

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	21,361,297.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410000		546.63		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410000		-11,633.79		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410000		-1,025.42		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410000		809,929.42		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410000		1,203,499.72		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410000		10,004,595.09		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410000		7,964,354.46		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410000		282,862.24		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	410000		306,095.69		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410000		22,946.59		U
ENDING BALANCE: Current Property Taxes					410000	21,361,297.00	20,582,170.63	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	650,000.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410500		954,694.04		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	650,000.00	954,694.04	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	80,000.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	410520		97,606.63		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	80,000.00	97,606.63	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	660,659.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410530		2,983.60		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410530		1,709.28		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410530		1,416.74		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410530		49,152.54		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410530		45,886.44		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410530		263,896.59		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410530		88,237.54		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410530		10,539.33		U

03/31/2014	CR05	J1402586	MAR 14 REVENUES	410530		8,465.77			U
04/30/2014	CR05	J1403015	APR 14 REVENUES	410530		5,668.88			U
ENDING BALANCE: State Sales and Use Tax Credit				410530	660,659.00	477,956.71		0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410540		34.56		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410540		-14.45		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410540		-59.27		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410540		-11.58		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-50.74	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	2,752,551.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	411000		267,919.65		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	411000		279,301.43		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	411000		258,558.78		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	411000		267,547.88		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	411000		180,946.06		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	411000		248,900.07		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	411000		234,947.60		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	411000		242,754.67		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	411000		302,935.72		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	411000		268,477.49		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,752,551.00	2,552,289.35	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	37,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	412000		3.82		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	412000		3.70		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	412000		-9.24		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	412000		-22.36		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	412000		121.42		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	412000		-11.42		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	412000		3,916.05		U

02/28/2014	CR05	J1402323	FEB 14 REVENUES	412000		15,914.09			U
03/31/2014	CR05	J1402586	MAR 14 REVENUES	412000		17,997.74			U
04/30/2014	CR05	J1403015	APR 14 REVENUES	412000		679.60			U
ENDING BALANCE: Current Tax Penalties				412000	37,000.00	38,593.40		0.00	

BEGINNING BALANCE: Delinquent Taxes				413000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	413000	750,000.00				U

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				GF / County Ordinary	1000				
07/31/2013	CR05	J1400439		JUL 13 REVENUES	413000		98,420.67		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	413000		61,746.74		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	413000		40,910.67		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	413000		59,573.93		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	413000		91,236.44		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	413000		145,875.28		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	413000		12,169.76		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	413000		1,638.81		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	413000		37,159.60		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	413000		134,183.87		U
ENDING BALANCE: Delinquent Taxes					413000	750,000.00	682,915.77		0.00

BEGINNING BALANCE: Delinquent Tax Penalties				414000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	414000	140,000.00				U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	414000		14,763.12		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	414000		9,262.06		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	414000		6,111.06		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	414000		8,936.03		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	414000		13,685.47		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	414000		21,881.66		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	414000		1,825.85		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	414000		245.88		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	414000		5,574.01		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	414000		20,100.97		U
ENDING BALANCE: Delinquent Tax Penalties				414000	140,000.00		102,386.11		0.00

BEGINNING BALANCE:	Delinquent Tax Costs	416000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	416000	90,000.00		U
07/31/2013	CR05 J1400439	JUL 13 REVENUES	416000		9,090.00	U
08/31/2013	CR05 J1400626	AUG 13 REVENUES	416000		5,405.00	U
09/30/2013	CR05 J1400949	SEP 13 REVENUES	416000		3,460.00	U
10/31/2013	CR05 J1401242	OCT 13 REVENUES	416000		5,000.00	U
11/30/2013	CR05 J1401538	NOV 13 REVENUES	416000		6,725.00	U
12/31/2013	CR05 J1401799	DEC 13 REVENUES	416000		12,335.00	U
01/31/2014	CR05 J1402067	JAN 14 REVENUES	416000		3,020.00	U
02/28/2014	CR05 J1402323	FEB 14 REVENUES	416000		545.00	U
03/31/2014	CR05 J1402586	MAR 14 REVENUES	416000		3,845.00	U
04/30/2014	CR05 J1403015	APR 14 REVENUES	416000		14,545.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Delinquent Tax Costs	416000	90,000.00	63,970.00	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	1,159,270.00			U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	417100		1,009.55		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	417100		64,249.45		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	417100		724,833.04		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	1,159,270.00	790,092.04	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	45,792.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	417130		60,741.56		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	45,792.00	60,741.56	0.00	
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417150	12,000.00			U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	417150		12,441.77		U

ENDING BALANCE:	FILOT - Fee for Services	417150	12,000.00	12,441.77	0.00
BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	418000	40,000.00	U
07/31/2013	CR05 J1400439	JUL 13 REVENUES	418000	7,172.20	U
08/31/2013	CR05 J1400626	AUG 13 REVENUES	418000	15,054.04	U
09/30/2013	CR05 J1400949	SEP 13 REVENUES	418000	1,984.00	U
10/31/2013	CR05 J1401242	OCT 13 REVENUES	418000	1,588.07	U
11/30/2013	CR05 J1401538	NOV 13 REVENUES	418000	761.22	U
12/31/2013	CR05 J1401799	DEC 13 REVENUES	418000	954.41	U
01/31/2014	CR05 J1402067	JAN 14 REVENUES	418000	5,037.01	U
02/28/2014	CR05 J1402323	FEB 14 REVENUES	418000	4,392.37	U
03/31/2014	CR05 J1402586	MAR 14 REVENUES	418000	324.66	U
04/30/2014	CR05 J1403015	APR 14 REVENUES	418000	326.49	U
ENDING BALANCE:	Motor Carrier Payments	418000	40,000.00	37,594.47	0.00
BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	419000	137,499.00	U

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				GF / County Ordinary	1000				
08/31/2013	CR05	J1400626		AUG 13 REVENUES	419000		34,374.73		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	419000		34,374.73		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	419000		34,374.73		U
ENDING BALANCE:				Merchants Exemptions	419000	137,499.00	103,124.19	0.00	
BEGINNING BALANCE:				Accomodations Tax	420800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	420800	38,750.00			U
08/31/2013	CR05	J1400627		AUG 13 REVENUES	420800		905.85		U
11/30/2013	CR05	J1401539		NOV 13 REVENUES	420800		27,578.47		U
02/28/2014	CR05	J1402326		FEB 14 REVENUES	420800		3,153.97		U
ENDING BALANCE:				Accomodations Tax	420800	38,750.00	31,638.29	0.00	

BEGINNING BALANCE:	Local Government Fund Distribution	421000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	421000	9,650,801.00	U
08/31/2013	CR05 J1400627	AUG 13 REVENUES	421000		U
10/31/2013	CR05 J1401243	OCT 13 REVENUES	421000		U
02/28/2014	CR05 J1402326	FEB 14 REVENUES	421000		U
ENDING BALANCE:	Local Government Fund Distribution	421000	9,650,801.00	7,597,382.53	0.00

BEGINNING BALANCE:	Animal Control Fees	430000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	430000	37,950.00	U
07/31/2013	CR05 J1400444	JUL 13 REVENUES	430000		U
08/31/2013	CR05 J1400628	AUG 13 REVENUES	430000		U
09/30/2013	CR05 J1400950	SEP 13 REVENUES	430000		U
10/31/2013	CR05 J1401244	OCT 13 REVENUES	430000		U
11/30/2013	CR05 J1401540	NOV 13 REVENUES	430000		U
12/31/2013	CR05 J1401800	DEC 13 REVENUES	430000		U
01/31/2014	CR05 J1402070	JAN 14 REVENUES	430000		U
02/28/2014	CR05 J1402327	FEB 14 REVENUES	430000		U
03/31/2014	CR05 J1402587	MAR 14 REVENUES	430000		U
04/30/2014	CR05 J1403015	APR 14 REVENUES	430000		U
ENDING BALANCE:	Animal Control Fees	430000	37,950.00	36,430.00	0.00

BEGINNING BALANCE:	No Transport Fees	430105	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	430105	112,218.00	U
07/31/2013	CR05 J1400444	JUL 13 REVENUES	430105		U

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				GF / County Ordinary	1000				
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430105		7,140.22		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	430105		6,409.90		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	430105		6,154.01		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430105		7,751.69		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430105		5,128.51		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430105		6,374.13		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430105		5,639.30		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	430105		11,451.15		U

04/30/2014 CR05	J1403015	APR 14 REVENUES	430105		11,974.40		U
ENDING BALANCE:	No Transport Fees		430105	112,218.00	73,828.38	0.00	
BEGINNING BALANCE: Transport Mileage Fees							
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	430110	1,567,637.00	0.00	0.00	U
07/31/2013 CR05	J1400444	JUL 13 REVENUES	430110		71,741.30		U
08/31/2013 CR05	J1400628	AUG 13 REVENUES	430110		199,261.90		U
09/30/2013 CR05	J1400950	SEP 13 REVENUES	430110		123,541.86		U
10/31/2013 CR05	J1401244	OCT 13 REVENUES	430110		109,194.29		U
11/30/2013 CR05	J1401540	NOV 13 REVENUES	430110		137,120.29		U
12/31/2013 CR05	J1401800	DEC 13 REVENUES	430110		96,364.88		U
01/31/2014 CR05	J1402070	JAN 14 REVENUES	430110		126,424.97		U
02/28/2014 CR05	J1402327	FEB 14 REVENUES	430110		113,752.10		U
03/31/2014 CR05	J1402587	MAR 14 REVENUES	430110		161,936.45		U
04/30/2014 CR05	J1403015	APR 14 REVENUES	430110		179,993.32		U
ENDING BALANCE:	Transport Mileage Fees		430110	1,567,637.00	1,319,331.36	0.00	

BEGINNING BALANCE: Ambulance Collections - Low Country							
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	430120	6,045,464.00	0.00	0.00	U
07/31/2013 CR05	J1400444	JUL 13 REVENUES	430120		289,254.03		U
08/31/2013 CR05	J1400628	AUG 13 REVENUES	430120		790,641.76		U
09/30/2013 CR05	J1400950	SEP 13 REVENUES	430120		482,708.75		U
10/31/2013 CR05	J1401244	OCT 13 REVENUES	430120		415,374.21		U
11/30/2013 CR05	J1401540	NOV 13 REVENUES	430120		537,669.58		U
12/31/2013 CR05	J1401800	DEC 13 REVENUES	430120		383,758.20		U
01/31/2014 CR05	J1402070	JAN 14 REVENUES	430120		501,488.61		U
02/28/2014 CR05	J1402327	FEB 14 REVENUES	430120		456,475.15		U
03/31/2014 CR05	J1402587	MAR 14 REVENUES	430120		292,896.85		U
04/30/2014 CR05	J1403015	APR 14 REVENUES	430120		409,082.81		U
ENDING BALANCE:	Ambulance Collections - Low Country		430120	6,045,464.00	4,559,349.95	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Medicare Ambulance Clearing									
07/31/2013	CR05	J1400444		JUL 13 REVENUES	430130	0.00	0.00	0.00	U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430130		117,817.68		U
							125,274.93		U

09/30/2013	CR05	J1400950	SEP 13 REVENUES	430130		-66,200.53		U
10/31/2013	CR05	J1401244	OCT 13 REVENUES	430130		84,139.08		U
11/30/2013	CR05	J1401540	NOV 13 REVENUES	430130		-68,744.79		U
12/31/2013	CR05	J1401800	DEC 13 REVENUES	430130		73,997.53		U
01/31/2014	CR05	J1402070	JAN 14 REVENUES	430130		-28,357.22		U
02/28/2014	CR05	J1402327	FEB 14 REVENUES	430130		-63,579.27		U
03/31/2014	CR05	J1402587	MAR 14 REVENUES	430130		84,250.60		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	430130		-2,497.49		U
ENDING BALANCE: Medicare Ambulance Clearing				430130	0.00	256,100.52	0.00	
BEGINNING BALANCE: Medicare RRB Ambl.Clearing				430131	0.00	0.00	0.00	
03/31/2014	CR05	J1402587	MAR 14 REVENUES	430131		1,843.07		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	430131		206.51		U
ENDING BALANCE: Medicare RRB Ambl.Clearing				430131	0.00	2,049.58	0.00	
BEGINNING BALANCE: Ambulance Set-off Debt Fees				430165	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	430165	509,074.00			U
07/31/2013	CR05	J1400444	JUL 13 REVENUES	430165		4,971.10		U
08/31/2013	CR05	J1400628	AUG 13 REVENUES	430165		4,950.76		U
09/30/2013	CR05	J1400950	SEP 13 REVENUES	430165		9,154.22		U
10/31/2013	CR05	J1401244	OCT 13 REVENUES	430165		8,017.85		U
11/30/2013	CR05	J1401540	NOV 13 REVENUES	430165		6,536.36		U
12/31/2013	CR05	J1401800	DEC 13 REVENUES	430165		6,771.29		U
01/31/2014	CR05	J1402070	JAN 14 REVENUES	430165		3,627.29		U
02/28/2014	CR05	J1402327	FEB 14 REVENUES	430165		4,700.22		U
03/31/2014	CR05	J1402587	MAR 14 REVENUES	430165		346,928.50		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	430165		307,089.56		U
ENDING BALANCE: Ambulance Set-off Debt Fees				430165	509,074.00	702,747.15	0.00	
BEGINNING BALANCE: Ambulance Subpoena Fees				430185	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	430185	4,536.00			U
07/31/2013	CR05	J1400444	JUL 13 REVENUES	430185		767.50		U
08/31/2013	CR05	J1400628	AUG 13 REVENUES	430185		414.00		U
09/30/2013	CR05	J1400950	SEP 13 REVENUES	430185		783.50		U

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				GF / County Ordinary	1000			
10/31/2013	CR05	J1401244	OCT 13 REVENUES	430185		623.50		U
11/30/2013	CR05	J1401540	NOV 13 REVENUES	430185		544.50		U
12/31/2013	CR05	J1401800	DEC 13 REVENUES	430185		767.50		U
01/31/2014	CR05	J1402070	JAN 14 REVENUES	430185		736.50		U
02/28/2014	CR05	J1402327	FEB 14 REVENUES	430185		832.00		U
03/31/2014	CR05	J1402587	MAR 14 REVENUES	430185		783.00		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	430185		1,133.00		U
ENDING BALANCE: Ambulance Subpoena Fees				430185	4,536.00	7,385.00	0.00	
BEGINNING BALANCE: Ambulance Fees - Interest				430191	0.00	0.00	0.00	
07/31/2013	CR05	J1400444	JUL 13 REVENUES	430191		4.13		U
08/31/2013	CR05	J1400628	AUG 13 REVENUES	430191		0.16		U
09/30/2013	CR05	J1400950	SEP 13 REVENUES	430191		0.25		U
01/31/2014	CR05	J1402070	JAN 14 REVENUES	430191		6.87		U
03/31/2014	CR05	J1402587	MAR 14 REVENUES	430191		7.81		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	430191		9.20		U
ENDING BALANCE: Ambulance Fees - Interest				430191	0.00	28.42	0.00	
BEGINNING BALANCE: City of Cola - Fire Protection Chg				430510	0.00	0.00	0.00	
02/28/2014	CR05	J1402327	FEB 14 REVENUES	430510		2,520.00		U
02/28/2014	CR05	J1402521	FEB 14 REVENUES	430510		-2,520.00		U
03/31/2014	CR05	J1402587	MAR 14 REVENUES	430510		1,881.00		U
03/31/2014	CR05	J1402777	MAR 14 REVENUES	430510		-1,881.00		U
ENDING BALANCE: City of Cola - Fire Protection Chg				430510	0.00	0.00	0.00	
BEGINNING BALANCE: Auditor - Temporary Tag Fees				430800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	430800	100.00			U
ENDING BALANCE: Auditor - Temporary Tag Fees				430800	100.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Decal Issuance Fees				430810	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	430810	196,000.00			U
08/31/2013	CR05	J1400628	AUG 13 REVENUES	430810		19,244.00		U
09/30/2013	CR05	J1400950	SEP 13 REVENUES	430810		17,303.00		U
10/31/2013	CR05	J1401244	OCT 13 REVENUES	430810		17,386.00		U
11/30/2013	CR05	J1401540	NOV 13 REVENUES	430810		17,368.00		U
12/31/2013	CR05	J1401800	DEC 13 REVENUES	430810		11,850.00		U

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				GF / County Ordinary	1000				
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430810		15,823.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430810		15,735.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	430810		16,593.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	430810		20,470.00		U
ENDING BALANCE:		Vehicle Decal Issuance Fees			430810	196,000.00	151,772.00	0.00	
BEGINNING BALANCE: Cable Franchise Fees					430900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430900	1,490,365.00			U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430900		343,988.33		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430900		339,283.12		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430900		338,892.17		U
ENDING BALANCE:		Cable Franchise Fees			430900	1,490,365.00	1,022,163.62	0.00	
BEGINNING BALANCE: Video Service Franchise Fees					430901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430901	208,000.00			U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	430901		51,486.98		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	430901		44,628.02		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	430901		58,385.76		U
ENDING BALANCE:		Video Service Franchise Fees			430901	208,000.00	154,500.76	0.00	
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431004	117,040.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431004		10,943.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431004		13,179.50		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431004		11,819.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431004		11,196.50		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431004		15,214.50		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431004		10,980.50		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431004		12,374.50		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431004		10,317.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	431004		10,328.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	431004		9,989.00		U
ENDING BALANCE:		Worthless Check Fees			431004	117,040.00	116,341.50	0.00	
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431100	176,000.00			U

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				GF / County Ordinary	1000				
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431100		10,514.40		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431100		13,002.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431100		13,984.09		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431100		10,735.94		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431100		12,607.40		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431100		11,301.22		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431100		10,840.02		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431100		13,052.40		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	431100		11,433.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	431100		14,401.41		U
ENDING BALANCE: Clerk of Court Fees					431100	176,000.00	121,871.88	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431101	81,928.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431101		5,632.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431101		6,732.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431101		6,380.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431101		6,468.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431101		5,720.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431101		4,752.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431101		4,884.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431101		6,204.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	431101		7,392.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	431101		6,732.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	81,928.00	60,896.00	0.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431102	17,970.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431102		2,102.21		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431102		2,937.18		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431102		560.73		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431102		2,545.21		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431102		1,284.23		U

12/31/2013	CR05	J1401800	DEC 13 REVENUES	431102	502.14				U
01/31/2014	CR05	J1402070	JAN 14 REVENUES	431102	2,466.26				U
02/28/2014	CR05	J1402327	FEB 14 REVENUES	431102	1,840.92				U
03/31/2014	CR05	J1402587	MAR 14 REVENUES	431102	1,824.60				U
04/30/2014	CR05	J1403015	APR 14 REVENUES	431102	1,364.98				U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Sessions Court Fees	431102	17,970.00	17,428.46	0.00	
BEGINNING BALANCE:				Family Court Fees	431200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431200	476,495.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431200		30,477.91		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431200		35,224.65		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431200		35,221.64		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431200		34,206.44		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431200		34,523.94		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431200		32,456.33		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431200		38,550.53		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431200		34,877.53		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	431200		34,046.10		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	431200		38,746.20		U
ENDING BALANCE:				Family Court Fees	431200	476,495.00	348,331.27	0.00	
BEGINNING BALANCE:				Probate Crt - Estate Fees	431300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431300	410,678.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431300		45,774.10		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431300		30,137.07		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431300		25,937.82		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431300		39,375.55		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431300		6,155.10		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431300		27,018.98		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431300		42,422.11		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431300		21,140.99		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	431300		46,677.44		U

04/30/2014 CR05	J1403015	APR 14 REVENUES	431300		50,604.15			U
ENDING BALANCE:	Probate Crt - Estate Fees		431300	410,678.00	335,243.31		0.00	
BEGINNING BALANCE:	Probate Crt - Marriage License Fees		431400	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	431400	24,564.00				U
07/31/2013 CR05	J1400444	JUL 13 REVENUES	431400		2,221.75			U
08/31/2013 CR05	J1400628	AUG 13 REVENUES	431400		2,127.00			U
09/30/2013 CR05	J1400950	SEP 13 REVENUES	431400		2,091.75			U
10/31/2013 CR05	J1401244	OCT 13 REVENUES	431400		2,530.00			U
11/30/2013 CR05	J1401540	NOV 13 REVENUES	431400		1,626.75			U

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				GF / County Ordinary	1000				
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431400		1,665.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431400		1,640.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431400		1,750.25		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	431400		2,526.75		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	431400		2,343.50		U
ENDING BALANCE:		Probate Crt - Marriage License Fees			431400	24,564.00	20,522.75	0.00	
BEGINNING BALANCE:		Probate Crt - Mntl Hlth Hearing Fee			431500	0.00	0.00	0.00	
04/30/2014	CR05	J1403015		APR 14 REVENUES	431500		1.25		U
ENDING BALANCE:		Probate Crt - Mntl Hlth Hearing Fee			431500	0.00	1.25	0.00	
BEGINNING BALANCE:		Probate Crt - Microfilm Copy Fees			431600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431600	3,064.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	431600		333.75		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	431600		167.75		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	431600		240.25		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431600		228.75		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431600		290.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431600		374.50		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431600		218.65		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431600		427.75		U

03/31/2014	CR05	J1402587	MAR 14 REVENUES	431600		353.75			U
04/30/2014	CR05	J1403015	APR 14 REVENUES	431600		435.75			U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees				431600	3,064.00	3,070.90		0.00	
BEGINNING BALANCE: Probate Crt - Estate Search Fees				431700	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	431700	5.00				U
09/30/2013	CR05	J1400950	SEP 13 REVENUES	431700		5.00			U
02/28/2014	CR05	J1402327	FEB 14 REVENUES	431700		5.00			U
ENDING BALANCE: Probate Crt - Estate Search Fees				431700	5.00	10.00		0.00	
BEGINNING BALANCE: Coroner Fees				431800	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	431800	25,000.00				U
07/31/2013	CR05	J1400444	JUL 13 REVENUES	431800		1,900.00			U
08/31/2013	CR05	J1400628	AUG 13 REVENUES	431800		1,700.00			U
09/30/2013	CR05	J1400950	SEP 13 REVENUES	431800		1,080.00			U

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				GF / County Ordinary	1000				
10/31/2013	CR05	J1401244		OCT 13 REVENUES	431800		900.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	431800		1,300.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	431800		1,160.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	431800		980.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	431800		1,900.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	431800		1,620.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	431800		1,260.00		U
ENDING BALANCE: Coroner Fees					431800	25,000.00	13,800.00	0.00	
BEGINNING BALANCE: RD Filing Fees					432000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	432000	650,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	432000		58,371.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	432000		56,176.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	432000		62,159.15		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	432000		57,046.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	432000		40,215.00		U

12/31/2013	CR05	J1401800	DEC 13 REVENUES	432000		43,681.00		U
01/31/2014	CR05	J1402070	JAN 14 REVENUES	432000		41,651.00		U
02/28/2014	CR05	J1402327	FEB 14 REVENUES	432000		35,687.00		U
03/31/2014	CR05	J1402587	MAR 14 REVENUES	432000		46,859.00		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	432000		48,603.00		U
ENDING BALANCE:		RD Filing Fees		432000	650,000.00	490,448.15	0.00	

BEGINNING BALANCE:		County Recording Fee		432100		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	432100	1,036,000.00			U
07/31/2013	CR05	J1400444	JUL 13 REVENUES	432100		130,468.80		U
08/31/2013	CR05	J1400628	AUG 13 REVENUES	432100		114,694.80		U
09/30/2013	CR05	J1400950	SEP 13 REVENUES	432100		86,004.60		U
10/31/2013	CR05	J1401244	OCT 13 REVENUES	432100		98,249.80		U
11/30/2013	CR05	J1401540	NOV 13 REVENUES	432100		65,089.75		U
12/31/2013	CR05	J1401800	DEC 13 REVENUES	432100		110,698.39		U
01/31/2014	CR05	J1402070	JAN 14 REVENUES	432100		68,671.90		U
02/28/2014	CR05	J1402327	FEB 14 REVENUES	432100		48,194.30		U
03/31/2014	CR05	J1402587	MAR 14 REVENUES	432100		75,332.84		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	432100		89,064.25		U
ENDING BALANCE:		County Recording Fee		432100	1,036,000.00	886,469.43	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		State Recording Fees			432200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	432200	75,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	432200		70,016.49		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	432200		-39,336.18		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	432200		-32,764.41		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	432200		-4,775.86		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	432200		-45,847.61		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	432200		113,034.81		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	432200		-93,267.17		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	432200		-37,694.97		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	432200		67,336.46		U

04/30/2014 CR05	J1403015	APR 14 REVENUES	432200		30,940.27		U
ENDING BALANCE:	State Recording Fees		432200	75,000.00	27,641.83	0.00	

BEGINNING BALANCE:	RD - Miscellaneous		432400	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	432400	8,500.00			U
07/31/2013 CR05	J1400444	JUL 13 REVENUES	432400		1,808.35		U
08/31/2013 CR05	J1400628	AUG 13 REVENUES	432400		414.93		U
09/30/2013 CR05	J1400950	SEP 13 REVENUES	432400		265.19		U
10/31/2013 CR05	J1401244	OCT 13 REVENUES	432400		-201.17		U
11/30/2013 CR05	J1401540	NOV 13 REVENUES	432400		594.13		U
12/31/2013 CR05	J1401800	DEC 13 REVENUES	432400		-251.06		U
01/31/2014 CR05	J1402070	JAN 14 REVENUES	432400		410.14		U
02/28/2014 CR05	J1402327	FEB 14 REVENUES	432400		-940.96		U
03/31/2014 CR05	J1402587	MAR 14 REVENUES	432400		-1.60		U
04/30/2014 CR05	J1403015	APR 14 REVENUES	432400		1,834.38		U
ENDING BALANCE:	RD - Miscellaneous		432400	8,500.00	3,932.33	0.00	

BEGINNING BALANCE:	Museum Fees		435000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	435000	3,800.00			U
07/31/2013 CR05	J1400444	JUL 13 REVENUES	435000		522.00		U
08/31/2013 CR05	J1400628	AUG 13 REVENUES	435000		591.00		U
09/30/2013 CR05	J1400950	SEP 13 REVENUES	435000		405.00		U
10/31/2013 CR05	J1401244	OCT 13 REVENUES	435000		226.00		U
11/30/2013 CR05	J1401540	NOV 13 REVENUES	435000		580.00		U
12/31/2013 CR05	J1401800	DEC 13 REVENUES	435000		225.00		U
01/31/2014 CR05	J1402070	JAN 14 REVENUES	435000		94.00		U
02/28/2014 CR05	J1402327	FEB 14 REVENUES	435000		223.00		U

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				GF / County Ordinary	1000				
03/31/2014	CR05	J1402587		MAR 14 REVENUES	435000		213.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	435000		496.00		U
ENDING BALANCE:		Museum Fees			435000	3,800.00	3,575.00	0.00	

BEGINNING BALANCE:	Bldg Permits - New Permits	436000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	436000	1,110,000.00		U
07/31/2013	CR05 J1400444	JUL 13 REVENUES	436000		80,570.00	U
08/31/2013	CR05 J1400628	AUG 13 REVENUES	436000		110,172.00	U
09/30/2013	CR05 J1400950	SEP 13 REVENUES	436000		120,644.00	U
10/31/2013	CR05 J1401244	OCT 13 REVENUES	436000		131,101.00	U
11/30/2013	CR05 J1401540	NOV 13 REVENUES	436000		86,843.00	U
12/31/2013	CR05 J1401800	DEC 13 REVENUES	436000		69,524.00	U
01/31/2014	CR05 J1402070	JAN 14 REVENUES	436000		109,101.00	U
02/28/2014	CR05 J1402327	FEB 14 REVENUES	436000		93,405.25	U
03/31/2014	CR05 J1402587	MAR 14 REVENUES	436000		129,094.75	U
04/30/2014	CR05 J1403015	APR 14 REVENUES	436000		150,343.00	U
ENDING BALANCE:	Bldg Permits - New Permits	436000	1,110,000.00	1,080,798.00		0.00

BEGINNING BALANCE:	Mobile Home Permits	436100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	436100	5,200.00		U
07/31/2013	CR05 J1400444	JUL 13 REVENUES	436100		350.00	U
08/31/2013	CR05 J1400628	AUG 13 REVENUES	436100		730.00	U
09/30/2013	CR05 J1400950	SEP 13 REVENUES	436100		280.00	U
10/31/2013	CR05 J1401244	OCT 13 REVENUES	436100		530.00	U
11/30/2013	CR05 J1401540	NOV 13 REVENUES	436100		570.00	U
12/31/2013	CR05 J1401800	DEC 13 REVENUES	436100		950.00	U
01/31/2014	CR05 J1402070	JAN 14 REVENUES	436100		580.00	U
02/28/2014	CR05 J1402327	FEB 14 REVENUES	436100		380.00	U
03/31/2014	CR05 J1402587	MAR 14 REVENUES	436100		420.00	U
04/30/2014	CR05 J1403015	APR 14 REVENUES	436100		870.00	U
ENDING BALANCE:	Mobile Home Permits	436100	5,200.00	5,660.00		0.00

BEGINNING BALANCE:	Mobile Home Registration Fee	436101	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	436101	6,000.00		U
07/31/2013	CR05 J1400444	JUL 13 REVENUES	436101		575.00	U
08/31/2013	CR05 J1400628	AUG 13 REVENUES	436101		650.00	U
09/30/2013	CR05 J1400950	SEP 13 REVENUES	436101		525.00	U

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				GF / County Ordinary	1000				

10/31/2013	CR05	J1401244	OCT 13 REVENUES	436101		600.00		U
11/30/2013	CR05	J1401540	NOV 13 REVENUES	436101		575.00		U
12/31/2013	CR05	J1401800	DEC 13 REVENUES	436101		600.00		U
01/31/2014	CR05	J1402070	JAN 14 REVENUES	436101		525.00		U
02/28/2014	CR05	J1402327	FEB 14 REVENUES	436101		650.00		U
03/31/2014	CR05	J1402587	MAR 14 REVENUES	436101		450.00		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	436101		825.00		U
ENDING BALANCE:		Mobile Home Registration Fee		436101	6,000.00	5,975.00	0.00	
BEGINNING BALANCE:		Building Inspection Fees		436120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	436120	2,000.00			U
08/31/2013	CR05	J1400628	AUG 13 REVENUES	436120		328.06		U
ENDING BALANCE:		Building Inspection Fees		436120	2,000.00	328.06	0.00	
BEGINNING BALANCE:		Copy Sales		437600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	437600	920.00			U
07/31/2013	CR05	J1400444	JUL 13 REVENUES	437600		35.00		U
08/31/2013	CR05	J1400628	AUG 13 REVENUES	437600		29.50		U
10/31/2013	CR05	J1401244	OCT 13 REVENUES	437600		20.80		U
11/30/2013	CR05	J1401540	NOV 13 REVENUES	437600		54.95		U
12/31/2013	CR05	J1401800	DEC 13 REVENUES	437600		579.11		U
01/31/2014	CR05	J1402070	JAN 14 REVENUES	437600		60.14		U
02/28/2014	CR05	J1402327	FEB 14 REVENUES	437600		3.75		U
03/31/2014	CR05	J1402587	MAR 14 REVENUES	437600		185.70		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	437600		81.25		U
ENDING BALANCE:		Copy Sales		437600	920.00	1,050.20	0.00	
BEGINNING BALANCE:		Copy Sales - Clerk of Court		437601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	437601	25,220.00			U
07/31/2013	CR05	J1400444	JUL 13 REVENUES	437601		1,967.76		U
08/31/2013	CR05	J1400628	AUG 13 REVENUES	437601		2,231.00		U
09/30/2013	CR05	J1400950	SEP 13 REVENUES	437601		1,637.95		U
10/31/2013	CR05	J1401244	OCT 13 REVENUES	437601		1,991.70		U
11/30/2013	CR05	J1401540	NOV 13 REVENUES	437601		1,928.45		U
12/31/2013	CR05	J1401800	DEC 13 REVENUES	437601		2,031.95		U
01/31/2014	CR05	J1402070	JAN 14 REVENUES	437601		1,558.50		U
02/28/2014	CR05	J1402327	FEB 14 REVENUES	437601		1,604.00		U

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				GF / County Ordinary	1000				
03/31/2014	CR05	J1402587		MAR 14 REVENUES	437601		1,749.50		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	437601		1,515.25		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	25,220.00	18,216.06	0.00	
BEGINNING BALANCE: Copy Sales - RD					437602	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437602	49,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437602		3,985.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437602		2,678.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437602		2,710.50		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437602		3,409.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437602		2,465.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437602		2,184.50		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437602		2,427.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437602		3,978.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	437602		3,811.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	437602		5,295.85		U
ENDING BALANCE: Copy Sales - RD					437602	49,000.00	32,943.85	0.00	
BEGINNING BALANCE: Copy Sales - Probate Court					437603	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437603	5,075.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437603		727.60		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437603		349.80		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437603		553.95		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437603		349.65		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437603		575.05		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437603		250.40		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437603		429.60		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437603		436.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	437603		602.20		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	437603		453.28		U
ENDING BALANCE: Copy Sales - Probate Court					437603	5,075.00	4,727.53	0.00	
BEGINNING BALANCE: Copy Sales - P & D					437604	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437604	5.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437604		73.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437604		11.75		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437604		10.00		U

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				GF / County Ordinary	1000				
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437604		1.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437604		0.25		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437604		2.50		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437604		1.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437604		3.50		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	437604		7.25		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	437604		3.75		U
ENDING BALANCE: Copy Sales - P & D					437604	5.00	114.00	0.00	
BEGINNING BALANCE: Copy Sales - Tax Notices					437608	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437608	20.00			U
ENDING BALANCE: Copy Sales - Tax Notices					437608	20.00	0.00	0.00	
BEGINNING BALANCE: Subdivision Regulation Fees					437700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437700	40,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437700		1,786.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437700		1,664.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437700		3,331.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437700		5,547.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437700		2,568.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437700		3,379.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437700		2,881.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437700		1,454.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	437700		1,381.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	437700		3,808.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	40,000.00	27,799.00	0.00	
BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437800	280,693.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437800		20,269.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437800		11,079.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437800		19,537.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437800		33,861.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437800		11,307.00		U

12/31/2013	CR05	J1401800	DEC 13 REVENUES	437800		32,016.00		U
01/31/2014	CR05	J1402070	JAN 14 REVENUES	437800		14,366.00		U
02/28/2014	CR05	J1402327	FEB 14 REVENUES	437800		28,917.00		U

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				GF / County Ordinary	1000				
03/31/2014	CR05	J1402587		MAR 14 REVENUES	437800		40,987.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	437800		35,670.00		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	280,693.00	248,009.00	0.00	
BEGINNING BALANCE: Map & Aerial Sales					437900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437900	900.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	437900		65.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	437900		280.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	437900		425.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	437900		600.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	437900		40.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437900		900.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437900		170.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	437900		95.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	437900		120.00		U
ENDING BALANCE: Map & Aerial Sales					437900	900.00	2,695.00	0.00	
BEGINNING BALANCE: Zoning Ordinance Fees					438000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438000	155,000.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438000		11,061.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438000		14,676.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438000		14,758.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438000		11,974.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438000		11,222.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438000		10,005.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438000		15,340.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438000		12,080.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	438000		16,657.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	438000		17,486.00		U

ENDING BALANCE:	Zoning Ordinance Fees	438000	155,000.00	135,259.00	0.00
BEGINNING BALANCE:	Landscape Ordinance Fees-P&D	438050	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	438050	15,000.00	U
07/31/2013	CR05 J1400444	JUL 13 REVENUES	438050	1,294.00	U
08/31/2013	CR05 J1400628	AUG 13 REVENUES	438050	873.00	U
09/30/2013	CR05 J1400950	SEP 13 REVENUES	438050	900.00	U
10/31/2013	CR05 J1401244	OCT 13 REVENUES	438050	392.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438050		798.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438050		1,074.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438050		4,054.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438050		880.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	438050		2,596.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	438050		1,200.00		U
ENDING BALANCE:		Landscape Ordinance Fees-P&D			438050	15,000.00	14,061.00	0.00	
BEGINNING BALANCE:		Sign Sales - Public Works			438100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438100	9,186.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438100		110.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438100		5,140.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438100		105.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438100		510.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438100		150.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	438100		932.46		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	438100		1,144.19		U
ENDING BALANCE:		Sign Sales - Public Works			438100	9,186.00	8,091.65	0.00	
BEGINNING BALANCE:		Vending Machine Sales			438300	0.00	0.00	0.00	
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438300		16.77		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438300		-16.77		U
ENDING BALANCE:		Vending Machine Sales			438300	0.00	0.00	0.00	

BEGINNING BALANCE:	Remote ATM Fees	438305	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	438305	1,000.00		U
07/31/2013	CR05 J1400444	JUL 13 REVENUES	438305		75.00	U
09/30/2013	CR05 J1400950	SEP 13 REVENUES	438305		101.50	U
10/31/2013	CR05 J1401244	OCT 13 REVENUES	438305		158.50	U
12/31/2013	CR05 J1401800	DEC 13 REVENUES	438305		102.00	U
01/31/2014	CR05 J1402070	JAN 14 REVENUES	438305		73.50	U
03/31/2014	CR05 J1402778	MAR 14 REVENUES	438305		70.00	U
04/30/2014	CR05 J1403015	APR 14 REVENUES	438305		100.00	U
ENDING BALANCE:	Remote ATM Fees	438305	1,000.00	680.50	0.00	

BEGINNING BALANCE:	Auction Sales	438900	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	438900	100,000.00		U

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				GF / County Ordinary	1000				
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438900		220.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438900		3,126.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438900		6,704.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438900		4,206.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438900		9,075.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438900		7,004.50		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438900		2,861.00		U
03/31/2014	CR05	J1402778		MAR 14 REVENUES	438900		3,500.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	438900		1,952.00		U
ENDING BALANCE:		Auction Sales			438900	100,000.00	38,648.50	0.00	

BEGINNING BALANCE:	Surplus Sales	438902	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	438902	3,500.00		U
07/31/2013	CR05 J1400444	JUL 13 REVENUES	438902		392.60	U
08/31/2013	CR05 J1400628	AUG 13 REVENUES	438902		543.38	U
10/31/2013	CR05 J1401244	OCT 13 REVENUES	438902		670.00	U
11/30/2013	CR05 J1401540	NOV 13 REVENUES	438902		268.00	U
12/31/2013	CR05 J1401800	DEC 13 REVENUES	438902		228.80	U
02/28/2014	CR05 J1402327	FEB 14 REVENUES	438902		148.60	U

03/31/2014 CR05	J1402778	MAR 14 REVENUES	438902		158.00			U
04/30/2014 CR05	J1403015	APR 14 REVENUES	438902		323.00			U
ENDING BALANCE:	Surplus Sales		438902	3,500.00	2,732.38		0.00	
BEGINNING BALANCE:	Tire Sales - Central Stores		438903	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	438903	2,000.00				U
07/31/2013 CR05	J1400444	JUL 13 REVENUES	438903		385.00			U
08/31/2013 CR05	J1400628	AUG 13 REVENUES	438903		50.00			U
10/31/2013 CR05	J1401244	OCT 13 REVENUES	438903		260.00			U
02/28/2014 CR05	J1402327	FEB 14 REVENUES	438903		275.00			U
04/30/2014 CR05	J1403015	APR 14 REVENUES	438903		1,046.00			U
ENDING BALANCE:	Tire Sales - Central Stores		438903	2,000.00	2,016.00		0.00	
BEGINNING BALANCE:	Cell Phone Sales		438905	0.00	0.00		0.00	
11/01/2013 BD02	J1401460	BAR 14-075	438905	5,803.00				U
11/30/2013 CR05	J1401540	NOV 13 REVENUES	438905		5,803.00			U
ENDING BALANCE:	Cell Phone Sales		438905	5,803.00	5,803.00		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:	Equipment Sales - Law Enforcement				438910	0.00	0.00	0.00	
04/30/2014 CR05	J1403015			APR 14 REVENUES	438910		3,829.35		U
04/30/2014 CR05	J1403068			APR 14 REVENUES	438910		-3,829.35		U
ENDING BALANCE:	Equipment Sales - Law Enforcement				438910	0.00	0.00	0.00	
BEGINNING BALANCE:	Misc Fees, Permits, and Sales				439900	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	439900	12,000.00			U
07/31/2013 CR05	J1400444			JUL 13 REVENUES	439900		571.59		U
08/31/2013 CR05	J1400628			AUG 13 REVENUES	439900		606.20		U
09/30/2013 CR05	J1400950			SEP 13 REVENUES	439900		455.60		U
10/31/2013 CR05	J1401244			OCT 13 REVENUES	439900		601.60		U
11/30/2013 CR05	J1401540			NOV 13 REVENUES	439900		686.50		U
12/31/2013 CR05	J1401800			DEC 13 REVENUES	439900		825.96		U
01/31/2014 CR05	J1402070			JAN 14 REVENUES	439900		530.50		U

02/28/2014	CR05	J1402327	FEB 14 REVENUES	439900		2,060.78			U
03/31/2014	CR05	J1402587	MAR 14 REVENUES	439900		705.00			U
04/30/2014	CR05	J1403015	APR 14 REVENUES	439900		703.75			U
ENDING BALANCE: Misc Fees, Permits, and Sales				439900	12,000.00	7,747.48		0.00	

BEGINNING BALANCE: Family Court Fines				442000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	442000	7,783.00				U
07/31/2013	CR05	J1400460	JUL 13 REVENUES	442000		588.00			U
08/31/2013	CR05	J1400629	AUG 13 REVENUES	442000		2,194.08			U
09/30/2013	CR05	J1400952	SEP 13 REVENUES	442000		784.00			U
10/31/2013	CR05	J1401453	OCT 13 REVENUES	442000		803.60			U
11/30/2013	CR05	J1401550	NOV 13 REVENUES	442000		873.60			U
12/31/2013	CR05	J1401801	DEC 13 REVENUES	442000		663.60			U
01/31/2014	CR05	J1402074	JAN 14 REVENUES	442000		1,114.40			U
02/28/2014	CR05	J1402328	FEB 14 REVENUES	442000		1,316.00			U
03/31/2014	CR05	J1402588	MAR 14 REVENUES	442000		1,069.60			U
04/30/2014	CR05	J1403015	APR 14 REVENUES	442000		868.00			U
ENDING BALANCE: Family Court Fines				442000	7,783.00	10,274.88		0.00	

BEGINNING BALANCE: Circuit Court Fines				443000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	443000	53,618.00				U
07/31/2013	CR05	J1400460	JUL 13 REVENUES	443000		6,022.69			U
08/31/2013	CR05	J1400629	AUG 13 REVENUES	443000		4,872.06			U

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				GF / County Ordinary	1000				
09/30/2013	CR05	J1400952		SEP 13 REVENUES	443000		6,227.33		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443000		5,736.07		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	443000		8,075.46		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	443000		566.34		U
11/30/2013	CR05	J1401741		NOV 13 REVENUES	443000		-566.34		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	443000		5,301.51		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	443000		4,695.75		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	443000		2,589.39		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	443000		4,948.34		U

04/30/2014 CR05	J1403015	APR 14 REVENUES	443000		5,342.05			U
ENDING BALANCE:	Circuit Court Fines		443000	53,618.00	53,810.65		0.00	

BEGINNING BALANCE:	Bond Escheatment		443500	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	443500	40,500.00				U
07/31/2013 CR05	J1400460	JUL 13 REVENUES	443500		500.00			U
08/31/2013 CR05	J1400629	AUG 13 REVENUES	443500		4,293.75			U
09/30/2013 CR05	J1400952	SEP 13 REVENUES	443500		3,562.50			U
10/31/2013 CR05	J1401453	OCT 13 REVENUES	443500		2,898.50			U
11/30/2013 CR05	J1401550	NOV 13 REVENUES	443500		2,222.50			U
12/31/2013 CR05	J1401801	DEC 13 REVENUES	443500		6,730.25			U
01/31/2014 CR05	J1402074	JAN 14 REVENUES	443500		3,589.50			U
03/31/2014 CR05	J1402588	MAR 14 REVENUES	443500		1,065.00			U
ENDING BALANCE:	Bond Escheatment		443500	40,500.00	24,862.00		0.00	

BEGINNING BALANCE:	Master-in-Equity		443600	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	443600	525,000.00				U
08/31/2013 CR05	J1400629	AUG 13 REVENUES	443600		244,005.98			U
09/30/2013 CR05	J1400952	SEP 13 REVENUES	443600		51,165.96			U
10/31/2013 CR05	J1401453	OCT 13 REVENUES	443600		88,386.57			U
11/30/2013 CR05	J1401550	NOV 13 REVENUES	443600		85,665.31			U
12/31/2013 CR05	J1401801	DEC 13 REVENUES	443600		40,971.16			U
01/31/2014 CR05	J1402074	JAN 14 REVENUES	443600		41,794.79			U
02/28/2014 CR05	J1402328	FEB 14 REVENUES	443600		27,726.57			U
03/31/2014 CR05	J1402588	MAR 14 REVENUES	443600		49,810.65			U
04/30/2014 CR05	J1403015	APR 14 REVENUES	443600		58,180.83			U
ENDING BALANCE:	Master-in-Equity		443600	525,000.00	687,707.82		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Central Traffic Court	444000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	444000	850,000.00			U
07/31/2013 CR05		J1400460		JUL 13 REVENUES	444000		66,478.55		U

08/31/2013	CR05	J1400629	AUG 13 REVENUES	444000		66,709.60		U
09/30/2013	CR05	J1400952	SEP 13 REVENUES	444000		68,681.51		U
10/31/2013	CR05	J1401453	OCT 13 REVENUES	444000		61,579.46		U
11/30/2013	CR05	J1401550	NOV 13 REVENUES	444000		66,042.54		U
12/31/2013	CR05	J1401801	DEC 13 REVENUES	444000		54,169.85		U
01/31/2014	CR05	J1402074	JAN 14 REVENUES	444000		46,527.60		U
02/28/2014	CR05	J1402328	FEB 14 REVENUES	444000		75,432.70		U
03/31/2014	CR05	J1402588	MAR 14 REVENUES	444000		79,715.79		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	444000		83,168.51		U
ENDING BALANCE:		Central Traffic Court		444000	850,000.00	668,506.11	0.00	

BEGINNING BALANCE:		CDV Court - 11.16% Assessment		444050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	444050	25,000.00			U
07/31/2013	CR05	J1400460	JUL 13 REVENUES	444050		813.26		U
08/31/2013	CR05	J1400629	AUG 13 REVENUES	444050		1,270.51		U
09/30/2013	CR05	J1400952	SEP 13 REVENUES	444050		1,066.76		U
10/31/2013	CR05	J1401453	OCT 13 REVENUES	444050		1,237.48		U
11/30/2013	CR05	J1401550	NOV 13 REVENUES	444050		1,072.22		U
12/31/2013	CR05	J1401801	DEC 13 REVENUES	444050		680.31		U
01/31/2014	CR05	J1402074	JAN 14 REVENUES	444050		587.44		U
02/28/2014	CR05	J1402328	FEB 14 REVENUES	444050		618.76		U
03/31/2014	CR05	J1402588	MAR 14 REVENUES	444050		1,012.78		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	444050		695.61		U
ENDING BALANCE:		CDV Court - 11.16% Assessment		444050	25,000.00	9,055.13	0.00	

BEGINNING BALANCE:		Magistrate Dist. 1 - Criminal Fines		444100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	444100	50,000.00			U
07/31/2013	CR05	J1400460	JUL 13 REVENUES	444100		3,315.57		U
08/31/2013	CR05	J1400629	AUG 13 REVENUES	444100		3,898.99		U
09/30/2013	CR05	J1400952	SEP 13 REVENUES	444100		5,790.47		U
10/31/2013	CR05	J1401453	OCT 13 REVENUES	444100		4,374.63		U
11/30/2013	CR05	J1401550	NOV 13 REVENUES	444100		4,729.57		U
12/31/2013	CR05	J1401801	DEC 13 REVENUES	444100		7,726.33		U
01/31/2014	CR05	J1402074	JAN 14 REVENUES	444100		3,098.75		U
02/28/2014	CR05	J1402328	FEB 14 REVENUES	444100		3,016.14		U

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03/31/2014	CR05	J1402588	MAR 14 REVENUES	444100			2,215.18	U
04/30/2014	CR05	J1403015	APR 14 REVENUES	444100			1,877.49	U
ENDING BALANCE:		Magistrate Dist. 1 - Criminal Fines		444100	50,000.00		40,043.12	0.00
BEGINNING BALANCE:		Magistrate Dist. 2 - Criminal Fines		444200		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	444200	78,000.00			U
07/31/2013	CR05	J1400460	JUL 13 REVENUES	444200			2,404.46	U
08/31/2013	CR05	J1400629	AUG 13 REVENUES	444200			4,656.24	U
09/30/2013	CR05	J1400952	SEP 13 REVENUES	444200			6,552.07	U
10/31/2013	CR05	J1401453	OCT 13 REVENUES	444200			3,295.80	U
11/30/2013	CR05	J1401550	NOV 13 REVENUES	444200			4,206.38	U
12/31/2013	CR05	J1401801	DEC 13 REVENUES	444200			5,265.87	U
01/31/2014	CR05	J1402074	JAN 14 REVENUES	444200			5,128.29	U
02/28/2014	CR05	J1402328	FEB 14 REVENUES	444200			5,368.07	U
03/31/2014	CR05	J1402588	MAR 14 REVENUES	444200			6,365.13	U
04/30/2014	CR05	J1403015	APR 14 REVENUES	444200			7,870.88	U
ENDING BALANCE:		Magistrate Dist. 2 - Criminal Fines		444200	78,000.00		51,113.19	0.00
BEGINNING BALANCE:		Magistrate Dist. 3 - Criminal Fines		444300		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	444300	25,000.00			U
07/31/2013	CR05	J1400460	JUL 13 REVENUES	444300			1,786.11	U
08/31/2013	CR05	J1400629	AUG 13 REVENUES	444300			799.01	U
09/30/2013	CR05	J1400952	SEP 13 REVENUES	444300			1,259.17	U
10/31/2013	CR05	J1401453	OCT 13 REVENUES	444300			1,365.19	U
11/30/2013	CR05	J1401741	NOV 13 REVENUES	444300			566.34	U
12/31/2013	CR05	J1401801	DEC 13 REVENUES	444300			798.52	U
01/31/2014	CR05	J1402074	JAN 14 REVENUES	444300			645.16	U
02/28/2014	CR05	J1402328	FEB 14 REVENUES	444300			517.76	U
03/31/2014	CR05	J1402588	MAR 14 REVENUES	444300			1,652.58	U
04/30/2014	CR05	J1403015	APR 14 REVENUES	444300			595.79	U
ENDING BALANCE:		Magistrate Dist. 3 - Criminal Fines		444300	25,000.00		9,985.63	0.00
BEGINNING BALANCE:		Magistrate Dist. 4 - Criminal Fines		444400		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	444400	65,000.00			U
07/31/2013	CR05	J1400460	JUL 13 REVENUES	444400			5,030.54	U
08/31/2013	CR05	J1400629	AUG 13 REVENUES	444400			6,218.63	U
09/30/2013	CR05	J1400952	SEP 13 REVENUES	444400			3,784.99	U

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				GF / County Ordinary	1000				
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444400		5,179.35		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444400		6,505.10		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444400		2.04		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444400		9,566.63		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444400		7,207.06		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	444400		6,460.76		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	444400		3,053.05		U
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	65,000.00	53,008.15	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines					444500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444500	25,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444500		2,270.37		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444500		652.27		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444500		1,956.26		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444500		2,081.32		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444500		2,335.83		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444500		2,603.68		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444500		1,715.87		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444500		2,276.45		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	444500		1,622.82		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	444500		2,458.97		U
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	25,000.00	19,973.84	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444600	15,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444600		903.89		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444600		1,392.76		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444600		784.43		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444600		838.74		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444600		593.69		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444600		240.73		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444600		658.64		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444600		1,104.51		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	444600		1,534.02		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	444600		2,235.89		U
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	15,000.00	10,287.30	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines					444700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444700	9,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444700		1,469.47		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444700		524.12		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444700		637.91		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444700		1,093.56		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444700		596.97		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444700		182.26		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444700		91.13		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444700		91.13		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	444700		1,090.66		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	444700		1,354.46		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	9,000.00	7,131.67	0.00	
BEGINNING BALANCE: Crk of Crt - Administrative Crt Cst					444827	0.00	0.00	0.00	
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444827		22.40		U
ENDING BALANCE: Crk of Crt - Administrative Crt Cst					444827	0.00	22.40	0.00	
BEGINNING BALANCE: DUI Court					444900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444900	70,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	444900		7,214.87		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	444900		7,352.63		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	444900		9,368.45		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444900		6,998.58		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	444900		7,249.68		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	444900		7,761.82		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	444900		5,525.49		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	444900		6,655.46		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	444900		4,859.46		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	444900		7,673.07		U
ENDING BALANCE: DUI Court					444900	70,000.00	70,659.51	0.00	

BEGINNING BALANCE:	DUI Court - Surety Relieved on Bond	444927	0.00	0.00	0.00
07/31/2013	CR05 J1400460	JUL 13 REVENUES	444927	20.00	U
02/28/2014	CR05 J1402328	FEB 14 REVENUES	444927	20.00	U
ENDING BALANCE:	DUI Court - Surety Relieved on Bond	444927	0.00	40.00	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445100	62,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445100		6,450.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445100		5,740.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445100		5,435.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445100		5,285.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445100		5,955.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445100		4,840.00		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	445100		5,840.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	445100		5,247.50		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	445100		4,305.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	445100		5,370.00		U
ENDING BALANCE:				Magistrate Dist. 1 - Civil Fines	445100	62,000.00	54,467.50	0.00	
BEGINNING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445200	85,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445200		7,015.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445200		8,330.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445200		7,750.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445200		8,040.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445200		8,535.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445200		7,073.00		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	445200		7,645.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	445200		7,158.00		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	445200		7,140.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	445200		4,990.00		U
ENDING BALANCE:				Magistrate Dist. 2 - Civil Fines	445200	85,000.00	73,676.00	0.00	

BEGINNING BALANCE:	Magistrate Dist. 3 - Civil Fines	445300	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	445300	35,000.00	U
07/31/2013	CR05 J1400460	JUL 13 REVENUES	445300		U
08/31/2013	CR05 J1400629	AUG 13 REVENUES	445300		U
09/30/2013	CR05 J1400952	SEP 13 REVENUES	445300		U
10/31/2013	CR05 J1401453	OCT 13 REVENUES	445300		U
11/30/2013	CR05 J1401550	NOV 13 REVENUES	445300		U
12/31/2013	CR05 J1401801	DEC 13 REVENUES	445300		U
01/31/2014	CR05 J1402074	JAN 14 REVENUES	445300		U
02/28/2014	CR05 J1402328	FEB 14 REVENUES	445300		U

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				GF / County Ordinary	1000				
03/31/2014	CR05	J1402588		MAR 14 REVENUES	445300		2,885.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	445300		3,170.00		U
ENDING BALANCE:				Magistrate Dist. 3 - Civil Fines	445300	35,000.00	28,617.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445400	75,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445400		6,055.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445400		7,465.00		U
09/30/2013	CR05	J1400952		SEP 13 REVENUES	445400		6,915.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445400		6,775.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445400		6,865.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445400		4,885.00		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	445400		6,545.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	445400		8,415.00		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	445400		6,495.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	445400		7,000.00		U
ENDING BALANCE:				Magistrate Dist. 4 - Civil Fines	445400	75,000.00	67,415.00	0.00	
BEGINNING BALANCE:				Magistrate Dist. 5 - Civil Fines	445500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	445500	46,000.00			U
07/31/2013	CR05	J1400460		JUL 13 REVENUES	445500		4,745.00		U
08/31/2013	CR05	J1400629		AUG 13 REVENUES	445500		5,275.00		U

09/30/2013	CR05	J1400952	SEP 13 REVENUES	445500		6,051.00		U
10/31/2013	CR05	J1401453	OCT 13 REVENUES	445500		4,920.00		U
11/30/2013	CR05	J1401550	NOV 13 REVENUES	445500		6,176.00		U
12/31/2013	CR05	J1401801	DEC 13 REVENUES	445500		4,625.00		U
01/31/2014	CR05	J1402074	JAN 14 REVENUES	445500		5,107.00		U
02/28/2014	CR05	J1402328	FEB 14 REVENUES	445500		5,905.00		U
03/31/2014	CR05	J1402588	MAR 14 REVENUES	445500		4,528.00		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	445500		4,586.00		U
ENDING BALANCE:		Magistrate Dist. 5 - Civil Fines		445500	46,000.00	51,918.00	0.00	

BEGINNING BALANCE:		Magistrate Dist. 6 - Civil Fines		445600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	445600	85,000.00			U
07/31/2013	CR05	J1400460	JUL 13 REVENUES	445600		7,745.00		U
08/31/2013	CR05	J1400629	AUG 13 REVENUES	445600		7,265.00		U
09/30/2013	CR05	J1400952	SEP 13 REVENUES	445600		8,243.00		U

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				GF / County Ordinary	1000				
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445600		7,740.00		U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	445600		9,955.00		U
12/31/2013	CR05	J1401801		DEC 13 REVENUES	445600		6,315.00		U
01/31/2014	CR05	J1402074		JAN 14 REVENUES	445600		7,070.00		U
02/28/2014	CR05	J1402328		FEB 14 REVENUES	445600		7,344.00		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	445600		6,060.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	445600		4,938.00		U
ENDING BALANCE:		Magistrate Dist. 6 - Civil Fines			445600	85,000.00	72,675.00	0.00	

BEGINNING BALANCE:		Pollution Cntrl Fines - State DHEC		447000		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	447000	20,000.00			U
11/30/2013	CR05	J1401550		NOV 13 REVENUES	447000		5,862.83		U
03/31/2014	CR05	J1402588		MAR 14 REVENUES	447000		2,398.00		U
ENDING BALANCE:		Pollution Cntrl Fines - State DHEC		447000		20,000.00	8,260.83	0.00	

BEGINNING BALANCE:		Ground Lease Agreements		450100		0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	450100	18,858.00				U
07/31/2013	CR05	J1400461	JUL 13 REVENUES	450100		1,571.56			U
08/31/2013	CR05	J1400631	AUG 13 REVENUES	450100		1,064.61			U
09/30/2013	CR05	J1400954	SEP 13 REVENUES	450100		1,571.56			U
10/31/2013	CR05	J1401246	OCT 13 REVENUES	450100		2,078.51			U
11/30/2013	CR05	J1401555	NOV 13 REVENUES	450100		1,571.56			U
12/31/2013	CR05	J1401802	DEC 13 REVENUES	450100		1,571.56			U
01/31/2014	CR05	J1402076	JAN 14 REVENUES	450100		1,064.61			U
02/28/2014	CR05	J1402329	FEB 14 REVENUES	450100		2,078.51			U
03/31/2014	CR05	J1402589	MAR 14 REVENUES	450100		1,571.56			U
04/30/2014	CR05	J1403015	APR 14 REVENUES	450100		1,571.56			U
ENDING BALANCE:		Ground Lease Agreements		450100	18,858.00	15,715.60		0.00	
BEGINNING BALANCE:		DSS Operating Reimbursements		451100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	451100	120,000.00				U
01/31/2014	CR05	J1402076	JAN 14 REVENUES	451100		130,914.17			U
03/31/2014	CR05	J1402589	MAR 14 REVENUES	451100		24,788.76			U
ENDING BALANCE:		DSS Operating Reimbursements		451100	120,000.00	155,702.93		0.00	
BEGINNING BALANCE:		FEMA EPD Operating Reimbursement		451200	0.00	0.00		0.00	
07/01/2013	BD02	J1400582	BAR 14-032	451200	68,460.00				U

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				GF / County Ordinary	1000				
08/31/2013	CR05	J1400631		AUG 13 REVENUES	451200		11,615.01		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	451200		7,990.00		U
03/11/2014	BD02	J1402316		BAR 14-105	451200	11,000.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	451200		11,512.50		U
ENDING BALANCE:		FEMA EPD Operating Reimbursement			451200	79,460.00	31,117.51	0.00	
BEGINNING BALANCE:		Veterans Service Officer			451300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451300	5,800.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	451300		1,433.72		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	451300		1,433.72		U
01/31/2014	CR05	J1402076		JAN 14 REVENUES	451300		1,433.72		U

04/30/2014 CR05	J1403015	APR 14 REVENUES	451300		1,433.70			U
ENDING BALANCE:	Veterans Service Officer		451300	5,800.00	5,734.86		0.00	
BEGINNING BALANCE: Registration & Election Supplement 451400 0.00 0.00 0.00								
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	451400	12,500.00				U
07/31/2013 CR05	J1400461	JUL 13 REVENUES	451400		3,125.00			U
10/31/2013 CR05	J1401246	OCT 13 REVENUES	451400		3,125.00			U
01/31/2014 CR05	J1402076	JAN 14 REVENUES	451400		3,125.00			U
ENDING BALANCE:	Registration & Election Supplement		451400	12,500.00	9,375.00		0.00	
BEGINNING BALANCE: Registr & Election Operating Reimb. 451401 0.00 0.00 0.00								
01/14/2014 BD02	J1401987	BAR 14-086	451401	5,101.00				U
01/31/2014 CR05	J1402076	JAN 14 REVENUES	451401		5,100.92			U
02/25/2014 BD02	J1402269	BAR 14-098	451401	17,369.00				U
02/28/2014 CR05	J1402329	FEB 14 REVENUES	451401		17,369.04			U
03/31/2014 CR05	J1402589	MAR 14 REVENUES	451401		111.82			U
04/08/2014 BD02	J1402574	BAR 14-114	451401	5,910.00				U
04/30/2014 CR05	J1403015	APR 14 REVENUES	451401		5,909.95			U
ENDING BALANCE:	Registr & Election Operating Reimb.		451401	28,380.00	28,491.73		0.00	
BEGINNING BALANCE: State Salary Supplements 451700 0.00 0.00 0.00								
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	451700	7,875.00				U
08/31/2013 CR05	J1400631	AUG 13 REVENUES	451700		1,970.00			U
10/31/2013 CR05	J1401246	OCT 13 REVENUES	451700		1,970.00			U
01/31/2014 CR05	J1402076	JAN 14 REVENUES	451700		1,970.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/30/2014	CR05	J1403015		APR 14 REVENUES	451700		1,965.00		U
ENDING BALANCE:		State Salary Supplements			451700	7,875.00	7,875.00	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees 451802 0.00 0.00 0.00									
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451802	28,644.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	451802		2,442.00		U
08/31/2013	CR05	J1400631		AUG 13 REVENUES	451802		1,584.00		U

09/30/2013	CR05	J1400954	SEP 13 REVENUES	451802		2,442.00		U
10/31/2013	CR05	J1401246	OCT 13 REVENUES	451802		1,782.00		U
11/30/2013	CR05	J1401555	NOV 13 REVENUES	451802		1,848.00		U
01/31/2014	CR05	J1402076	JAN 14 REVENUES	451802		1,650.00		U
03/31/2014	CR05	J1402589	MAR 14 REVENUES	451802		1,980.00		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	451802		3,564.00		U
ENDING BALANCE:		IV-D Case Filing Fees		451802	28,644.00	17,292.00	0.00	

BEGINNING BALANCE:		Vital Record Fees		451900		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	451900	35,000.00			U
07/31/2013	CR05	J1400461	JUL 13 REVENUES	451900		3,044.71		U
ENDING BALANCE:		Vital Record Fees		451900	35,000.00	3,044.71	0.00	

BEGINNING BALANCE:		Indirect Cost Reimbursement		451950		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	451950	18,504.00			U
08/31/2013	CR05	J1400631	AUG 13 REVENUES	451950		7,311.74		U
12/31/2013	CR05	J1401802	DEC 13 REVENUES	451950		4,049.89		U
02/28/2014	CR05	J1402329	FEB 14 REVENUES	451950		5,358.86		U
ENDING BALANCE:		Indirect Cost Reimbursement		451950	18,504.00	16,720.49	0.00	

BEGINNING BALANCE:		MS4 Municipal Portion		452151		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	452151	50,220.00			U
03/31/2014	CR05	J1402589	MAR 14 REVENUES	452151		32,000.00		U
ENDING BALANCE:		MS4 Municipal Portion		452151	50,220.00	32,000.00	0.00	

BEGINNING BALANCE:		Outside Agcy - Adm Cost (Fuel 15%)		452600		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	452600	50,000.00			U
07/31/2013	JE15	J1400606	A/R OUTSIDE AGENCIES - JUL	452600		6,664.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	JE15	J1400918		A/R OUTSIDE AGENCIES - AUG	452600		6,118.38		U
09/30/2013	JE15	J1401220		A/R OUTSIDE AGENCIES - SEP	452600		5,378.69		U

10/31/2013	JE15	J1401501	A/R OUTSIDE AGENCIES - OCT	452600		4,860.43		U
11/30/2013	JE15	J1401766	A/R OUTSIDE AGENCIES - NOV	452600		3,886.42		U
12/31/2013	JE15	J1402035	A/R OUTSIDE AGENCIES - DEC	452600		3,597.35		U
01/31/2014	JE15	J1402296	A/R OUTSIDE AGENCIES - JAN	452600		4,097.32		U
02/28/2014	JE15	J1402538	A/R OUTSIDE AGENCIES - FEB	452600		3,620.60		U
03/31/2014	JE15	J1402810	A/R OUTSIDE AGENCIES - MAR	452600		4,767.73		U
ENDING BALANCE: Outside Agcy - Adm Cost (Fuel 15%)				452600	50,000.00	42,991.38	0.00	
BEGINNING BALANCE: Outside Agcy - Adm Cost (CS 15%)				452601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	452601	2,700.00			U
07/31/2013	JE15	J1400606	A/R OUTSIDE AGENCIES - JUL	452601		305.09		U
08/31/2013	JE15	J1400918	A/R OUTSIDE AGENCIES - AUG	452601		103.00		U
09/30/2013	JE15	J1401220	A/R OUTSIDE AGENCIES - SEP	452601		242.71		U
10/31/2013	JE15	J1401501	A/R OUTSIDE AGENCIES - OCT	452601		302.67		U
11/30/2013	JE15	J1401766	A/R OUTSIDE AGENCIES - NOV	452601		94.74		U
12/31/2013	JE15	J1402035	A/R OUTSIDE AGENCIES - DEC	452601		222.71		U
01/31/2014	JE15	J1402296	A/R OUTSIDE AGENCIES - JAN	452601		154.65		U
02/28/2014	JE15	J1402538	A/R OUTSIDE AGENCIES - FEB	452601		229.15		U
03/31/2014	JE15	J1402810	A/R OUTSIDE AGENCIES - MAR	452601		114.44		U
ENDING BALANCE: Outside Agcy - Adm Cost (CS 15%)				452601	2,700.00	1,769.16	0.00	
BEGINNING BALANCE: Outside Agcy - Labor Charges				452602	0.00	0.00	0.00	
07/31/2013	JE15	J1400606	A/R OUTSIDE AGENCIES - JUL	452602		105.63		U
09/30/2013	JE15	J1401220	A/R OUTSIDE AGENCIES - SEP	452602		72.59		U
12/31/2013	JE15	J1402035	A/R OUTSIDE AGENCIES - DEC	452602		168.13		U
ENDING BALANCE: Outside Agcy - Labor Charges				452602	0.00	346.35	0.00	
BEGINNING BALANCE: Cont from City of Cayce-Animal Shel				455010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	455010	125,000.00			U
10/31/2013	CR05	J1401246	OCT 13 REVENUES	455010		100,000.00		U
ENDING BALANCE: Cont from City of Cayce-Animal Shel				455010	125,000.00	100,000.00	0.00	
BEGINNING BALANCE: Cont from City of W Cola-Animal She				455011	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	455011	125,000.00			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
10/31/2013	CR05	J1401246		OCT 13 REVENUES	455011		100,000.00		U
ENDING BALANCE:		Cont from City of W Cola-Animal She			455011	125,000.00	100,000.00	0.00	
BEGINNING BALANCE:		ICE Reimbursement			457007	0.00	0.00	0.00	
01/31/2014	CR05	J1402076		JAN 14 REVENUES	457007		5,390.00		U
01/31/2014	CR05	J1402257		JAN 14 REVENUES	457007		-5,390.00		U
ENDING BALANCE:		ICE Reimbursement			457007	0.00	0.00	0.00	
BEGINNING BALANCE:		HIDTA Reimbursement			457009	0.00	0.00	0.00	
01/31/2014	CR05	J1402076		JAN 14 REVENUES	457009		424.90		U
01/31/2014	CR05	J1402257		JAN 14 REVENUES	457009		-424.90		U
ENDING BALANCE:		HIDTA Reimbursement			457009	0.00	0.00	0.00	
BEGINNING BALANCE:		State Grant Income			458000	0.00	0.00	0.00	
07/31/2013	CR05	J1400461		JUL 13 REVENUES	458000		1,413.48		U
ENDING BALANCE:		State Grant Income			458000	0.00	1,413.48	0.00	
BEGINNING BALANCE:		DHEC - EMS Grant-in-Aid			459100	0.00	0.00	0.00	
07/31/2013	CR05	J1400461		JUL 13 REVENUES	459100		654.07		U
ENDING BALANCE:		DHEC - EMS Grant-in-Aid			459100	0.00	654.07	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	175,000.00			U
07/31/2013	CR05	J1400462		JUL 13 REVENUES	461000		11,518.25		U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	461000		10,293.27		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	461000		9,296.38		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	461000		8,100.95		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	461000		8,379.77		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	461000		11,989.22		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	461000		13,863.88		U
02/28/2014	CR05	J1402330		FEB 14 REVENUES	461000		14,110.10		U
03/31/2014	CR05	J1402590		MAR 14 REVENUES	461000		13,970.33		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	461000		13,025.41		U
ENDING BALANCE:		Investment Interest			461000	175,000.00	114,547.56	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Delinquent Tax Interest	461002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461002	12,000.00			U
ENDING BALANCE:				Delinquent Tax Interest	461002	12,000.00	0.00	0.00	
BEGINNING BALANCE:				Interest - Escrow Accounts	461100	0.00	0.00	0.00	
07/31/2013	CR05	J1400462		JUL 13 REVENUES	461100		1.32		U
ENDING BALANCE:				Interest - Escrow Accounts	461100	0.00	1.32	0.00	
BEGINNING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2013	CR05	J1400462		JUL 13 REVENUES	462001		28.70		U
07/31/2013	JE15	J1400354		JUL 13 SALES TAX	462001		-13.30		U
07/31/2013	JE15	J1400354		JUL 13 SALES TAX	462001		-15.40		U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	462001		162.05		U
08/31/2013	JE15	J1400611		AUG 13 SALES TAX	462001		-31.50		U
08/31/2013	JE15	J1400611		AUG 13 SALES TAX	462001		-129.50		U
08/31/2013	JE15	J1400611		AUG 13 SALES TAX	462001		-1.05		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	462001		316.75		U
09/30/2013	JE15	J1400939		SEP 13 SALES TAX	462001		-19.25		U
09/30/2013	JE15	J1400939		SEP 13 SALES TAX	462001		-316.75		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	462001		269.99		U
10/31/2013	JE15	J1401334		OCT 13 SALES TAX	462001		-249.34		U
10/31/2013	JE15	J1401334		OCT 13 SALES TAX	462001		-1.40		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	462001		9.10		U
11/30/2013	JE15	J1401519		NOV 13 SALES TAX	462001		-9.10		U
01/30/2014	JE15	J1402029		JAN 14 SALES TAX	462001		-45.71		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	462001		45.71		U
02/28/2014	CR05	J1402330		FEB 14 REVENUES	462001		33.50		U
02/28/2014	JE15	J1402298		FEB 14 SALES TAX	462001		-33.50		U
03/31/2014	CR05	J1402590		MAR 14 REVENUES	462001		9.80		U
03/31/2014	JE15	J1402553		MAR 14 SALES TAX	462001		-9.80		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	462001		46.83		U
04/30/2014	JE15	J1402838		APR 14 SALES TAX	462001		-22.61		U
04/30/2014	JE15	J1402838		APR 14 SALES TAX	462001		-24.22		U
ENDING BALANCE:				Sales Tax Payable	462001	0.00	0.00	0.00	
BEGINNING BALANCE:				Insurance Recovery Claims	463000	0.00	0.00	0.00	
03/31/2014	CR05	J1402590		MAR 14 REVENUES	463000		6,838.52		U

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				GF / County Ordinary	1000				
04/08/2014	BD02	J1402573		BAR 14-113	463000	6,839.00			U
	ENDING BALANCE:			Insurance Recovery Claims	463000	6,839.00	6,838.52	0.00	
	BEGINNING BALANCE:			FS/Utility Rebates	465902	0.00	0.00	0.00	
04/30/2014	CR05	J1403015		APR 14 REVENUES	465902		2,250.00		U
04/30/2014	CR05	J1403078		APR 14 REVENUES	465902		-2,250.00		U
	ENDING BALANCE:			FS/Utility Rebates	465902	0.00	0.00	0.00	
	BEGINNING BALANCE:			Outstanding Checks Voided	466301	0.00	0.00	0.00	
10/24/2013	INNI	CR14296		SC STATE TREASURER	466301		-3,601.00		U
10/24/2013	JE15	J1401183		PA-14-07 UNCLAIM PROPERTY A	466301		3,601.00		U
	ENDING BALANCE:			Outstanding Checks Voided	466301	0.00	0.00	0.00	
	BEGINNING BALANCE:			Cash Over/Short	467000	0.00	0.00	0.00	
01/31/2014	CR05	J1402077		JAN 14 REVENUES	467000		0.02		U
	ENDING BALANCE:			Cash Over/Short	467000	0.00	0.02	0.00	
	BEGINNING BALANCE:			Cash Over/Short Case Mgmt System	467001	0.00	0.00	0.00	
07/31/2013	CR05	J1400462		JUL 13 REVENUES	467001		166.50		U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	467001		-47.99		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	467001		1.99		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	467001		-6.40		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	467001		8.34		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	467001		8.95		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	467001		2.63		U
02/28/2014	CR05	J1402330		FEB 14 REVENUES	467001		8.72		U
03/31/2014	CR05	J1402590		MAR 14 REVENUES	467001		11.56		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	467001		13.99		U
	ENDING BALANCE:			Cash Over/Short Case Mgmt System	467001	0.00	168.29	0.00	

BEGINNING BALANCE:	Gifts & Donations	469100	0.00	0.00	0.00	
04/22/2014	BD02 J1402790 BAR 14-118	469100	50.00			U
04/30/2014	CR05 J1403015 APR 14 REVENUES	469100		50.00		U
ENDING BALANCE:	Gifts & Donations	469100	50.00	50.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Public Donation to Animal Control	469102	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469102	500.00			U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	469102		2.00		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	469102		30.00		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	469102		5.00		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	469102		15.00		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	469102		75.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	469102		20.00		U
ENDING BALANCE:				Public Donation to Animal Control	469102	500.00	147.00	0.00	
BEGINNING BALANCE:				Sale of Scrap Metal	469305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469305	3,000.00			U
07/31/2013	CR05	J1400462		JUL 13 REVENUES	469305		87.46		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	469305		368.26		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	469305		424.00		U
03/31/2014	CR05	J1402590		MAR 14 REVENUES	469305		2,655.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	469305		350.30		U
ENDING BALANCE:				Sale of Scrap Metal	469305	3,000.00	3,885.02	0.00	
BEGINNING BALANCE:				Sale of Waste Oil	469306	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469306	1,200.00			U
07/31/2013	CR05	J1400462		JUL 13 REVENUES	469306		683.55		U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	469306		511.50		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	469306		1,454.45		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	469306		557.20		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	469306		294.00		U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	469306		215.60		U
03/31/2014	CR05	J1402590		MAR 14 REVENUES	469306		186.20		U

ENDING BALANCE:	Sale of Waste Oil	469306	1,200.00	3,902.50	0.00
BEGINNING BALANCE:	EMS - Sale of Pharmaceuticals	469320	0.00	0.00	0.00
07/31/2013 CR05	J1400462 JUL 13 REVENUES	469320		37.86	U
ENDING BALANCE:	EMS - Sale of Pharmaceuticals	469320	0.00	37.86	0.00
BEGINNING BALANCE:	Municipal Tax Billings	469500	0.00	0.00	0.00
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	469500	102,128.00		U

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				GF / County Ordinary	1000				
04/30/2014	CR05	J1403015		APR 14 REVENUES	469500		70,043.60		U
ENDING BALANCE:				Municipal Tax Billings	469500	102,128.00	70,043.60	0.00	
BEGINNING BALANCE:				Miscellaneous Revenues	469900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469900	8,000.00			U
08/31/2013	CR05	J1400633		AUG 13 REVENUES	469900		2.81		U
09/30/2013	CR05	J1400957		SEP 13 REVENUES	469900		414.24		U
10/31/2013	CR05	J1401247		OCT 13 REVENUES	469900		268.15		U
11/30/2013	CR05	J1401557		NOV 13 REVENUES	469900		545.93		U
12/31/2013	CR05	J1401803		DEC 13 REVENUES	469900		1,025.98		U
02/28/2014	CR05	J1402330		FEB 14 REVENUES	469900		6.95		U
03/31/2014	CR05	J1402590		MAR 14 REVENUES	469900		7,045.82		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	469900		31.98		U
ENDING BALANCE:				Miscellaneous Revenues	469900	8,000.00	9,341.86	0.00	
BEGINNING BALANCE:				Sales Tax Discount	469901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469901	800.00			U
07/31/2013	JE15	J1400355		JUL 13 SALES TAX DISCOUNT	469901		53.57		U
07/31/2013	JE15	J1400355		JUL 13 SALES TAX DISCOUNT	469901		0.03		U
08/31/2013	JE15	J1400610		AUG 13 SALES TAX DISCOUNT	469901		43.28		U
08/31/2013	JE15	J1400610		AUG 13 SALES TAX DISCOUNT	469901		0.02		U
09/30/2013	JE15	J1400940		SEP 13 SALES TAX DISCOUNT	469901		65.67		U

09/30/2013	JE15	J1400940	SEP 13 SALES TAX DISCOUNT	469901		-0.02		U
10/31/2013	JE15	J1401335	OCT 13 SALES TAX DISCOUNT	469901		331.38		U
10/31/2013	JE15	J1401335	OCT 13 SALES TAX DISCOUNT	469901		-0.02		U
11/30/2013	JE15	J1401520	NOV 13 SALES TAX DISCOUNT	469901		74.10		U
11/30/2013	JE15	J1401520	NOV 13 SALES TAX DISCOUNT	469901		0.09		U
12/31/2013	JE15	J1401779	DEC 13 SALES TAX DISCOUNT	469901		96.24		U
12/31/2013	JE15	J1401779	DEC 13 SALES TAX DISCOUNT	469901		0.04		U
01/30/2014	JE15	J1402030	JAN 14 SALES TAX DISCOUNT	469901		106.19		U
01/30/2014	JE15	J1402030	JAN 14 SALES TAX DISCOUNT	469901		0.05		U
02/28/2014	JE15	J1402297	FEB 14 SALES TAX DISCOUNT	469901		68.61		U
02/28/2014	JE15	J1402297	FEB 14 SALES TAX DISCOUNT	469901		0.07		U
03/31/2014	JE15	J1402552	MAR 14 SALES TAX DISCOUNT	469901		48.62		U
03/31/2014	JE15	J1402552	MAR 14 SALES TAX DISCOUNT	469901		0.06		U
04/30/2014	JE15	J1402837	APR 14 SALES TAX DISCOUNT	469901		129.84		U
04/30/2014	JE15	J1402837	APR 14 SALES TAX DISCOUNT	469901		0.07		U
ENDING BALANCE: Sales Tax Discount				469901	800.00	1,017.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
03/31/2014	CR05	J1402590		MAR 14 REVENUES	490100		20,000.00		U
ENDING BALANCE: Sale of General Fixed Assets					490100	0.00	20,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary REVENUE					05	55,975,888.00	49,437,909.20	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/FUND	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Capital Escrow	1310				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	410000		55.55		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	410000		183.34		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	410000		17.13		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	410000		15.75		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	410000		74.60		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	410000		1.91		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	410000		27.80		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	410000		28.41		U
03/31/2014	CR05	J1402601		MAR 14 REVENUES	410000		11.83		U
04/30/2014	CR05	J1402883		APR 14 REVENUES	410000		21.68		U
ENDING BALANCE: Current Property Taxes					410000	0.00	438.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	410530		0.08		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	410530		-0.42		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	410530		-0.04		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	410530		0.04		U
04/30/2014	CR05	J1402883		APR 14 REVENUES	410530		0.43		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.09	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	411000		2.71		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	411000		3.52		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	411000		1.68		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	411000		-0.17		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	411000		3.29		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	411000		1.19		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	411000		2.77		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	411000		2.30		U
03/31/2014	CR05	J1402601		MAR 14 REVENUES	411000		0.83		U
04/30/2014	CR05	J1402883		APR 14 REVENUES	411000		1.15		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	19.27	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	412000		0.01		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	412000		0.01		U

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				Capital Escrow	1310				
09/30/2013	CR05	J1400962		SEP 13 REVENUES	412000		0.04		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	412000		2.63		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	412000		0.01		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	412000		0.15		U
03/31/2014	CR05	J1402601		MAR 14 REVENUES	412000		0.12		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2.97	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	413000		11.81		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	413000		17.25		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	413000		11.86		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	413000		9.76		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	413000		2.09		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	413000		49.79		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	413000		15.41		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	413000		10.66		U
03/31/2014	CR05	J1402601		MAR 14 REVENUES	413000		8.59		U
04/30/2014	CR05	J1402883		APR 14 REVENUES	413000		17.18		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	154.40	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	414000		1.76		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	414000		2.59		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	414000		1.76		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	414000		1.47		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	414000		0.31		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	414000		7.45		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	414000		2.31		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	414000		1.59		U
03/31/2014	CR05	J1402601		MAR 14 REVENUES	414000		1.28		U
04/30/2014	CR05	J1402883		APR 14 REVENUES	414000		2.58		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	23.10	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
03/31/2014	CR05	J1402601		MAR 14 REVENUES	417100		12,660.06		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	12,660.06	0.00	

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				Capital Escrow	1310				
				BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402883		APR 14 REVENUES	417130		1,062.95		U
				ENDING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	0.00	1,062.95	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400636		AUG 13 REVENUES	419000		4,757.52		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	419000		4,757.52		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	419000		4,757.52		U
				ENDING BALANCE: Merchants Exemptions	419000	0.00	14,272.56	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400463		JUL 13 REVENUES	461000		689.92		U
08/31/2013	CR05	J1400636		AUG 13 REVENUES	461000		679.74		U
09/30/2013	CR05	J1400962		SEP 13 REVENUES	461000		633.02		U
10/31/2013	CR05	J1401248		OCT 13 REVENUES	461000		1,261.70		U
11/30/2013	CR05	J1401558		NOV 13 REVENUES	461000		1,872.35		U
12/31/2013	CR05	J1401804		DEC 13 REVENUES	461000		636.37		U
01/31/2014	CR05	J1402078		JAN 14 REVENUES	461000		1,093.36		U
02/28/2014	CR05	J1402331		FEB 14 REVENUES	461000		500.36		U
03/31/2014	CR05	J1402601		MAR 14 REVENUES	461000		572.27		U
04/30/2014	CR05	J1402883		APR 14 REVENUES	461000		1,189.27		U
				ENDING BALANCE: Investment Interest	461000	0.00	9,128.36	0.00	
				TOTAL FUND: 1310 Capital Escrow					
				REVENUE	05	0.00	37,761.76	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	550.00			U
02/28/2014	CR05	J1402346		FEB 14 REVENUES	417100		572.43		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	550.00	572.43	0.00	
BEGINNING BALANCE: Cell Phone Sales					438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	100.00			U
11/30/2013	CR05	J1401559		NOV 13 REVENUES	438905		100.00		U
ENDING BALANCE: Cell Phone Sales					438905	100.00	100.00	0.00	
BEGINNING BALANCE: Miscellaneous Payments & Grants					459900	0.00	0.00	0.00	
07/01/2013	BD02	J1400294		BAR 14-026	459900	7,500.00			U
07/31/2013	CR05	J1400464		JUL 13 REVENUES	459900		7,500.00		U
10/29/2013	BD02	J1401456		BAR 14-070	459900	10,000.00			U
04/30/2014	CR05	J1402884		APR 14 REVENUES	459900		10,000.00		U
ENDING BALANCE: Miscellaneous Payments & Grants					459900	17,500.00	17,500.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	2,800.00			U
07/31/2013	CR05	J1400464		JUL 13 REVENUES	461000		107.47		U
08/31/2013	CR05	J1400643		AUG 13 REVENUES	461000		116.49		U
09/30/2013	CR05	J1400964		SEP 13 REVENUES	461000		102.33		U
10/31/2013	CR05	J1401249		OCT 13 REVENUES	461000		88.47		U
11/30/2013	CR05	J1401559		NOV 13 REVENUES	461000		88.15		U
12/31/2013	CR05	J1401805		DEC 13 REVENUES	461000		93.00		U
01/31/2014	CR05	J1402079		JAN 14 REVENUES	461000		58.64		U
02/28/2014	CR05	J1402346		FEB 14 REVENUES	461000		56.98		U
03/31/2014	CR05	J1402604		MAR 14 REVENUES	461000		64.97		U
04/30/2014	CR05	J1402884		APR 14 REVENUES	461000		63.16		U
ENDING BALANCE: Investment Interest					461000	2,800.00	839.66	0.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	821000	-431,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	821000		-107,750.00		U
11/04/2013	J099	J1401236		TAN 1411-08	821000		-107,750.00		U
12/10/2013	BD02	J1401740		BAR 14-083	821000	-10,000.00			U

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				Economic Development	2000				
02/28/2014	J099	J1402287		TAN 1402-14	821000		-225,500.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-441,000.00	-441,000.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	20,950.00	19,012.09	0.00	
				OTHER FINANCING (SOURCES)	08	-441,000.00	-441,000.00	0.00	
				USES					

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				Rural Development Act	2001				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	5,228.00			U
07/31/2013	CR05	J1400465		JUL 13 REVENUES	461000		535.25		U
08/31/2013	CR05	J1400645		AUG 13 REVENUES	461000		514.24		U
09/30/2013	CR05	J1400965		SEP 13 REVENUES	461000		498.77		U
10/31/2013	CR05	J1401250		OCT 13 REVENUES	461000		528.98		U
11/30/2013	CR05	J1401560		NOV 13 REVENUES	461000		514.63		U
12/31/2013	CR05	J1401806		DEC 13 REVENUES	461000		522.05		U
01/31/2014	CR05	J1402080		JAN 14 REVENUES	461000		482.43		U
02/28/2014	CR05	J1402347		FEB 14 REVENUES	461000		472.95		U
03/31/2014	CR05	J1402605		MAR 14 REVENUES	461000		531.03		U

04/30/2014 CR05	J1402888	APR 14 REVENUES	461000		525.65			U
ENDING BALANCE:	Investment Interest		461000	5,228.00	5,125.98		0.00	
BEGINNING BALANCE:	Electric Coop Infrastructure Pmts		470100	0.00	0.00		0.00	
12/31/2013 CR05	J1401806	DEC 13 REVENUES	470100		346,166.66			U
01/14/2014 BD02	J1401986	BAR 14-085	470100	346,167.00				U
ENDING BALANCE:	Electric Coop Infrastructure Pmts		470100	346,167.00	346,166.66		0.00	
TOTAL FUND: 2001 Rural Development Act								
		REVENUE	05	351,395.00	351,292.64		0.00	

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Farmers Market Project					2002				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
08/31/2013	CR05	J1400647		AUG 13 REVENUES	417100		102,601.30		U
10/31/2013	CR05	J1401251		OCT 13 REVENUES	417100		32,298.58		U
01/31/2014	CR05	J1402132		JAN 14 REVENUES	417100		5,532.33		U
02/28/2014	CR05	J1402348		FEB 14 REVENUES	417100		153,824.64		U
ENDING BALANCE:	Fee in Lieu of Taxes				417100	0.00	294,256.85	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400466		JUL 13 REVENUES	461000		0.02		U
08/31/2013	CR05	J1400647		AUG 13 REVENUES	461000		0.02		U
ENDING BALANCE:	Investment Interest				461000	0.00	0.04	0.00	
TOTAL FUND: 2002 Farmers Market Project									
				REVENUE	05	0.00	294,256.89	0.00	

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Economic Development CCED G					2003				
BEGINNING BALANCE: CCED # S1985 Michelin (Site Prep)					452246	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	452246	1,500,000.00			U
07/31/2013	CR05	J1400467		JUL 13 REVENUES	452246		1,500,000.00		U
ENDING BALANCE: CCED # S1985 Michelin (Site Prep)					452246	1,500,000.00	1,500,000.00	0.00	
BEGINNING BALANCE: CCED # CL12102 Nephron Pharm.					452247	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	452247	1,955,437.00			U
03/31/2014	CR05	J1402606		MAR 14 REVENUES	452247		1,067,135.66		U
ENDING BALANCE: CCED # CL12102 Nephron Pharm.					452247	1,955,437.00	1,067,135.66	0.00	
TOTAL FUND: 2003 Economic Development CCED G REVENUE					05	3,455,437.00	2,567,135.66	0.00	

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Economic Development Multi-					2005				
BEGINNING BALANCE: Newberry County FILOT Received					417102	0.00	0.00	0.00	
02/28/2014	CR05	J1402349		FEB 14 REVENUES	417102		21,804.21		U
03/31/2014	CR05	J1402608		MAR 14 REVENUES	417102		17,584.19		U
ENDING BALANCE: Newberry County FILOT Received					417102	0.00	39,388.40	0.00	
BEGINNING BALANCE: Calhoun County FILOT Received					417103	0.00	0.00	0.00	
01/31/2014	CR05	J1402133		JAN 14 REVENUES	417103		53,601.91		U
ENDING BALANCE: Calhoun County FILOT Received					417103	0.00	53,601.91	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
04/30/2014 CR05	J1402885 APR 14 REVENUES	461000		103.18		U
ENDING BALANCE:	Investment Interest	461000	0.00	103.18	0.00	

TOTAL FUND: 2005 Economic Development Multi-						
REVENUE	05	0.00	93,093.49	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:				Accommodations Tax	420800	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	420800	261,250.00			U
08/31/2013 CR05	J1400648			AUG 13 REVENUES	420800		17,211.22		U
11/30/2013 CR05	J1401561			NOV 13 REVENUES	420800		48,990.91		U
02/28/2014 CR05	J1402350			FEB 14 REVENUES	420800		59,925.46		U
ENDING BALANCE:				Accommodations Tax	420800	261,250.00	126,127.59	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	461000	150.00			U
07/31/2013 CR05	J1400468			JUL 13 REVENUES	461000		13.80		U
08/31/2013 CR05	J1400648			AUG 13 REVENUES	461000		15.01		U
09/30/2013 CR05	J1400966			SEP 13 REVENUES	461000		11.29		U
10/31/2013 CR05	J1401252			OCT 13 REVENUES	461000		12.52		U
11/30/2013 CR05	J1401561			NOV 13 REVENUES	461000		12.38		U
12/31/2013 CR05	J1401807			DEC 13 REVENUES	461000		13.43		U
01/31/2014 CR05	J1402135			JAN 14 REVENUES	461000		9.46		U
02/28/2014 CR05	J1402350			FEB 14 REVENUES	461000		6.82		U
03/31/2014 CR05	J1402609			MAR 14 REVENUES	461000		7.76		U
04/30/2014 CR05	J1402889			APR 14 REVENUES	461000		7.44		U
ENDING BALANCE:				Investment Interest	461000	150.00	109.91	0.00	
TOTAL FUND: 2120 Accommodations Tax				REVENUE	05	261,400.00	126,237.50	0.00	

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				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435300	1,059,000.00			U
07/31/2013	CR05	J1400469		JUL 13 REVENUES	435300		105,601.23		U
08/31/2013	CR05	J1400649		AUG 13 REVENUES	435300		97,218.26		U
09/30/2013	CR05	J1400968		SEP 13 REVENUES	435300		93,733.70		U
10/31/2013	CR05	J1401253		OCT 13 REVENUES	435300		84,524.11		U
11/30/2013	CR05	J1401562		NOV 13 REVENUES	435300		96,118.92		U
12/31/2013	CR05	J1401808		DEC 13 REVENUES	435300		87,530.49		U
01/31/2014	CR05	J1402136		JAN 14 REVENUES	435300		62,546.64		U
02/28/2014	CR05	J1402351		FEB 14 REVENUES	435300		68,153.19		U
03/31/2014	CR05	J1402611		MAR 14 REVENUES	435300		83,101.89		U
04/30/2014	CR05	J1402886		APR 14 REVENUES	435300		111,738.95		U
ENDING BALANCE: Tourism Development Fees					435300	1,059,000.00	890,267.38	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435302	50,000.00			U
07/31/2013	CR05	J1400469		JUL 13 REVENUES	435302		4,618.54		U
08/31/2013	CR05	J1400649		AUG 13 REVENUES	435302		4,737.42		U
09/30/2013	CR05	J1400968		SEP 13 REVENUES	435302		5,074.51		U
10/31/2013	CR05	J1401253		OCT 13 REVENUES	435302		4,015.19		U
11/30/2013	CR05	J1401562		NOV 13 REVENUES	435302		5,477.64		U
12/31/2013	CR05	J1401808		DEC 13 REVENUES	435302		13,562.76		U
01/31/2014	CR05	J1402136		JAN 14 REVENUES	435302		3,372.40		U
02/28/2014	CR05	J1402351		FEB 14 REVENUES	435302		3,141.40		U
03/31/2014	CR05	J1402611		MAR 14 REVENUES	435302		4,007.95		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	50,000.00	48,007.81	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013	CR05	J1400469		JUL 13 REVENUES	461000		9.37		U
08/31/2013	CR05	J1400649		AUG 13 REVENUES	461000		10.19		U
09/30/2013	CR05	J1400968		SEP 13 REVENUES	461000		10.51		U
10/31/2013	CR05	J1401253		OCT 13 REVENUES	461000		11.65		U

11/30/2013	CR05	J1401562		NOV 13 REVENUES	461000			11.82		U
12/31/2013	CR05	J1401808		DEC 13 REVENUES	461000			12.82		U
01/31/2014	CR05	J1402136		JAN 14 REVENUES	461000			9.03		U
02/28/2014	CR05	J1402351		FEB 14 REVENUES	461000			7.29		U
03/31/2014	CR05	J1402611		MAR 14 REVENUES	461000			8.28		U

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				Tourism Development Fee	2130				
04/30/2014	CR05	J1402886		APR 14 REVENUES	461000		7.95		U
				ENDING BALANCE: Investment Interest	461000	200.00	98.91	0.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	1,109,200.00	938,374.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
				BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee	435400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435400	80,000.00			U
07/31/2013	CR05	J1400470		JUL 13 REVENUES	435400		6,600.00		U
11/30/2013	CR05	J1401563		NOV 13 REVENUES	435400		4,950.00		U
02/28/2014	CR05	J1402352		FEB 14 REVENUES	435400		60,300.00		U
				ENDING BALANCE: Temporary Alcohol Bevg Permit Fee	435400	80,000.00	71,850.00	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	461000	200.00		U
07/31/2013	CR05 J1400470	JUL 13 REVENUES	461000		20.93	U
08/31/2013	CR05 J1400650	AUG 13 REVENUES	461000		22.77	U
09/30/2013	CR05 J1400970	SEP 13 REVENUES	461000		27.08	U
10/31/2013	CR05 J1401254	OCT 13 REVENUES	461000		30.02	U
11/30/2013	CR05 J1401563	NOV 13 REVENUES	461000		28.06	U
12/31/2013	CR05 J1401809	DEC 13 REVENUES	461000		30.44	U
01/31/2014	CR05 J1402137	JAN 14 REVENUES	461000		20.22	U
02/28/2014	CR05 J1402352	FEB 14 REVENUES	461000		17.00	U
03/31/2014	CR05 J1402613	MAR 14 REVENUES	461000		19.33	U
04/30/2014	CR05 J1402887	APR 14 REVENUES	461000		18.55	U
ENDING BALANCE:	Investment Interest	461000	200.00	234.40	0.00	

TOTAL FUND: 2140	Temp Alcohol Beverage Licen					
	REVENUE	05	80,200.00	72,084.40	0.00	

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				Minibottle Tax	2141				
BEGINNING BALANCE:				Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	420700	398,630.00			U
08/31/2013	CR05	J1400654		AUG 13 REVENUES	420700		99,657.25		U
10/31/2013	CR05	J1401255		OCT 13 REVENUES	420700		69,206.43		U
11/30/2013	CR05	J1401564		NOV 13 REVENUES	420700		30,450.84		U
02/28/2014	CR05	J1402353		FEB 14 REVENUES	420700		99,657.27		U
ENDING BALANCE:				Mini-Bottle Tax	420700	398,630.00	298,971.79	0.00	
TOTAL FUND: 2141				Minibottle Tax					
				REVENUE	05	398,630.00	298,971.79	0.00	

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				Indigent Care	2200				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	758,178.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	410000		29.83		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	410000		-428.54		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	410000		-36.13		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	410000		29,266.44		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	410000		43,527.36		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	410000		361,602.67		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	410000		287,900.61		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	410000		10,224.74		U
03/31/2014	CR05	J1402614		MAR 14 REVENUES	410000		11,063.25		U
04/30/2014	CR05	J1402890		APR 14 REVENUES	410000		836.12		U
ENDING BALANCE: Current Property Taxes					410000	758,178.00	743,986.35	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	30,000.00			U
04/30/2014	CR05	J1402890		APR 14 REVENUES	410500		34,497.70		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	30,000.00	34,497.70	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	3,000.00			U
04/30/2014	CR05	J1402890		APR 14 REVENUES	410520		3,527.88		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	3,000.00	3,527.88	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	23,449.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	410530		112.80		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	410530		64.51		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	410530		53.61		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	410530		1,780.63		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	410530		1,662.88		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	410530		9,544.77		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	410530		3,191.31		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	410530		381.21		U
03/31/2014	CR05	J1402614		MAR 14 REVENUES	410530		306.14		U
04/30/2014	CR05	J1402890		APR 14 REVENUES	410530		205.11		U

ENDING BALANCE: State Sales and Use Tax Credit 410530 23,449.00 17,302.97 0.00

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				Indigent Care	2200				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	101,852.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	411000		10,104.11		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	411000		10,535.20		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	411000		9,752.13		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	411000		10,091.25		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	411000		6,824.07		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	411000		9,308.90		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	411000		8,570.42		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	411000		8,821.14		U
03/31/2014	CR05	J1402614		MAR 14 REVENUES	411000		10,969.32		U
04/30/2014	CR05	J1402890		APR 14 REVENUES	411000		9,706.92		U
ENDING BALANCE: Current Vehicle Taxes					411000	101,852.00	94,683.46	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	1,500.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	412000		0.13		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	412000		0.16		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	412000		-0.33		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	412000		-0.89		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	412000		5.24		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	412000		-0.45		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	412000		140.61		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	412000		574.92		U
03/31/2014	CR05	J1402614		MAR 14 REVENUES	412000		650.10		U
04/30/2014	CR05	J1402890		APR 14 REVENUES	412000		24.57		U
ENDING BALANCE: Current Tax Penalties					412000	1,500.00	1,394.06	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	35,000.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	413000		3,723.25		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	413000		2,338.80		U

09/30/2013	CR05	J1400971	SEP 13 REVENUES	413000		1,549.29			U
10/31/2013	CR05	J1401256	OCT 13 REVENUES	413000		2,270.08			U
11/30/2013	CR05	J1401565	NOV 13 REVENUES	413000		3,451.00			U
12/31/2013	CR05	J1401810	DEC 13 REVENUES	413000		5,532.93			U
01/31/2014	CR05	J1402196	JAN 14 REVENUES	413000		464.97			U
02/28/2014	CR05	J1402354	FEB 14 REVENUES	413000		64.50			U

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				Indigent Care	2200				
03/31/2014	CR05	J1402614		MAR 14 REVENUES	413000		1,350.06		U
04/30/2014	CR05	J1402890		APR 14 REVENUES	413000		4,857.74		U
ENDING BALANCE: Delinquent Taxes					413000	35,000.00	25,602.62	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	5,000.00			U
07/31/2013	CR05	J1400471		JUL 13 REVENUES	414000		558.75		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	414000		351.17		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	414000		231.41		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	414000		340.89		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	414000		517.78		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	414000		829.75		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	414000		69.81		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	414000		9.74		U
03/31/2014	CR05	J1402614		MAR 14 REVENUES	414000		202.56		U
04/30/2014	CR05	J1402890		APR 14 REVENUES	414000		727.34		U
ENDING BALANCE: Delinquent Tax Penalties					414000	5,000.00	3,839.20	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	73,145.00			U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	417100		38.15		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	417100		2,322.20		U
03/31/2014	CR05	J1402614		MAR 14 REVENUES	417100		37,472.00		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	73,145.00	39,832.35	0.00	

BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	417130	2,752.00		U
04/30/2014 CR05	J1402890	APR 14 REVENUES	417130		3,589.46	U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	2,752.00	3,589.46	0.00	

BEGINNING BALANCE:	FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014 CR05	J1402354	FEB 14 REVENUES	417150		449.69	U
ENDING BALANCE:	FILOT - Fee for Services	417150	0.00	449.69	0.00	

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	418000	1,500.00		U
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				Indigent Care	2200				
07/31/2013	CR05	J1400471		JUL 13 REVENUES	418000		271.06		U
08/31/2013	CR05	J1400656		AUG 13 REVENUES	418000		568.94		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	418000		74.98		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	418000		60.02		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	418000		28.77		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	418000		36.07		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	418000		182.06		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	418000		158.76		U
03/31/2014	CR05	J1402614		MAR 14 REVENUES	418000		11.73		U
04/30/2014	CR05	J1402890		APR 14 REVENUES	418000		11.80		U
ENDING BALANCE:		Motor Carrier Payments			418000	1,500.00	1,404.19	0.00	

BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	419000	23,800.00		U
08/31/2013 CR05	J1400656	AUG 13 REVENUES	419000		5,949.91	U
10/31/2013 CR05	J1401256	OCT 13 REVENUES	419000		5,949.91	U
02/28/2014 CR05	J1402354	FEB 14 REVENUES	419000		5,949.91	U
ENDING BALANCE:	Merchants Exemptions	419000	23,800.00	17,849.73	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	461000	200.00		U
07/31/2013 CR05	J1400471	JUL 13 REVENUES	461000		2.58	U

08/31/2013	CR05	J1400656		AUG 13 REVENUES	461000			2.34		U
09/30/2013	CR05	J1400971		SEP 13 REVENUES	461000			1.50		U
10/31/2013	CR05	J1401256		OCT 13 REVENUES	461000			0.91		U
11/30/2013	CR05	J1401565		NOV 13 REVENUES	461000			2.25		U
12/31/2013	CR05	J1401810		DEC 13 REVENUES	461000			14.67		U
01/31/2014	CR05	J1402196		JAN 14 REVENUES	461000			36.93		U
02/28/2014	CR05	J1402354		FEB 14 REVENUES	461000			24.29		U
03/31/2014	CR05	J1402614		MAR 14 REVENUES	461000			7.66		U
04/30/2014	CR05	J1402890		APR 14 REVENUES	461000			9.54		U
ENDING BALANCE:		Investment Interest			461000	200.00		102.67	0.00	

TOTAL FUND: 2200 Indigent Care										
		REVENUE		05		1,059,376.00		988,062.33	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				

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				Library Operations	2300				

BEGINNING BALANCE:		Current Property Taxes			410000	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	5,362,446.00				U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	410000			166.73		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	410000			-3,054.48		U

09/30/2013	CR05	J1400974	SEP 13 REVENUES	410000		-264.81			U
10/31/2013	CR05	J1401257	OCT 13 REVENUES	410000		204,887.98			U
11/30/2013	CR05	J1401570	NOV 13 REVENUES	410000		304,651.24			U
12/31/2013	CR05	J1401811	DEC 13 REVENUES	410000		2,531,897.70			U
01/31/2014	CR05	J1402200	JAN 14 REVENUES	410000		2,015,820.77			U
02/28/2014	CR05	J1402355	FEB 14 REVENUES	410000		71,583.63			U
03/31/2014	CR05	J1402650	MAR 14 REVENUES	410000		77,454.66			U
04/30/2014	CR05	J1402891	APR 14 REVENUES	410000		5,852.06			U
ENDING BALANCE:			Current Property Taxes	410000	5,362,446.00	5,208,995.48		0.00	
BEGINNING BALANCE:			Homestead Exemption Reimbursements	410500	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	410500	150,000.00				U
04/30/2014	CR05	J1402891	APR 14 REVENUES	410500		241,760.81			U
ENDING BALANCE:			Homestead Exemption Reimbursements	410500	150,000.00	241,760.81		0.00	
BEGINNING BALANCE:			Manufacturer's Tax Exemption	410520	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	410520	22,000.00				U
04/30/2014	CR05	J1402891	APR 14 REVENUES	410520		24,702.88			U
ENDING BALANCE:			Manufacturer's Tax Exemption	410520	22,000.00	24,702.88		0.00	
BEGINNING BALANCE:			State Sales and Use Tax Credit	410530	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	410530	165,849.00				U
07/31/2013	CR05	J1400472	JUL 13 REVENUES	410530		789.78			U
08/31/2013	CR05	J1400658	AUG 13 REVENUES	410530		451.69			U
09/30/2013	CR05	J1400974	SEP 13 REVENUES	410530		375.09			U
10/31/2013	CR05	J1401257	OCT 13 REVENUES	410530		12,464.69			U
11/30/2013	CR05	J1401570	NOV 13 REVENUES	410530		11,641.35			U
12/31/2013	CR05	J1401811	DEC 13 REVENUES	410530		66,829.39			U
01/31/2014	CR05	J1402200	JAN 14 REVENUES	410530		22,339.69			U
02/28/2014	CR05	J1402355	FEB 14 REVENUES	410530		2,668.48			U
03/31/2014	CR05	J1402650	MAR 14 REVENUES	410530		2,143.55			U
04/30/2014	CR05	J1402891	APR 14 REVENUES	410530		1,435.24			U
ENDING BALANCE:			State Sales and Use Tax Credit	410530	165,849.00	121,138.95		0.00	

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				Library Operations	2300				

BEGINNING BALANCE:	Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2013 CR05	J1401257	OCT 13 REVENUES	410540		-0.98	U
11/30/2013 CR05	J1401570	NOV 13 REVENUES	410540		1.10	U
ENDING BALANCE:	Lease Purchase Tax Credit	410540	0.00	0.12	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	411000	713,197.00		U
07/31/2013 CR05	J1400472	JUL 13 REVENUES	411000		70,917.54	U
08/31/2013 CR05	J1400658	AUG 13 REVENUES	411000		73,921.11	U
09/30/2013 CR05	J1400974	SEP 13 REVENUES	411000		68,426.56	U
10/31/2013 CR05	J1401257	OCT 13 REVENUES	411000		70,804.00	U
11/30/2013 CR05	J1401570	NOV 13 REVENUES	411000		47,891.52	U
12/31/2013 CR05	J1401811	DEC 13 REVENUES	411000		65,317.55	U
01/31/2014 CR05	J1402200	JAN 14 REVENUES	411000		60,151.85	U
02/28/2014 CR05	J1402355	FEB 14 REVENUES	411000		61,919.99	U
03/31/2014 CR05	J1402650	MAR 14 REVENUES	411000		76,998.06	U
04/30/2014 CR05	J1402891	APR 14 REVENUES	411000		68,133.21	U
ENDING BALANCE:	Current Vehicle Taxes	411000	713,197.00	664,481.39	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	412000	10,000.00		U
07/31/2013 CR05	J1400472	JUL 13 REVENUES	412000		1.00	U
08/31/2013 CR05	J1400658	AUG 13 REVENUES	412000		1.01	U
09/30/2013 CR05	J1400974	SEP 13 REVENUES	412000		-2.42	U
10/31/2013 CR05	J1401257	OCT 13 REVENUES	412000		-6.11	U
11/30/2013 CR05	J1401570	NOV 13 REVENUES	412000		33.92	U
12/31/2013 CR05	J1401811	DEC 13 REVENUES	412000		-3.02	U
01/31/2014 CR05	J1402200	JAN 14 REVENUES	412000		991.27	U
02/28/2014 CR05	J1402355	FEB 14 REVENUES	412000		4,028.29	U
03/31/2014 CR05	J1402650	MAR 14 REVENUES	412000		4,555.30	U
04/30/2014 CR05	J1402891	APR 14 REVENUES	412000		171.90	U
ENDING BALANCE:	Current Tax Penalties	412000	10,000.00	9,771.14	0.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	413000	250,000.00		U
07/31/2013 CR05	J1400472	JUL 13 REVENUES	413000		26,062.15	U
08/31/2013 CR05	J1400658	AUG 13 REVENUES	413000		16,368.14	U

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				Library Operations	2300				
09/30/2013	CR05	J1400974		SEP 13 REVENUES	413000		10,835.10		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	413000		15,772.85		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	413000		24,150.54		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	413000		38,653.97		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	413000		3,232.83		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	413000		444.19		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	413000		9,449.54		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	413000		33,994.18		U
ENDING BALANCE:				Delinquent Taxes	413000	250,000.00	178,963.49	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	35,000.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	414000		3,909.41		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	414000		2,455.61		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	414000		1,618.62		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	414000		2,365.92		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	414000		3,622.87		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	414000		5,798.42		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	414000		485.11		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	414000		66.59		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	414000		1,417.29		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	414000		5,092.18		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	35,000.00	26,832.02	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	302,953.00			U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	417100		267.16		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	417100		16,260.68		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	417100		198,193.31		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	302,953.00	214,721.15	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	11,397.00			U
04/30/2014	CR05	J1402891		APR 14 REVENUES	417130		14,701.78		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	11,397.00	14,701.78	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402355		FEB 14 REVENUES	417150		3,148.85		U
ENDING BALANCE: FILOT - Fee for Services					417150	0.00	3,148.85	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	418000	10,000.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	418000		1,898.01		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	418000		3,983.84		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	418000		525.03		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	418000		420.27		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	418000		201.44		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	418000		252.57		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	418000		1,274.80		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	418000		1,111.66		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	418000		82.17		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	418000		82.63		U
ENDING BALANCE: Motor Carrier Payments					418000	10,000.00	9,832.42	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	419000	28,550.00			U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	419000		7,137.55		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	419000		7,137.55		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	419000		7,137.55		U
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	21,412.65	0.00	
BEGINNING BALANCE: Copy Sales - Library					437609	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437609	12,000.00			U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	437609		991.15		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	437609		1,034.55		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	437609		952.65		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	437609		915.36		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	437609		810.82		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	437609		587.40		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	437609		869.85		U

03/31/2014 CR05	J1402650	MAR 14 REVENUES	437609		850.25		U
04/30/2014 CR05	J1402891	APR 14 REVENUES	437609		976.00		U
ENDING BALANCE:	Copy Sales - Library		437609	12,000.00	7,988.03	0.00	

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				Library Operations	2300				
				BEGINNING BALANCE: Fax Sales - Library	437620	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	437620	5,000.00			U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	437620		1,443.95		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	437620		1,024.85		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	437620		1,076.00		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	437620		920.35		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	437620		877.70		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	437620		779.75		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	437620		1,086.20		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	437620		892.00		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	437620		1,023.45		U
ENDING BALANCE:				Fax Sales - Library	437620	5,000.00	9,124.25	0.00	
				BEGINNING BALANCE: Vending Machine Sales	438300	0.00	0.00	0.00	
07/31/2013	CR05	J1400472		JUL 13 REVENUES	438300		67.31		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	438300		9.12		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	438300		79.47		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	438300		234.01		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	438300		102.63		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	438300		56.93		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	438300		42.42		U
ENDING BALANCE:				Vending Machine Sales	438300	0.00	591.89	0.00	
				BEGINNING BALANCE: Cell Phone Sales	438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	10.00			U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	438905		10.00		U
ENDING BALANCE:				Cell Phone Sales	438905	10.00	10.00	0.00	
				BEGINNING BALANCE: Library Book Fines	449000	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	449000	260,000.00				U
08/31/2013	CR05	J1400658	AUG 13 REVENUES	449000		29,836.92			U
09/30/2013	CR05	J1400974	SEP 13 REVENUES	449000		23,759.86			U
10/31/2013	CR05	J1401257	OCT 13 REVENUES	449000		20,781.25			U
11/30/2013	CR05	J1401570	NOV 13 REVENUES	449000		21,386.83			U
12/31/2013	CR05	J1401811	DEC 13 REVENUES	449000		18,248.39			U
01/31/2014	CR05	J1402200	JAN 14 REVENUES	449000		17,804.88			U
02/28/2014	CR05	J1402355	FEB 14 REVENUES	449000		19,711.11			U

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				Library Operations	2300				
03/31/2014	CR05	J1402650		MAR 14 REVENUES	449000		20,712.75		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	449000		22,994.84		U
ENDING BALANCE: Library Book Fines					449000	260,000.00	195,236.83	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	16,000.00			U
07/31/2013	CR05	J1400472		JUL 13 REVENUES	461000		1,115.13		U
08/31/2013	CR05	J1400658		AUG 13 REVENUES	461000		967.11		U
09/30/2013	CR05	J1400974		SEP 13 REVENUES	461000		1,953.53		U
10/31/2013	CR05	J1401257		OCT 13 REVENUES	461000		833.38		U
11/30/2013	CR05	J1401570		NOV 13 REVENUES	461000		708.99		U
12/31/2013	CR05	J1401811		DEC 13 REVENUES	461000		799.29		U
01/31/2014	CR05	J1402200		JAN 14 REVENUES	461000		1,280.22		U
02/28/2014	CR05	J1402355		FEB 14 REVENUES	461000		1,431.76		U
03/31/2014	CR05	J1402650		MAR 14 REVENUES	461000		2,477.82		U
04/30/2014	CR05	J1402891		APR 14 REVENUES	461000		1,372.58		U
ENDING BALANCE: Investment Interest					461000	16,000.00	12,939.81	0.00	
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
03/11/2014	BD02	J1402322		BAR 14-110 Correction	469200	13,624.00			U
03/13/2014	JE15	J1402491		PA - 14-14	469200		13,623.96		U
ENDING BALANCE: Donated Capital Items					469200	13,624.00	13,623.96	0.00	

TOTAL FUND: 2300 Library Operations

REVENUE 05 7,368,026.00 6,979,977.90 0.00

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Library Capital (Escrow)					2310				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	10.00			U
ENDING BALANCE: Current Property Taxes					410000	10.00	0.00	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	10.00			U
ENDING BALANCE: Current Vehicle Taxes					411000	10.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	10.00			U
ENDING BALANCE: Delinquent Taxes					413000	10.00	0.00	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	10.00			U
ENDING BALANCE: Delinquent Tax Penalties					414000	10.00	0.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	1,000.00			U
03/31/2014	CR05	J1402657		MAR 14 REVENUES	417100		1,365.41		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,000.00	1,365.41	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	125.00			U
04/30/2014	CR05	J1402892		APR 14 REVENUES	417130		137.19		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	125.00	137.19	0.00	

BEGINNING BALANCE:	Library Non-Resident User Fee	434900	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	434900	21,000.00	U
08/31/2013	CR05 J1400659	AUG 13 REVENUES	434900		U
09/30/2013	CR05 J1400975	SEP 13 REVENUES	434900		U
10/31/2013	CR05 J1401258	OCT 13 REVENUES	434900		U
11/30/2013	CR05 J1401573	NOV 13 REVENUES	434900		U
12/31/2013	CR05 J1401812	DEC 13 REVENUES	434900		U
01/31/2014	CR05 J1402203	JAN 14 REVENUES	434900		U
				2,800.00	
				1,962.00	
				2,380.00	
				1,430.00	
				778.85	
				980.00	

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				Library Capital (Escrow)	2310				
02/28/2014	CR05	J1402357		FEB 14 REVENUES	434900		1,575.00		U
03/31/2014	CR05	J1402657		MAR 14 REVENUES	434900		1,155.00		U
04/30/2014	CR05	J1402892		APR 14 REVENUES	434900		1,120.00		U
ENDING BALANCE:		Library Non-Resident User Fee			434900	21,000.00	14,180.85	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	461000	250.00	U
07/31/2013	CR05 J1400473	JUL 13 REVENUES	461000		U
08/31/2013	CR05 J1400659	AUG 13 REVENUES	461000		U
09/30/2013	CR05 J1400975	SEP 13 REVENUES	461000		U
10/31/2013	CR05 J1401258	OCT 13 REVENUES	461000		U
11/30/2013	CR05 J1401573	NOV 13 REVENUES	461000		U
12/31/2013	CR05 J1401812	DEC 13 REVENUES	461000		U
01/31/2014	CR05 J1402203	JAN 14 REVENUES	461000		U
02/28/2014	CR05 J1402357	FEB 14 REVENUES	461000		U
03/31/2014	CR05 J1402657	MAR 14 REVENUES	461000		U
04/30/2014	CR05 J1402892	APR 14 REVENUES	461000		U
ENDING BALANCE:	Investment Interest	461000	250.00	55.55	0.00

BEGINNING BALANCE:	Gifts & Donations	469100	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	469100	2,500.00	U
08/31/2013	CR05 J1400659	AUG 13 REVENUES	469100		U
09/30/2013	CR05 J1400975	SEP 13 REVENUES	469100		U
10/31/2013	CR05 J1401258	OCT 13 REVENUES	469100		U
				100.00	
				98.00	
				100.00	

12/31/2013	CR05	J1401812	DEC 13 REVENUES	469100		150.10		U
01/31/2014	CR05	J1402203	JAN 14 REVENUES	469100		1,050.00		U
03/31/2014	CR05	J1402657	MAR 14 REVENUES	469100		164.45		U
04/30/2014	CR05	J1402892	APR 14 REVENUES	469100		50.00		U
ENDING BALANCE: Gifts & Donations				469100	2,500.00	1,712.55	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)								
			REVENUE	05	24,915.00	17,451.55	0.00	

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Library State Funds					2330				
BEGINNING BALANCE: State Aid					429000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	429000	131,196.00			U
07/01/2013	BD02	J1400841		BAR 14-047	429000	196,793.00			U
07/31/2013	CR05	J1400474		JUL 13 REVENUES	429000		59,919.61		U
10/31/2013	CR05	J1401259		OCT 13 REVENUES	429000		59,919.61		U
12/31/2013	CR05	J1401813		DEC 13 REVENUES	429000		88,310.31		U
01/31/2014	CR05	J1402205		JAN 14 REVENUES	429000		59,919.61		U
04/30/2014	CR05	J1402893		APR 14 REVENUES	429000		59,919.61		U
ENDING BALANCE: State Aid					429000	327,989.00	327,988.75	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	327,989.00	327,988.75	0.00	

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

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				Library Federal Funds	2340				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/31/2013	CR05	J1400475		JUL 13 REVENUES	457000		449.72		U
02/25/2014	BD02	J1402272		BAR 14-101	457000	1,988.00			U
02/28/2014	CR05	J1402358		FEB 14 REVENUES	457000		1,988.00		U
ENDING BALANCE:				Federal Grant Income	457000	1,988.00	2,437.72	0.00	
TOTAL FUND: 2340 Library Federal Funds									
				REVENUE	05	1,988.00	2,437.72	0.00	

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Community Development Block 2400

BEGINNING BALANCE:	Cell Phone Sales	438905	0.00	0.00	0.00	
11/01/2013	BD02 J1401460	BAR 14-075	438905	350.00		U
11/30/2013	CR05 J1401576	NOV 13 REVENUES	438905		350.00	U
ENDING BALANCE:	Cell Phone Sales	438905	350.00	350.00	0.00	

BEGINNING BALANCE:	Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	457000	1,352,172.00		U
07/01/2013	BD02 J1400019	BAR 14-022	457000	101,823.00		U
07/01/2013	BD02 J1400559	BAR 14-001	457000	1,530,383.00		U
07/31/2013	CR05 J1400476	JUL 13 REVENUES	457000		165,424.52	U
08/31/2013	CR05 J1400660	AUG 13 REVENUES	457000		193,570.55	U
09/30/2013	CR05 J1400976	SEP 13 REVENUES	457000		7,235.00	U
10/31/2013	CR05 J1401260	OCT 13 REVENUES	457000		23,588.00	U
11/30/2013	CR05 J1401576	NOV 13 REVENUES	457000		100,061.44	U
12/31/2013	CR05 J1401815	DEC 13 REVENUES	457000		110,584.64	U
02/28/2014	CR05 J1402359	FEB 14 REVENUES	457000		226,096.38	U
03/31/2014	CR05 J1402659	MAR 14 REVENUES	457000		124,795.35	U
04/30/2014	CR05 J1402894	APR 14 REVENUES	457000		174,492.21	U
ENDING BALANCE:	Federal Grant Income	457000	2,984,378.00	1,125,848.09	0.00	

BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	801000	-52,370.00		U
07/16/2013	J099 J1400254	TAN 1407-09	801000		-52,370.00	U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	-52,370.00	-52,370.00	0.00	

TOTAL FUND: 2400 Community Development Block						
	REVENUE	05	2,984,728.00	1,126,198.09	0.00	
	OTHER FINANCING (SOURCES)	08	-52,370.00	-52,370.00	0.00	
	USES					

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				HOME Program	2401				

BEGINNING BALANCE:	Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	457000	444,629.00		U
07/01/2013	BD02 J1400020	BAR 14-023	457000	35,118.00		U
07/01/2013	BD02 J1400559	BAR 14-001	457000	488,305.00		U
08/31/2013	CR05 J1400661	AUG 13 REVENUES	457000		210,900.00	U
12/31/2013	CR05 J1401816	DEC 13 REVENUES	457000		13,915.00	U
01/31/2014	CR05 J1402208	JAN 14 REVENUES	457000		25,945.00	U
02/28/2014	CR05 J1402360	FEB 14 REVENUES	457000		42,874.00	U
03/31/2014	CR05 J1402660	MAR 14 REVENUES	457000		43,873.56	U
04/30/2014	CR05 J1402895	APR 14 REVENUES	457000		16,575.00	U
ENDING BALANCE:	Federal Grant Income	457000	968,052.00	354,082.56	0.00	

BEGINNING BALANCE:	Loan Repayments	490800	0.00	0.00	0.00	
07/31/2013	CR05 J1400477	JUL 13 REVENUES	490800		3,000.00	U
08/01/2013	BD02 J1400590	BAR 14-040	490800	6,000.00		U
08/31/2013	CR05 J1400661	AUG 13 REVENUES	490800		3,000.00	U
09/01/2013	BD02 J1400903	BAR 14-053	490800	1,000.00		U
09/30/2013	CR05 J1400981	SEP 13 REVENUES	490800		1,000.00	U
ENDING BALANCE:	Loan Repayments	490800	7,000.00	7,000.00	0.00	

BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	801000	-39,752.00		U
07/16/2013	J099 J1400254	TAN 1407-09	801000		-39,752.00	U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	-39,752.00	-39,752.00	0.00	

TOTAL FUND: 2401 HOME Program						
	REVENUE	05	975,052.00	361,082.56	0.00	
	OTHER FINANCING (SOURCES)	08	-39,752.00	-39,752.00	0.00	
	USES					

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:		IV-D Transaction Reimbursement			451800	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	451800	400,000.00			U
07/31/2013	CR05	J1400478	JUL 13 REVENUES	451800		27,653.63		U
11/30/2013	CR05	J1401577	NOV 13 REVENUES	451800		121,850.44		U
12/31/2013	CR05	J1401817	DEC 13 REVENUES	451800		28,918.19		U
01/31/2014	CR05	J1402209	JAN 14 REVENUES	451800		33,520.75		U
02/28/2014	CR05	J1402361	FEB 14 REVENUES	451800		30,957.84		U
04/30/2014	CR05	J1402896	APR 14 REVENUES	451800		62,503.02		U
ENDING BALANCE: IV-D Transaction Reimbursement				451800	400,000.00	305,403.87	0.00	

BEGINNING BALANCE: IV-D Incentive Payments				451801	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	451801	30,000.00			U
07/31/2013	CR05	J1400478	JUL 13 REVENUES	451801		2,313.66		U
08/31/2013	CR05	J1400664	AUG 13 REVENUES	451801		1,315.99		U
10/31/2013	CR05	J1401261	OCT 13 REVENUES	451801		3,431.47		U
11/30/2013	CR05	J1401577	NOV 13 REVENUES	451801		1,603.64		U
12/31/2013	CR05	J1401817	DEC 13 REVENUES	451801		1,701.70		U
01/31/2014	CR05	J1402209	JAN 14 REVENUES	451801		1,559.65		U
02/28/2014	CR05	J1402361	FEB 14 REVENUES	451801		1,817.93		U
03/31/2014	CR05	J1402661	MAR 14 REVENUES	451801		1,508.85		U
04/30/2014	CR05	J1402896	APR 14 REVENUES	451801		4,061.50		U
ENDING BALANCE: IV-D Incentive Payments				451801	30,000.00	19,314.39	0.00	

BEGINNING BALANCE: IV-D Prior Year Audit Incentive				451804	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	451804	36,000.00			U
03/31/2014	CR05	J1402661	MAR 14 REVENUES	451804		35,310.00		U
ENDING BALANCE: IV-D Prior Year Audit Incentive				451804	36,000.00	35,310.00	0.00	

BEGINNING BALANCE: Investment Interest				461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	461000	400.00			U
07/31/2013	CR05	J1400478	JUL 13 REVENUES	461000		38.20		U
08/31/2013	CR05	J1400664	AUG 13 REVENUES	461000		41.54		U
09/30/2013	CR05	J1400982	SEP 13 REVENUES	461000		38.36		U
10/31/2013	CR05	J1401261	OCT 13 REVENUES	461000		39.37		U
11/30/2013	CR05	J1401577	NOV 13 REVENUES	461000		39.94		U
12/31/2013	CR05	J1401817	DEC 13 REVENUES	461000		43.34		U
01/31/2014	CR05	J1402209	JAN 14 REVENUES	461000		30.53		U

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				Ck of Crt/Title IV-D Child	2410				
02/28/2014	CR05	J1402361		FEB 14 REVENUES	461000		25.66		U
03/31/2014	CR05	J1402661		MAR 14 REVENUES	461000		29.18		U
04/30/2014	CR05	J1402896		APR 14 REVENUES	461000		28.00		U
ENDING BALANCE: Investment Interest					461000	400.00	354.12	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE					05	466,400.00	360,382.38	0.00	

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				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451803	26,175.00			U
07/31/2013	CR05	J1400479		JUL 13 REVENUES	451803		2,552.42		U
08/31/2013	CR05	J1400681		AUG 13 REVENUES	451803		1,413.57		U
10/31/2013	CR05	J1401262		OCT 13 REVENUES	451803		4,720.00		U
11/30/2013	CR05	J1401578		NOV 13 REVENUES	451803		3,663.00		U
12/31/2013	CR05	J1401818		DEC 13 REVENUES	451803		1,666.50		U
01/31/2014	CR05	J1402211		JAN 14 REVENUES	451803		2,425.50		U
02/28/2014	CR05	J1402362		FEB 14 REVENUES	451803		1,023.00		U
03/31/2014	CR05	J1402680		MAR 14 REVENUES	451803		3,547.50		U
04/30/2014	CR05	J1402897		APR 14 REVENUES	451803		2,376.00		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	26,175.00	23,387.49	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400479		JUL 13 REVENUES	461000		35.60		U
08/31/2013	CR05	J1400681		AUG 13 REVENUES	461000		38.72		U
09/30/2013	CR05	J1400983		SEP 13 REVENUES	461000		29.13		U
10/31/2013	CR05	J1401262		OCT 13 REVENUES	461000		32.28		U
11/30/2013	CR05	J1401578		NOV 13 REVENUES	461000		32.75		U
12/31/2013	CR05	J1401818		DEC 13 REVENUES	461000		35.54		U

01/31/2014 CR05	J1402211	JAN 14 REVENUES	461000		25.03			U
02/28/2014 CR05	J1402362	FEB 14 REVENUES	461000		21.04			U
03/31/2014 CR05	J1402680	MAR 14 REVENUES	461000		23.92			U
04/30/2014 CR05	J1402897	APR 14 REVENUES	461000		22.96			U
ENDING BALANCE:	Investment Interest		461000	0.00	296.97		0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve								
		REVENUE	05	26,175.00	23,684.46		0.00	

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

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

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

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

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				LE/LIVE SCAN FINGERPRINT SY	2435				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	32,400.00			U
12/31/2013	CR05	J1401819		DEC 13 REVENUES	457000		25,200.00		U
				ENDING BALANCE: Federal Grant Income	457000	32,400.00	25,200.00	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY									
				REVENUE	05	32,400.00	25,200.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456400	7,800.00			U
12/31/2013	CR05	J1401820		DEC 13 REVENUES	456400		2,233.25		U
04/30/2014	CR05	J1402898		APR 14 REVENUES	456400		400.00		U
ENDING BALANCE: Narcotics Confiscation					456400	7,800.00	2,633.25	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400481		JUL 13 REVENUES	461000		7.80		U
08/31/2013	CR05	J1400684		AUG 13 REVENUES	461000		8.49		U
09/30/2013	CR05	J1400985		SEP 13 REVENUES	461000		6.38		U
10/31/2013	CR05	J1401263		OCT 13 REVENUES	461000		7.08		U
11/30/2013	CR05	J1401582		NOV 13 REVENUES	461000		7.18		U
12/31/2013	CR05	J1401820		DEC 13 REVENUES	461000		7.79		U
01/31/2014	CR05	J1402213		JAN 14 REVENUES	461000		4.88		U
02/28/2014	CR05	J1402364		FEB 14 REVENUES	461000		4.10		U
03/31/2014	CR05	J1402681		MAR 14 REVENUES	461000		4.66		U
04/30/2014	CR05	J1402898		APR 14 REVENUES	461000		-4.36		U
04/30/2014	CR05	J1403061		APR 14 REVENUES	461000		4.36		U
04/30/2014	CR05	J1403061		APR 14 REVENUES	461000		4.36		U
ENDING BALANCE: Investment Interest					461000	0.00	62.72	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For REVENUE					05	7,800.00	2,695.97	0.00	

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	457000	108,168.00			U
12/31/2013	CR05	J1401821		DEC 13 REVENUES	457000		12,123.00		U
02/28/2014	CR05	J1402375		FEB 14 REVENUES	457000		20,639.00		U
ENDING BALANCE: Federal Grant Income					457000	108,168.00	32,762.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	801000	-12,019.00			U
11/04/2013	J099	J1401232		TAN 1411-04	801000		-12,019.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-12,019.00	-12,019.00	0.00	
TOTAL FUND: 2437 LE/School Resource Officers									
REVENUE					05	108,168.00	32,762.00	0.00	
OTHER FINANCING (SOURCES)					08	-12,019.00	-12,019.00	0.00	
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/31/2013	CR05	J1400482		JUL 13 REVENUES	456100		765.00		U
10/31/2013	CR05	J1401264		OCT 13 REVENUES	456100		615.00		U
04/30/2014	CR05	J1402899		APR 14 REVENUES	456100		2,000.00		U
ENDING BALANCE: Program Income					456100	0.00	3,380.00	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457000	74,161.00			U
07/01/2013	BD02	J1400018		BAR 14-021	457000	-895.00			U
08/31/2013	CR05	J1400685		AUG 13 REVENUES	457000		22,436.00		U
12/31/2013	CR05	J1401822		DEC 13 REVENUES	457000		17,186.00		U
02/28/2014	CR05	J1402376		FEB 14 REVENUES	457000		18,054.00		U

ENDING BALANCE:	Federal Grant Income	457000	73,266.00	57,676.00	0.00
BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	801000	-8,240.00		U
07/16/2013 J099	J1400255 TAN 1407-10	801000		-8,240.00	U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	-8,240.00	-8,240.00	0.00
TOTAL FUND: 2446 LE/Drug Parcel Interdiction					
	REVENUE	05	73,266.00	61,056.00	0.00
	OTHER FINANCING (SOURCES)	08	-8,240.00	-8,240.00	0.00
	USES				

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LE / Violence Against Women					2456				
BEGINNING BALANCE:		Federal Grant Income			457000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	457000	78,098.00			U
07/01/2013 BD02		J1400559		BAR 14-001	457000	4,949.00			U
08/31/2013 CR05		J1400686		AUG 13 REVENUES	457000		24,959.00		U
10/01/2013 BD02		J1401200		BAR 14-067	457000	73,769.00			U
10/01/2013 BD02		J1401204		BAR 14-067 Correction	457000	-4,329.00			U
10/01/2013 BD02		J1401204		BAR 14-067 Correction	457000	-73,769.00			U
11/30/2013 CR05		J1401583		NOV 13 REVENUES	457000		4,949.00		U
02/28/2014 CR05		J1402377		FEB 14 REVENUES	457000		25,587.00		U
ENDING BALANCE:		Federal Grant Income			457000	78,718.00	55,495.00	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	801000	-78,099.00			U
10/01/2013 BD02		J1401200		BAR 14-067	801000	-78,099.00			U
10/01/2013 BD02		J1401204		BAR 14-067 Correction	801000	78,099.00			U
11/14/2013 J099		J1401464		TAN 1411-15	801000		-78,099.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-78,099.00	-78,099.00	0.00	

TOTAL FUND: 2456 LE / Violence Against Women

REVENUE	05	78,718.00	55,495.00	0.00
OTHER FINANCING USES	(SOURCES) 08	-78,099.00	-78,099.00	0.00

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

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				Sol / Drug Court	2460				
				BEGINNING BALANCE: Drug Court Application Fee	431002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431002	2,100.00			U
07/31/2013	CR05	J1400483		JUL 13 REVENUES	431002		100.00		U
09/30/2013	CR05	J1400986		SEP 13 REVENUES	431002		100.00		U
11/30/2013	CR05	J1401586		NOV 13 REVENUES	431002		100.00		U
12/31/2013	CR05	J1401824		DEC 13 REVENUES	431002		100.00		U
01/31/2014	CR05	J1402214		JAN 14 REVENUES	431002		200.00		U

03/31/2014 CR05	J1402682	MAR 14 REVENUES	431002		200.00			U
ENDING BALANCE:		Drug Court Application Fee	431002	2,100.00	800.00		0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	801000	-27,000.00				U
07/16/2013 J099	J1400253	TAN 1407-08	801000		-27,000.00			U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary	801000	-27,000.00	-27,000.00		0.00	
BEGINNING BALANCE:		Op Trn from Solicitor State Fund	802611	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	802611	-27,000.00				U
02/28/2014 J099	J1402283	TAN 1402-10	802611		-13,500.00			U
ENDING BALANCE:		Op Trn from Solicitor State Fund	802611	-27,000.00	-13,500.00		0.00	
TOTAL FUND: 2460 Sol / Drug Court								
		REVENUE	05	2,100.00	800.00		0.00	
		OTHER FINANCING (SOURCES)	08	-54,000.00	-40,500.00		0.00	
		USES						

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Sol / DUI Prosecution Progr					2461				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	457000	75,000.00			U
07/01/2013 BD02	J1400592			BAR 14-042	457000	-75,000.00			U
08/31/2013 CR05	J1400687			AUG 13 REVENUES	457000		20,734.00		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	20,734.00	0.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				REVENUE	05	0.00	20,734.00	0.00	

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State Homeland Security Gra					2476				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
11/30/2013	CR05	J1401588		NOV 13 REVENUES	457000		1,600.26		U
ENDING BALANCE: Federal Grant Income					457000	0.00	1,600.26	0.00	
TOTAL FUND: 2476 State Homeland Security Gra REVENUE					05	0.00	1,600.26	0.00	

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Supplemental Homeland Secur					2477				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	147,399.00			U
07/31/2013	CR05	J1400484		JUL 13 REVENUES	457000		98,583.81		U
09/30/2013	CR05	J1400987		SEP 13 REVENUES	457000		70,182.69		U
12/10/2013	BD02	J1401727		BAR 14-080	457000	40,000.00			U
12/10/2013	BD02	J1401728		BAR 14-081	457000	83,081.00			U
03/31/2014	CR05	J1402683		MAR 14 REVENUES	457000		76,313.49		U
ENDING BALANCE: Federal Grant Income					457000	270,480.00	245,079.99	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur REVENUE					05	270,480.00	245,079.99	0.00	

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

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				SHSP Incident Management Te	2485				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	36,206.00			U
07/01/2013	BD02	J1401196		BAR 14-063	457000	18,600.00			U
08/31/2013	CR05	J1400688		AUG 13 REVENUES	457000		39,938.15		U
09/30/2013	CR05	J1400988		SEP 13 REVENUES	457000		2,041.32		U
10/01/2013	BD02	J1401199		BAR 14-066	457000	35,000.00			U
10/31/2013	CR05	J1401265		OCT 13 REVENUES	457000		4,912.82		U
02/28/2014	CR05	J1402378		FEB 14 REVENUES	457000		26,998.17		U
03/31/2014	CR05	J1402684		MAR 14 REVENUES	457000		7,039.04		U
04/30/2014	CR05	J1402900		APR 14 REVENUES	457000		1,484.57		U
ENDING BALANCE:				Federal Grant Income	457000	89,806.00	82,414.07	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
				REVENUE	05	89,806.00	82,414.07	0.00	

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				Pretrial Service Program	2487				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2013	CR05	J1400689		AUG 13 REVENUES	457000		15,180.00		U
				ENDING BALANCE: Federal Grant Income	457000	0.00	15,180.00	0.00	
TOTAL FUND: 2487 Pretrial Service Program REVENUE					05	0.00	15,180.00	0.00	

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				LE/HS Enhanced DUI Enforcem	2491				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	31,864.00			U
09/30/2013	CR05	J1400989		SEP 13 REVENUES	457000		41,756.00		U
12/31/2013	CR05	J1401825		DEC 13 REVENUES	457000		31,751.00		U
03/31/2014	CR05	J1402685		MAR 14 REVENUES	457000		22,571.00		U
				ENDING BALANCE: Federal Grant Income	457000	31,864.00	96,078.00	0.00	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem REVENUE					05	31,864.00	96,078.00	0.00	

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				Justice Assistance Grant	2492				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	240.00			U
08/31/2013	CR05	J1400690		AUG 13 REVENUES	457000		1,141.36		U
				ENDING BALANCE: Federal Grant Income	457000	240.00	1,141.36	0.00	
				TOTAL FUND: 2492 Justice Assistance Grant REVENUE	05	240.00	1,141.36	0.00	

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				FY13 Justice Assistance Gra	2493				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	457000	39,080.00			U
03/31/2014	CR05	J1402686		MAR 14 REVENUES	457000		13,671.64		U
				ENDING BALANCE: Federal Grant Income	457000	39,080.00	13,671.64	0.00	
				TOTAL FUND: 2493 FY13 Justice Assistance Gra REVENUE	05	39,080.00	13,671.64	0.00	

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FY10 Justice Assistance Gra					2498				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	36,739.00			U
08/31/2013	CR05	J1400691		AUG 13 REVENUES	457000		9,153.09		U
11/30/2013	CR05	J1401589		NOV 13 REVENUES	457000		36,668.90		U
ENDING BALANCE: Federal Grant Income					457000	36,739.00	45,821.99	0.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra REVENUE					05	36,739.00	45,821.99	0.00	

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FY11 Justice Assistance Gra					2499				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	457000	10,029.00			U
ENDING BALANCE: Federal Grant Income					457000	10,029.00	0.00	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra REVENUE					05	10,029.00	0.00	0.00	

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

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Sol / Comm Juvenile Arbitra 2501

BEGINNING BALANCE:	State Grant Income	458000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	458000	60,000.00		U
07/31/2013	CR05 J1400486	JUL 13 REVENUES	458000		15,000.00	U
11/30/2013	CR05 J1401590	NOV 13 REVENUES	458000		15,000.00	U
02/28/2014	CR05 J1402380	FEB 14 REVENUES	458000		15,000.00	U
ENDING BALANCE:	State Grant Income	458000	60,000.00	45,000.00	0.00	
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
04/30/2014	CR05 J1402901	APR 14 REVENUES	461000		1.12	U
ENDING BALANCE:	Investment Interest	461000	0.00	1.12	0.00	
BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	801000	-63,412.00		U
07/16/2013	J099 J1400253	TAN 1407-08	801000		-63,412.00	U
ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	-63,412.00	-63,412.00	0.00	
BEGINNING BALANCE:	Op Trn from Temporary Alcohol Bev	802140	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	802140	-42,000.00		U
11/04/2013	J099 J1401233	TAN 1411-05	802140		-21,000.00	U
02/28/2014	J099 J1402288	TAN 1402-15	802140		-10,500.00	U
ENDING BALANCE:	Op Trn from Temporary Alcohol Bev	802140	-42,000.00	-31,500.00	0.00	
TOTAL FUND: 2501	Sol / Comm Juvenile Arbitra					
	REVENUE	05	60,000.00	45,001.12	0.00	
	OTHER FINANCING (SOURCES)	08	-105,412.00	-94,912.00	0.00	
	USES					

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				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				DHEC - EMS Grant-in-Aid	459100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	459100	21,026.00			U

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

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				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE:				Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	431100	12,000.00			U
07/31/2013 CR05		J1400487		JUL 13 REVENUES	431100		2,380.00		U
08/31/2013 CR05		J1400694		AUG 13 REVENUES	431100		3,700.00		U
09/30/2013 CR05		J1400990		SEP 13 REVENUES	431100		600.00		U
10/31/2013 CR05		J1401267		OCT 13 REVENUES	431100		410.00		U
11/30/2013 CR05		J1401591		NOV 13 REVENUES	431100		530.00		U
12/31/2013 CR05		J1401826		DEC 13 REVENUES	431100		350.00		U
01/31/2014 CR05		J1402215		JAN 14 REVENUES	431100		200.00		U
02/28/2014 CR05		J1402381		FEB 14 REVENUES	431100		330.00		U
03/31/2014 CR05		J1402687		MAR 14 REVENUES	431100		170.00		U
04/30/2014 CR05		J1402902		APR 14 REVENUES	431100		620.00		U
ENDING BALANCE:				Clerk of Court Fees	431100	12,000.00	9,290.00	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013 CR05		J1400487		JUL 13 REVENUES	461000		16.05		U
08/31/2013 CR05		J1400694		AUG 13 REVENUES	461000		17.45		U

09/30/2013	CR05	J1400990	SEP 13 REVENUES	461000		13.13		U
10/31/2013	CR05	J1401267	OCT 13 REVENUES	461000		14.55		U
11/30/2013	CR05	J1401591	NOV 13 REVENUES	461000		14.76		U
12/31/2013	CR05	J1401826	DEC 13 REVENUES	461000		16.02		U
01/31/2014	CR05	J1402215	JAN 14 REVENUES	461000		11.28		U
02/28/2014	CR05	J1402381	FEB 14 REVENUES	461000		9.49		U
03/31/2014	CR05	J1402687	MAR 14 REVENUES	461000		10.78		U
04/30/2014	CR05	J1402902	APR 14 REVENUES	461000		10.35		U
ENDING BALANCE:		Investment Interest		461000	200.00	133.86		0.00

TOTAL FUND: 2600 Clerk of Court / Prof Bond								
		REVENUE	05		12,200.00	9,423.86		0.00

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PS / Emergency Telephone Sy 2605									
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435100	600,000.00			U
07/31/2013	CR05	J1400488		JUL 13 REVENUES	435100		53,107.21		U
08/31/2013	CR05	J1400696		AUG 13 REVENUES	435100		49,745.11		U
09/30/2013	CR05	J1401105		SEP 13 REVENUES	435100		50,364.79		U
10/31/2013	CR05	J1401268		OCT 13 REVENUES	435100		51,372.15		U
11/30/2013	CR05	J1401606		NOV 13 REVENUES	435100		51,798.17		U
12/31/2013	CR05	J1401827		DEC 13 REVENUES	435100		45,382.31		U
01/31/2014	CR05	J1402217		JAN 14 REVENUES	435100		49,824.76		U
02/28/2014	CR05	J1402382		FEB 14 REVENUES	435100		52,962.92		U
03/31/2014	CR05	J1402688		MAR 14 REVENUES	435100		50,351.51		U
04/30/2014	CR05	J1402903		APR 14 REVENUES	435100		50,123.56		U
ENDING BALANCE:		911 Tariff (LandLines)			435100	600,000.00	505,032.49		0.00
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	435101	300,000.00			U
07/31/2013	CR05	J1400488		JUL 13 REVENUES	435101		243,725.59		U
11/30/2013	CR05	J1401606		NOV 13 REVENUES	435101		215,302.42		U
03/31/2014	CR05	J1402688		MAR 14 REVENUES	435101		233,102.36		U
04/30/2014	CR05	J1402903		APR 14 REVENUES	435101		206,529.24		U

ENDING BALANCE:	911 CMRS Cell Phone Surcharge	435101	300,000.00	898,659.61	0.00
BEGINNING BALANCE:	911 CMRS Capital Reimb.	435103	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	435103	136,000.00	U
11/30/2013	CR05 J1401606	NOV 13 REVENUES	435103	61,447.63	U
12/31/2013	CR05 J1401827	DEC 13 REVENUES	435103	64,069.39	U
03/31/2014	CR05 J1402688	MAR 14 REVENUES	435103	61,756.88	U
ENDING BALANCE:	911 CMRS Capital Reimb.	435103	136,000.00	187,273.90	0.00

BEGINNING BALANCE:	911 Tape Sales	437550	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	437550	900.00	U
07/31/2013	CR05 J1400488	JUL 13 REVENUES	437550	75.00	U
08/31/2013	CR05 J1400696	AUG 13 REVENUES	437550	135.00	U
09/30/2013	CR05 J1401105	SEP 13 REVENUES	437550	60.00	U
10/31/2013	CR05 J1401268	OCT 13 REVENUES	437550	85.00	U
11/30/2013	CR05 J1401606	NOV 13 REVENUES	437550	210.00	U
12/31/2013	CR05 J1401827	DEC 13 REVENUES	437550	5.00	U

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				PS / Emergency Telephone Sy	2605				
01/31/2014	CR05	J1402217		JAN 14 REVENUES	437550		65.00		U
02/28/2014	CR05	J1402382		FEB 14 REVENUES	437550		110.00		U
03/31/2014	CR05	J1402688		MAR 14 REVENUES	437550		332.40		U
04/30/2014	CR05	J1402903		APR 14 REVENUES	437550		130.00		U
ENDING BALANCE:		911 Tape Sales			437550	900.00	1,207.40	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	461000	2,500.00	U
07/31/2013	CR05 J1400488	JUL 13 REVENUES	461000	415.37	U
08/31/2013	CR05 J1400696	AUG 13 REVENUES	461000	427.09	U
09/30/2013	CR05 J1401105	SEP 13 REVENUES	461000	412.66	U
10/31/2013	CR05 J1401268	OCT 13 REVENUES	461000	427.69	U
11/30/2013	CR05 J1401606	NOV 13 REVENUES	461000	471.66	U
12/31/2013	CR05 J1401827	DEC 13 REVENUES	461000	481.66	U

01/31/2014	CR05	J1402217	JAN 14 REVENUES	461000		403.19		U
02/28/2014	CR05	J1402382	FEB 14 REVENUES	461000		380.75		U
03/31/2014	CR05	J1402688	MAR 14 REVENUES	461000		435.56		U
04/30/2014	CR05	J1402903	APR 14 REVENUES	461000		457.65		U
ENDING BALANCE:		Investment Interest		461000	2,500.00	4,313.28	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy								
		REVENUE		05	1,039,400.00	1,596,486.68	0.00	

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PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400489		JUL 13 REVENUES	461000		4.46		U
08/31/2013	CR05	J1400700		AUG 13 REVENUES	461000		4.85		U
09/30/2013	CR05	J1401106		SEP 13 REVENUES	461000		3.65		U
10/31/2013	CR05	J1401269		OCT 13 REVENUES	461000		4.04		U
11/30/2013	CR05	J1401607		NOV 13 REVENUES	461000		4.10		U
12/31/2013	CR05	J1401828		DEC 13 REVENUES	461000		4.45		U
01/31/2014	CR05	J1402218		JAN 14 REVENUES	461000		3.13		U
02/28/2014	CR05	J1402383		FEB 14 REVENUES	461000		4.69		U
03/31/2014	CR05	J1402691		MAR 14 REVENUES	461000		5.33		U
04/30/2014	CR05	J1402904		APR 14 REVENUES	461000		5.12		U
ENDING BALANCE:		Investment Interest			461000	0.00	43.82	0.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	466000	19,180.00			U
07/01/2013	BD02	J1400587		BAR 14-037	466000	-10.00			U
08/31/2013	CR05	J1400700		AUG 13 REVENUES	466000		19,169.14		U
ENDING BALANCE:		SCE & G Support Funds			466000	19,170.00	19,169.14	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
		REVENUE		05	19,170.00	19,212.96	0.00		

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Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456400	10,000.00			U
10/31/2013	CR05	J1401270		OCT 13 REVENUES	456400		160.00		U
12/31/2013	CR05	J1401829		DEC 13 REVENUES	456400		1,786.60		U
ENDING BALANCE: Narcotics Confiscation					456400	10,000.00	1,946.60	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
04/30/2014	CR05	J1402905		APR 14 REVENUES	461000		2.13		U
ENDING BALANCE: Investment Interest					461000	0.00	2.13	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar					05	10,000.00	1,948.73	0.00	
REVENUE									

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Sol / State Funds					2611				
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443500	15,000.00			U
07/31/2013	CR05	J1400490		JUL 13 REVENUES	443500		500.00		U
08/31/2013	CR05	J1400701		AUG 13 REVENUES	443500		2,631.25		U
09/30/2013	CR05	J1401107		SEP 13 REVENUES	443500		2,562.50		U
10/31/2013	CR05	J1401271		OCT 13 REVENUES	443500		1,360.50		U

11/30/2013	CR05	J1401608	NOV 13 REVENUES	443500		1,111.25		U
12/31/2013	CR05	J1401830	DEC 13 REVENUES	443500		3,122.50		U
03/31/2014	CR05	J1402693	MAR 14 REVENUES	443500		532.50		U
ENDING BALANCE:		Bond Escheatment		443500	15,000.00	11,820.50	0.00	

BEGINNING BALANCE:		Circuit Solicitor State Supplement		451500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	451500	424,209.00			U
08/31/2013	CR05	J1400701	AUG 13 REVENUES	451500		27,859.34		U
12/31/2013	CR05	J1401830	DEC 13 REVENUES	451500		35,362.74		U
03/31/2014	CR05	J1402693	MAR 14 REVENUES	451500		38,461.74		U
ENDING BALANCE:		Circuit Solicitor State Supplement		451500	424,209.00	101,683.82	0.00	

TOTAL FUND: 2611 Sol / State Funds								
		REVENUE		05	439,209.00	113,504.32	0.00	

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				Sol / Pre-trial Interventio	2612				
BEGINNING BALANCE:				Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	316,209.00			U
09/30/2013	CR05	J1401108		SEP 13 REVENUES	456100		49,573.17		U
10/31/2013	CR05	J1401272		OCT 13 REVENUES	456100		11,715.89		U
12/31/2013	CR05	J1401831		DEC 13 REVENUES	456100		30,380.21		U
03/31/2014	CR05	J1402694		MAR 14 REVENUES	456100		50,856.01		U
ENDING BALANCE:				Program Income	456100	316,209.00	142,525.28	0.00	

TOTAL FUND: 2612 Sol / Pre-trial Interventio								
		REVENUE		05	316,209.00	142,525.28	0.00	

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Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	431004	197,244.00			U
07/01/2013	BD02	J1400591		BAR 14-041	431004	-35,618.00			U
07/31/2013	CR05	J1400491		JUL 13 REVENUES	431004		15,255.00		U
08/31/2013	CR05	J1400702		AUG 13 REVENUES	431004		18,027.50		U
09/30/2013	CR05	J1401109		SEP 13 REVENUES	431004		16,520.00		U
10/31/2013	CR05	J1401273		OCT 13 REVENUES	431004		15,762.50		U
11/30/2013	CR05	J1401609		NOV 13 REVENUES	431004		21,712.50		U
12/31/2013	CR05	J1401832		DEC 13 REVENUES	431004		14,942.50		U
01/31/2014	CR05	J1402219		JAN 14 REVENUES	431004		17,392.50		U
02/28/2014	CR05	J1402384		FEB 14 REVENUES	431004		15,185.00		U
03/31/2014	CR05	J1402696		MAR 14 REVENUES	431004		14,805.00		U
04/30/2014	CR05	J1402906		APR 14 REVENUES	431004		15,485.00		U
ENDING BALANCE: Worthless Check Fees					431004	161,626.00	165,087.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	400.00			U
07/31/2013	CR05	J1400491		JUL 13 REVENUES	461000		24.98		U
08/31/2013	CR05	J1400702		AUG 13 REVENUES	461000		27.17		U
09/30/2013	CR05	J1401109		SEP 13 REVENUES	461000		19.73		U
10/31/2013	CR05	J1401273		OCT 13 REVENUES	461000		21.86		U
11/30/2013	CR05	J1401609		NOV 13 REVENUES	461000		22.02		U
12/31/2013	CR05	J1401832		DEC 13 REVENUES	461000		23.37		U
01/31/2014	CR05	J1402219		JAN 14 REVENUES	461000		15.85		U
02/28/2014	CR05	J1402384		FEB 14 REVENUES	461000		13.22		U
03/31/2014	CR05	J1402696		MAR 14 REVENUES	461000		14.80		U
04/30/2014	CR05	J1402906		APR 14 REVENUES	461000		14.20		U
ENDING BALANCE: Investment Interest					461000	400.00	197.20	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	162,026.00	165,284.70	0.00	

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SOL / DUI/Drug Case Prosecu					2614				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	456100	76,000.00			U
12/31/2013	CR05	J1401833		DEC 13 REVENUES	456100		16,832.30		U
03/31/2014	CR05	J1402697		MAR 14 REVENUES	456100		19,606.02		U
ENDING BALANCE: Program Income					456100	76,000.00	36,438.32	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu REVENUE					05	76,000.00	36,438.32	0.00	

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SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	48,000.00			U
09/30/2013	CR05	J1401110		SEP 13 REVENUES	456100		6,692.39		U
10/31/2013	CR05	J1401274		OCT 13 REVENUES	456100		1,449.19		U
12/31/2013	CR05	J1401834		DEC 13 REVENUES	456100		3,801.73		U
03/31/2014	CR05	J1402698		MAR 14 REVENUES	456100		6,519.37		U
ENDING BALANCE: Program Income					456100	48,000.00	18,462.68	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro REVENUE					05	48,000.00	18,462.68	0.00	

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				Sol/Broker Disclosure Penal	2616				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
04/30/2014	CR05	J1402907		APR 14 REVENUES	461000		40.86		U
ENDING BALANCE:				Investment Interest	461000	0.00	40.86	0.00	
TOTAL FUND: 2616 Sol/Broker Disclosure Penal									
				REVENUE	05	0.00	40.86	0.00	

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				P/D (Indigent Criminal Defe	2618				
BEGINNING BALANCE:				State Revenue (Lexington)	451610	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451610	75,000.00			U
07/31/2013	CR05	J1400492		JUL 13 REVENUES	451610		6,081.35		U
08/31/2013	CR05	J1400703		AUG 13 REVENUES	451610		7,039.69		U
09/30/2013	CR05	J1401111		SEP 13 REVENUES	451610		5,324.93		U
10/31/2013	CR05	J1401275		OCT 13 REVENUES	451610		13,566.67		U
11/30/2013	CR05	J1401610		NOV 13 REVENUES	451610		6,243.49		U
12/31/2013	CR05	J1401843		DEC 13 REVENUES	451610		12,156.93		U
01/31/2014	CR05	J1402220		JAN 14 REVENUES	451610		774.47		U
02/28/2014	CR05	J1402385		FEB 14 REVENUES	451610		8,765.65		U
03/31/2014	CR05	J1402699		MAR 14 REVENUES	451610		10,842.38		U
04/30/2014	CR05	J1402908		APR 14 REVENUES	451610		8,050.81		U
ENDING BALANCE:				State Revenue (Lexington)	451610	75,000.00	78,846.37	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
				REVENUE	05	75,000.00	78,846.37	0.00	

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

BEGINNING BALANCE:	Public Defender Fees (Lexington)	451630	0.00	0.00	0.00	
07/31/2013 CR05	J1400493 JUL 13 REVENUES	451630		21,940.40		U
ENDING BALANCE:	Public Defender Fees (Lexington)	451630	0.00	21,940.40	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:				Public Defender Fees (Tri-Counties)	451631	0.00	0.00	0.00	
07/31/2013 CR05		J1400493		JUL 13 REVENUES	451631		5,707.27		U
ENDING BALANCE:				Public Defender Fees (Tri-Counties)	451631	0.00	5,707.27	0.00	
BEGINNING BALANCE:				Probation Fees (Lexington)	451632	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	451632	42,292.00			U
07/01/2013 BD02		J1400585		BAR 14-035	451632	-529.00			U
11/30/2013 CR05		J1401611		NOV 13 REVENUES	451632		8,583.84		U
02/28/2014 CR05		J1402386		FEB 14 REVENUES	451632		8,918.27		U
ENDING BALANCE:				Probation Fees (Lexington)	451632	41,763.00	17,502.11	0.00	
BEGINNING BALANCE:				Civil Fees (Lexington)	451633	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	451633	38,658.00			U
07/01/2013 BD02		J1400585		BAR 14-035	451633	-3,215.00			U
11/30/2013 CR05		J1401611		NOV 13 REVENUES	451633		7,990.88		U
02/28/2014 CR05		J1402386		FEB 14 REVENUES	451633		7,950.38		U
ENDING BALANCE:				Civil Fees (Lexington)	451633	35,443.00	15,941.26	0.00	
BEGINNING BALANCE:				CDV Fees (Lexington)	451634	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	451634	78,126.00			U
08/31/2013 CR05		J1400704		AUG 13 REVENUES	451634		19,531.49		U
11/30/2013 CR05		J1401611		NOV 13 REVENUES	451634		19,531.49		U
02/28/2014 CR05		J1402386		FEB 14 REVENUES	451634		19,531.49		U
ENDING BALANCE:				CDV Fees (Lexington)	451634	78,126.00	58,594.47	0.00	

BEGINNING BALANCE:	DUI Fees (Lexington)	451635	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	451635	5,233.00		U
07/01/2013 BD02	J1400585	BAR 14-035	451635	50,168.00		U
08/31/2013 CR05	J1400704	AUG 13 REVENUES	451635		13,850.22	U
11/30/2013 CR05	J1401611	NOV 13 REVENUES	451635		13,850.22	U
02/28/2014 CR05	J1402386	FEB 14 REVENUES	451635		13,850.22	U
ENDING BALANCE:	DUI Fees (Lexington)	451635	55,401.00	41,550.66	0.00	
BEGINNING BALANCE:	Probation Fees (Tri-Counties)	451636	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	451636	11,001.00		U

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				Public Defender	2619				
07/01/2013	BD02	J1400585		BAR 14-035	451636	-138.00			U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451636		2,232.89		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451636		2,319.88		U
ENDING BALANCE:				Probation Fees (Tri-Counties)	451636	10,863.00	4,552.77	0.00	
BEGINNING BALANCE:				Civil Fees (Tri-Counties)	451637	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451637	10,056.00			U
07/01/2013	BD02	J1400585		BAR 14-035	451637	-836.00			U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451637		2,078.63		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451637		2,068.10		U
ENDING BALANCE:				Civil Fees (Tri-Counties)	451637	9,220.00	4,146.73	0.00	
BEGINNING BALANCE:				CDV Fees (Tri-Counties)	451638	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	451638	16,999.00			U
08/31/2013	CR05	J1400704		AUG 13 REVENUES	451638		4,249.81		U
11/30/2013	CR05	J1401611		NOV 13 REVENUES	451638		4,249.81		U
02/28/2014	CR05	J1402386		FEB 14 REVENUES	451638		4,249.81		U
ENDING BALANCE:				CDV Fees (Tri-Counties)	451638	16,999.00	12,749.43	0.00	
BEGINNING BALANCE:				DUI Fees (Tri-Counties)	451639	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	451639	1,302.00				U
07/01/2013	BD02	J1400585	BAR 14-035	451639	10,753.00				U
08/31/2013	CR05	J1400704	AUG 13 REVENUES	451639		3,013.65			U
11/30/2013	CR05	J1401611	NOV 13 REVENUES	451639		3,013.65			U
02/28/2014	CR05	J1402386	FEB 14 REVENUES	451639		3,013.65			U
ENDING BALANCE:		DUI Fees (Tri-Counties)		451639	12,055.00	9,040.95		0.00	

BEGINNING BALANCE:	Contribution from Tri-Counties			455004	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	455004	66,000.00				U
08/31/2013	CR05	J1400704	AUG 13 REVENUES	455004		16,500.00			U
11/30/2013	CR05	J1401611	NOV 13 REVENUES	455004		10,250.00			U
02/28/2014	CR05	J1402386	FEB 14 REVENUES	455004		16,500.00			U
ENDING BALANCE:		Contribution from Tri-Counties		455004	66,000.00	43,250.00		0.00	

BEGINNING BALANCE:	Investment Interest			461000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	461000	100.00				U

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				Public Defender	2619				
02/28/2014	CR05	J1402386		FEB 14 REVENUES	461000		30.80		U
03/31/2014	CR05	J1402700		MAR 14 REVENUES	461000		29.19		U
04/30/2014	CR05	J1402909		APR 14 REVENUES	461000		17.93		U
ENDING BALANCE:		Investment Interest			461000	100.00	77.92	0.00	

BEGINNING BALANCE:	Miscellaneous Revenues			469900	0.00	0.00		0.00	
09/30/2013	CR05	J1401112		SEP 13 REVENUES	469900		51.23		U
ENDING BALANCE:		Miscellaneous Revenues		469900	0.00	51.23		0.00	

BEGINNING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-514,306.00			U
07/16/2013	J099	J1400258		TAN 1407-13	801000		-128,577.00		U
11/04/2013	J099	J1401235		TAN 1411-07	801000		-128,577.00		U
02/28/2014	J099	J1402285		TAN 1402-12	801000		-128,576.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary		801000	-514,306.00	-385,730.00		0.00	

TOTAL FUND: 2619 Public Defender

REVENUE	05	818,509.00	585,598.24	0.00
OTHER FINANCING USES	(SOURCES) 08	-514,306.00	-385,730.00	0.00

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Victims' Bill of Rights					2620				
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges					443002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443002	81,446.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	443002		7,676.06		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	443002		6,375.57		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	443002		7,533.68		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	443002		7,545.58		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	443002		9,234.43		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	443002		5,647.82		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	443002		5,802.44		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	443002		5,308.74		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	443002		8,757.86		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	443002		7,033.81		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	81,446.00	70,915.99	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	443003	32,026.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	443003		3,756.21		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	443003		2,744.88		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	443003		3,576.39		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	443003		3,090.22		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	443003		5,444.99		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	443003		3,462.59		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	443003		2,377.83		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	443003		1,623.82		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	443003		3,325.61		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	443003		3,194.96		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	32,026.00	32,597.50	0.00	

BEGINNING BALANCE:	Solicitor Traffic Ed. Program/9.17%	443507	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	443507	360.00		U
07/31/2013	CR05 J1400494	JUL 13 REVENUES	443507		12.84	U
08/31/2013	CR05 J1400706	AUG 13 REVENUES	443507		38.52	U
09/30/2013	CR05 J1401113	SEP 13 REVENUES	443507		38.52	U
10/31/2013	CR05 J1401276	OCT 13 REVENUES	443507		38.52	U
11/30/2013	CR05 J1401613	NOV 13 REVENUES	443507		38.52	U
12/31/2013	CR05 J1401844	DEC 13 REVENUES	443507		12.84	U
01/31/2014	CR05 J1402221	JAN 14 REVENUES	443507		12.84	U
03/31/2014	CR05 J1402701	MAR 14 REVENUES	443507		64.20	U

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				Victims' Bill of Rights	2620				
04/30/2014	CR05	J1402910		APR 14 REVENUES	443507		25.68		U
ENDING BALANCE:				Solicitor Traffic Ed. Program/9.17%	443507	360.00	282.48	0.00	
BEGINNING BALANCE:				Traffic Ct Conviction Surcharge	444011	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444011	12,676.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444011		1,111.88		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444011		1,059.93		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444011		948.68		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444011		953.53		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444011		1,116.68		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444011		759.78		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444011		673.64		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444011		1,130.33		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444011		902.71		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444011		1,323.50		U
ENDING BALANCE:				Traffic Ct Conviction Surcharge	444011	12,676.00	9,980.66	0.00	
BEGINNING BALANCE:				Traffic Ct - 11.16% Assessment	444012	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444012	88,790.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444012		6,765.44		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444012		7,055.15		U

09/30/2013	CR05	J1401113	SEP 13 REVENUES	444012		6,980.49		U
10/31/2013	CR05	J1401276	OCT 13 REVENUES	444012		6,618.11		U
11/30/2013	CR05	J1401613	NOV 13 REVENUES	444012		6,821.95		U
12/31/2013	CR05	J1401844	DEC 13 REVENUES	444012		5,575.26		U
01/31/2014	CR05	J1402221	JAN 14 REVENUES	444012		5,388.67		U
02/28/2014	CR05	J1402387	FEB 14 REVENUES	444012		8,043.21		U
03/31/2014	CR05	J1402701	MAR 14 REVENUES	444012		8,356.10		U
04/30/2014	CR05	J1402910	APR 14 REVENUES	444012		8,685.48		U
ENDING BALANCE:		Traffic Ct - 11.16% Assessment		444012	88,790.00	70,289.86	0.00	

BEGINNING BALANCE:		CDV Court - 11.16% Assessment		444050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	444050	3,174.00			U
07/31/2013	CR05	J1400494	JUL 13 REVENUES	444050		94.86		U
08/31/2013	CR05	J1400706	AUG 13 REVENUES	444050		143.00		U
09/30/2013	CR05	J1401113	SEP 13 REVENUES	444050		119.73		U
10/31/2013	CR05	J1401276	OCT 13 REVENUES	444050		145.70		U

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				Victims' Bill of Rights	2620				
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444050		125.06		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444050		78.15		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444050		65.72		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444050		71.25		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444050		120.44		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444050		80.60		U
ENDING BALANCE:		CDV Court - 11.16% Assessment			444050	3,174.00	1,044.51	0.00	

BEGINNING BALANCE:		CDV Court - Conviction Surcharge		444051	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444051	1,928.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444051		112.70		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444051		153.98		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444051		146.18		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444051		153.28		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444051		201.14		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444051		101.77		U

01/31/2014	CR05	J1402221	JAN 14 REVENUES	444051		185.97		U
02/28/2014	CR05	J1402387	FEB 14 REVENUES	444051		155.28		U
03/31/2014	CR05	J1402701	MAR 14 REVENUES	444051		117.28		U
04/30/2014	CR05	J1402910	APR 14 REVENUES	444051		105.51		U
ENDING BALANCE: CDV Court - Conviction Surcharge				444051	1,928.00	1,433.09	0.00	

BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge				444111	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	444111	3,836.00			U
07/31/2013	CR05	J1400494	JUL 13 REVENUES	444111		582.51		U
08/31/2013	CR05	J1400706	AUG 13 REVENUES	444111		658.06		U
09/30/2013	CR05	J1401113	SEP 13 REVENUES	444111		739.69		U
10/31/2013	CR05	J1401276	OCT 13 REVENUES	444111		442.01		U
11/30/2013	CR05	J1401613	NOV 13 REVENUES	444111		571.17		U
12/31/2013	CR05	J1401844	DEC 13 REVENUES	444111		301.23		U
01/31/2014	CR05	J1402221	JAN 14 REVENUES	444111		433.73		U
02/28/2014	CR05	J1402387	FEB 14 REVENUES	444111		264.50		U
03/31/2014	CR05	J1402701	MAR 14 REVENUES	444111		415.92		U
04/30/2014	CR05	J1402910	APR 14 REVENUES	444111		347.61		U
ENDING BALANCE: Mag Dist. 1 - Conviction Surcharge				444111	3,836.00	4,756.43	0.00	

BEGINNING BALANCE: Mag Dist. 1 - 11.16% Assessment				444112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	444112	4,150.00			U

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				Victims' Bill of Rights	2620				
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444112		383.41		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444112		462.75		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444112		669.61		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444112		550.56		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444112		582.86		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444112		307.23		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444112		330.05		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444112		368.92		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444112		275.06		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444112		289.42		U
ENDING BALANCE: Mag Dist. 1 - 11.16% Assessment					444112	4,150.00	4,219.87	0.00	

BEGINNING BALANCE:	Mag Dist. 2 - Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	444211	8,658.00		U
07/31/2013	CR05 J1400494	JUL 13 REVENUES	444211		312.38	U
08/31/2013	CR05 J1400706	AUG 13 REVENUES	444211		640.65	U
09/30/2013	CR05 J1401113	SEP 13 REVENUES	444211		614.19	U
10/31/2013	CR05 J1401276	OCT 13 REVENUES	444211		484.44	U
11/30/2013	CR05 J1401613	NOV 13 REVENUES	444211		522.38	U
12/31/2013	CR05 J1401844	DEC 13 REVENUES	444211		556.38	U
01/31/2014	CR05 J1402221	JAN 14 REVENUES	444211		452.63	U
02/28/2014	CR05 J1402387	FEB 14 REVENUES	444211		396.94	U
03/31/2014	CR05 J1402701	MAR 14 REVENUES	444211		560.04	U
04/30/2014	CR05 J1402910	APR 14 REVENUES	444211		952.16	U
ENDING BALANCE:	Mag Dist. 2 - Conviction Surcharge	444211	8,658.00	5,492.19	0.00	

BEGINNING BALANCE:	Mag Dist. 2 - 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	444212	7,092.00		U
07/31/2013	CR05 J1400494	JUL 13 REVENUES	444212		251.12	U
08/31/2013	CR05 J1400706	AUG 13 REVENUES	444212		484.27	U
09/30/2013	CR05 J1401113	SEP 13 REVENUES	444212		768.82	U
10/31/2013	CR05 J1401276	OCT 13 REVENUES	444212		381.28	U
11/30/2013	CR05 J1401613	NOV 13 REVENUES	444212		447.66	U
12/31/2013	CR05 J1401844	DEC 13 REVENUES	444212		569.41	U
01/31/2014	CR05 J1402221	JAN 14 REVENUES	444212		623.62	U
02/28/2014	CR05 J1402387	FEB 14 REVENUES	444212		501.56	U
03/31/2014	CR05 J1402701	MAR 14 REVENUES	444212		685.24	U
04/30/2014	CR05 J1402910	APR 14 REVENUES	444212		964.47	U

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				Victims' Bill of Rights	2620				
ENDING BALANCE:		Mag Dist. 2 - 11.16% Assessment			444212	7,092.00	5,677.45	0.00	
BEGINNING BALANCE:		Mag Dist. 3 - Conviction Surcharge			444311	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444311	11,082.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444311		599.90		U

08/31/2013	CR05	J1400706	AUG 13 REVENUES	444311		718.64		U
09/30/2013	CR05	J1401113	SEP 13 REVENUES	444311		986.99		U
10/31/2013	CR05	J1401276	OCT 13 REVENUES	444311		931.60		U
11/30/2013	CR05	J1401613	NOV 13 REVENUES	444311		890.31		U
12/31/2013	CR05	J1401844	DEC 13 REVENUES	444311		202.34		U
01/31/2014	CR05	J1402221	JAN 14 REVENUES	444311		170.33		U
02/28/2014	CR05	J1402387	FEB 14 REVENUES	444311		870.94		U
03/31/2014	CR05	J1402701	MAR 14 REVENUES	444311		342.34		U
04/30/2014	CR05	J1402910	APR 14 REVENUES	444311		212.36		U
ENDING BALANCE:		Mag Dist. 3 - Conviction Surcharge		444311	11,082.00	5,925.75	0.00	

BEGINNING BALANCE:		Mag Dist. 3 - 11.16% Assessment		444312	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	444312	4,774.00			U
07/31/2013	CR05	J1400494	JUL 13 REVENUES	444312		392.94		U
08/31/2013	CR05	J1400706	AUG 13 REVENUES	444312		178.78		U
09/30/2013	CR05	J1401113	SEP 13 REVENUES	444312		336.39		U
10/31/2013	CR05	J1401276	OCT 13 REVENUES	444312		391.95		U
11/30/2013	CR05	J1401613	NOV 13 REVENUES	444312		333.27		U
12/31/2013	CR05	J1401844	DEC 13 REVENUES	444312		115.17		U
01/31/2014	CR05	J1402221	JAN 14 REVENUES	444312		83.09		U
02/28/2014	CR05	J1402387	FEB 14 REVENUES	444312		202.27		U
03/31/2014	CR05	J1402701	MAR 14 REVENUES	444312		218.06		U
04/30/2014	CR05	J1402910	APR 14 REVENUES	444312		182.11		U
ENDING BALANCE:		Mag Dist. 3 - 11.16% Assessment		444312	4,774.00	2,434.03	0.00	

BEGINNING BALANCE:		Mag Dist. 4 - Conviction Surcharge		444411	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	444411	6,398.00			U
07/31/2013	CR05	J1400494	JUL 13 REVENUES	444411		749.76		U
08/31/2013	CR05	J1400706	AUG 13 REVENUES	444411		618.93		U
09/30/2013	CR05	J1401113	SEP 13 REVENUES	444411		432.27		U
10/31/2013	CR05	J1401276	OCT 13 REVENUES	444411		335.04		U
11/30/2013	CR05	J1401613	NOV 13 REVENUES	444411		726.85		U

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				Victims' Bill of Rights	2620				

12/31/2013	CR05	J1401844	DEC 13 REVENUES	444411		570.75			U
01/31/2014	CR05	J1402221	JAN 14 REVENUES	444411		646.11			U
02/28/2014	CR05	J1402387	FEB 14 REVENUES	444411		485.91			U
03/31/2014	CR05	J1402701	MAR 14 REVENUES	444411		792.17			U
04/30/2014	CR05	J1402910	APR 14 REVENUES	444411		374.86			U
ENDING BALANCE:		Mag Dist.	4 - Conviction Surcharge	444411	6,398.00	5,732.65		0.00	
BEGINNING BALANCE:		Mag Dist.	4 - 11.16% Assessment	444412	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	444412	7,186.00				U
07/31/2013	CR05	J1400494	JUL 13 REVENUES	444412		637.64			U
08/31/2013	CR05	J1400706	AUG 13 REVENUES	444412		741.94			U
09/30/2013	CR05	J1401113	SEP 13 REVENUES	444412		454.09			U
10/31/2013	CR05	J1401276	OCT 13 REVENUES	444412		650.86			U
11/30/2013	CR05	J1401613	NOV 13 REVENUES	444412		791.62			U
12/31/2013	CR05	J1401844	DEC 13 REVENUES	444412		650.31			U
01/31/2014	CR05	J1402221	JAN 14 REVENUES	444412		730.59			U
02/28/2014	CR05	J1402387	FEB 14 REVENUES	444412		702.20			U
03/31/2014	CR05	J1402701	MAR 14 REVENUES	444412		661.30			U
04/30/2014	CR05	J1402910	APR 14 REVENUES	444412		351.38			U
ENDING BALANCE:		Mag Dist.	4 - 11.16% Assessment	444412	7,186.00	6,371.93		0.00	
BEGINNING BALANCE:		Mag Dist.	5 - Conviction Surcharge	444511	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	444511	2,878.00				U
07/31/2013	CR05	J1400494	JUL 13 REVENUES	444511		523.77			U
08/31/2013	CR05	J1400706	AUG 13 REVENUES	444511		101.00			U
09/30/2013	CR05	J1401113	SEP 13 REVENUES	444511		161.35			U
10/31/2013	CR05	J1401276	OCT 13 REVENUES	444511		188.99			U
11/30/2013	CR05	J1401613	NOV 13 REVENUES	444511		404.87			U
12/31/2013	CR05	J1401844	DEC 13 REVENUES	444511		240.25			U
01/31/2014	CR05	J1402221	JAN 14 REVENUES	444511		123.56			U
02/28/2014	CR05	J1402387	FEB 14 REVENUES	444511		192.28			U
03/31/2014	CR05	J1402701	MAR 14 REVENUES	444511		142.07			U
04/30/2014	CR05	J1402910	APR 14 REVENUES	444511		388.46			U
ENDING BALANCE:		Mag Dist.	5 - Conviction Surcharge	444511	2,878.00	2,466.60		0.00	
BEGINNING BALANCE:		Mag Dist.	5 - 11.16% Assessment	444512	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	444512	3,442.00				U

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				Victims' Bill of Rights	2620				
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444512		352.37		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444512		76.50		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444512		251.02		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444512		250.27		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444512		311.51		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444512		260.08		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444512		133.84		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444512		221.45		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444512		174.36		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444512		211.02		U
ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	3,442.00	2,242.42	0.00	
BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444611	1,012.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444611		125.00		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444611		175.00		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444611		225.00		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444611		150.00		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444611		125.00		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444611		50.00		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444611		125.00		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444611		75.00		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444611		300.00		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444611		200.00		U
ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	1,012.00	1,550.00	0.00	
BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444612	1,222.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444612		57.11		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444612		148.77		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444612		54.74		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444612		83.63		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444612		58.63		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444612		19.05		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444612		39.66		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444612		129.78		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444612		102.39		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444612		265.98		U

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				Victims' Bill of Rights	2620				
ENDING BALANCE:		Mag Dist.	6	- 11.16% Assessment	444612	1,222.00	959.74	0.00	
BEGINNING BALANCE:		Mag Worthless Ck - Convict Surchg			444711	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444711	2,642.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444711		325.00		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444711		150.00		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444711		175.00		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444711		300.00		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444711		225.00		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444711		50.00		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444711		25.00		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444711		25.00		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444711		300.00		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444711		400.00		U
ENDING BALANCE:		Mag Worthless Ck - Convict Surchg			444711	2,642.00	1,975.00	0.00	
BEGINNING BALANCE:		Mag Worthless Ck - 11.16% Assess			444712	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444712	670.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444712		88.34		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444712		33.35		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444712		42.07		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444712		72.12		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444712		51.37		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444712		12.02		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444712		6.01		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444712		6.01		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444712		71.78		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444712		107.73		U
ENDING BALANCE:		Mag Worthless Ck - 11.16% Assess			444712	670.00	490.80	0.00	
BEGINNING BALANCE:		DUI Court - Conviction Surcharge			444911	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444911	3,956.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444911		393.66		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444911		365.11		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444911		603.41		U

10/31/2013	CR05	J1401276	OCT 13 REVENUES	444911		337.71			U
11/30/2013	CR05	J1401613	NOV 13 REVENUES	444911		537.61			U

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				Victims' Bill of Rights	2620				
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444911		494.40		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444911		257.19		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444911		356.16		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444911		165.82		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444911		363.59		U
ENDING BALANCE: DUI Court - Conviction Surcharge					444911	3,956.00	3,874.66	0.00	
BEGINNING BALANCE: DUI Court - 11.16% Assessment					444912	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	444912	10,706.00			U
07/31/2013	CR05	J1400494		JUL 13 REVENUES	444912		1,093.69		U
08/31/2013	CR05	J1400706		AUG 13 REVENUES	444912		1,162.87		U
09/30/2013	CR05	J1401113		SEP 13 REVENUES	444912		1,408.56		U
10/31/2013	CR05	J1401276		OCT 13 REVENUES	444912		1,104.02		U
11/30/2013	CR05	J1401613		NOV 13 REVENUES	444912		1,218.74		U
12/31/2013	CR05	J1401844		DEC 13 REVENUES	444912		1,260.28		U
01/31/2014	CR05	J1402221		JAN 14 REVENUES	444912		776.43		U
02/28/2014	CR05	J1402387		FEB 14 REVENUES	444912		1,014.67		U
03/31/2014	CR05	J1402701		MAR 14 REVENUES	444912		640.21		U
04/30/2014	CR05	J1402910		APR 14 REVENUES	444912		1,096.74		U
ENDING BALANCE: DUI Court - 11.16% Assessment					444912	10,706.00	10,776.21	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
04/30/2014	CR05	J1402910		APR 14 REVENUES	461000		5.60		U
ENDING BALANCE: Investment Interest					461000	0.00	5.60	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-35,579.00			U
07/16/2013	J099	J1400255		TAN 1407-10	801000		-35,579.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-35,579.00	-35,579.00	0.00	

TOTAL FUND: 2620 Victims' Bill of Rights								
	REVENUE		05		300,104.00	251,495.42		0.00
	OTHER FINANCING	(SOURCES)	08		-35,579.00	-35,579.00		0.00
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LE / Forfeiture Funds (Narc 2630)									
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456400	2,316.00			U
10/31/2013	CR05	J1401277		OCT 13 REVENUES	456400		1,557.39		U
12/31/2013	CR05	J1401845		DEC 13 REVENUES	456400		3,800.75		U
04/30/2014	CR05	J1402911		APR 14 REVENUES	456400		472.00		U
ENDING BALANCE: Narcotics Confiscation					456400	2,316.00	5,830.14	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
04/30/2014	CR05	J1402911		APR 14 REVENUES	461000		3.36		U
ENDING BALANCE: Investment Interest					461000	0.00	3.36	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc									
				REVENUE	05	2,316.00	5,833.50	0.00	

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LE / Inmate Services 2632

BEGINNING BALANCE:	Inmate Phone System	438201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	438201	353,312.00		U
07/31/2013	CR05 J1400495	JUL 13 REVENUES	438201		25,494.86	U
08/31/2013	CR05 J1400710	AUG 13 REVENUES	438201		23,596.74	U
09/30/2013	CR05 J1401114	SEP 13 REVENUES	438201		21,681.96	U
10/31/2013	CR05 J1401278	OCT 13 REVENUES	438201		44,459.05	U
12/31/2013	CR05 J1401846	DEC 13 REVENUES	438201		22,760.08	U
01/31/2014	CR05 J1402222	JAN 14 REVENUES	438201		24,617.04	U
02/28/2014	CR05 J1402388	FEB 14 REVENUES	438201		22,090.18	U
03/31/2014	CR05 J1402705	MAR 14 REVENUES	438201		23,531.37	U
04/30/2014	CR05 J1402912	APR 14 REVENUES	438201		22,171.79	U
ENDING BALANCE:	Inmate Phone System	438201	353,312.00	230,403.07	0.00	

BEGINNING BALANCE:	LE Canteen Proceeds	438203	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	438203	206,412.00		U
07/31/2013	CR05 J1400495	JUL 13 REVENUES	438203		10,148.48	U
08/31/2013	CR05 J1400710	AUG 13 REVENUES	438203		19,028.58	U
09/30/2013	CR05 J1401114	SEP 13 REVENUES	438203		13,279.99	U
10/31/2013	CR05 J1401278	OCT 13 REVENUES	438203		20,529.16	U
11/30/2013	CR05 J1401623	NOV 13 REVENUES	438203		9,845.65	U
12/31/2013	CR05 J1401846	DEC 13 REVENUES	438203		15,188.68	U
01/31/2014	CR05 J1402222	JAN 14 REVENUES	438203		14,405.34	U
02/28/2014	CR05 J1402388	FEB 14 REVENUES	438203		20,323.23	U
03/31/2014	CR05 J1402705	MAR 14 REVENUES	438203		13,881.80	U
04/30/2014	CR05 J1402912	APR 14 REVENUES	438203		14,307.22	U
ENDING BALANCE:	LE Canteen Proceeds	438203	206,412.00	150,938.13	0.00	

BEGINNING BALANCE:	LE Inmate Medical Services Fees	438208	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	438208	8,772.00		U
07/31/2013	CR05 J1400495	JUL 13 REVENUES	438208		3,440.31	U
08/31/2013	CR05 J1400710	AUG 13 REVENUES	438208		742.23	U
02/28/2014	CR05 J1402388	FEB 14 REVENUES	438208		4,345.01	U
ENDING BALANCE:	LE Inmate Medical Services Fees	438208	8,772.00	8,527.55	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	461000	650.00		U
07/31/2013	CR05 J1400495	JUL 13 REVENUES	461000		53.85	U

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				LE / Inmate Services	2632				
08/31/2013	CR05	J1400710		AUG 13 REVENUES	461000		58.57		U
09/30/2013	CR05	J1401114		SEP 13 REVENUES	461000		43.63		U
10/31/2013	CR05	J1401278		OCT 13 REVENUES	461000		47.58		U
11/30/2013	CR05	J1401623		NOV 13 REVENUES	461000		46.67		U
12/31/2013	CR05	J1401846		DEC 13 REVENUES	461000		50.64		U
01/31/2014	CR05	J1402222		JAN 14 REVENUES	461000		33.71		U
02/28/2014	CR05	J1402388		FEB 14 REVENUES	461000		26.29		U
03/31/2014	CR05	J1402705		MAR 14 REVENUES	461000		29.89		U
04/30/2014	CR05	J1402912		APR 14 REVENUES	461000		27.56		U
ENDING BALANCE: Investment Interest					461000	650.00	418.39	0.00	
TOTAL FUND: 2632 LE / Inmate Services									
				REVENUE	05	569,146.00	390,287.14	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	453,889.00			U
08/31/2013	CR05	J1400713		AUG 13 REVENUES	456100		136,467.70		U
ENDING BALANCE: Program Income					456100	453,889.00	136,467.70	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-474,356.00			U
07/16/2013	J099	J1400256		TAN 1407-11	801000		-118,589.00		U
11/04/2013	J099	J1401234		TAN 1411-06	801000		-118,589.00		U
02/28/2014	J099	J1402286		TAN 1402-13	801000		-118,589.00		U

ENDING BALANCE:	Op Trn from Genrl Fund/Cty Ordinary	801000	-474,356.00	-355,767.00	0.00
TOTAL FUND: 2633 LE / School District #1					
	REVENUE	05	453,889.00	136,467.70	0.00
	OTHER FINANCING (SOURCES)	08	-474,356.00	-355,767.00	0.00
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LE / School District #2					2634				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	180,214.00			U
08/31/2013	CR05	J1400715		AUG 13 REVENUES	456100		46,445.28		U
ENDING BALANCE: Program Income					456100	180,214.00	46,445.28	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-191,921.00			U
07/16/2013	J099	J1400256		TAN 1407-11	801000		-47,981.00		U
11/04/2013	J099	J1401234		TAN 1411-06	801000		-47,980.00		U
02/28/2014	J099	J1402286		TAN 1402-13	801000		-47,980.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-191,921.00	-143,941.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	180,214.00	46,445.28	0.00	
				OTHER FINANCING (SOURCES)	08	-191,921.00	-143,941.00	0.00	
				USES					

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LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456400	87,648.00			U
08/31/2013	CR05	J1400717		AUG 13 REVENUES	456400		839.09		U
12/31/2013	CR05	J1401847		DEC 13 REVENUES	456400		318.08		U
02/28/2014	CR05	J1402389		FEB 14 REVENUES	456400		54,356.19		U
03/31/2014	CR05	J1402707		MAR 14 REVENUES	456400		338.52		U
04/30/2014	CR05	J1402913		APR 14 REVENUES	456400		15,303.52		U
ENDING BALANCE: Narcotics Confiscation					456400	87,648.00	71,155.40	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400496		JUL 13 REVENUES	461000		44.49		U
08/31/2013	CR05	J1400717		AUG 13 REVENUES	461000		48.39		U
09/30/2013	CR05	J1401115		SEP 13 REVENUES	461000		43.52		U
10/31/2013	CR05	J1401279		OCT 13 REVENUES	461000		47.44		U
11/30/2013	CR05	J1401624		NOV 13 REVENUES	461000		47.49		U
12/31/2013	CR05	J1401847		DEC 13 REVENUES	461000		51.01		U
01/31/2014	CR05	J1402223		JAN 14 REVENUES	461000		35.81		U
02/28/2014	CR05	J1402389		FEB 14 REVENUES	461000		29.80		U
03/31/2014	CR05	J1402707		MAR 14 REVENUES	461000		33.88		U
04/30/2014	CR05	J1402913		APR 14 REVENUES	461000		32.51		U
ENDING BALANCE: Investment Interest					461000	0.00	414.34	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					05	87,648.00	71,569.74	0.00	
REVENUE									

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LE/Civil Process Server					2638				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	441000	46,704.00				U
07/31/2013	CR05	J1400497	JUL 13 REVENUES	441000		2,780.00			U
08/31/2013	CR05	J1400719	AUG 13 REVENUES	441000		5,710.00			U
09/30/2013	CR05	J1401116	SEP 13 REVENUES	441000		3,605.00			U
10/31/2013	CR05	J1401280	OCT 13 REVENUES	441000		4,297.23			U
11/30/2013	CR05	J1401625	NOV 13 REVENUES	441000		2,864.79			U
12/31/2013	CR05	J1401848	DEC 13 REVENUES	441000		3,230.00			U
01/31/2014	CR05	J1402224	JAN 14 REVENUES	441000		4,520.61			U
02/28/2014	CR05	J1402390	FEB 14 REVENUES	441000		2,415.00			U
03/31/2014	CR05	J1402709	MAR 14 REVENUES	441000		3,775.00			U
04/30/2014	CR05	J1402914	APR 14 REVENUES	441000		3,535.00			U
ENDING BALANCE: Sheriff's Fines				441000	46,704.00	36,732.63		0.00	
BEGINNING BALANCE: Investment Interest				461000	0.00	0.00		0.00	
07/31/2013	CR05	J1400497	JUL 13 REVENUES	461000		10.47			U
08/31/2013	CR05	J1400719	AUG 13 REVENUES	461000		11.39			U
09/30/2013	CR05	J1401116	SEP 13 REVENUES	461000		15.68			U
10/31/2013	CR05	J1401280	OCT 13 REVENUES	461000		17.38			U
11/30/2013	CR05	J1401625	NOV 13 REVENUES	461000		17.63			U
12/31/2013	CR05	J1401848	DEC 13 REVENUES	461000		19.13			U
01/31/2014	CR05	J1402224	JAN 14 REVENUES	461000		13.48			U
02/28/2014	CR05	J1402390	FEB 14 REVENUES	461000		11.33			U
03/31/2014	CR05	J1402709	MAR 14 REVENUES	461000		12.88			U
04/30/2014	CR05	J1402914	APR 14 REVENUES	461000		12.36			U
ENDING BALANCE: Investment Interest				461000	0.00	141.73		0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
			REVENUE	05	46,704.00	36,874.36		0.00	

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				LE/School District #3	2639				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	167,013.00			U
07/01/2013	BD02	J1400593		BAR 14-043	456100	-77,722.00			U
08/31/2013	CR05	J1400720		AUG 13 REVENUES	456100		9,392.40		U

ENDING BALANCE: Program Income 456100 89,291.00 9,392.40 0.00

BEGINNING BALANCE: Investment Interest 461000 0.00 0.00 0.00
 07/31/2013 CR05 J1400498 JUL 13 REVENUES 461000 6.98 U
 08/31/2013 CR05 J1400720 AUG 13 REVENUES 461000 7.59 U
 09/30/2013 CR05 J1401117 SEP 13 REVENUES 461000 5.71 U
 10/31/2013 CR05 J1401281 OCT 13 REVENUES 461000 0.66 U
 11/30/2013 CR05 J1401626 NOV 13 REVENUES 461000 0.67 U
 12/31/2013 CR05 J1401849 DEC 13 REVENUES 461000 0.72 U
 01/31/2014 CR05 J1402225 JAN 14 REVENUES 461000 0.51 U
 02/28/2014 CR05 J1402391 FEB 14 REVENUES 461000 2.48 U
 03/31/2014 CR05 J1402711 MAR 14 REVENUES 461000 1.65 U
 ENDING BALANCE: Investment Interest 461000 0.00 26.97 0.00

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

TOTAL FUND: 2639 LE/School District #3
 REVENUE 05 89,291.00 9,419.37 0.00
 OTHER FINANCING (SOURCES) 08 -116,980.00 -87,735.00 0.00
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				LE/School District #4	2640				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	73,759.00			U
08/31/2013	CR05	J1400722		AUG 13 REVENUES	456100		19,344.28		U
				ENDING BALANCE: Program Income	456100	73,759.00	19,344.28	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400499	JUL 13 REVENUES	461000		5.76	U
08/31/2013	CR05 J1400722	AUG 13 REVENUES	461000		6.27	U
09/30/2013	CR05 J1401118	SEP 13 REVENUES	461000		4.71	U
10/31/2013	CR05 J1401282	OCT 13 REVENUES	461000		3.65	U
11/30/2013	CR05 J1401627	NOV 13 REVENUES	461000		3.70	U
12/31/2013	CR05 J1401850	DEC 13 REVENUES	461000		3.50	U
01/31/2014	CR05 J1402226	JAN 14 REVENUES	461000		0.87	U
02/28/2014	CR05 J1402392	FEB 14 REVENUES	461000		0.73	U
03/31/2014	CR05 J1402714	MAR 14 REVENUES	461000		0.49	U
ENDING BALANCE:	Investment Interest	461000	0.00	29.68	0.00	

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

TOTAL FUND: 2640 LE/School District #4						
	REVENUE	05	73,759.00	19,373.96	0.00	
	OTHER FINANCING (SOURCES)	08	-78,714.00	-59,036.00	0.00	
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				LE/School District #5	2641				
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	456100	314,007.00			U
07/01/2013	BD02	J1400296		BAR 14-028	456100	630,000.00			U
08/31/2013	CR05	J1400724		AUG 13 REVENUES	456100		46,737.76		U
ENDING BALANCE:		Program Income			456100	944,007.00	46,737.76	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	

07/31/2013	CR05	J1400500	JUL 13 REVENUES	461000		12.04			U
08/31/2013	CR05	J1400724	AUG 13 REVENUES	461000		13.10			U
09/30/2013	CR05	J1401119	SEP 13 REVENUES	461000		9.85			U
ENDING BALANCE: Investment Interest				461000	0.00	34.99		0.00	

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

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

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LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: LE Alcohol Enforcement Team Fees					438206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438206	13,804.00			U
07/31/2013	CR05	J1400501		JUL 13 REVENUES	438206		180.00		U
08/31/2013	CR05	J1400725		AUG 13 REVENUES	438206		240.00		U
09/30/2013	CR05	J1401120		SEP 13 REVENUES	438206		480.00		U
11/30/2013	CR05	J1401628		NOV 13 REVENUES	438206		105.00		U
12/31/2013	CR05	J1401852		DEC 13 REVENUES	438206		750.00		U
01/31/2014	CR05	J1402227		JAN 14 REVENUES	438206		2,610.00		U
02/28/2014	CR05	J1402393		FEB 14 REVENUES	438206		160.00		U
03/31/2014	CR05	J1402715		MAR 14 REVENUES	438206		90.00		U
04/30/2014	CR05	J1402915		APR 14 REVENUES	438206		640.00		U
ENDING BALANCE: LE Alcohol Enforcement Team Fees					438206	13,804.00	5,255.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400501		JUL 13 REVENUES	461000		4.36		U

08/31/2013	CR05	J1400725	AUG 13	REVENUES	461000		4.75		U
09/30/2013	CR05	J1401120	SEP 13	REVENUES	461000		3.57		U
10/31/2013	CR05	J1401283	OCT 13	REVENUES	461000		3.96		U
11/30/2013	CR05	J1401628	NOV 13	REVENUES	461000		4.01		U
12/31/2013	CR05	J1401852	DEC 13	REVENUES	461000		4.36		U
01/31/2014	CR05	J1402227	JAN 14	REVENUES	461000		3.07		U
02/28/2014	CR05	J1402393	FEB 14	REVENUES	461000		4.63		U
03/31/2014	CR05	J1402715	MAR 14	REVENUES	461000		5.27		U
04/30/2014	CR05	J1402915	APR 14	REVENUES	461000		5.05		U
ENDING BALANCE:		Investment Interest			461000	0.00	43.03	0.00	

TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
REVENUE			05		13,804.00		5,298.03	0.00	

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				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	469111	2,000.00			U
07/01/2013	BD02	J1400588		BAR 14-038	469111	3,526.00			U
08/31/2013	CR05	J1400728		AUG 13 REVENUES	469111		5,526.00		U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	5,526.00	5,526.00	0.00	

TOTAL FUND: 2646 LE / Gaston Substation									
REVENUE			05		5,526.00		5,526.00	0.00	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452200	2,772,000.00			U
07/31/2013	CR05	J1400502		JUL 13 REVENUES	452200		235,799.62		U
09/30/2013	CR05	J1401121		SEP 13 REVENUES	452200		239,581.79		U
10/31/2013	CR05	J1401284		OCT 13 REVENUES	452200		487,004.02		U
11/30/2013	CR05	J1401629		NOV 13 REVENUES	452200		231,158.98		U
12/31/2013	CR05	J1401854		DEC 13 REVENUES	452200		235,064.01		U
01/31/2014	CR05	J1402228		JAN 14 REVENUES	452200		219,393.66		U
03/31/2014	CR05	J1402717		MAR 14 REVENUES	452200		438,622.80		U
04/30/2014	CR05	J1402916		APR 14 REVENUES	452200		197,103.20		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,772,000.00	2,283,728.08	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452202	1,270,000.00			U
08/31/2013	CR05	J1400729		AUG 13 REVENUES	452202		1,377,881.42		U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,270,000.00	1,377,881.42	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	40,000.00			U
07/31/2013	CR05	J1400502		JUL 13 REVENUES	461000		2,645.64		U
08/31/2013	CR05	J1400729		AUG 13 REVENUES	461000		1,322.03		U
09/30/2013	CR05	J1401121		SEP 13 REVENUES	461000		1,657.26		U
10/31/2013	CR05	J1401284		OCT 13 REVENUES	461000		3,629.22		U
11/30/2013	CR05	J1401629		NOV 13 REVENUES	461000		1,746.19		U
12/31/2013	CR05	J1401854		DEC 13 REVENUES	461000		4,140.48		U
01/31/2014	CR05	J1402228		JAN 14 REVENUES	461000		1,555.43		U
02/28/2014	CR05	J1402394		FEB 14 REVENUES	461000		1,424.91		U
03/31/2014	CR05	J1402717		MAR 14 REVENUES	461000		2,193.73		U
04/30/2014	CR05	J1402916		APR 14 REVENUES	461000		3,489.57		U
ENDING BALANCE: Investment Interest					461000	40,000.00	23,804.46	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	4,082,000.00	3,685,413.96	0.00	

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Road Improvement Private Co					2701				
BEGINNING BALANCE: Road Improvement Private Contrib					465010	0.00	0.00	0.00	
07/31/2013	CR05	J1400503		JUL 13 REVENUES	465010		15,000.00		U
ENDING BALANCE: Road Improvement Private Contrib					465010	0.00	15,000.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
REVENUE					05	0.00	15,000.00	0.00	

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Alternative Road Paving Pro					2702				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400504		JUL 13 REVENUES	461000		52.87		U
08/31/2013	CR05	J1400730		AUG 13 REVENUES	461000		55.62		U
09/30/2013	CR05	J1401122		SEP 13 REVENUES	461000		32.59		U
10/31/2013	CR05	J1401285		OCT 13 REVENUES	461000		18.00		U
11/30/2013	CR05	J1401630		NOV 13 REVENUES	461000		18.26		U
12/31/2013	CR05	J1401855		DEC 13 REVENUES	461000		19.47		U
01/31/2014	CR05	J1402229		JAN 14 REVENUES	461000		13.71		U
02/28/2014	CR05	J1402395		FEB 14 REVENUES	461000		11.53		U
03/31/2014	CR05	J1402718		MAR 14 REVENUES	461000		13.11		U
04/30/2014	CR05	J1402917		APR 14 REVENUES	461000		12.57		U
ENDING BALANCE: Investment Interest					461000	0.00	247.73	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
REVENUE					05	0.00	247.73	0.00	

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Stormwater Improvements - H					2710				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	457000	213,070.00			U
08/31/2013	CR05	J1400731		AUG 13 REVENUES	457000		6,357.56		U
11/30/2013	CR05	J1401631		NOV 13 REVENUES	457000		25,440.60		U
02/28/2014	CR05	J1402396		FEB 14 REVENUES	457000		1,363.13		U
ENDING BALANCE: Federal Grant Income					457000	213,070.00	33,161.29	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
03/31/2014	CR05	J1402719		MAR 14 REVENUES	461000		1.75		U
04/30/2014	CR05	J1402918		APR 14 REVENUES	461000		1.68		U
ENDING BALANCE: Investment Interest					461000	0.00	3.43	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H REVENUE					05	213,070.00	33,164.72	0.00	

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Stormwater Improve. - 12 Mi					2711				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	457000	398,099.00			U
08/31/2013	CR05	J1400732		AUG 13 REVENUES	457000		8,413.44		U
11/30/2013	CR05	J1401632		NOV 13 REVENUES	457000		93.62		U
02/28/2014	CR05	J1402397		FEB 14 REVENUES	457000		1,456.68		U
ENDING BALANCE: Federal Grant Income					457000	398,099.00	9,963.74	0.00	

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

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SCDOT/S-48 Columbia Ave Pro					2900				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	457000	99,716.00			U
09/30/2013	CR05	J1401123		SEP 13 REVENUES	457000		235.49		U
10/31/2013	CR05	J1401286		OCT 13 REVENUES	457000		461.74		U
04/30/2014	CR05	J1402919		APR 14 REVENUES	457000		494.25		U
ENDING BALANCE: Federal Grant Income					457000	99,716.00	1,191.48	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro					05	99,716.00	1,191.48	0.00	
REVENUE									

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Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	430600	16,128.00			U
07/31/2013	CR05	J1400505		JUL 13 REVENUES	430600		1,338.00		U
08/31/2013	CR05	J1400733		AUG 13 REVENUES	430600		1,356.00		U

09/30/2013	CR05	J1401124	SEP 13 REVENUES	430600		1,356.00		U
10/31/2013	CR05	J1401287	OCT 13 REVENUES	430600		1,350.00		U
11/30/2013	CR05	J1401633	NOV 13 REVENUES	430600		1,350.00		U
12/31/2013	CR05	J1401856	DEC 13 REVENUES	430600		1,326.00		U
01/31/2014	CR05	J1402230	JAN 14 REVENUES	430600		660.00		U
02/28/2014	CR05	J1402398	FEB 14 REVENUES	430600		1,308.00		U
03/31/2014	CR05	J1402720	MAR 14 REVENUES	430600		1,956.00		U
04/30/2014	CR05	J1402920	APR 14 REVENUES	430600		1,308.00		U
ENDING BALANCE:		Employee Parking Fees		430600	16,128.00	13,308.00	0.00	

BEGINNING BALANCE:		Public Parking Fees		430601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	430601	1,872.00			U
08/31/2013	CR05	J1400733	AUG 13 REVENUES	430601		36.00		U
12/31/2013	CR05	J1401856	DEC 13 REVENUES	430601		288.00		U
01/31/2014	CR05	J1402230	JAN 14 REVENUES	430601		1,020.00		U
02/28/2014	CR05	J1402398	FEB 14 REVENUES	430601		168.00		U
03/31/2014	CR05	J1402720	MAR 14 REVENUES	430601		468.00		U
ENDING BALANCE:		Public Parking Fees		430601	1,872.00	1,980.00	0.00	

BEGINNING BALANCE:		Investment Interest		461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	461000	100.00			U
07/31/2013	CR05	J1400505	JUL 13 REVENUES	461000		8.73		U
08/31/2013	CR05	J1400733	AUG 13 REVENUES	461000		9.49		U
09/30/2013	CR05	J1401124	SEP 13 REVENUES	461000		11.41		U
10/31/2013	CR05	J1401287	OCT 13 REVENUES	461000		12.64		U
11/30/2013	CR05	J1401633	NOV 13 REVENUES	461000		12.83		U
12/31/2013	CR05	J1401856	DEC 13 REVENUES	461000		13.92		U
01/31/2014	CR05	J1402230	JAN 14 REVENUES	461000		9.80		U
02/28/2014	CR05	J1402398	FEB 14 REVENUES	461000		8.24		U
03/31/2014	CR05	J1402720	MAR 14 REVENUES	461000		9.37		U
04/30/2014	CR05	J1402920	APR 14 REVENUES	461000		8.99		U
ENDING BALANCE:		Investment Interest		461000	100.00	105.42	0.00	

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Campus Parking Fund 2920

TOTAL FUND: 2920 Campus Parking Fund
 REVENUE 05 18,100.00 15,393.42 0.00

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Personnel / Employee Commit					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438300	7,000.00			U
07/31/2013	CR05	J1400506		JUL 13 REVENUES	438300		825.77		U
09/30/2013	CR05	J1401125		SEP 13 REVENUES	438300		455.45		U
10/31/2013	CR05	J1401288		OCT 13 REVENUES	438300		804.36		U
11/30/2013	CR05	J1401634		NOV 13 REVENUE	438300		403.09		U
12/31/2013	CR05	J1401857		DEC 13 REVENUES	438300		94.59		U
12/31/2013	CR05	J1401984		DEC 13 REVENUES	438300		-94.59		U
01/31/2014	CR05	J1402231		JAN 14 REVENUES	438300		732.63		U
03/31/2014	CR05	J1402721		MAR 14 REVENUES	438300		618.33		U
04/30/2014	CR05	J1402921		APR 14 REVENUES	438300		405.04		U
ENDING BALANCE: Vending Machine Sales					438300	7,000.00	4,244.67	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439900	3,000.00			U
07/31/2013	CR05	J1400506		JUL 13 REVENUES	439900		296.25		U
08/31/2013	CR05	J1400734		AUG 13 REVENUES	439900		212.25		U
11/30/2013	CR05	J1401634		NOV 13 REVENUE	439900		556.00		U
12/31/2013	CR05	J1401984		DEC 13 REVENUES	439900		94.59		U
03/31/2014	CR05	J1402721		MAR 14 REVENUES	439900		600.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	3,000.00	1,759.09	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	10.00			U
04/30/2014	CR05	J1402921		APR 14 REVENUES	461000		1.12		U
ENDING BALANCE: Investment Interest					461000	10.00	1.12	0.00	

BEGINNING BALANCE:	Gifts & Donations	469100	0.00	0.00	0.00
07/31/2013 CR05	J1400506	JUL 13 REVENUES	469100	600.00	U
ENDING BALANCE:	Gifts & Donations	469100	0.00	600.00	0.00

TOTAL FUND: 2930 Personnel / Employee Commit					
REVENUE	05	10,010.00	6,604.88	0.00	

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Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	416000	846,073.00			U
07/31/2013	CR05	J1400507		JUL 13 REVENUES	416000		46,415.00		U
08/31/2013	CR05	J1400735		AUG 13 REVENUES	416000		58,855.00		U
09/30/2013	CR05	J1401126		SEP 13 REVENUES	416000		38,573.00		U
10/31/2013	CR05	J1401289		OCT 13 REVENUES	416000		58,135.00		U
11/30/2013	CR05	J1401640		NOV 13 REVENUES	416000		83,760.00		U
12/31/2013	CR05	J1401858		DEC 13 REVENUES	416000		152,230.00		U
01/31/2014	CR05	J1402232		JAN 14 REVENUES	416000		34,155.00		U
02/28/2014	CR05	J1402399		FEB 14 REVENUES	416000		1,650.00		U
03/31/2014	CR05	J1402722		MAR 14 REVENUES	416000		11,770.00		U
04/30/2014	CR05	J1402922		APR 14 REVENUES	416000		43,530.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	846,073.00	529,073.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439900	11,300.00			U
07/31/2013	CR05	J1400507		JUL 13 REVENUES	439900		30.00		U
08/31/2013	CR05	J1400735		AUG 13 REVENUES	439900		13.25		U
09/30/2013	CR05	J1401126		SEP 13 REVENUES	439900		21.00		U
10/31/2013	CR05	J1401289		OCT 13 REVENUES	439900		25.00		U
11/30/2013	CR05	J1401640		NOV 13 REVENUES	439900		1,211.75		U
12/31/2013	CR05	J1401858		DEC 13 REVENUES	439900		27.50		U
01/31/2014	CR05	J1402232		JAN 14 REVENUES	439900		23.25		U
02/28/2014	CR05	J1402399		FEB 14 REVENUES	439900		15.00		U
03/31/2014	CR05	J1402722		MAR 14 REVENUES	439900		49.00		U
04/30/2014	CR05	J1402922		APR 14 REVENUES	439900		41.25		U

ENDING BALANCE:	Misc Fees, Permits, and Sales	439900	11,300.00	1,457.00	0.00	
BEGINNING BALANCE:	Rental Income	450000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	450000	3,000.00		U
ENDING BALANCE:	Rental Income	450000	3,000.00	0.00	0.00	
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	461000	12,300.00		U
07/31/2013 CR05	J1400507	JUL 13 REVENUES	461000		69.56	U
08/31/2013 CR05	J1400735	AUG 13 REVENUES	461000		64.84	U
09/30/2013 CR05	J1401126	SEP 13 REVENUES	461000		43.18	U

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				Treas / Delinquent Tax Coll	2950				
10/31/2013	CR05	J1401289		OCT 13 REVENUES	461000		43.56		U
11/30/2013	CR05	J1401640		NOV 13 REVENUES	461000		46.32		U
12/31/2013	CR05	J1401858		DEC 13 REVENUES	461000		52.39		U
01/31/2014	CR05	J1402232		JAN 14 REVENUES	461000		37.03		U
02/28/2014	CR05	J1402399		FEB 14 REVENUES	461000		29.58		U
03/31/2014	CR05	J1402722		MAR 14 REVENUES	461000		35.05		U
04/30/2014	CR05	J1402922		APR 14 REVENUES	461000		43.57		U
ENDING BALANCE:		Investment Interest			461000	12,300.00	465.08	0.00	
BEGINNING BALANCE:		Delinquent Tax Account Interest			461020	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			461020	3,000.00			U
ENDING BALANCE:		Delinquent Tax Account Interest			461020	3,000.00	0.00	0.00	
TOTAL FUND:	2950	Treas / Delinquent Tax Coll		REVENUE	05	875,673.00	530,995.08	0.00	

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Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	500.00			U
07/31/2013	CR05	J1400508		JUL 13 REVENUES	461000		31.34		U
08/31/2013	CR05	J1400736		AUG 13 REVENUES	461000		34.08		U
09/30/2013	CR05	J1401127		SEP 13 REVENUES	461000		25.64		U
10/31/2013	CR05	J1401290		OCT 13 REVENUES	461000		33.15		U
11/30/2013	CR05	J1401642		NOV 13 REVENUES	461000		33.63		U
12/31/2013	CR05	J1401859		DEC 13 REVENUES	461000		36.49		U
01/31/2014	CR05	J1402233		JAN 14 REVENUES	461000		25.70		U
02/28/2014	CR05	J1402400		FEB 14 REVENUES	461000		21.61		U
03/31/2014	CR05	J1402723		MAR 14 REVENUES	461000		24.57		U
04/30/2014	CR05	J1402923		APR 14 REVENUES	461000		23.57		U
ENDING BALANCE: Investment Interest					461000	500.00	289.78	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	801000	-75,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	801000		-75,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-75,000.00	-75,000.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
REVENUE					05	500.00	289.78	0.00	
OTHER FINANCING (SOURCES) USES					08	-75,000.00	-75,000.00	0.00	

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PW / NPDES Performance Fund 2998

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

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

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				Pass-thru Grants	2999				
BEGINNING BALANCE:				Town Recorders Fees	452100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452100	118,860.00			U
09/30/2013	CR05	J1401128		SEP 13 REVENUES	452100		31,306.22		U
12/31/2013	CR05	J1401873		DEC 13 REVENUES	452100		32,272.71		U
03/31/2014	CR05	J1402724		MAR 14 REVENUES	452100		32,269.94		U
ENDING BALANCE:				Town Recorders Fees	452100	118,860.00	95,848.87	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	200.00			U
07/31/2013	CR05	J1400509		JUL 13 REVENUES	461000		99.39		U
08/31/2013	CR05	J1400737		AUG 13 REVENUES	461000		108.10		U
09/30/2013	CR05	J1401128		SEP 13 REVENUES	461000		108.35		U
10/31/2013	CR05	J1401291		OCT 13 REVENUES	461000		120.09		U
11/30/2013	CR05	J1401644		NOV 13 REVENUES	461000		121.83		U
12/31/2013	CR05	J1401873		DEC 13 REVENUES	461000		132.20		U
01/31/2014	CR05	J1402234		JAN 14 REVENUES	461000		93.11		U
02/28/2014	CR05	J1402401		FEB 14 REVENUES	461000		78.28		U
03/31/2014	CR05	J1402724		MAR 14 REVENUES	461000		89.00		U
04/30/2014	CR05	J1402924		APR 14 REVENUES	461000		84.28		U
ENDING BALANCE:				Investment Interest	461000	200.00	1,034.63	0.00	

BEGINNING BALANCE:	RET from P&D/Contract Perform Bond	827750	0.00	0.00	0.00	
04/08/2014	BD02 J1402575 BAR 14-115	827750	7,500.00			U
04/08/2014	BD02 J1402578 BAR 14-115 Correction	827750	-7,500.00			U
04/08/2014	BD02 J1402578 BAR 14-115 Correction	827750	-7,500.00			U
04/11/2014	J099 J1402584 TAN 1404-07	827750		-7,500.00		U
ENDING BALANCE:	RET from P&D/Contract Perform Bond	827750	-7,500.00	-7,500.00	0.00	

TOTAL FUND: 2999 Pass-thru Grants						
	REVENUE	05	119,060.00	96,883.50	0.00	
	OTHER FINANCING (SOURCES)	08	-7,500.00	-7,500.00	0.00	
	USES					

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County Bonds					3000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	410000		107.62		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	410000		-1,313.87		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	410000		-103.05		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	410000		109,063.53		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	410000		161,905.41		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	410000		1,345,405.31		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	410000		1,070,779.47		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	410000		38,052.90		U
03/31/2014	CR05	J1402726		MAR 14 REVENUES	410000		41,197.85		U
04/30/2014	CR05	J1402925		APR 14 REVENUES	410000		3,068.75		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	2,768,163.92	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402925		APR 14 REVENUES	410500		128,166.96		U
ENDING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	128,166.96	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402925		APR 14 REVENUES	410520		13,125.12		U

ENDING BALANCE:	Manufacturer's Tax Exemption	410520	0.00	13,125.12	0.00
BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00
07/31/2013	CR05 J1400510	JUL 13 REVENUES	410530	356.03	U
08/31/2013	CR05 J1400738	AUG 13 REVENUES	410530	203.60	U
09/30/2013	CR05 J1401129	SEP 13 REVENUES	410530	169.50	U
10/31/2013	CR05 J1401292	OCT 13 REVENUES	410530	6,579.05	U
11/30/2013	CR05 J1401645	NOV 13 REVENUES	410530	6,134.65	U
12/31/2013	CR05 J1401944	DEC 13 REVENUES	410530	35,437.03	U
01/31/2014	CR05 J1402235	JAN 14 REVENUES	410530	11,858.06	U
02/28/2014	CR05 J1402402	FEB 14 REVENUES	410530	1,416.07	U
03/31/2014	CR05 J1402726	MAR 14 REVENUES	410530	1,137.57	U
04/30/2014	CR05 J1402925	APR 14 REVENUES	410530	762.42	U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	64,053.98	0.00
BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00
07/31/2013	CR05 J1400510	JUL 13 REVENUES	411000	31,974.30	U

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				County Bonds	3000				
08/31/2013	CR05	J1400738		AUG 13 REVENUES	411000		33,331.97		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	411000		30,853.56		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	411000		31,926.14		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	411000		21,591.96		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	411000		30,433.33		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	411000		30,713.53		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	411000		32,045.28		U
03/31/2014	CR05	J1402726		MAR 14 REVENUES	411000		40,348.35		U
04/30/2014	CR05	J1402925		APR 14 REVENUES	411000		35,890.92		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	319,109.34	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	412000		0.47		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	412000		0.47		U

09/30/2013	CR05	J1401129	SEP 13 REVENUES	412000		-1.06		U
10/31/2013	CR05	J1401292	OCT 13 REVENUES	412000		-2.74		U
11/30/2013	CR05	J1401645	NOV 13 REVENUES	412000		17.64		U
12/31/2013	CR05	J1401944	DEC 13 REVENUES	412000		-1.38		U
01/31/2014	CR05	J1402235	JAN 14 REVENUES	412000		527.21		U
02/28/2014	CR05	J1402402	FEB 14 REVENUES	412000		2,140.92		U
03/31/2014	CR05	J1402726	MAR 14 REVENUES	412000		2,420.62		U
04/30/2014	CR05	J1402925	APR 14 REVENUES	412000		91.43		U
ENDING BALANCE:		Current Tax Penalties		412000	0.00	5,193.58	0.00	

BEGINNING BALANCE:		Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510	JUL 13 REVENUES	413000		11,754.75		U
08/31/2013	CR05	J1400738	AUG 13 REVENUES	413000		7,385.82		U
09/30/2013	CR05	J1401129	SEP 13 REVENUES	413000		4,896.84		U
10/31/2013	CR05	J1401292	OCT 13 REVENUES	413000		7,147.96		U
11/30/2013	CR05	J1401645	NOV 13 REVENUES	413000		10,901.52		U
12/31/2013	CR05	J1401944	DEC 13 REVENUES	413000		17,486.87		U
01/31/2014	CR05	J1402235	JAN 14 REVENUES	413000		1,473.36		U
02/28/2014	CR05	J1402402	FEB 14 REVENUES	413000		206.73		U
03/31/2014	CR05	J1402726	MAR 14 REVENUES	413000		4,962.73		U
04/30/2014	CR05	J1402925	APR 14 REVENUES	413000		18,039.21		U
ENDING BALANCE:		Delinquent Taxes		413000	0.00	84,255.79	0.00	

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County Bonds					3000				
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400510		JUL 13 REVENUES	414000		1,763.43		U
08/31/2013	CR05	J1400738		AUG 13 REVENUES	414000		1,108.09		U
09/30/2013	CR05	J1401129		SEP 13 REVENUES	414000		731.60		U
10/31/2013	CR05	J1401292		OCT 13 REVENUES	414000		1,072.27		U
11/30/2013	CR05	J1401645		NOV 13 REVENUES	414000		1,635.34		U
12/31/2013	CR05	J1401944		DEC 13 REVENUES	414000		2,623.21		U
01/31/2014	CR05	J1402235		JAN 14 REVENUES	414000		221.20		U
02/28/2014	CR05	J1402402		FEB 14 REVENUES	414000		30.98		U

03/31/2014 CR05	J1402726	MAR 14 REVENUES	414000		744.31		U
04/30/2014 CR05	J1402925	APR 14 REVENUES	414000		2,702.06		U
ENDING BALANCE:	Delinquent Tax Penalties		414000	0.00	12,632.49	0.00	
BEGINNING BALANCE:	Fee in Lieu of Taxes		417100	0.00	0.00	0.00	
10/31/2013 CR05	J1401292	OCT 13 REVENUES	417100		120.44		U
02/28/2014 CR05	J1402402	FEB 14 REVENUES	417100		8,639.55		U
03/31/2014 CR05	J1402726	MAR 14 REVENUES	417100		144,165.19		U
ENDING BALANCE:	Fee in Lieu of Taxes		417100	0.00	152,925.18	0.00	
BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption		417130	0.00	0.00	0.00	
04/30/2014 CR05	J1402925	APR 14 REVENUES	417130		9,197.64		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption		417130	0.00	9,197.64	0.00	
BEGINNING BALANCE:	FILOT - Fee for Services		417150	0.00	0.00	0.00	
02/28/2014 CR05	J1402402	FEB 14 REVENUES	417150		1,673.03		U
ENDING BALANCE:	FILOT - Fee for Services		417150	0.00	1,673.03	0.00	
BEGINNING BALANCE:	Motor Carrier Payments		418000	0.00	0.00	0.00	
07/31/2013 CR05	J1400510	JUL 13 REVENUES	418000		855.65		U
08/31/2013 CR05	J1400738	AUG 13 REVENUES	418000		1,795.97		U
09/30/2013 CR05	J1401129	SEP 13 REVENUES	418000		236.69		U
10/31/2013 CR05	J1401292	OCT 13 REVENUES	418000		189.46		U
11/30/2013 CR05	J1401645	NOV 13 REVENUES	418000		90.81		U
12/31/2013 CR05	J1401944	DEC 13 REVENUES	418000		113.86		U
01/31/2014 CR05	J1402235	JAN 14 REVENUES	418000		677.32		U
02/28/2014 CR05	J1402402	FEB 14 REVENUES	418000		590.64		U

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				County Bonds	3000				
03/31/2014	CR05	J1402726		MAR 14 REVENUES	418000		43.66		U
04/30/2014	CR05	J1402925		APR 14 REVENUES	418000		43.90		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	4,637.96	0.00	

BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013 CR05	J1400738	AUG 13 REVENUES	419000		10,230.62	U
10/31/2013 CR05	J1401292	OCT 13 REVENUES	419000		10,230.62	U
02/28/2014 CR05	J1402402	FEB 14 REVENUES	419000		10,230.62	U
ENDING BALANCE:	Merchants Exemptions	419000	0.00	30,691.86	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013 CR05	J1400510	JUL 13 REVENUES	461000		634.53	U
08/31/2013 CR05	J1400738	AUG 13 REVENUES	461000		532.79	U
09/30/2013 CR05	J1401129	SEP 13 REVENUES	461000		377.25	U
10/31/2013 CR05	J1401292	OCT 13 REVENUES	461000		438.26	U
11/30/2013 CR05	J1401645	NOV 13 REVENUES	461000		459.41	U
12/31/2013 CR05	J1401944	DEC 13 REVENUES	461000		509.84	U
01/31/2014 CR05	J1402235	JAN 14 REVENUES	461000		179.02	U
02/28/2014 CR05	J1402402	FEB 14 REVENUES	461000		172.97	U
03/31/2014 CR05	J1402726	MAR 14 REVENUES	461000		71.78	U
04/30/2014 CR05	J1402925	APR 14 REVENUES	461000		88.78	U
ENDING BALANCE:	Investment Interest	461000	0.00	3,464.63	0.00	

BEGINNING BALANCE:	Miscellaneous Revenues	469900	0.00	0.00	0.00	
03/31/2014 CR05	J1402726	MAR 14 REVENUES	469900		12,439.28	U
ENDING BALANCE:	Miscellaneous Revenues	469900	0.00	12,439.28	0.00	

BEGINNING BALANCE:	Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
08/31/2013 EX01	J1400739	AUG 13 EXPENDITURES	552210		864,588.44	U
01/31/2014 EX01	J1402236	JAN 14 EXPENDITURES	552210		894,572.07	U
ENDING BALANCE:	Interest - General Obligation Bonds	552210	0.00	1,759,160.51	0.00	

BEGINNING BALANCE:	Principal - General Obligation Bond	555110	0.00	0.00	0.00	
01/31/2014 EX01	J1402236	JAN 14 EXPENDITURES	555110		4,450,289.26	U
ENDING BALANCE:	Principal - General Obligation Bond	555110	0.00	4,450,289.26	0.00	

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		County Bonds	3000					
BEGINNING BALANCE:	Fiscal Agent Fees		559900	0.00		0.00	0.00	
11/30/2013	EX01 J1401646	NOV 13 EXPENDITURES	559900			250.00		U
01/31/2014	EX01 J1402236	JAN 14 EXPENDITURES	559900			225.00		U
03/31/2014	EX01 J1402771	MAR 14 EXPENDITURES	559900			250.00		U
ENDING BALANCE:	Fiscal Agent Fees		559900	0.00		725.00	0.00	

TOTAL FUND: 3000 County Bonds		REVENUE	05	0.00	3,609,730.76	0.00	
		GENERAL	OPERATING 07	0.00	6,210,174.77	0.00	
		EXPENDITURES					

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		Library Bonds			3100				
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	410000		27.36		U
08/31/2013	CR05	J1400740		AUG 13 REVENUES	410000		-341.49		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	410000		-25.92		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	410000		23,096.09		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	410000		34,362.13		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	410000		285,344.56		U
01/31/2014	CR05	J1402237		JAN 14 REVENUES	410000		227,203.34		U
02/28/2014	CR05	J1402403		FEB 14 REVENUES	410000		8,069.78		U
03/31/2014	CR05	J1402729		MAR 14 REVENUES	410000		8,733.48		U
04/30/2014	CR05	J1402926		APR 14 REVENUES	410000		668.84		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	587,138.17	0.00	
BEGINNING BALANCE:		Homestead Exemption Reimbursements			410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402926		APR 14 REVENUES	410500		27,252.68		U
ENDING BALANCE:		Homestead Exemption Reimbursements			410500	0.00	27,252.68	0.00	
BEGINNING BALANCE:		Manufacturer's Tax Exemption			410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402926		APR 14 REVENUES	410520		2,784.15		U

ENDING BALANCE: Manufacturer's Tax Exemption 410520 0.00 2,784.15 0.00

BEGINNING BALANCE: State Sales and Use Tax Credit 410530 0.00 0.00 0.00
07/31/2013 CR05 J1400511 JUL 13 REVENUES 410530 89.14 U
08/31/2013 CR05 J1400740 AUG 13 REVENUES 410530 50.76 U
09/30/2013 CR05 J1401130 SEP 13 REVENUES 410530 42.47 U
10/31/2013 CR05 J1401293 OCT 13 REVENUES 410530 1,405.29 U
11/30/2013 CR05 J1401647 NOV 13 REVENUES 410530 1,312.49 U
12/31/2013 CR05 J1401945 DEC 13 REVENUES 410530 7,532.72 U
01/31/2014 CR05 J1402237 JAN 14 REVENUES 410530 2,518.44 U
02/28/2014 CR05 J1402403 FEB 14 REVENUES 410530 301.04 U
03/31/2014 CR05 J1402729 MAR 14 REVENUES 410530 241.63 U
04/30/2014 CR05 J1402926 APR 14 REVENUES 410530 161.79 U
ENDING BALANCE: State Sales and Use Tax Credit 410530 0.00 13,655.77 0.00

BEGINNING BALANCE: Current Vehicle Taxes 411000 0.00 0.00 0.00
07/31/2013 CR05 J1400511 JUL 13 REVENUES 411000 8,034.25 U

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				Library Bonds	3100				
08/31/2013	CR05	J1400740		AUG 13 REVENUES	411000		8,365.03		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	411000		7,743.68		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	411000		8,011.43		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	411000		5,421.74		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	411000		7,392.60		U
01/31/2014	CR05	J1402237		JAN 14 REVENUES	411000		6,812.72		U
02/28/2014	CR05	J1402403		FEB 14 REVENUES	411000		7,017.52		U
03/31/2014	CR05	J1402729		MAR 14 REVENUES	411000		8,725.07		U
04/30/2014	CR05	J1402926		APR 14 REVENUES	411000		7,718.00		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	75,242.04	0.00	

BEGINNING BALANCE: Current Tax Penalties 412000 0.00 0.00 0.00
07/31/2013 CR05 J1400511 JUL 13 REVENUES 412000 0.12 U
08/31/2013 CR05 J1400740 AUG 13 REVENUES 412000 0.15 U

09/30/2013	CR05	J1401130	SEP 13 REVENUES	412000		-0.29		U
10/31/2013	CR05	J1401293	OCT 13 REVENUES	412000		-0.78		U
11/30/2013	CR05	J1401647	NOV 13 REVENUES	412000		4.68		U
12/31/2013	CR05	J1401945	DEC 13 REVENUES	412000		-0.35		U
01/31/2014	CR05	J1402237	JAN 14 REVENUES	412000		110.56		U
02/28/2014	CR05	J1402403	FEB 14 REVENUES	412000		453.86		U
03/31/2014	CR05	J1402729	MAR 14 REVENUES	412000		513.24		U
04/30/2014	CR05	J1402926	APR 14 REVENUES	412000		19.37		U
ENDING BALANCE:		Current Tax Penalties		412000	0.00	1,100.56	0.00	

BEGINNING BALANCE:		Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511	JUL 13 REVENUES	413000		2,945.67		U
08/31/2013	CR05	J1400740	AUG 13 REVENUES	413000		1,858.93		U
09/30/2013	CR05	J1401130	SEP 13 REVENUES	413000		1,225.99		U
10/31/2013	CR05	J1401293	OCT 13 REVENUES	413000		1,782.93		U
11/30/2013	CR05	J1401647	NOV 13 REVENUES	413000		2,726.56		U
12/31/2013	CR05	J1401945	DEC 13 REVENUES	413000		4,382.35		U
01/31/2014	CR05	J1402237	JAN 14 REVENUES	413000		371.30		U
02/28/2014	CR05	J1402403	FEB 14 REVENUES	413000		54.41		U
03/31/2014	CR05	J1402729	MAR 14 REVENUES	413000		1,070.36		U
04/30/2014	CR05	J1402926	APR 14 REVENUES	413000		3,839.05		U
ENDING BALANCE:		Delinquent Taxes		413000	0.00	20,257.55	0.00	

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Library Bonds					3100				
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400511		JUL 13 REVENUES	414000		441.76		U
08/31/2013	CR05	J1400740		AUG 13 REVENUES	414000		278.69		U
09/30/2013	CR05	J1401130		SEP 13 REVENUES	414000		183.23		U
10/31/2013	CR05	J1401293		OCT 13 REVENUES	414000		267.49		U
11/30/2013	CR05	J1401647		NOV 13 REVENUES	414000		408.85		U
12/31/2013	CR05	J1401945		DEC 13 REVENUES	414000		657.34		U
01/31/2014	CR05	J1402237		JAN 14 REVENUES	414000		55.64		U
02/28/2014	CR05	J1402403		FEB 14 REVENUES	414000		8.21		U

03/31/2014 CR05	J1402729	MAR 14 REVENUES	414000		160.50		U
04/30/2014 CR05	J1402926	APR 14 REVENUES	414000		575.25		U
ENDING BALANCE:		Delinquent Tax Penalties	414000	0.00	3,036.96	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2013 CR05	J1401293	OCT 13 REVENUES	417100		30.11		U
02/28/2014 CR05	J1402403	FEB 14 REVENUES	417100		1,832.63		U
03/31/2014 CR05	J1402729	MAR 14 REVENUES	417100		41,514.24		U
ENDING BALANCE:		Fee in Lieu of Taxes	417100	0.00	43,376.98	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014 CR05	J1402926	APR 14 REVENUES	417130		1,914.61		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption	417130	0.00	1,914.61	0.00	
BEGINNING BALANCE:		FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014 CR05	J1402403	FEB 14 REVENUES	417150		354.88		U
ENDING BALANCE:		FILOT - Fee for Services	417150	0.00	354.88	0.00	
BEGINNING BALANCE:		Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013 CR05	J1400511	JUL 13 REVENUES	418000		213.91		U
08/31/2013 CR05	J1400740	AUG 13 REVENUES	418000		448.99		U
09/30/2013 CR05	J1401130	SEP 13 REVENUES	418000		59.17		U
10/31/2013 CR05	J1401293	OCT 13 REVENUES	418000		47.37		U
11/30/2013 CR05	J1401647	NOV 13 REVENUES	418000		22.70		U
12/31/2013 CR05	J1401945	DEC 13 REVENUES	418000		28.47		U
01/31/2014 CR05	J1402237	JAN 14 REVENUES	418000		143.67		U
02/28/2014 CR05	J1402403	FEB 14 REVENUES	418000		125.29		U

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				Library Bonds	3100				
03/31/2014	CR05	J1402729		MAR 14 REVENUES	418000		9.26		U
04/30/2014	CR05	J1402926		APR 14 REVENUES	418000		9.31		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,108.14	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400511	JUL 13 REVENUES	461000		2.05	U
08/31/2013	CR05 J1400740	AUG 13 REVENUES	461000		1.86	U
09/30/2013	CR05 J1401130	SEP 13 REVENUES	461000		9.53	U
10/31/2013	CR05 J1401293	OCT 13 REVENUES	461000		10.11	U
11/30/2013	CR05 J1401647	NOV 13 REVENUES	461000		11.18	U
12/31/2013	CR05 J1401945	DEC 13 REVENUES	461000		20.45	U
01/31/2014	CR05 J1402237	JAN 14 REVENUES	461000		29.16	U
02/28/2014	CR05 J1402403	FEB 14 REVENUES	461000		19.25	U
03/31/2014	CR05 J1402729	MAR 14 REVENUES	461000		6.08	U
04/30/2014	CR05 J1402926	APR 14 REVENUES	461000		4.03	U
ENDING BALANCE:	Investment Interest	461000	0.00	113.70	0.00	

BEGINNING BALANCE:	Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
08/31/2013	EX01 J1400741	AUG 13 EXPENDITURES	552210		24,343.38	U
01/31/2014	EX01 J1402238	JAN 14 EXPENDITURES	552210		24,343.37	U
ENDING BALANCE:	Interest - General Obligation Bonds	552210	0.00	48,686.75	0.00	

BEGINNING BALANCE:	Principal - General Obligation Bond	555110	0.00	0.00	0.00	
01/31/2014	EX01 J1402238	JAN 14 EXPENDITURES	555110		765,000.00	U
ENDING BALANCE:	Principal - General Obligation Bond	555110	0.00	765,000.00	0.00	

TOTAL FUND: 3100 Library Bonds						
	REVENUE	05	0.00	777,336.19	0.00	
	GENERAL EXPENDITURES	OPERATING 07	0.00	813,686.75	0.00	

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				Fire Bonds	3600				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	410000		14.83		U
08/31/2013	CR05	J1400742		AUG 13 REVENUES	410000		1.97		U

09/30/2013	CR05	J1401131	SEP 30 REVENUES	410000		4.69		U
10/31/2013	CR05	J1401294	OCT 13 REVENUES	410000		5.90		U
11/30/2013	CR05	J1401648	NOV 13 REVENUES	410000		17.58		U
12/31/2013	CR05	J1401946	DEC 13 REVENUES	410000		-16.82		U
01/31/2014	CR05	J1402239	JAN 14 REVENUES	410000		-2.19		U
02/28/2014	CR05	J1402404	FEB 14 REVENUES	410000		4.03		U
03/31/2014	CR05	J1402732	MAR 14 REVENUES	410000		3.13		U
04/30/2014	CR05	J1402927	APR 14 REVENUES	410000		47.79		U
ENDING BALANCE: Current Property Taxes				410000	0.00	80.91	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit				410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400513	JUL 13 REVENUES	410530		0.05		U
08/31/2013	CR05	J1400742	AUG 13 REVENUES	410530		-0.12		U
09/30/2013	CR05	J1401131	SEP 30 REVENUES	410530		-0.01		U
10/31/2013	CR05	J1401294	OCT 13 REVENUES	410530		0.10		U
12/31/2013	CR05	J1401946	DEC 13 REVENUES	410530		0.07		U
01/31/2014	CR05	J1402239	JAN 14 REVENUES	410530		0.24		U
02/28/2014	CR05	J1402404	FEB 14 REVENUES	410530		-0.02		U
04/30/2014	CR05	J1402927	APR 14 REVENUES	410530		0.13		U
ENDING BALANCE: State Sales and Use Tax Credit				410530	0.00	0.44	0.00	
BEGINNING BALANCE: Current Vehicle Taxes				411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513	JUL 13 REVENUES	411000		3.32		U
08/31/2013	CR05	J1400742	AUG 13 REVENUES	411000		2.39		U
09/30/2013	CR05	J1401131	SEP 30 REVENUES	411000		0.86		U
10/31/2013	CR05	J1401294	OCT 13 REVENUES	411000		0.38		U
11/30/2013	CR05	J1401648	NOV 13 REVENUES	411000		0.75		U
12/31/2013	CR05	J1401946	DEC 13 REVENUES	411000		1.16		U
01/31/2014	CR05	J1402239	JAN 14 REVENUES	411000		0.90		U
02/28/2014	CR05	J1402404	FEB 14 REVENUES	411000		2.11		U
03/31/2014	CR05	J1402732	MAR 14 REVENUES	411000		1.33		U
04/30/2014	CR05	J1402927	APR 14 REVENUES	411000		1.19		U
ENDING BALANCE: Current Vehicle Taxes				411000	0.00	14.39	0.00	

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		Fire Bonds	3600					
BEGINNING BALANCE:		Current Tax Penalties	412000	0.00	0.00	0.00		
09/30/2013	CR05	J1401131	SEP 30 REVENUES	412000		0.01		U
10/31/2013	CR05	J1401294	OCT 13 REVENUES	412000		-0.04		U
11/30/2013	CR05	J1401648	NOV 13 REVENUES	412000		0.08		U
12/31/2013	CR05	J1401946	DEC 13 REVENUES	412000		-0.01		U
01/31/2014	CR05	J1402239	JAN 14 REVENUES	412000		-0.01		U
02/28/2014	CR05	J1402404	FEB 14 REVENUES	412000		0.13		U
03/31/2014	CR05	J1402732	MAR 14 REVENUES	412000		0.03		U
ENDING BALANCE:		Current Tax Penalties	412000	0.00	0.19	0.00		
BEGINNING BALANCE:		Delinquent Taxes	413000	0.00	0.00	0.00		
07/31/2013	CR05	J1400513	JUL 13 REVENUES	413000		4.55		U
08/31/2013	CR05	J1400742	AUG 13 REVENUES	413000		10.85		U
09/30/2013	CR05	J1401131	SEP 30 REVENUES	413000		3.62		U
10/31/2013	CR05	J1401294	OCT 13 REVENUES	413000		4.70		U
11/30/2013	CR05	J1401648	NOV 13 REVENUES	413000		4.09		U
12/31/2013	CR05	J1401946	DEC 13 REVENUES	413000		23.48		U
01/31/2014	CR05	J1402239	JAN 14 REVENUES	413000		7.23		U
02/28/2014	CR05	J1402404	FEB 14 REVENUES	413000		3.33		U
03/31/2014	CR05	J1402732	MAR 14 REVENUES	413000		0.61		U
04/30/2014	CR05	J1402927	APR 14 REVENUES	413000		6.18		U
ENDING BALANCE:		Delinquent Taxes	413000	0.00	68.64	0.00		
BEGINNING BALANCE:		Delinquent Tax Penalties	414000	0.00	0.00	0.00		
07/31/2013	CR05	J1400513	JUL 13 REVENUES	414000		0.60		U
08/31/2013	CR05	J1400742	AUG 13 REVENUES	414000		1.56		U
09/30/2013	CR05	J1401131	SEP 30 REVENUES	414000		0.52		U
10/31/2013	CR05	J1401294	OCT 13 REVENUES	414000		0.69		U
11/30/2013	CR05	J1401648	NOV 13 REVENUES	414000		0.58		U
12/31/2013	CR05	J1401946	DEC 13 REVENUES	414000		3.43		U
01/31/2014	CR05	J1402239	JAN 14 REVENUES	414000		1.06		U
02/28/2014	CR05	J1402404	FEB 14 REVENUES	414000		0.49		U
03/31/2014	CR05	J1402732	MAR 14 REVENUES	414000		0.04		U
04/30/2014	CR05	J1402927	APR 14 REVENUES	414000		0.87		U
ENDING BALANCE:		Delinquent Tax Penalties	414000	0.00	9.84	0.00		
BEGINNING BALANCE:		Fee in Lieu of Taxes	417100	0.00	0.00	0.00		
02/28/2014	CR05	J1402404	FEB 14 REVENUES	417100		233.81		U

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				Fire Bonds	3600				
03/31/2014	CR05	J1402732		MAR 14 REVENUES	417100		10,422.29		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	10,656.10	0.00	
				BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402927		APR 14 REVENUES	417130		4,115.54		U
				ENDING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	0.00	4,115.54	0.00	
				BEGINNING BALANCE: FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402404		FEB 14 REVENUES	417150		1,470.24		U
				ENDING BALANCE: FILOT - Fee for Services	417150	0.00	1,470.24	0.00	
				BEGINNING BALANCE: Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	418000		99.94		U
08/31/2013	CR05	J1400742		AUG 13 REVENUES	418000		209.76		U
09/30/2013	CR05	J1401131		SEP 30 REVENUES	418000		27.64		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	418000		22.13		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	418000		10.61		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	418000		13.30		U
01/31/2014	CR05	J1402239		JAN 14 REVENUES	418000		73.17		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	418000		63.80		U
03/31/2014	CR05	J1402732		MAR 14 REVENUES	418000		4.72		U
04/30/2014	CR05	J1402927		APR 14 REVENUES	418000		4.74		U
				ENDING BALANCE: Motor Carrier Payments	418000	0.00	529.81	0.00	
				BEGINNING BALANCE: Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400742		AUG 13 REVENUES	419000		312.57		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	419000		312.57		U
11/30/2013	CR05	J1401648		NOV 13 REVENUES	419000		49.13		U
11/30/2013	CR05	J1401742		NOV 13 REVENUES	419000		-49.13		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	419000		312.57		U
				ENDING BALANCE: Merchants Exemptions	419000	0.00	937.71	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400513		JUL 13 REVENUES	461000		73.29		U
08/31/2013	CR05	J1400742		AUG 13 REVENUES	461000		61.50		U

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Fire Bonds					3600				
09/30/2013	CR05	J1401131		SEP 30 REVENUES	461000		43.57		U
10/31/2013	CR05	J1401294		OCT 13 REVENUES	461000		49.05		U
11/30/2013	CR05	J1401742		NOV 13 REVENUES	461000		49.13		U
12/31/2013	CR05	J1401946		DEC 13 REVENUES	461000		46.37		U
01/31/2014	CR05	J1402239		JAN 14 REVENUES	461000		22.27		U
02/28/2014	CR05	J1402404		FEB 14 REVENUES	461000		44.56		U
03/31/2014	CR05	J1402732		MAR 14 REVENUES	461000		23.09		U
04/30/2014	CR05	J1402927		APR 14 REVENUES	461000		20.93		U
ENDING BALANCE: Investment Interest					461000	0.00	433.76	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
08/31/2013	EX01	J1400743		AUG 13 EXPENDITURES	552210		6,336.48		U
01/31/2014	EX01	J1402240		JAN 14 EXPENDITURES	552210		4,146.07		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	10,482.55	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
01/31/2014	EX01	J1402240		JAN 14 EXPENDITURES	555110		144,710.74		U
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	144,710.74	0.00	
TOTAL FUND: 3600 Fire Bonds									
					REVENUE	05	0.00	18,317.57	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	155,193.29	0.00

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Stonebridge Drive Special A					3710				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400514		JUL 13 REVENUES	461000		2.66		U
08/31/2013	CR05	J1400745		AUG 13 REVENUES	461000		2.23		U
09/30/2013	CR05	J1401132		SEP 13 REVENUES	461000		1.58		U
10/31/2013	CR05	J1401295		OCT 13 REVENUES	461000		1.80		U
11/30/2013	CR05	J1401649		NOV 13 REVENUES	461000		1.85		U
12/31/2013	CR05	J1401947		DEC 13 REVENUES	461000		1.96		U
01/31/2014	CR05	J1402241		JAN 14 REVENUES	461000		1.37		U
02/28/2014	CR05	J1402405		FEB 14 REVENUES	461000		2.05		U
03/31/2014	CR05	J1402734		MAR 14 REVENUES	461000		1.17		U
04/30/2014	CR05	J1402928		APR 14 REVENUES	461000		0.96		U
ENDING BALANCE: Investment Interest					461000	0.00	17.63	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
10/31/2013	CR05	J1401295		OCT 13 REVENUES	465000		730.00		U
11/30/2013	CR05	J1401649		NOV 13 REVENUES	465000		1,825.00		U
12/31/2013	CR05	J1401947		DEC 13 REVENUES	465000		7,300.00		U
01/31/2014	CR05	J1402241		JAN 14 REVENUES	465000		1,095.00		U
03/31/2014	CR05	J1402734		MAR 14 REVENUES	465000		365.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	11,315.00	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
02/28/2014	EX01	J1402406		FEB 14 EXPENDITURES	552200		3,054.98		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	3,054.98	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
02/28/2014	EX01	J1402406		FEB 14 EXPENDITURES	555100		9,455.55		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	9,455.55	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
REVENUE					05	0.00	11,332.63	0.00	
GENERAL OPERATING 07 EXPENDITURES						0.00	12,510.53	0.00	

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Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401296		OCT 13 REVENUES	410000		564.48		U
11/30/2013	CR05	J1401650		NOV 13 REVENUES	410000		1,683.36		U
12/31/2013	CR05	J1401948		DEC 13 REVENUES	410000		8,125.92		U
01/31/2014	CR05	J1402242		JAN 14 REVENUES	410000		6,004.32		U
02/28/2014	CR05	J1402407		FEB 14 REVENUES	410000		591.36		U
ENDING BALANCE: Current Property Taxes					410000	0.00	16,969.44	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402929		APR 14 REVENUES	410500		96.00		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	96.00	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	411000		24.54		U
08/31/2013	CR05	J1400746		AUG 13 REVENUES	411000		16.88		U
09/30/2013	CR05	J1401133		SEP 13 REVENUES	411000		104.12		U
10/31/2013	CR05	J1401296		OCT 13 REVENUES	411000		45.97		U
11/30/2013	CR05	J1401650		NOV 13 REVENUES	411000		2.35		U
01/31/2014	CR05	J1402242		JAN 14 REVENUES	411000		7.20		U
02/28/2014	CR05	J1402407		FEB 14 REVENUES	411000		25.92		U
03/31/2014	CR05	J1402735		MAR 14 REVENUES	411000		20.64		U
04/30/2014	CR05	J1402929		APR 14 REVENUES	411000		52.09		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	299.71	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
02/28/2014	CR05	J1402407		FEB 14 REVENUES	412000		18.81		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	18.81	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	413000		538.41		U
03/31/2014	CR05	J1402735		MAR 14 REVENUES	413000		11.04		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	549.45	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	414000		80.76		U

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Isle of Pines Special Tax F					3711				
03/31/2014	CR05	J1402735		MAR 14 REVENUES	414000		1.66		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	82.42	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	418000		5.22		U
08/31/2013	CR05	J1400746		AUG 13 REVENUES	418000		10.96		U
09/30/2013	CR05	J1401133		SEP 13 REVENUES	418000		1.44		U
10/31/2013	CR05	J1401296		OCT 13 REVENUES	418000		1.16		U
11/30/2013	CR05	J1401650		NOV 13 REVENUES	418000		0.55		U
12/31/2013	CR05	J1401948		DEC 13 REVENUES	418000		0.69		U
01/31/2014	CR05	J1402242		JAN 14 REVENUES	418000		3.48		U
02/28/2014	CR05	J1402407		FEB 14 REVENUES	418000		3.04		U
03/31/2014	CR05	J1402735		MAR 14 REVENUES	418000		0.22		U
04/30/2014	CR05	J1402929		APR 14 REVENUES	418000		0.23		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	26.99	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400515		JUL 13 REVENUES	461000		0.11		U
09/30/2013	CR05	J1401133		SEP 13 REVENUES	461000		0.01		U
10/31/2013	CR05	J1401296		OCT 13 REVENUES	461000		0.01		U
11/30/2013	CR05	J1401650		NOV 13 REVENUES	461000		0.07		U
12/31/2013	CR05	J1401948		DEC 13 REVENUES	461000		0.31		U
01/31/2014	CR05	J1402242		JAN 14 REVENUES	461000		0.74		U
02/28/2014	CR05	J1402407		FEB 14 REVENUES	461000		0.77		U
03/31/2014	CR05	J1402735		MAR 14 REVENUES	461000		0.01		U
04/30/2014	CR05	J1402929		APR 14 REVENUES	461000		0.02		U
ENDING BALANCE: Investment Interest					461000	0.00	2.05	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
03/31/2014	EX01	J1402772		MAR 14 EXPENDITURES	552200		409.49		U
03/31/2014	EX01	J1402773		MAR 14 EXPENDITURES	552200		-409.49		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	

BEGINNING BALANCE:	Interest - General Obligation Bonds	552210	0.00	0.00	0.00	
09/30/2013 EX01	J1401185	SEP 13 EXPENDITURES	552210		441.53	U
12/31/2013 EX01	J1401949	DEC 13 EXPENDITURES	552210		425.55	U

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Isle of Pines Special Tax F					3711				
03/31/2014	EX01	J1402773		MAR 14 EXPENDITURES	552210		409.49		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	1,276.57	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
03/31/2014	EX01	J1402772		MAR 14 EXPENDITURES	555100		3,804.13		U
03/31/2014	EX01	J1402773		MAR 14 EXPENDITURES	555100		-3,804.13		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
09/30/2013	EX01	J1401185		SEP 13 EXPENDITURES	555110		3,772.09		U
12/31/2013	EX01	J1401949		DEC 13 EXPENDITURES	555110		3,788.07		U
03/31/2014	EX01	J1402773		MAR 14 EXPENDITURES	555110		3,804.13		U
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	11,364.29	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
REVENUE					05	0.00	18,044.87	0.00	
GENERAL OPERATING					07	0.00	12,640.86	0.00	
EXPENDITURES									

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

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Lexington County Wellness C					4445				
BEGINNING BALANCE: Op Trn from Employee Insurance Fund					806730	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	806730	-216,766.00			U
09/12/2013	J099	J1400857		TAN 1409-08	806730		-216,766.00		U
ENDING BALANCE: Op Trn from Employee Insurance Fund					806730	-216,766.00	-216,766.00	0.00	
TOTAL FUND: 4445 Lexington County Wellness C OTHER FINANCING (SOURCES) USES					08	-216,766.00	-216,766.00	0.00	

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

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CAMA & ROD Systems Developm					4505				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400518		JUL 13 REVENUES	461000		0.53		U
08/31/2013	CR05	J1400751		AUG 13 REVENUES	461000		0.57		U
09/30/2013	CR05	J1401136		SEP 13 REVENUES	461000		0.43		U
10/31/2013	CR05	J1401299		OCT 13 REVENUES	461000		0.48		U
11/30/2013	CR05	J1401654		NOV 13 REVENUES	461000		0.48		U
12/31/2013	CR05	J1401951		DEC 13 REVENUES	461000		0.52		U
01/31/2014	CR05	J1402244		JAN 14 REVENUES	461000		0.37		U
02/28/2014	CR05	J1402408		FEB 14 REVENUES	461000		0.31		U
03/31/2014	CR05	J1402736		MAR 14 REVENUES	461000		0.35		U
04/30/2014	CR05	J1402930		APR 14 REVENUES	461000		0.34		U
ENDING BALANCE: Investment Interest					461000	0.00	4.38	0.00	

TOTAL FUND: 4505 CAMA & ROD Systems Developm
 REVENUE 05 0.00 4.38 0.00

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Saxe Gotha Industrial Park					4506				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400519		JUL 13 REVENUES	461000		817.25		U
08/31/2013	CR05	J1400752		AUG 13 REVENUES	461000		819.84		U
09/30/2013	CR05	J1401137		SEP 13 REVENUES	461000		733.81		U
10/31/2013	CR05	J1401300		OCT 13 REVENUES	461000		787.30		U
11/30/2013	CR05	J1401656		NOV 13 REVENUES	461000		765.07		U
12/31/2013	CR05	J1401952		DEC 13 REVENUES	461000		782.36		U
01/31/2014	CR05	J1402245		JAN 14 REVENUES	461000		599.77		U
02/28/2014	CR05	J1402409		FEB 14 REVENUES	461000		529.07		U
03/31/2014	CR05	J1402737		MAR 14 REVENUES	461000		604.31		U
04/30/2014	CR05	J1402931		APR 14 REVENUES	461000		592.12		U
ENDING BALANCE: Investment Interest					461000	0.00	7,030.90	0.00	
BEGINNING BALANCE: SCANA Donation - 12th St. Widening					466019	0.00	0.00	0.00	
03/11/2014	BD02	J1402317		BAR 14-106	466019	100,000.00			U
03/31/2014	CR05	J1402737		MAR 14 REVENUES	466019		100,000.00		U
ENDING BALANCE: SCANA Donation - 12th St. Widening					466019	100,000.00	100,000.00	0.00	
BEGINNING BALANCE: Op Trn from Rural Development Act					802001	0.00	0.00	0.00	
09/01/2013	BD02	J1400901		BAR 14-051	802001	-337,375.00			U
02/28/2014	J099	J1402290		TAN 1402-17	802001		-121,602.37		U
ENDING BALANCE: Op Trn from Rural Development Act					802001	-337,375.00	-121,602.37	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
REVENUE					05	100,000.00	107,030.90	0.00	
OTHER FINANCING (SOURCES)					08	-337,375.00	-121,602.37	0.00	
USES									

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

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Dispatch/Records Management					4510				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400521		JUL 13 REVENUES	461000		28.05		U
08/31/2013	CR05	J1400754		AUG 13 REVENUES	461000		30.50		U
09/30/2013	CR05	J1401139		SEP 13 REVENUES	461000		22.95		U
10/31/2013	CR05	J1401302		OCT 13 REVENUES	461000		25.44		U
11/30/2013	CR05	J1401659		NOV 13 REVENUES	461000		25.80		U
12/31/2013	CR05	J1401954		DEC 13 REVENUES	461000		28.00		U
01/31/2014	CR05	J1402247		JAN 14 REVENUES	461000		19.72		U
02/28/2014	CR05	J1402410		FEB 14 REVENUES	461000		16.58		U
03/31/2014	CR05	J1402739		MAR 14 REVENUES	461000		18.85		U
04/30/2014	CR05	J1402932		APR 14 REVENUES	461000		18.09		U
ENDING BALANCE: Investment Interest					461000	0.00	233.98	0.00	
TOTAL FUND: 4510 Dispatch/Records Management REVENUE					05	0.00	233.98	0.00	

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Saxe Gotha Industrial Park					4514				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
03/31/2014	CR05	J1402740		MAR 14 REVENUES	417100		831,981.52		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	831,981.52	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400522	JUL 13 REVENUES	461000		238.78	U
08/31/2013	CR05 J1400755	AUG 13 REVENUES	461000		228.26	U
09/30/2013	CR05 J1401140	SEP 13 REVENUES	461000		225.35	U
10/31/2013	CR05 J1401303	OCT 13 REVENUES	461000		238.42	U
11/30/2013	CR05 J1401660	NOV 13 REVENUES	461000		231.38	U
12/31/2013	CR05 J1401955	DEC 13 REVENUES	461000		233.76	U
01/31/2014	CR05 J1402248	JAN 14 REVENUES	461000		201.41	U
02/28/2014	CR05 J1402411	FEB 14 REVENUES	461000		193.35	U
03/31/2014	CR05 J1402740	MAR 14 REVENUES	461000		221.36	U
04/30/2014	CR05 J1402933	APR 14 REVENUES	461000		342.97	U
ENDING BALANCE:	Investment Interest	461000	0.00	2,355.04	0.00	

TOTAL FUND: 4514 Saxe Gotha Industrial Park						
REVENUE	05	0.00	834,336.56	0.00		

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				Old DSS Building Renovation	4515				
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400523		JUL 13 REVENUES	461000		67.26		U
08/31/2013	CR05	J1400756		AUG 13 REVENUES	461000		32.43		U
09/30/2013	CR05	J1401141		SEP 13 REVENUES	461000		31.73		U
10/31/2013	CR05	J1401304		OCT 13 REVENUES	461000		31.25		U
11/01/2013	BD02	J1401457		BAR 14-072	461000	162.00			U
11/30/2013	CR05	J1401661		NOV 13 REVENUES	461000		30.22		U
ENDING BALANCE:		Investment Interest			461000	162.00	192.89	0.00	
BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	0.00	0.00	0.00	
07/01/2013	BD02	J1400264		BAR 14-024	801000	-12,207.00			U
07/19/2013	J099	J1400269		TAN 1407-17	801000		-12,207.00		U
11/01/2013	BD02	J1401457		BAR 14-072	801000	-1,404.00			U
11/14/2013	J099	J1401468		TAN 1411-16	801000		-1,404.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-13,611.00	-13,611.00	0.00	

TOTAL FUND: 4515 Old DSS Building Renovation
 REVENUE 05 162.00 192.89 0.00
 OTHER FINANCING (SOURCES) 08 -13,611.00 -13,611.00 0.00
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Chapin Technology Park					4516				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
04/30/2014	CR05	J1402934		APR 14 REVENUES	461000		14.56		U
ENDING BALANCE: Investment Interest					461000	0.00	14.56	0.00	
BEGINNING BALANCE: Op Trn from Rural Development Act					802001	0.00	0.00	0.00	
02/28/2014	J099	J1402289		TAN 1402-16	802001		-12,000.00		U
ENDING BALANCE: Op Trn from Rural Development Act					802001	0.00	-12,000.00	0.00	

TOTAL FUND: 4516 Chapin Technology Park
 REVENUE 05 0.00 14.56 0.00
 OTHER FINANCING (SOURCES) 08 0.00 -12,000.00 0.00
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Economic Development 2013 G					4520				

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400524	JUL 13 REVENUES	461000	263.69		U
08/31/2013	CR05 J1400757	AUG 13 REVENUES	461000	249.04		U
09/30/2013	CR05 J1401142	SEP 13 REVENUES	461000	251.76		U
10/31/2013	CR05 J1401305	OCT 13 REVENUES	461000	265.40		U
11/30/2013	CR05 J1401662	NOV 13 REVENUES	461000	257.34		U
12/31/2013	CR05 J1401956	DEC 13 REVENUES	461000	257.70		U
01/31/2014	CR05 J1402249	JAN 14 REVENUES	461000	225.65		U
02/28/2014	CR05 J1402412	FEB 14 REVENUES	461000	218.57		U
03/31/2014	CR05 J1402741	MAR 14 REVENUES	461000	250.34		U
04/30/2014	CR05 J1402935	APR 14 REVENUES	461000	248.30		U
ENDING BALANCE:	Investment Interest	461000	0.00	2,487.79	0.00	

BEGINNING BALANCE:	Op Trn from ECC/EOC Const (GO Bond)	804524	0.00	0.00	0.00	
11/08/2013	J099 J1401450	TAN 1411-12	804524	-1,025.83		U
ENDING BALANCE:	Op Trn from ECC/EOC Const (GO Bond)	804524	0.00	-1,025.83	0.00	

TOTAL FUND:	4520 Economic Development 2013 G					
	REVENUE	05	0.00	2,487.79	0.00	
	OTHER FINANCING (SOURCES)	08	0.00	-1,025.83	0.00	
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				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400525		JUL 13 REVENUES	461000		1,824.02		U
08/31/2013	CR05	J1400758		AUG 13 REVENUES	461000		1,717.49		U
09/30/2013	CR05	J1401143		SEP 13 REVENUES	461000		1,729.95		U
10/31/2013	CR05	J1401306		OCT 13 REVENUES	461000		1,803.84		U
11/30/2013	CR05	J1401663		NOV 13 REVENUES	461000		1,729.45		U
12/31/2013	CR05	J1401957		DEC 13 REVENUES	461000		1,693.57		U
01/31/2014	CR05	J1402250		JAN 14 REVENUES	461000		1,483.00		U
02/28/2014	CR05	J1402413		FEB 14 REVENUES	461000		1,418.28		U
03/31/2014	CR05	J1402743		MAR 14 REVENUES	461000		1,590.06		U

04/30/2014 CR05	J1402936	APR 14 REVENUES	461000			1,568.86		U
ENDING BALANCE:	Investment Interest		461000		0.00	16,558.52		0.00
TOTAL FUND: 4521 Chapin Technology Park 2013								
		REVENUE	05		0.00	16,558.52		0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Saxe Gotha Indust Park 2013					4522				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400526		JUL 13 REVENUES	461000		822.92		U
08/31/2013	CR05	J1400760		AUG 13 REVENUES	461000		777.20		U
09/30/2013	CR05	J1401144		SEP 13 REVENUES	461000		785.68		U
10/31/2013	CR05	J1401307		OCT 13 REVENUES	461000		828.26		U
11/30/2013	CR05	J1401664		NOV 13 REVENUES	461000		800.97		U
12/31/2013	CR05	J1401958		DEC 13 REVENUES	461000		804.20		U
01/31/2014	CR05	J1402251		JAN 14 REVENUES	461000		666.69		U
02/28/2014	CR05	J1402414		FEB 14 REVENUES	461000		636.67		U
03/31/2014	CR05	J1402745		MAR 14 REVENUES	461000		715.67		U
04/30/2014	CR05	J1402937		APR 14 REVENUES	461000		704.69		U
ENDING BALANCE:		Investment Interest			461000	0.00	7,542.95		0.00
TOTAL FUND: 4522 Saxe Gotha Indust Park 2013									
		REVENUE			05	0.00	7,542.95		0.00

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Batesburg/Leesville Ind Pk					4523				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400527		JUL 13 REVENUES	461000		481.24		U
08/31/2013	CR05	J1400761		AUG 13 REVENUES	461000		454.50		U
09/30/2013	CR05	J1401145		SEP 13 REVENUES	461000		459.46		U
10/31/2013	CR05	J1401308		OCT 13 REVENUES	461000		484.36		U
11/30/2013	CR05	J1401665		NOV 13 REVENUES	461000		468.40		U
12/31/2013	CR05	J1401959		DEC 13 REVENUES	461000		470.29		U
01/31/2014	CR05	J1402252		JAN 14 REVENUES	461000		411.82		U
02/28/2014	CR05	J1402415		FEB 14 REVENUES	461000		398.89		U
03/31/2014	CR05	J1402746		MAR 14 REVENUES	461000		456.86		U
04/30/2014	CR05	J1402938		APR 14 REVENUES	461000		453.14		U
ENDING BALANCE: Investment Interest					461000	0.00	4,538.96	0.00	
TOTAL FUND: 4523 Batesburg/Leesville Ind Pk									
REVENUE					05	0.00	4,538.96	0.00	

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

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Speculative Building					4525				
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
04/08/2014	BD02	J1402577		BAR 14-117	801000	-5,900,000.00			U
04/11/2014	J099	J1402583		TAN 1404-06	801000		-5,900,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-5,900,000.00	-5,900,000.00	0.00	
TOTAL FUND: 4525 Speculative Building									
					OTHER FINANCING USES (SOURCES) 08	-5,900,000.00	-5,900,000.00	0.00	

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Tax Billing/Collection Syst					4526				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
04/30/2014	CR05	J1402939		APR 14 REVENUES	461000		392.10		U
ENDING BALANCE: Investment Interest					461000	0.00	392.10	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
04/22/2014	BD02	J1402789		BAR 14-112	801000	-1,994,554.00			U
04/24/2014	J099	J1402798		TAN 1404-12	801000		-1,994,554.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-1,994,554.00	-1,994,554.00	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									

REVENUE	05	0.00	392.10	0.00
OTHER FINANCING (SOURCES) USES	08	-1,994,554.00	-1,994,554.00	0.00

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				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	450000	105,015.00			U
07/31/2013	CR05	J1400380		JUL 13 REVENUES	450000		2,659.58		U
08/31/2013	CR05	J1400764		AUG 13 REVENUES	450000		3,459.58		U
09/30/2013	CR05	J1401147		SEP 13 REVENUES	450000		6,759.58		U
10/31/2013	CR05	J1401240		OCT 13 REVENUES	450000		3,459.58		U
11/30/2013	CR05	J1401667		NOV 13 REVENUES	450000		3,459.58		U
12/31/2013	CR05	J1401960		DEC 13 REVENUES	450000		3,459.58		U
01/31/2014	CR05	J1402253		JAN 14 REVENUES	450000		3,459.58		U
02/28/2014	CR05	J1402416		FEB 14 REVENUES	450000		13,359.58		U
03/31/2014	CR05	J1402591		MAR 14 REVENUES	450000		3,459.58		U
04/30/2014	CR05	J1402940		APR 14 REVENUES	450000		3,459.58		U
				ENDING BALANCE: Rental Income	450000	105,015.00	46,995.80	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	250.00			U
07/31/2013	CR05	J1400380		JUL 13 REVENUES	461000		45.99		U
08/31/2013	CR05	J1400764		AUG 13 REVENUES	461000		45.94		U
09/30/2013	CR05	J1401147		SEP 13 REVENUES	461000		41.53		U
10/31/2013	CR05	J1401240		OCT 13 REVENUES	461000		44.56		U
11/30/2013	CR05	J1401667		NOV 13 REVENUES	461000		43.84		U
12/31/2013	CR05	J1401960		DEC 13 REVENUES	461000		45.32		U
01/31/2014	CR05	J1402253		JAN 14 REVENUES	461000		34.82		U
02/28/2014	CR05	J1402416		FEB 14 REVENUES	461000		32.16		U
03/31/2014	CR05	J1402591		MAR 14 REVENUES	461000		36.75		U
04/30/2014	CR05	J1402940		APR 14 REVENUES	461000		36.08		U
				ENDING BALANCE: Investment Interest	461000	250.00	406.99	0.00	

TOTAL FUND: 5601 Rental Properties-Red Bank

REVENUE 05 105,265.00 47,402.79 0.00

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				Solid Waste	5700				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	7,122,191.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	410000		210.73		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	410000		-3,903.79		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	410000		-335.12		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	410000		271,167.58		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	410000		403,021.80		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	410000		3,349,737.53		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	410000		2,666,716.65		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	410000		94,708.37		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	410000		102,491.02		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	410000		7,713.39		U
ENDING BALANCE: Current Property Taxes					410000	7,122,191.00	6,891,528.16	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410500	200,000.00			U
04/30/2014	CR05	J1402941		APR 14 REVENUES	410500		319,686.36		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	200,000.00	319,686.36	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410520	29,000.00			U
04/30/2014	CR05	J1402941		APR 14 REVENUES	410520		32,681.37		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	29,000.00	32,681.37	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410530	220,274.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	410530		1,009.41		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	410530		577.50		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	410530		479.45		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	410530		16,465.45		U

11/30/2013	CR05	J1401529	NOV 13 REVENUES	410530		15,372.32			U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	410530		88,372.27			U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	410530		29,547.25			U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	410530		3,529.31			U
03/31/2014	CR05	J1402592	MAR 14 REVENUES	410530		2,834.85			U
04/30/2014	CR05	J1402941	APR 14 REVENUES	410530		1,898.46			U
ENDING BALANCE:			State Sales and Use Tax Credit	410530	220,274.00	160,086.27		0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401241		OCT 13 REVENUES	410540		-1.24		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	410540		1.90		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.66	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	926,554.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	411000		90,662.92		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	411000		94,501.40		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	411000		87,479.68		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	411000		90,519.81		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	411000		61,225.20		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	411000		84,043.44		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	411000		78,872.89		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	411000		81,422.97		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	411000		101,525.04		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	411000		89,943.99		U
ENDING BALANCE:				Current Vehicle Taxes	411000	926,554.00	860,197.34	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	13,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	412000		1.31		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	412000		1.29		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	412000		-3.12		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	412000		-7.74		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	412000		43.09		U

12/31/2013	CR05	J1401792	DEC 13 REVENUES	412000		-3.88			U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	412000		1,310.46			U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	412000		5,328.67			U
03/31/2014	CR05	J1402592	MAR 14 REVENUES	412000		6,026.17			U
04/30/2014	CR05	J1402941	APR 14 REVENUES	412000		227.60			U
ENDING BALANCE:		Current Tax Penalties		412000	13,000.00	12,923.85		0.00	

BEGINNING BALANCE:		Delinquent Taxes		413000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	413000	300,000.00				U
07/31/2013	CR05	J1400381	JUL 13 REVENUES	413000		33,310.07			U
08/31/2013	CR05	J1400630	AUG 13 REVENUES	413000		20,915.17			U

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				Solid Waste	5700				
09/30/2013	CR05	J1400953		SEP 13 REVENUES	413000		13,848.78		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	413000		20,132.59		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	413000		30,867.73		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	413000		49,399.28		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	413000		4,129.98		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	413000		565.67		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	413000		12,464.83		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	413000		44,949.38		U
ENDING BALANCE:		Delinquent Taxes			413000	300,000.00	230,583.48	0.00	

BEGINNING BALANCE:		Delinquent Tax Penalties		414000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	47,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	414000		4,996.64		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	414000		3,137.41		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	414000		2,068.83		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	414000		3,020.09		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	414000		4,630.36		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	414000		7,410.24		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	414000		619.65		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	414000		84.80		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	414000		1,869.49		U

04/30/2014 CR05	J1402941	APR 14 REVENUES	414000		6,732.82			U
ENDING BALANCE:		Delinquent Tax Penalties	414000	47,000.00	34,570.33		0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes	417100	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	417100	368,327.00				U
10/31/2013 CR05	J1401241	OCT 13 REVENUES	417100		341.49			U
02/28/2014 CR05	J1402332	FEB 14 REVENUES	417100		21,512.48			U
03/31/2014 CR05	J1402592	MAR 14 REVENUES	417100		255,642.64			U
ENDING BALANCE:		Fee in Lieu of Taxes	417100	368,327.00	277,496.61		0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	417130	15,836.00				U
04/30/2014 CR05	J1402941	APR 14 REVENUES	417130		20,746.89			U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption	417130	15,836.00	20,746.89		0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014 CR05		J1402332		FEB 14 REVENUES	417150		4,165.84		U
ENDING BALANCE:				FILOT - Fee for Services	417150	0.00	4,165.84	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	418000	13,000.00			U
07/31/2013 CR05		J1400381		JUL 13 REVENUES	418000		2,426.07		U
08/31/2013 CR05		J1400630		AUG 13 REVENUES	418000		5,092.21		U
09/30/2013 CR05		J1400953		SEP 13 REVENUES	418000		671.10		U
10/31/2013 CR05		J1401241		OCT 13 REVENUES	418000		537.19		U
11/30/2013 CR05		J1401529		NOV 13 REVENUES	418000		257.49		U
12/31/2013 CR05		J1401792		DEC 13 REVENUES	418000		322.84		U
01/31/2014 CR05		J1402056		JAN 14 REVENUES	418000		1,686.53		U
02/28/2014 CR05		J1402332		FEB 14 REVENUES	418000		1,470.69		U
03/31/2014 CR05		J1402592		MAR 14 REVENUES	418000		108.70		U

04/30/2014	CR05	J1402941	APR 14 REVENUES	418000		109.31		U
ENDING BALANCE: Motor Carrier Payments				418000	13,000.00	12,682.13	0.00	
BEGINNING BALANCE: Credit Report Fees				430850	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	430850	200.00			U
08/31/2013	CR05	J1400630	AUG 13 REVENUES	430850		75.00		U
10/31/2013	CR05	J1401241	OCT 13 REVENUES	430850		25.00		U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	430850		50.00		U
03/31/2014	CR05	J1402592	MAR 14 REVENUES	430850		25.00		U
ENDING BALANCE: Credit Report Fees				430850	200.00	175.00	0.00	
BEGINNING BALANCE: Landfill Fees (Undesignated)				434000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	434000	1,430,000.00			U
07/31/2013	CR05	J1400381	JUL 13 REVENUES	434000		89,901.46		U
08/31/2013	CR05	J1400630	AUG 13 REVENUES	434000		109,728.56		U
09/30/2013	CR05	J1400953	SEP 13 REVENUES	434000		111,277.58		U
10/31/2013	CR05	J1401241	OCT 13 REVENUES	434000		196,382.54		U
11/30/2013	CR05	J1401529	NOV 13 REVENUES	434000		146,571.33		U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	434000		131,441.47		U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	434000		143,836.76		U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	434000		141,028.46		U
03/31/2014	CR05	J1402592	MAR 14 REVENUES	434000		119,560.95		U

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				Solid Waste	5700				
04/30/2014	CR05	J1402941		APR 14 REVENUES	434000		130,433.07		U
ENDING BALANCE: Landfill Fees (Undesignated)					434000	1,430,000.00	1,320,162.18	0.00	
BEGINNING BALANCE: Landfill Permit Fees					434100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434100	2,000.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434100		170.00		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434100		120.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434100		130.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434100		185.00		U

11/30/2013	CR05	J1401529	NOV 13 REVENUES	434100		320.00		U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	434100		295.00		U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	434100		305.00		U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	434100		170.00		U
03/31/2014	CR05	J1402592	MAR 14 REVENUES	434100		190.00		U
04/30/2014	CR05	J1402941	APR 14 REVENUES	434100		160.00		U
ENDING BALANCE:		Landfill Permit Fees		434100	2,000.00	2,045.00	0.00	

BEGINNING BALANCE:		Garbage Franchise Fees		434200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	434200	113,400.00			U
08/31/2013	CR05	J1400630	AUG 13 REVENUES	434200		28,537.50		U
10/31/2013	CR05	J1401241	OCT 13 REVENUES	434200		28,980.00		U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	434200		29,831.25		U
04/30/2014	CR05	J1402941	APR 14 REVENUES	434200		29,695.00		U
ENDING BALANCE:		Garbage Franchise Fees		434200	113,400.00	117,043.75	0.00	

BEGINNING BALANCE:		Paper Recycling Fees		434400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	434400	9,120.00			U
07/31/2013	CR05	J1400381	JUL 13 REVENUES	434400		465.49		U
08/31/2013	CR05	J1400630	AUG 13 REVENUES	434400		712.32		U
09/30/2013	CR05	J1400953	SEP 13 REVENUES	434400		624.73		U
10/31/2013	CR05	J1401241	OCT 13 REVENUES	434400		508.65		U
11/30/2013	CR05	J1401529	NOV 13 REVENUES	434400		482.25		U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	434400		473.45		U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	434400		574.05		U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	434400		468.30		U
03/31/2014	CR05	J1402592	MAR 14 REVENUES	434400		311.50		U
04/30/2014	CR05	J1402941	APR 14 REVENUES	434400		415.25		U

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				Solid Waste	5700				
ENDING BALANCE:		Paper Recycling Fees			434400	9,120.00	5,035.99	0.00	
BEGINNING BALANCE:		Battery Recycling Fees			434401	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	434401	5,035.00				U
08/31/2013	CR05	J1400630	AUG 13 REVENUES	434401		557.00			U
09/30/2013	CR05	J1400953	SEP 13 REVENUES	434401		1,376.00			U
10/31/2013	CR05	J1401241	OCT 13 REVENUES	434401		1,412.00			U
11/30/2013	CR05	J1401529	NOV 13 REVENUES	434401		1,382.00			U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	434401		976.00			U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	434401		1,366.00			U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	434401		542.00			U
03/31/2014	CR05	J1402592	MAR 14 REVENUES	434401		1,224.00			U
04/30/2014	CR05	J1402941	APR 14 REVENUES	434401		1,696.00			U
ENDING BALANCE: Battery Recycling Fees				434401	5,035.00	10,531.00		0.00	

BEGINNING BALANCE: Aluminum Recycling Fees				434402	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	434402	31,300.00				U
07/31/2013	CR05	J1400381	JUL 13 REVENUES	434402		2,611.20			U
08/31/2013	CR05	J1400630	AUG 13 REVENUES	434402		5,964.00			U
09/30/2013	CR05	J1400953	SEP 13 REVENUES	434402		2,918.40			U
11/30/2013	CR05	J1401529	NOV 13 REVENUES	434402		3,801.60			U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	434402		3,147.60			U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	434402		3,489.20			U
04/30/2014	CR05	J1402941	APR 14 REVENUES	434402		4,372.20			U
ENDING BALANCE: Aluminum Recycling Fees				434402	31,300.00	26,304.20		0.00	

BEGINNING BALANCE: Plastic Recycling Fees				434403	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	434403	17,000.00				U
07/31/2013	CR05	J1400381	JUL 13 REVENUES	434403		1,476.40			U
08/31/2013	CR05	J1400630	AUG 13 REVENUES	434403		1,616.00			U
09/30/2013	CR05	J1400953	SEP 13 REVENUES	434403		1,462.00			U
10/31/2013	CR05	J1401241	OCT 13 REVENUES	434403		1,297.60			U
11/30/2013	CR05	J1401529	NOV 13 REVENUES	434403		926.80			U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	434403		31.20			U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	434403		1,339.20			U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	434403		669.00			U
03/31/2014	CR05	J1402592	MAR 14 REVENUES	434403		669.60			U

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		Solid Waste	5700					
04/30/2014	CR05	J1402941	APR 14 REVENUES	434403		607.80		U
ENDING BALANCE:		Plastic Recycling Fees		434403	17,000.00	10,095.60	0.00	
BEGINNING BALANCE:		White Goods Recycling Fees		434405	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	434405	102,000.00			U
07/31/2013	CR05	J1400381	JUL 13 REVENUES	434405		6,870.92		U
08/31/2013	CR05	J1400630	AUG 13 REVENUES	434405		10,115.21		U
09/30/2013	CR05	J1400953	SEP 13 REVENUES	434405		5,690.06		U
10/31/2013	CR05	J1401241	OCT 13 REVENUES	434405		6,485.69		U
11/30/2013	CR05	J1401529	NOV 13 REVENUES	434405		7,774.36		U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	434405		5,356.52		U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	434405		15,242.41		U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	434405		1,484.08		U
03/31/2014	CR05	J1402592	MAR 14 REVENUES	434405		36,948.29		U
04/30/2014	CR05	J1402941	APR 14 REVENUES	434405		12,138.98		U
ENDING BALANCE:		White Goods Recycling Fees		434405	102,000.00	108,106.52	0.00	
BEGINNING BALANCE:		Waste Tire Fees		434406	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	434406	32,400.00			U
07/31/2013	CR05	J1400381	JUL 13 REVENUES	434406		3,346.50		U
08/31/2013	CR05	J1400630	AUG 13 REVENUES	434406		2,770.50		U
09/30/2013	CR05	J1400953	SEP 13 REVENUES	434406		1,921.50		U
10/31/2013	CR05	J1401241	OCT 13 REVENUES	434406		2,295.00		U
11/30/2013	CR05	J1401529	NOV 13 REVENUES	434406		2,091.00		U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	434406		2,216.00		U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	434406		2,943.00		U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	434406		1,245.00		U
03/31/2014	CR05	J1402592	MAR 14 REVENUES	434406		2,083.50		U
04/30/2014	CR05	J1402941	APR 14 REVENUES	434406		2,400.00		U
ENDING BALANCE:		Waste Tire Fees		434406	32,400.00	23,312.00	0.00	
BEGINNING BALANCE:		Textile Recycling Fees		434407	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	434407	2,500.00			U
09/30/2013	CR05	J1400953	SEP 13 REVENUES	434407		271.47		U
12/31/2013	CR05	J1401792	DEC 13 REVENUES	434407		589.98		U
04/30/2014	CR05	J1402941	APR 14 REVENUES	434407		473.97		U
ENDING BALANCE:		Textile Recycling Fees		434407	2,500.00	1,335.42	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Cardboard Recycling Fees					434408	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434408	31,100.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434408		3,402.15		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434408		4,921.28		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434408		4,350.25		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434408		3,261.07		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434408		1,561.30		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434408		1,310.90		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434408		1,825.73		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434408		1,458.37		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434408		753.50		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434408		1,521.28		U
ENDING BALANCE: Cardboard Recycling Fees					434408	31,100.00	24,365.83	0.00	
BEGINNING BALANCE: Glass Recycling Fees					434409	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434409	3,730.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434409		1,071.50		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434409		1,318.00		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434409		1,884.60		U
ENDING BALANCE: Glass Recycling Fees					434409	3,730.00	4,274.10	0.00	
BEGINNING BALANCE: Oil Filter Recycling Fees					434411	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434411	250.00			U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434411		150.00		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434411		1,650.58		U
ENDING BALANCE: Oil Filter Recycling Fees					434411	250.00	1,800.58	0.00	
BEGINNING BALANCE: Refrigerant Recycling Fees					434414	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434414	4,300.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434414		315.00		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434414		480.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434414		465.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434414		510.00		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434414		375.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434414		330.00		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434414		480.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434414		225.00		U

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				Solid Waste	5700				
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434414		285.00		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434414		585.00		U
ENDING BALANCE: Refrigerant Recycling Fees					434414	4,300.00	4,050.00	0.00	
BEGINNING BALANCE: Motor Oil Recycling Fees					434416	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434416	95,500.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434416		7,091.25		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434416		8,607.15		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434416		8,212.40		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434416		7,261.80		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434416		8,699.60		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434416		5,423.60		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	434416		4,739.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	434416		4,994.60		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	434416		4,435.28		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	434416		8,615.32		U
ENDING BALANCE: Motor Oil Recycling Fees					434416	95,500.00	68,080.00	0.00	
BEGINNING BALANCE: Safety Vest Recycling Fees					434417	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434417	200.00			U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434417		5.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434417		5.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434417		10.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434417		8.00		U
ENDING BALANCE: Safety Vest Recycling Fees					434417	200.00	28.00	0.00	
BEGINNING BALANCE: Electronics Recycling Fees					434419	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	434419	1,450.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	434419		54.83		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	434419		78.52		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	434419		69.02		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	434419		103.76		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	434419		138.47		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	434419		2,089.25		U

01/31/2014	CR05	J1402056	JAN 14 REVENUES	434419		-1,857.67			U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	434419		121.10			U
03/31/2014	CR05	J1402592	MAR 14 REVENUES	434419		159.75			U

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				Solid Waste	5700				
04/30/2014	CR05	J1402941		APR 14 REVENUES	434419		388.18		U
ENDING BALANCE:		Electronics Recycling Fees			434419	1,450.00	1,345.21	0.00	
BEGINNING BALANCE: Mulch Sales					438800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438800	780.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	438800		100.00		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	438800		50.00		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	438800		80.00		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	438800		10.00		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	438800		90.00		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	438800		160.00		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	438800		50.00		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	438800		95.60		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	438800		112.00		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	438800		341.80		U
ENDING BALANCE:		Mulch Sales			438800	780.00	1,089.40	0.00	
BEGINNING BALANCE: Compost Sales					438801	0.00	0.00	0.00	
02/25/2014	BD02	J1402270		BAR 14-099	438801	30,000.00			U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	438801		1,530.40		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	438801		855.60		U
ENDING BALANCE:		Compost Sales			438801	30,000.00	2,386.00	0.00	
BEGINNING BALANCE: Cell Phone Sales					438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	535.00			U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	438905		535.00		U
ENDING BALANCE:		Cell Phone Sales			438905	535.00	535.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	450100	4,800.00				U
01/31/2014	CR05	J1402056	JAN 14 REVENUES	450100		800.00			U
02/28/2014	CR05	J1402332	FEB 14 REVENUES	450100		800.00			U
03/31/2014	CR05	J1402592	MAR 14 REVENUES	450100		800.00			U
04/30/2014	CR05	J1402941	APR 14 REVENUES	450100		2,400.00			U
ENDING BALANCE:		Ground Lease Agreements		450100	4,800.00	4,800.00		0.00	

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				Solid Waste	5700				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	31,900.00			U
07/31/2013	CR05	J1400381		JUL 13 REVENUES	461000		6,986.78		U
08/31/2013	CR05	J1400630		AUG 13 REVENUES	461000		2,160.82		U
09/30/2013	CR05	J1400953		SEP 13 REVENUES	461000		3,875.79		U
10/31/2013	CR05	J1401241		OCT 13 REVENUES	461000		1,922.44		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	461000		1,824.83		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	461000		2,105.59		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	461000		7,161.33		U
02/28/2014	CR05	J1402332		FEB 14 REVENUES	461000		2,686.07		U
03/31/2014	CR05	J1402592		MAR 14 REVENUES	461000		4,659.22		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	461000		1,879.36		U
ENDING BALANCE:		Investment Interest			461000	31,900.00	35,262.23	0.00	
				BEGINNING BALANCE: Sales Tax Payable	462001	0.00	0.00	0.00	
07/31/2013	CR05	J1400381		JUL 13 REVENUES	462001		43.05		U
07/31/2013	JE15	J1400354		JUL 13 SALES TAX	462001		-43.05		U
11/30/2013	CR05	J1401529		NOV 13 REVENUES	462001		60.41		U
11/30/2013	JE15	J1401519		NOV 13 SALES TAX	462001		-60.41		U
12/31/2013	CR05	J1401792		DEC 13 REVENUES	462001		122.29		U
12/31/2013	JE15	J1401778		DEC 13 SALES TAX	462001		-122.29		U
01/31/2014	CR05	J1402056		JAN 14 REVENUES	462001		60.69		U
02/28/2014	JE15	J1402298		FEB 14 SALES TAX	462001		-60.69		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	462001		772.59		U
04/30/2014	JE15	J1402838		APR 14 SALES TAX	462001		-772.59		U
ENDING BALANCE:		Sales Tax Payable			462001	0.00	0.00	0.00	

BEGINNING BALANCE:	Miscellaneous Revenues	469900	0.00	0.00	0.00	
11/30/2013 CR05	J1401529 NOV 13 REVENUES	469900		145.00		U
ENDING BALANCE:	Miscellaneous Revenues	469900	0.00	145.00	0.00	

BEGINNING BALANCE:	Sale of General Fixed Assets	490100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	490100	3,000.00			U
07/31/2013 CR05	J1400381 JUL 13 REVENUES	490100		615.00		U
11/30/2013 CR05	J1401529 NOV 13 REVENUES	490100		863.00		U
12/31/2013 CR05	J1401792 DEC 13 REVENUES	490100		1,747.00		U
01/31/2014 CR05	J1402056 JAN 14 REVENUES	490100		867.00		U

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				Solid Waste	5700				
02/28/2014	CR05	J1402332		FEB 14 REVENUES	490100		4,325.00		U
04/30/2014	CR05	J1402941		APR 14 REVENUES	490100		11,037.00		U
ENDING BALANCE:				Sale of General Fixed Assets	490100	3,000.00	19,454.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	11,207,682.00	10,649,111.30	0.00	

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				SolidWaste Postclosure Sink	5701				

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	461000	1,500.00		U
07/31/2013	CR05 J1400382	JUL 13 REVENUES	461000		127.60	U
08/31/2013	CR05 J1400632	AUG 13 REVENUES	461000		138.79	U
09/30/2013	CR05 J1400955	SEP 13 REVENUES	461000		117.92	U
10/31/2013	CR05 J1401310	OCT 13 REVENUES	461000		130.70	U
11/30/2013	CR05 J1401530	NOV 13 REVENUES	461000		132.60	U
12/31/2013	CR05 J1401793	DEC 13 REVENUES	461000		143.88	U
01/31/2014	CR05 J1402057	JAN 14 REVENUES	461000		101.34	U
02/28/2014	CR05 J1402333	FEB 14 REVENUES	461000		85.19	U
03/31/2014	CR05 J1402593	MAR 14 REVENUES	461000		92.19	U
04/30/2014	CR05 J1402942	APR 14 REVENUES	461000		88.46	U
ENDING BALANCE:	Investment Interest	461000	1,500.00	1,158.67	0.00	

BEGINNING BALANCE:	Op Trn from Solid Waste	805700	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	805700	-92,638.00		U
07/16/2013	J099 J1400259	TAN 1407-14	805700		-92,638.00	U
04/24/2014	J099 J1402797	TAN 1404-11	805700		-4,529,815.00	U
ENDING BALANCE:	Op Trn from Solid Waste	805700	-92,638.00	-4,622,453.00	0.00	

TOTAL FUND: 5701 SolidWaste Postclosure Sink						
	REVENUE	05	1,500.00	1,158.67	0.00	
	OTHER FINANCING (SOURCES)	08	-92,638.00	-4,622,453.00	0.00	
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				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Landfill - Tires	422000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	422000	82,200.00			U
08/31/2013	CR05	J1400634		AUG 13 REVENUES	422000		28,048.78		U
10/31/2013	CR05	J1401311		OCT 13 REVENUES	422000		24,007.46		U
02/28/2014	CR05	J1402334		FEB 14 REVENUES	422000		25,750.81		U
ENDING BALANCE:				Landfill - Tires	422000	82,200.00	77,807.05	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	461000	300.00		U
07/31/2013	CR05 J1400383	JUL 13 REVENUES	461000		41.63	U
08/31/2013	CR05 J1400634	AUG 13 REVENUES	461000		41.20	U
09/30/2013	CR05 J1400956	SEP 13 REVENUES	461000		39.38	U
10/31/2013	CR05 J1401311	OCT 13 REVENUES	461000		39.97	U
11/30/2013	CR05 J1401531	NOV 13 REVENUES	461000		39.29	U
12/31/2013	CR05 J1401794	DEC 13 REVENUES	461000		40.55	U
01/31/2014	CR05 J1402058	JAN 14 REVENUES	461000		32.98	U
02/28/2014	CR05 J1402334	FEB 14 REVENUES	461000		30.61	U
03/31/2014	CR05 J1402594	MAR 14 REVENUES	461000		34.98	U
04/30/2014	CR05 J1402943	APR 14 REVENUES	461000		34.37	U
ENDING BALANCE:	Investment Interest	461000	300.00	374.96	0.00	

TOTAL FUND: 5710 Solid Waste - Tires						
	REVENUE	05	82,500.00	78,182.01	0.00	

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				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				State Grant Income	458000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	458000	40,000.00			U
07/01/2013	BD02	J1400584		BAR 14-034	458000	-2,601.00			U
01/31/2014	CR05	J1402059		JAN 14 REVENUES	458000		6,415.67		U
04/30/2014	CR05	J1402944		APR 14 REVENUES	458000		16,965.89		U
ENDING BALANCE:				State Grant Income	458000	37,399.00	23,381.56	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant									
	REVENUE				05	37,399.00	23,381.56	0.00	

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SW / Waste Tire Grant					5721				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	458000	3,750.00			U
07/01/2013	BD02	J1402531		BAR 14-004 Correction	458000	30,000.00			U
07/31/2013	CR05	J1400384		JUL 13 REVENUES	458000		2,790.00		U
04/30/2014	CR05	J1402945		APR 14 REVENUES	458000		30,000.00		U
ENDING BALANCE: State Grant Income					458000	33,750.00	32,790.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
REVENUE					05	33,750.00	32,790.00	0.00	

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SW / DHEC Used Oil Grant					5722				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	458000	16,850.00			U
07/31/2013	CR05	J1400385		JUL 13 REVENUES	458000		2,016.13		U
11/30/2013	CR05	J1401532		NOV 13 REVENUES	458000		1,507.43		U
12/31/2013	CR05	J1401795		DEC 13 REVENUES	458000		3,352.82		U
04/30/2014	CR05	J1402946		APR 14 REVENUES	458000		3,951.66		U
ENDING BALANCE: State Grant Income					458000	16,850.00	10,828.04	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant									
REVENUE					05	16,850.00	10,828.04	0.00	

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				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE: Miscellaneous Payments & Grants					459900	0.00	0.00	0.00	
01/14/2014	BD02	J1401995		BAR 14-094	459900	8,000.00			U
01/31/2014	CR05	J1402060		JAN 14 REVENUES	459900		8,000.00		U
ENDING BALANCE: Miscellaneous Payments & Grants					459900	8,000.00	8,000.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant REVENUE					05	8,000.00	8,000.00	0.00	

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				Lexington County Airport at	5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438430	68,305.00			U
07/31/2013	CR05	J1400386		JUL 13 REVENUES	438430		5,638.95		U
08/31/2013	CR05	J1400635		AUG 13 REVENUES	438430		7,095.17		U
09/30/2013	CR05	J1400958		SEP 13 REVENUES	438430		9,333.43		U
10/31/2013	CR05	J1401312		OCT 13 REVENUES	438430		7,241.01		U
11/30/2013	CR05	J1401533		NOV 13 REVENUES	438430		5,101.23		U
12/31/2013	CR05	J1401796		DEC 13 REVENUES	438430		5,099.59		U
01/31/2014	CR05	J1402061		JAN 14 REVENUES	438430		3,799.36		U
02/28/2014	CR05	J1402335		FEB 14 REVENUES	438430		3,364.07		U
03/31/2014	CR05	J1402595		MAR 14 REVENUES	438430		3,904.39		U
04/30/2014	CR05	J1402947		APR 14 REVENUES	438430		5,113.40		U
ENDING BALANCE: Fuel Sales - Aviation					438430	68,305.00	55,690.60	0.00	

BEGINNING BALANCE:	Fuel Sales Cost - Aviation	438431	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	438431	-59,040.00		U
07/31/2013	CR05 J1400386	JUL 13 REVENUES	438431		-257.70	U
07/31/2013	FT01 J1400356	JUL 13 FUEL USAGE	438431		-3,794.17	U
08/31/2013	CR05 J1400635	AUG 13 REVENUES	438431		-233.27	U
08/31/2013	FT01 J1400845	AUG 13 FUEL USAGE	438431		-6,571.10	U
09/30/2013	CR05 J1400958	SEP 13 REVENUES	438431		-287.93	U
09/30/2013	FT01 J1401152	SEP 13 FUEL USAGE	438431		-6,458.20	U
10/31/2013	CR05 J1401312	OCT 13 REVENUES	438431		-365.88	U
10/31/2013	FT01 J1401482	OCT 13 FUEL USAGE	438431		-5,856.42	U
11/30/2013	CR05 J1401533	NOV 13 REVENUES	438431		-310.50	U
11/30/2013	FT01 J1401730	NOV 13 FUEL USAGE	438431		-4,417.39	U
12/31/2013	CR05 J1401796	DEC 13 REVENUES	438431		-217.87	U
12/31/2013	FT01 J1401996	DEC 13 FUEL USAGE	438431		-4,668.56	U
01/31/2014	CR05 J1402061	JAN 14 REVENUES	438431		-230.54	U
01/31/2014	FT01 J1402291	JAN 14 FUEL USAGE	438431		-2,663.02	U
02/28/2014	CR05 J1402335	FEB 14 REVENUES	438431		-182.45	U
02/28/2014	FT01 J1402525	FEB 14 FUEL USAGE	438431		-2,680.28	U
03/31/2014	CR05 J1402595	MAR 14 REVENUES	438431		-178.08	U
03/31/2014	FT01 J1402781	MAR 14 FUEL USAGE	438431		-3,375.16	U
04/30/2014	CR05 J1402947	APR 14 REVENUES	438431		-182.15	U
04/30/2014	FT01 J1403065	APR 14 FUEL USAGE	438431		-3,789.51	U
ENDING BALANCE:	Fuel Sales Cost - Aviation	438431	-59,040.00	-46,720.18	0.00	

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				Lexington County Airport at	5800				
BEGINNING BALANCE:		Rental Income			450000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	450000	26,100.00			U
07/31/2013	CR05	J1400386		JUL 13 REVENUES	450000		2,611.00		U
08/31/2013	CR05	J1400635		AUG 13 REVENUES	450000		932.50		U
09/30/2013	CR05	J1400958		SEP 13 REVENUES	450000		1,491.50		U
10/31/2013	CR05	J1401312		OCT 13 REVENUES	450000		1,678.00		U
11/30/2013	CR05	J1401533		NOV 13 REVENUES	450000		2,051.00		U

12/31/2013	CR05	J1401796	DEC 13 REVENUES	450000		3,725.50		U
01/31/2014	CR05	J1402061	JAN 14 REVENUES	450000		2,238.00		U
02/28/2014	CR05	J1402335	FEB 14 REVENUES	450000		1,119.00		U
03/31/2014	CR05	J1402595	MAR 14 REVENUES	450000		2,424.50		U
04/30/2014	CR05	J1402947	APR 14 REVENUES	450000		2,953.50		U
ENDING BALANCE:		Rental Income		450000	26,100.00	21,224.50	0.00	

BEGINNING BALANCE:		Investment Interest		461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400386	JUL 13 REVENUES	461000		96.39		U
08/31/2013	CR05	J1400635	AUG 13 REVENUES	461000		96.03		U
09/30/2013	CR05	J1400958	SEP 13 REVENUES	461000		85.84		U
10/31/2013	CR05	J1401312	OCT 13 REVENUES	461000		91.96		U
11/30/2013	CR05	J1401533	NOV 13 REVENUES	461000		90.36		U
12/31/2013	CR05	J1401796	DEC 13 REVENUES	461000		93.19		U
01/31/2014	CR05	J1402061	JAN 14 REVENUES	461000		75.93		U
02/28/2014	CR05	J1402335	FEB 14 REVENUES	461000		70.57		U
03/31/2014	CR05	J1402595	MAR 14 REVENUES	461000		80.66		U
04/30/2014	CR05	J1402947	APR 14 REVENUES	461000		79.28		U
ENDING BALANCE:		Investment Interest		461000	0.00	860.21	0.00	

BEGINNING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary		801000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	801000	-50,000.00			U
07/16/2013	J099	J1400257	TAN 1407-12	801000		-50,000.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary		801000	-50,000.00	-50,000.00	0.00	

TOTAL FUND: 5800	Lexington County Airport at							
	REVENUE		05		35,365.00	31,055.13	0.00	
	OTHER FINANCING (SOURCES)		08		-50,000.00	-50,000.00	0.00	
	USES							

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				Lex. Cty. Airport Capital 5801					
				P					

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

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438700	186,450.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	438700		15,931.33		U
07/31/2013	FT01	J1402861		JUL 14 MOTOR POOL USAGE	438700		239.00		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	438700		17,095.80		U
08/31/2013	FT01	J1402862		AUG 13 MOTOR POOL USAGE	438700		184.76		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	438700		15,642.63		U
09/30/2013	FT01	J1402863		SEP 13 MOTOR POOL USAGE	438700		361.04		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	438700		15,698.56		U
10/31/2013	FT01	J1402864		OCT 13 MOTOR POOL USAGE	438700		204.53		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	438700		12,550.95		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	438700		11,796.10		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	438700		12,900.16		U
01/31/2014	FT01	J1402865		JAN 14 MOTOR POOL USAGE	438700		247.52		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	438700		11,697.84		U
02/28/2014	FT01	J1402866		FEB 14 MOTOR POOL USAGE	438700		484.40		U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	438700		14,514.64		U
03/31/2014	FT01	J1402867		MAR 14 MOTOR POOL USAGE	438700		110.88		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	438700		18,154.64		U
ENDING BALANCE: Motor Pool Service Charges					438700	186,450.00	147,814.78	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	2,000.00			U
07/31/2013	CR05	J1400387		JUL 13 REVENUES	461000		111.40		U
08/31/2013	CR05	J1400638		AUG 13 REVENUES	461000		113.61		U
09/30/2013	CR05	J1400960		SEP 13 REVENUES	461000		98.34		U
10/31/2013	CR05	J1401313		OCT 13 REVENUES	461000		89.70		U
11/30/2013	CR05	J1401534		NOV 13 REVENUES	461000		89.28		U
12/31/2013	CR05	J1401797		DEC 13 REVENUES	461000		94.02		U
01/31/2014	CR05	J1402062		JAN 14 REVENUES	461000		72.28		U
02/28/2014	CR05	J1402336		FEB 14 REVENUES	461000		64.73		U
03/31/2014	CR05	J1402596		MAR 14 REVENUES	461000		73.85		U
04/30/2014	CR05	J1402948		APR 14 REVENUES	461000		71.99		U
ENDING BALANCE: Investment Interest					461000	2,000.00	879.20	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	490100	10,000.00			U
02/28/2014	CR05	J1402336		FEB 14 REVENUES	490100		14,575.00		U

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				Motor Pool Fund	6590				
ENDING BALANCE:				Sale of General Fixed Assets	490100	10,000.00	14,575.00	0.00	
TOTAL FUND:				6590 Motor Pool Fund					
				REVENUE	05	198,450.00	163,268.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
BEGINNING BALANCE:				Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439601	2,702,597.00			U
07/31/2013	CR05	J1400388		JUL 13 REVENUES	439601		80,774.39		U
08/31/2013	CR05	J1400639		AUG 13 REVENUES	439601		253,691.71		U
09/30/2013	CR05	J1400961		SEP 13 REVENUES	439601		174,661.58		U
10/31/2013	CR05	J1401314		OCT 13 REVENUES	439601		87,984.37		U
11/30/2013	CR05	J1401535		NOV 13 REVENUES	439601		259,966.55		U
12/31/2013	CR05	J1401798		DEC 13 REVENUES	439601		169,943.13		U
01/31/2014	CR05	J1402063		JAN 14 REVENUES	439601		169,688.42		U
03/31/2014	CR05	J1402597		MAR 14 REVENUES	439601		260,930.00		U
04/30/2014	CR05	J1402949		APR 14 REVENUES	439601		343,439.92		U
ENDING BALANCE:				Employer Insurance Contributions	439601	2,702,597.00	1,801,080.07	0.00	
BEGINNING BALANCE:				TPA Insurance Reimbursements	439630	0.00	0.00	0.00	
08/31/2013	CR05	J1400639		AUG 13 REVENUES	439630		1,269.09		U

09/30/2013	CR05	J1400961	SEP 13 REVENUES	439630		2,993.59		U
01/31/2014	CR05	J1402063	JAN 14 REVENUES	439630		4,761.70		U
04/30/2014	CR05	J1402949	APR 14 REVENUES	439630		13,879.81		U
ENDING BALANCE: TPA Insurance Reimbursements				439630	0.00	22,904.19	0.00	

BEGINNING BALANCE: Investment Interest				461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	461000	18,039.00			U
07/31/2013	CR05	J1400388	JUL 13 REVENUES	461000		1,539.15		U
08/31/2013	CR05	J1400639	AUG 13 REVENUES	461000		671.62		U
09/30/2013	CR05	J1400961	SEP 13 REVENUES	461000		2,648.37		U
10/31/2013	CR05	J1401314	OCT 13 REVENUES	461000		692.61		U
11/30/2013	CR05	J1401535	NOV 13 REVENUES	461000		702.35		U
12/31/2013	CR05	J1401798	DEC 13 REVENUES	461000		728.28		U
01/31/2014	CR05	J1402063	JAN 14 REVENUES	461000		1,443.24		U
02/28/2014	CR05	J1402337	FEB 14 REVENUES	461000		524.65		U
03/31/2014	CR05	J1402597	MAR 14 REVENUES	461000		2,589.07		U
04/30/2014	CR05	J1402949	APR 14 REVENUES	461000		578.05		U
ENDING BALANCE: Investment Interest				461000	18,039.00	12,117.39	0.00	

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				Workers Compensation Insura	6710				
TOTAL FUND: 6710 Workers Compensation Insura									
				REVENUE	05	2,720,636.00	1,836,101.65	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439601	8,250,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	439601		701,500.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	439601		704,000.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	439601		703,000.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	439601		702,500.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	439601		702,500.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	439601		702,500.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	439601		703,000.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	439601		703,500.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	439601		703,000.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	439601		708,000.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	8,250,000.00	7,033,500.00	0.00	
BEGINNING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439602	3,715,428.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439602		306,415.83		U
08/31/2013	CR05	J1400640		AUG 13 REVENUES	439602		305,815.00		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439602		308,452.00		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439602		308,198.00		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439602		308,088.49		U
12/31/2013	CR05	J1401835		DEC 13 REVENUES	439602		305,558.50		U
01/31/2014	CR05	J1402064		JAN 14 REVENUES	439602		303,179.67		U
02/20/2014	JE15	J1402193		SHORT PAY COLONIAL ERROR -	439602		371.81		U
02/28/2014	CR05	J1402338		FEB 14 REVENUES	439602		240,656.60		U
03/31/2014	CR05	J1402598		MAR 14 REVENUES	439602		275,800.61		U
04/30/2014	CR05	J1402950		APR 14 REVENUES	439602		275,168.90		U
ENDING BALANCE: Employee Hlth Ins Prem. (P/D)					439602	3,715,428.00	2,937,705.41	0.00	
BEGINNING BALANCE: Post-Employment Ins Premiums					439604	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439604	407,151.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439604		38,680.29		U
08/31/2013	CR05	J1400640		AUG 13 REVENUES	439604		34,582.43		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439604		35,240.93		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439604		34,798.43		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439604		44,160.62		U
12/31/2013	CR05	J1401835		DEC 13 REVENUES	439604		24,570.14		U
01/31/2014	CR05	J1402064		JAN 14 REVENUES	439604		30,728.05		U

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Employee Insurance Fund					6730				
02/28/2014	CR05	J1402338		FEB 14 REVENUES	439604		29,158.27		U
03/31/2014	CR05	J1402598		MAR 14 REVENUES	439604		28,150.23		U
04/30/2014	CR05	J1402950		APR 14 REVENUES	439604		29,372.15		U
ENDING BALANCE: Post-Employment Ins Premiums					439604	407,151.00	329,441.54	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439606	24,347.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439606		8,167.58		U
08/31/2013	CR05	J1400640		AUG 13 REVENUES	439606		7,007.56		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439606		5,259.55		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439606		4,679.54		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439606		3,519.52		U
12/31/2013	CR05	J1401835		DEC 13 REVENUES	439606		3,519.52		U
01/31/2014	CR05	J1402064		JAN 14 REVENUES	439606		4,687.52		U
02/28/2014	CR05	J1402338		FEB 14 REVENUES	439606		4,732.36		U
03/31/2014	CR05	J1402598		MAR 14 REVENUES	439606		4,158.27		U
04/30/2014	CR05	J1402950		APR 14 REVENUES	439606		2,966.79		U
ENDING BALANCE: Cobra Payments					439606	24,347.00	48,698.21	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439607	253,086.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	439607		17,737.64		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	439607		16,641.47		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	439607		17,366.53		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	439607		17,217.42		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	439607		17,217.42		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	439607		16,846.31		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	439607		17,299.05		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	439607		17,299.05		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	439607		16,764.55		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	439607		16,764.55		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	253,086.00	171,153.99	0.00	
BEGINNING BALANCE: Employee Life Ins Prem. (P/D)					439608	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439608	118,564.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439608		10,549.14		U

08/31/2013 CR05 J1400640 AUG 13 REVENUES 439608 10,546.39 U

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Employee Insurance Fund					6730				
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439608		10,631.39		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439608		10,707.89		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439608		10,689.89		U
12/31/2013	CR05	J1401835		DEC 13 REVENUES	439608		10,636.39		U
01/31/2014	CR05	J1402064		JAN 14 REVENUES	439608		11,110.51		U
02/28/2014	CR05	J1402338		FEB 14 REVENUES	439608		11,117.76		U
03/31/2014	CR05	J1402598		MAR 14 REVENUES	439608		11,103.51		U
04/30/2014	CR05	J1402950		APR 14 REVENUES	439608		11,004.76		U
ENDING BALANCE: Employee Life Ins Prem. (P/D)					439608	118,564.00	108,097.63	0.00	
BEGINNING BALANCE: Employee Dental Ins Prem. (P/D)					439609	0.00	0.00	0.00	
02/28/2014	CR05	J1402338		FEB 14 REVENUES	439609		64,308.00		U
03/31/2014	CR05	J1402598		MAR 14 REVENUES	439609		32,460.50		U
04/30/2014	CR05	J1402950		APR 14 REVENUES	439609		32,442.66		U
ENDING BALANCE: Employee Dental Ins Prem. (P/D)					439609	0.00	129,211.16	0.00	
BEGINNING BALANCE: TPA Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439630	97,663.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439630		483.86		U
08/31/2013	CR05	J1400640		AUG 13 REVENUES	439630		797.66		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439630		5,433.41		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439630		8,449.24		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439630		836.00		U
01/31/2014	CR05	J1402064		JAN 14 REVENUES	439630		760.88		U
02/28/2014	CR05	J1402338		FEB 14 REVENUES	439630		3,883.63		U
03/31/2014	CR05	J1402598		MAR 14 REVENUES	439630		5,689.17		U
04/30/2014	CR05	J1402950		APR 14 REVENUES	439630		850.41		U
ENDING BALANCE: TPA Insurance Reimbursements					439630	97,663.00	27,184.26	0.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	0.00	0.00	0.00	

07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439632	667,128.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	439632		430,251.94		U
08/31/2013	CR05	J1400640		AUG 13 REVENUES	439632		63,874.94		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	439632		102,352.42		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	439632		150,430.44		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	439632		107,128.55		U
12/31/2013	CR05	J1401835		DEC 13 REVENUES	439632		60,185.59		U

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				Employee Insurance Fund	6730				
01/31/2014	CR05	J1402064		JAN 14 REVENUES	439632		140,313.46		U
02/28/2014	CR05	J1402338		FEB 14 REVENUES	439632		22,673.37		U
03/31/2014	CR05	J1402598		MAR 14 REVENUES	439632		8,221.88		U
ENDING BALANCE: Stop-Loss Insurance					439632	667,128.00	1,085,432.59	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	35,905.00			U
07/31/2013	CR05	J1400389		JUL 13 REVENUES	461000		2,166.29		U
08/31/2013	CR05	J1400640		AUG 13 REVENUES	461000		2,195.50		U
09/30/2013	CR05	J1400963		SEP 13 REVENUES	461000		3,067.40		U
10/31/2013	CR05	J1401315		OCT 13 REVENUES	461000		2,090.57		U
11/30/2013	CR05	J1401536		NOV 13 REVENUES	461000		1,935.21		U
12/31/2013	CR05	J1401835		DEC 13 REVENUES	461000		2,086.98		U
01/31/2014	CR05	J1402064		JAN 14 REVENUES	461000		1,664.44		U
02/28/2014	CR05	J1402338		FEB 14 REVENUES	461000		1,590.03		U
03/31/2014	CR05	J1402598		MAR 14 REVENUES	461000		2,938.50		U
04/30/2014	CR05	J1402950		APR 14 REVENUES	461000		1,723.26		U
ENDING BALANCE: Investment Interest					461000	35,905.00	21,458.18	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
04/30/2014	EX01	J1403053		APR 14 EXPENDITURES	539500		1,069,941.80		U
04/30/2014	EX01	J1403063		APR 14 EXPENDITURES	539500		-1,069,941.80		U
ENDING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

REVENUE	05	13,569,272.00	11,891,882.97	0.00
GENERAL	OPERATING 07	0.00	0.00	0.00
EXPENDITURES				

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Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	439601	2,475,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	439601		210,450.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	439601		211,200.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	439601		210,900.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	439601		210,750.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	439601		210,750.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	439601		210,750.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	439601		210,900.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	439601		211,050.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	439601		210,900.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	439601		212,400.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,475,000.00	2,110,050.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	461000	20,461.00			U
07/31/2013	CR05	J1400391		JUL 13 REVENUES	461000		3,777.95		U
08/31/2013	CR05	J1400642		AUG 13 REVENUES	461000		2,577.22		U
09/30/2013	CR05	J1400969		SEP 13 REVENUES	461000		3,128.65		U
10/31/2013	CR05	J1401317		OCT 13 REVENUES	461000		2,708.02		U
11/30/2013	CR05	J1401541		NOV 13 REVENUES	461000		2,605.40		U
12/31/2013	CR05	J1401837		DEC 13 REVENUES	461000		5,809.93		U
01/31/2014	CR05	J1402066		JAN 14 REVENUES	461000		2,393.19		U
02/28/2014	CR05	J1402340		FEB 14 REVENUES	461000		2,281.97		U
03/31/2014	CR05	J1402600		MAR 14 REVENUES	461000		3,797.14		U
04/30/2014	CR05	J1402951		APR 14 REVENUES	461000		2,570.90		U
ENDING BALANCE: Investment Interest					461000	20,461.00	31,650.37	0.00	

TOTAL FUND: 6731 Post-Employment Insurance F
 REVENUE 05 2,495,461.00 2,141,700.37 0.00

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Risk Management Administrat					6790				
BEGINNING BALANCE: Cell Phone Sales					438905	0.00	0.00	0.00	
11/01/2013	BD02	J1401460		BAR 14-075	438905	175.00			U
11/30/2013	CR05	J1401542		NOV 13 REVENUES	438905		175.00		U
ENDING BALANCE: Cell Phone Sales					438905	175.00	175.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400392		JUL 13 REVENUES	461000		46.40		U
08/31/2013	CR05	J1400644		AUG 13 REVENUES	461000		43.86		U
09/30/2013	CR05	J1400972		SEP 13 REVENUES	461000		39.61		U
10/31/2013	CR05	J1401318		OCT 13 REVENUES	461000		40.00		U
11/30/2013	CR05	J1401542		NOV 13 REVENUES	461000		35.11		U
12/31/2013	CR05	J1401838		DEC 13 REVENUES	461000		32.71		U
01/31/2014	CR05	J1402068		JAN 14 REVENUES	461000		24.97		U
02/28/2014	CR05	J1402341		FEB 14 REVENUES	461000		20.66		U
03/31/2014	CR05	J1402602		MAR 14 REVENUES	461000		20.50		U
04/30/2014	CR05	J1402952		APR 14 REVENUES	461000		18.09		U
ENDING BALANCE: Investment Interest					461000	0.00	321.91	0.00	
BEGINNING BALANCE: Op Trn from Workers Comp Insurance					806710	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	806710	-172,093.00			U
07/16/2013	J099	J1400260		TAN 1407-15	806710		-172,093.00		U
ENDING BALANCE: Op Trn from Workers Comp Insurance					806710	-172,093.00	-172,093.00	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
REVENUE					05	175.00	496.91	0.00	
OTHER FINANCING (SOURCES)					08	-172,093.00	-172,093.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400000		4,492,937.54		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400000		4,810,905.83		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400000		4,238,829.43		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400000		12,410,754.30		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400000		16,098,810.99		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400000		93,459,216.13		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	400000		117,836,585.65		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	400000		8,014,103.17		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	400000		9,984,597.56		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	400000		5,110,996.25		U
				ENDING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	276,457,736.85	0.00	
				BEGINNING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400001		1,475,879.61		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400001		971,211.30		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400001		652,683.96		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400001		956,767.72		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400001		1,334,712.71		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400001		2,511,692.49		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	400001		252,150.57		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	400001		23,958.64		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	400001		484,244.14		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	400001		1,732,906.65		U
				ENDING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	10,396,207.79	0.00	
				BEGINNING BALANCE: Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400002		486,924.69		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400002		486,924.69		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	400002		486,924.69		U
				ENDING BALANCE: Merch Exemption Rebate (Clearing)	400002	0.00	1,460,774.07	0.00	
				BEGINNING BALANCE: Homestead Exempt Rebate (Clearing)	400003	0.00	0.00	0.00	

04/30/2014 CR05	J1402953	APR 14 REVENUES	400003		6,566,333.92		U
ENDING BALANCE:	Homestead Exempt Rebate (Clearing)		400003	0.00	6,566,333.92	0.00	

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				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400005		1,251.05		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400005		-1,251.05		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400005		141.70		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400005		3,066.26		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400005		-1,708.76		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400005		1,094,188.67		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	400005		-1,083,242.31		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	400005		-9,209.42		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	400005		3,302.65		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	400005		-6,173.67		U
ENDING BALANCE:				Overpayments (Clearing)	400005	0.00	365.12	0.00	
				BEGINNING BALANCE: Vehicle Registration Fee (Clearing)	400006	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400006		309,700.75		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400006		284,370.00		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400006		269,972.50		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400006		287,319.25		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400006		206,422.50		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400006		271,200.00		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	400006		268,370.75		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	400006		304,146.50		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	400006		444,414.75		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	400006		312,960.50		U
ENDING BALANCE:				Vehicle Registration Fee (Clearing)	400006	0.00	2,958,877.50	0.00	
				BEGINNING BALANCE: Manufacturer's Exemption-Rebate	400008	0.00	0.00	0.00	
04/30/2014	CR05	J1402953		APR 14 REVENUES	400008		2,298,474.18		U

ENDING BALANCE:	Manufacturer's Exemption-Rebate	400008	0.00	2,298,474.18	0.00
BEGINNING BALANCE:	Motor Carrier Payments-Lieu Of Tax	400009	0.00	0.00	0.00
07/31/2013	CR05 J1400393	JUL 13 REVENUES	400009	124,421.38	U
08/31/2013	CR05 J1400646	AUG 13 REVENUES	400009	261,154.29	U
09/30/2013	CR05 J1400973	SEP 13 REVENUES	400009	34,417.51	U
10/31/2013	CR05 J1401326	OCT 13 REVENUES	400009	27,550.02	U
11/30/2013	CR05 J1401543	NOV 13 REVENUES	400009	13,205.37	U
12/31/2013	CR05 J1401839	DEC 13 REVENUES	400009	16,556.76	U

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				Tax Fund (Clearing)	7600				
01/31/2014	CR05	J1402069		JAN 14 REVENUES	400009		85,682.22		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	400009		74,716.94		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	400009		5,522.56		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	400009		5,553.48		U
ENDING BALANCE:		Motor Carrier Payments-Lieu Of Tax			400009	0.00	648,780.53	0.00	
BEGINNING BALANCE:		Internet Overpayments			400010	0.00	0.00	0.00	
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400010		570.92		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400010		-570.92		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	400010		8,377.68		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	400010		-7,860.95		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	400010		169.66		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	400010		-686.39		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	400010		571.00		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	400010		-523.65		U
ENDING BALANCE:		Internet Overpayments			400010	0.00	47.35	0.00	
BEGINNING BALANCE:		Decal Fees			400016	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	400016		19,244.00		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	400016		-1,941.00		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	400016		83.00		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	400016		-18.00		U

11/30/2013	CR05	J1401543	NOV 13 REVENUES	400016		-5,518.00		U
12/31/2013	CR05	J1401839	DEC 13 REVENUES	400016		3,973.00		U
01/31/2014	CR05	J1402069	JAN 14 REVENUES	400016		-88.00		U
02/28/2014	CR05	J1402342	FEB 14 REVENUES	400016		858.00		U
03/31/2014	CR05	J1402603	MAR 14 REVENUES	400016		3,877.00		U
04/30/2014	CR05	J1402953	APR 14 REVENUES	400016		-2,044.00		U
ENDING BALANCE:		Decal Fees		400016	0.00	18,426.00	0.00	

BEGINNING BALANCE:		1% Sales and Used Taxes		405400	0.00	0.00	0.00	
07/31/2013	CR05	J1400393	JUL 13 REVENUES	405400		518,706.26		U
08/31/2013	CR05	J1400646	AUG 13 REVENUES	405400		453,054.04		U
09/30/2013	CR05	J1400973	SEP 13 REVENUES	405400		406,281.93		U
10/31/2013	CR05	J1401326	OCT 13 REVENUES	405400		2,042,900.10		U
11/30/2013	CR05	J1401543	NOV 13 REVENUES	405400		2,491,909.60		U
12/31/2013	CR05	J1401839	DEC 13 REVENUES	405400		18,378,434.55		U

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				Tax Fund (Clearing)	7600				
01/31/2014	CR05	J1402069		JAN 14 REVENUES	405400		10,583,306.12		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	405400		779,686.49		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	405400		871,324.63		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	405400		614,623.95		U
ENDING BALANCE:				1% Sales and Used Taxes	405400	0.00	37,140,227.67	0.00	

BEGINNING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
08/31/2013	CR05	J1400646		AUG 13 REVENUES	405401		12,815.95		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	405401		6,137.37		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	405401		8,024.52		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	405401		115,995.68		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	405401		1,463.28		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	405401		4,266.91		U
ENDING BALANCE:				1% Sales and Used Taxes FILOT	405401	0.00	148,703.71	0.00	

BEGINNING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
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07/31/2013	CR05	J1400393	JUL 13 REVENUES	410540		264.23		U
08/31/2013	CR05	J1400646	AUG 13 REVENUES	410540		54.96		U
09/30/2013	CR05	J1400973	SEP 13 REVENUES	410540		-173.59		U
10/31/2013	CR05	J1401326	OCT 13 REVENUES	410540		65.01		U
11/30/2013	CR05	J1401543	NOV 13 REVENUES	410540		-38.33		U
12/31/2013	CR05	J1401839	DEC 13 REVENUES	410540		115.10		U
01/31/2014	CR05	J1402069	JAN 14 REVENUES	410540		-75.47		U
02/28/2014	CR05	J1402342	FEB 14 REVENUES	410540		-41.51		U
03/31/2014	CR05	J1402603	MAR 14 REVENUES	410540		-102.72		U
04/30/2014	CR05	J1402953	APR 14 REVENUES	410540		105.36		U
ENDING BALANCE:		Lease Purchase Tax Credit		410540	0.00	173.04	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes		411000	0.00	0.00	0.00	
01/31/2014	CR05	J1402069	JAN 14 REVENUES	411000		1.79		U
03/31/2014	CR05	J1402603	MAR 14 REVENUES	411000		3.76		U
ENDING BALANCE:		Current Vehicle Taxes		411000	0.00	5.55	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes		417100	0.00	0.00	0.00	
08/31/2013	CR05	J1400646	AUG 13 REVENUES	417100		89,785.35		U
09/30/2013	CR05	J1400973	SEP 13 REVENUES	417100		46,983.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Fund (Clearing)					7600				
10/31/2013	CR05	J1401326		OCT 13 REVENUES	417100		-531.22		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	417100		1,284,426.43		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	417100		17,091,007.40		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	417100		-9,459.48		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	417100		-107,862.09		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	417100		153,790.37		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	18,548,140.73	0.00	
BEGINNING BALANCE:		Calhoun County FILOT			417101	0.00	0.00	0.00	
08/31/2013	CR05	J1400646		AUG 13 REVENUES	417101		1,036.37		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	417101		531.22		U

01/31/2014	CR05	J1402069	JAN 14 REVENUES	417101		55.88			U
02/28/2014	CR05	J1402342	FEB 14 REVENUES	417101		9,459.48			U
03/31/2014	CR05	J1402603	MAR 14 REVENUES	417101		116,643.43			U
04/30/2014	CR05	J1402953	APR 14 REVENUES	417101		8,132.65			U
ENDING BALANCE:		Calhoun County FILOT		417101	0.00	135,859.03		0.00	
BEGINNING BALANCE:		Newberry County FILOT Received		417102	0.00	0.00		0.00	
07/31/2013	CR05	J1400393	JUL 13 REVENUES	417102		21,804.21			U
02/28/2014	CR05	J1402342	FEB 14 REVENUES	417102		-21,804.21			U
ENDING BALANCE:		Newberry County FILOT Received		417102	0.00	0.00		0.00	
BEGINNING BALANCE:		Newberry County FILOT		417104	0.00	0.00		0.00	
03/31/2014	CR05	J1402603	MAR 14 REVENUES	417104		2,532.13			U
04/30/2014	CR05	J1402953	APR 14 REVENUES	417104		2.64			U
ENDING BALANCE:		Newberry County FILOT		417104	0.00	2,534.77		0.00	
BEGINNING BALANCE:		Internet Payment Surcharge		435050	0.00	0.00		0.00	
07/31/2013	CR05	J1400393	JUL 13 REVENUES	435050		12,496.46			U
08/31/2013	CR05	J1400646	AUG 13 REVENUES	435050		727.74			U
09/30/2013	CR05	J1400973	SEP 13 REVENUES	435050		895.51			U
10/31/2013	CR05	J1401326	OCT 13 REVENUES	435050		3,467.38			U
11/30/2013	CR05	J1401543	NOV 13 REVENUES	435050		-2.22			U
12/31/2013	CR05	J1401839	DEC 13 REVENUES	435050		14,375.04			U
01/31/2014	CR05	J1402069	JAN 14 REVENUES	435050		17,730.81			U
02/28/2014	CR05	J1402342	FEB 14 REVENUES	435050		-16,817.65			U

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				Tax Fund (Clearing)	7600				
03/31/2014	CR05	J1402603		MAR 14 REVENUES	435050		-721.63		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	435050		-10,233.28		U
ENDING BALANCE:		Internet Payment Surcharge			435050	0.00	21,918.16	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	

07/31/2013	CR05	J1400393		JUL 13 REVENUES	461000		1,111.39		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	461000		-55.43		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	461000		-396.76		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	461000		-342.44		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	461000		477.87		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	461000		3,522.57		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	461000		11,403.16		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	461000		-6,036.72		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	461000		-6,393.79		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	461000		-1,088.40		U
ENDING BALANCE:		Investment Interest			461000	0.00	2,201.45	0.00	
BEGINNING BALANCE:		Cash Over/Short			467000	0.00	0.00	0.00	
07/31/2013	CR05	J1400393		JUL 13 REVENUES	467000		14.81		U
08/31/2013	CR05	J1400646		AUG 13 REVENUES	467000		38.14		U
09/30/2013	CR05	J1400973		SEP 13 REVENUES	467000		146.04		U
10/31/2013	CR05	J1401326		OCT 13 REVENUES	467000		7.17		U
11/30/2013	CR05	J1401543		NOV 13 REVENUES	467000		19.20		U
12/31/2013	CR05	J1401839		DEC 13 REVENUES	467000		-91.22		U
01/31/2014	CR05	J1402069		JAN 14 REVENUES	467000		68.24		U
02/28/2014	CR05	J1402342		FEB 14 REVENUES	467000		-20.74		U
03/31/2014	CR05	J1402603		MAR 14 REVENUES	467000		49.00		U
04/30/2014	CR05	J1402953		APR 14 REVENUES	467000		-63.06		U
ENDING BALANCE:		Cash Over/Short			467000	0.00	167.58	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
04/30/2014	EX01	J1403054		APR 14 EXPENDITURES	539500		10,611,505.67		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	10,611,505.67	0.00	
BEGINNING BALANCE:		Tax Disbursements - Refunds			539515	0.00	0.00	0.00	
07/31/2013	EX01	J1400394		JUL 13 EXPENDITURES	539515		231,864.61		U

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				Tax Fund (Clearing)	7600				

08/31/2013	EX01	J1400651	AUG 13	EXPENDITURES	539515		445,309.24		U
09/30/2013	EX01	J1400977	SEP 13	EXPENDITURES	539515		211,979.83		U
10/31/2013	EX01	J1401327	OCT 13	EXPENDITURES	539515		250,107.76		U
11/30/2013	EX01	J1401544	NOV 13	EXPENDITURES	539515		135,913.09		U
12/31/2013	EX01	J1401840	DEC 13	EXPENDITURES	539515		322,833.61		U
01/31/2014	EX01	J1402071	JAN 14	EXPENDITURES	539515		646,754.85		U
02/28/2014	EX01	J1402343	FEB 14	EXPENDITURES	539515		804,996.07		U
03/31/2014	EX01	J1402607	MAR 14	EXPENDITURES	539515		734,469.73		U
04/30/2014	EX01	J1403054	APR 14	EXPENDITURES	539515		271,078.77		U
ENDING BALANCE:		Tax Disbursements - Refunds			539515	0.00	4,055,307.56	0.00	

BEGINNING BALANCE:		DMV Fees Disbursements			539520	0.00	0.00	0.00	
07/31/2013	EX01	J1400394	JUL 13	EXPENDITURES	539520		338,171.00		U
08/31/2013	EX01	J1400651	AUG 13	EXPENDITURES	539520		238,306.75		U
09/30/2013	EX01	J1400977	SEP 13	EXPENDITURES	539520		275,593.00		U
10/31/2013	EX01	J1401327	OCT 13	EXPENDITURES	539520		323,323.25		U
11/30/2013	EX01	J1401544	NOV 13	EXPENDITURES	539520		222,292.00		U
12/31/2013	EX01	J1401840	DEC 13	EXPENDITURES	539520		274,268.50		U
01/31/2014	EX01	J1402071	JAN 14	EXPENDITURES	539520		245,292.75		U
02/28/2014	EX01	J1402343	FEB 14	EXPENDITURES	539520		251,464.00		U
03/31/2014	EX01	J1402607	MAR 14	EXPENDITURES	539520		397,427.00		U
04/30/2014	EX01	J1403054	APR 14	EXPENDITURES	539520		421,157.75		U
ENDING BALANCE:		DMV Fees Disbursements			539520	0.00	2,987,296.00	0.00	

BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
08/31/2013	EX01	J1400651	AUG 13	EXPENDITURES	539550		6,380,344.41		U
09/30/2013	EX01	J1400977	SEP 13	EXPENDITURES	539550		6,537,309.71		U
10/31/2013	EX01	J1401327	OCT 13	EXPENDITURES	539550		5,120,077.23		U
11/30/2013	EX01	J1401544	NOV 13	EXPENDITURES	539550		15,674,836.26		U
12/31/2013	EX01	J1401840	DEC 13	EXPENDITURES	539550		19,802,676.11		U
01/31/2014	EX01	J1402071	JAN 14	EXPENDITURES	539550		114,043,170.31		U
02/28/2014	EX01	J1402343	FEB 14	EXPENDITURES	539550		128,110,880.19		U
03/31/2014	EX01	J1402607	MAR 14	EXPENDITURES	539550		8,573,952.35		U
ENDING BALANCE:		Other Disbursements			539550	0.00	304,243,246.57	0.00	

BEGINNING BALANCE:		Calhoun County Ind Park Fee Disburs			539551	0.00	0.00	0.00	
09/30/2013	EX01	J1400977	SEP 13	EXPENDITURES	539551		1,036.37		U

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Tax Fund (Clearing)					7600				
11/30/2013	EX01	J1401544		NOV 13 EXPENDITURES	539551		531.22		U
02/28/2014	EX01	J1402343		FEB 14 EXPENDITURES	539551		55.88		U
03/31/2014	EX01	J1402607		MAR 14 EXPENDITURES	539551		9,459.48		U
04/30/2014	EX01	J1403054		APR 14 EXPENDITURES	539551		116,643.43		U
ENDING BALANCE: Calhoun County Ind Park Fee Disburs					539551	0.00	127,726.38	0.00	
BEGINNING BALANCE: Multi-County Park Fee Allocation					539552	0.00	0.00	0.00	
09/30/2013	EX01	J1400977		SEP 13 EXPENDITURES	539552		102,601.30		U
11/30/2013	EX01	J1401544		NOV 13 EXPENDITURES	539552		52,590.12		U
02/28/2014	EX01	J1402343		FEB 14 EXPENDITURES	539552		5,532.33		U
03/31/2014	EX01	J1402607		MAR 14 EXPENDITURES	539552		998,374.30		U
04/30/2014	EX01	J1403054		APR 14 EXPENDITURES	539552		11,798,380.21		U
ENDING BALANCE: Multi-County Park Fee Allocation					539552	0.00	12,957,478.26	0.00	
BEGINNING BALANCE: Newberry County Multi Park Fee					539554	0.00	0.00	0.00	
04/30/2014	EX01	J1403054		APR 14 EXPENDITURES	539554		2,532.13		U
ENDING BALANCE: Newberry County Multi Park Fee					539554	0.00	2,532.13	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
REVENUE					05	0.00	356,805,955.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	334,985,092.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Investment Income Clearing					7603				
BEGINNING BALANCE: Interest Earned - FD Prem Tax Fund					461004	0.00	0.00	0.00	
07/31/2013	CR05	J1400395		JUL 13 REVENUES	461004		39.26		U
08/31/2013	CR05	J1400652		AUG 13 REVENUES	461004		71.80		U

09/30/2013	CR05	J1400978	SEP 13 REVENUES	461004		80.39		U
10/31/2013	CR05	J1401328	OCT 13 REVENUES	461004		76.51		U
11/30/2013	CR05	J1401545	NOV 13 REVENUES	461004		69.13		U
ENDING BALANCE: Interest Earned - FD Prem Tax Fund				461004	0.00	337.09	0.00	
BEGINNING BALANCE: Disburse Interest -FD Prem Tax Fund				599940	0.00	0.00	0.00	
07/31/2013	EX01	J1400396	JUL 13 EXPENDITURES	599940		39.26		U
08/31/2013	EX01	J1400653	AUG 13 EXPENDITURES	599940		71.80		U
09/30/2013	EX01	J1400979	SEP 13 EXPENDITURES	599940		80.39		U
10/31/2013	EX01	J1401329	OCT 13 EXPENDITURES	599940		76.51		U
11/30/2013	EX01	J1401546	NOV 13 EXPENDITURES	599940		69.13		U
ENDING BALANCE: Disburse Interest -FD Prem Tax Fund				599940	0.00	337.09	0.00	
TOTAL FUND: 7603 Investment Income Clearing								
			REVENUE	05	0.00	337.09	0.00	
			GENERAL	OPERATING 07	0.00	337.09	0.00	
			EXPENDITURES					

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				Court Assessments - Sheriff	7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/31/2013	CR05	J1400397		JUL 13 REVENUES	441001		-1,400.00		U
08/31/2013	CR05	J1400655		AUG 13 REVENUES	441001		450.00		U
09/30/2013	CR05	J1400980		SEP 13 REVENUES	441001		650.00		U
10/31/2013	CR05	J1401330		OCT 13 REVENUES	441001		-700.00		U
11/30/2013	CR05	J1401547		NOV 13 REVENUES	441001		250.00		U
12/31/2013	CR05	J1401841		DEC 13 REVENUES	441001		750.00		U
01/31/2014	CR05	J1402072		JAN 14 REVENUES	441001		-1,350.00		U
02/28/2014	CR05	J1402344		FEB 14 REVENUES	441001		550.00		U
03/31/2014	CR05	J1402610		MAR 14 REVENUES	441001		900.00		U
04/30/2014	CR05	J1402955		APR 14 REVENUES	441001		1,650.00		U
04/30/2014	CR05	J1403062		APR 14 REVENUES	441001		-1,650.00		U
04/30/2014	CR05	J1403062		APR 14 REVENUES	441001		-1,650.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	-1,550.00	0.00	

TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE 05 0.00 -1,550.00 0.00

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Court Assessments - Magistr 7605									
BEGINNING BALANCE: Solicitor Traffic Education Program					443506	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	443506		127.16		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	443506		381.48		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	443506		381.48		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	443506		381.48		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	443506		381.48		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	443506		127.16		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	443506		127.16		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	443506		635.80		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	443506		254.32		U
ENDING BALANCE: Solicitor Traffic Education Program					443506	0.00	2,797.52	0.00	
BEGINNING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444010		53,913.32		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444010		55,944.21		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444010		55,961.48		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444010		52,654.02		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444010		54,250.41		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444010		44,493.21		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444010		42,908.18		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444010		64,164.20		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444010		66,616.15		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444010		69,538.83		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	560,444.01	0.00	
BEGINNING BALANCE: Traffic Court - DUI Assessments					444013	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444013		126.89		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444013		136.87		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444013		175.72		U

10/31/2013	CR05	J1401331	OCT 13 REVENUES	444013		164.94		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444013		131.87		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444013		78.67		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444013		135.83		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444013		194.87		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444013		146.56		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444013		176.89		U
ENDING BALANCE:			Traffic Court - DUI Assessments	444013	0.00	1,469.11	0.00	

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444014		1,057.29		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444014		1,140.60		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444014		1,464.10		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444014		1,374.72		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444014		1,098.93		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444014		645.77		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444014		1,132.16		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444014		1,616.15		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444014		1,221.49		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444014		1,384.16		U
ENDING BALANCE:				Traffic Court - Spinal Cord Rsch	444014	0.00	12,135.37	0.00	
BEGINNING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444015		1,677.79		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444015		1,554.09		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444015		683.31		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444015		951.59		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444015		1,464.71		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444015		1,148.44		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444015		346.92		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444015		1,416.83		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444015		1,305.33		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444015		1,520.26		U
ENDING BALANCE:				Traffic Ct- Drug Offense Surcharge	444015	0.00	12,069.27	0.00	

BEGINNING BALANCE:	Traffic Ct - Law Enforce Surcharge	444016	0.00	0.00	0.00	
07/31/2013	CR05 J1400398	JUL 13 REVENUES	444016		29,135.59	U
08/31/2013	CR05 J1400657	AUG 13 REVENUES	444016		27,635.04	U
09/30/2013	CR05 J1400995	SEP 13 REVENUES	444016		29,599.53	U
10/31/2013	CR05 J1401331	OCT 13 REVENUES	444016		27,795.85	U
11/30/2013	CR05 J1401548	NOV 13 REVENUES	444016		30,777.66	U
12/31/2013	CR05 J1401842	DEC 13 REVENUES	444016		25,889.78	U
01/31/2014	CR05 J1402073	JAN 14 REVENUES	444016		21,747.46	U
02/28/2014	CR05 J1402345	FEB 14 REVENUES	444016		36,934.33	U
03/31/2014	CR05 J1402612	MAR 14 REVENUES	444016		34,455.80	U
04/30/2014	CR05 J1402956	APR 14 REVENUES	444016		34,239.22	U
ENDING BALANCE:	Traffic Ct - Law Enforce Surcharge	444016	0.00	298,210.26	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE:		Traffic Ct - DUI Dept Public Safety			444018	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444018		1,057.29		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444018		1,140.60		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444018		1,364.10		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444018		1,374.72		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444018		1,098.93		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444018		655.52		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444018		1,132.16		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444018		1,624.27		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444018		1,218.37		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444018		1,365.87		U
ENDING BALANCE:		Traffic Ct - DUI Dept Public Safety			444018	0.00	12,031.83	0.00	
BEGINNING BALANCE:		Traffic Ct - DUS \$100 Pull-out			444019	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444019		1,283.96		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444019		1,978.15		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444019		1,350.01		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444019		1,516.23		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444019		1,074.79		U

12/31/2013	CR05	J1401842	DEC 13 REVENUES	444019		710.82		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444019		1,275.18		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444019		974.30		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444019		1,605.41		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444019		1,840.31		U
ENDING BALANCE:		Traffic Ct - DUS \$100 Pull-out		444019	0.00	13,609.16	0.00	

BEGINNING BALANCE:		Criminal Justice Academy Surcharge		444022	0.00	0.00	0.00	
07/31/2013	CR05	J1400398	JUL 13 REVENUES	444022		5,833.88		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444022		5,522.31		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444022		5,903.37		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444022		5,579.83		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444022		6,155.30		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444022		5,189.33		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444022		4,381.20		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444022		7,407.47		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444022		6,834.56		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444022		6,833.94		U
ENDING BALANCE:		Criminal Justice Academy Surcharge		444022	0.00	59,641.19	0.00	

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				Court Assessments - Magistr	7605				
BEGINNING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444023		197.84		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444023		219.49		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444023		269.60		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444023		266.33		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444023		171.71		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444023		124.27		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444023		211.19		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444023		285.66		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444023		218.90		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444023		222.60		U
ENDING BALANCE:				Traffic Court - DUI/DUAC Breathalyz	444023	0.00	2,187.59	0.00	
BEGINNING BALANCE:				CDV Court - 11.16% Assessment	444050	0.00	0.00	0.00	

07/31/2013	CR05	J1400398	JUL 13 REVENUES	444050		867.43		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444050		1,292.16		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444050		1,098.89		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444050		1,312.89		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444050		1,196.80		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444050		723.56		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444050		709.12		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444050		722.29		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444050		1,076.03		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444050		746.89		U
ENDING BALANCE:		CDV Court - 11.16% Assessment		444050	0.00	9,746.06	0.00	

BEGINNING BALANCE:		Magistrate Dist. 1 - Court Assmts		444110	0.00	0.00	0.00	
07/31/2013	CR05	J1400398	JUL 13 REVENUES	444110		3,051.61		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444110		3,682.70		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444110		5,329.25		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444110		4,381.69		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444110		4,609.05		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444110		2,445.40		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444110		2,627.02		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444110		2,936.07		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444110		2,189.10		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444110		2,303.24		U
ENDING BALANCE:		Magistrate Dist. 1 - Court Assmts		444110	0.00	33,555.13	0.00	

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Court Assessments - Magistr 7605									
BEGINNING BALANCE:		Mag Dist 1 - Drug Offense Surcharge			444115	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444115		263.72		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444115		99.19		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444115		278.22		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444115		300.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444115		348.39		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444115		96.78		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444115		150.00		U

02/28/2014	CR05	J1402345	FEB 14 REVENUES	444115		125.80		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444115		29.03		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge				444115	0.00	1,691.13	0.00	
BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge				444116	0.00	0.00	0.00	
07/31/2013	CR05	J1400398	JUL 13 REVENUES	444116		965.26		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444116		1,110.83		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444116		1,229.82		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444116		697.39		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444116		1,067.55		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444116		523.79		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444116		683.73		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444116		516.46		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444116		804.31		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444116		651.53		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge				444116	0.00	8,250.67	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out				444119	0.00	0.00	0.00	
07/31/2013	CR05	J1400398	JUL 13 REVENUES	444119		31.01		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444119		111.07		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444119		20.98		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444119		265.13		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444119		96.98		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444119		135.19		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444119		207.84		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444119		153.58		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444119		215.68		U
ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out				444119	0.00	1,237.46	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444120		600.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444120		800.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444120		500.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444120		500.00		U

11/30/2013	CR05	J1401548	NOV 13 REVENUES	444120		950.00		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444120		700.00		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444120		825.00		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444120		675.00		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444120		575.00		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444120		850.00		U
ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses				444120	0.00	6,975.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses				444121	0.00	0.00	0.00	
07/31/2013	CR05	J1400398	JUL 13 REVENUES	444121		1,530.00		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444121		1,150.00		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444121		1,260.00		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444121		1,210.00		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444121		1,110.00		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444121		1,030.00		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444121		1,110.00		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444121		997.50		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444121		860.00		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444121		1,020.00		U
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses				444121	0.00	11,277.50	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge				444122	0.00	0.00	0.00	
07/31/2013	CR05	J1400398	JUL 13 REVENUES	444122		193.05		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444122		222.17		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444122		245.96		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444122		139.47		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444122		213.50		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444122		99.76		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444122		136.74		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444122		103.31		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444122		160.85		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444122		130.30		U
ENDING BALANCE: Criminal Justice Academy Surcharge				444122	0.00	1,645.11	0.00	

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Court Assessments - Magistr 7605									

BEGINNING BALANCE:	Magistrate Dist. 2 - Court Assmts	444210	0.00	0.00	0.00	
07/31/2013	CR05 J1400398	JUL 13 REVENUES	444210		1,998.57	U
08/31/2013	CR05 J1400657	AUG 13 REVENUES	444210		3,853.94	U
09/30/2013	CR05 J1400995	SEP 13 REVENUES	444210		6,118.77	U
10/31/2013	CR05 J1401331	OCT 13 REVENUES	444210		3,034.25	U
11/30/2013	CR05 J1401548	NOV 13 REVENUES	444210		3,562.73	U
12/31/2013	CR05 J1401842	DEC 13 REVENUES	444210		4,531.51	U
01/31/2014	CR05 J1402073	JAN 14 REVENUES	444210		4,963.24	U
02/28/2014	CR05 J1402345	FEB 14 REVENUES	444210		3,991.95	U
03/31/2014	CR05 J1402612	MAR 14 REVENUES	444210		5,453.33	U
04/30/2014	CR05 J1402956	APR 14 REVENUES	444210		7,676.05	U
ENDING BALANCE:	Magistrate Dist. 2 - Court Assmts	444210	0.00	45,184.34	0.00	
BEGINNING BALANCE:	Mag Dist. 2 - DUI Assessments	444213	0.00	0.00	0.00	
02/28/2014	CR05 J1402345	FEB 14 REVENUES	444213		0.96	U
03/31/2014	CR05 J1402612	MAR 14 REVENUES	444213		0.53	U
04/30/2014	CR05 J1402956	APR 14 REVENUES	444213		12.00	U
ENDING BALANCE:	Mag Dist. 2 - DUI Assessments	444213	0.00	13.49	0.00	
BEGINNING BALANCE:	Mag Dist. 2 - Spinal Cord Rsch	444214	0.00	0.00	0.00	
02/28/2014	CR05 J1402345	FEB 14 REVENUES	444214		7.99	U
03/31/2014	CR05 J1402612	MAR 14 REVENUES	444214		4.44	U
04/30/2014	CR05 J1402956	APR 14 REVENUES	444214		100.00	U
ENDING BALANCE:	Mag Dist. 2 - Spinal Cord Rsch	444214	0.00	112.43	0.00	
BEGINNING BALANCE:	Mag Dist 2 - Drug Offense Surcharge	444215	0.00	0.00	0.00	
07/31/2013	CR05 J1400398	JUL 13 REVENUES	444215		515.78	U
08/31/2013	CR05 J1400657	AUG 13 REVENUES	444215		103.06	U
09/30/2013	CR05 J1400995	SEP 13 REVENUES	444215		265.38	U
10/31/2013	CR05 J1401331	OCT 13 REVENUES	444215		258.62	U
11/30/2013	CR05 J1401548	NOV 13 REVENUES	444215		297.61	U
12/31/2013	CR05 J1401842	DEC 13 REVENUES	444215		173.47	U
01/31/2014	CR05 J1402073	JAN 14 REVENUES	444215		582.22	U
02/28/2014	CR05 J1402345	FEB 14 REVENUES	444215		416.41	U
03/31/2014	CR05 J1402612	MAR 14 REVENUES	444215		620.92	U
04/30/2014	CR05 J1402956	APR 14 REVENUES	444215		444.85	U
ENDING BALANCE:	Mag Dist 2 - Drug Offense Surcharge	444215	0.00	3,678.32	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444216		480.48		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444216		965.49		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444216		1,659.47		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444216		922.82		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444216		1,038.29		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444216		1,280.75		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444216		1,227.89		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444216		1,449.65		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444216		1,136.10		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444216		1,683.52		U
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	11,844.46	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	0.00	0.00	0.00	
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444218		7.99		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444218		4.44		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444218		100.00		U
ENDING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	0.00	112.43	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444219		51.35		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444219		34.65		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444219		242.57		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444219		246.90		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444219		112.17		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444219		269.66		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444219		294.70		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444219		61.38		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444219		430.52		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444219		328.60		U
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	2,072.50	0.00	
BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444220		500.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444220		550.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444220		400.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444220		525.00		U

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Court Assessments - Magistr					7605				
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444220		900.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444220		550.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444220		550.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444220		525.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444220		925.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444220		375.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	5,800.00	0.00	
BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444221		1,700.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444221		2,080.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444221		1,970.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444221		2,060.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444221		1,910.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444221		1,720.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444221		2,010.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444221		1,870.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444221		1,510.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444221		1,230.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	18,060.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444222		86.10		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444222		193.09		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444222		331.91		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444222		184.56		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444222		207.65		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444222		256.13		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444222		245.58		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444222		289.94		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444222		222.13		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444222		321.73		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	2,338.82	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	0.00	0.00	0.00	
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444223		2.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444223		1.11		U

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Court Assessments - Magistr					7605				
04/30/2014	CR05	J1402956		APR 14 REVENUES	444223		25.00		U
ENDING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	0.00	28.11	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444310		3,127.14		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444310		1,422.94		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444310		2,677.40		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444310		3,025.12		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444310		2,652.22		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444310		916.56		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444310		661.34		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444310		1,610.06		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444310		1,735.50		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444310		1,449.50		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	19,277.78	0.00	
BEGINNING BALANCE: Mag Dist. 3 - DUI Assessments					444313	0.00	0.00	0.00	
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444313		7.44		U
ENDING BALANCE: Mag Dist. 3 - DUI Assessments					444313	0.00	7.44	0.00	
BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444315		196.94		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444315		143.15		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444315		46.94		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444315		67.86		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444315		86.44		U
ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	541.33	0.00	
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444316		726.76		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444316		720.50		U

09/30/2013	CR05	J1400995	SEP 13 REVENUES	444316		1,111.99			U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444316		1,048.76			U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444316		951.87			U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444316		304.20			U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444316		227.79			U

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Court Assessments - Magistr					7605				
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444316		872.80		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444316		419.19		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444316		239.22		U
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	6,623.08	0.00	
BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444319		107.43		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444319		7.43		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444319		44.59		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444319		7.44		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444319		107.43		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444319		7.44		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444319		7.43		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444319		7.43		U
ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	296.62	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444320		375.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444320		300.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444320		575.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444320		300.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444320		325.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444320		225.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444320		150.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444320		300.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444320		225.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444320		400.00		U

ENDING BALANCE:	Mag Dist 3 - \$25 Civil Filing Asses	444320	0.00	3,175.00	0.00
BEGINNING BALANCE:	Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	0.00	0.00
07/31/2013	CR05 J1400398	JUL 13 REVENUES	444321	430.00	U
08/31/2013	CR05 J1400657	AUG 13 REVENUES	444321	480.00	U
09/30/2013	CR05 J1400995	SEP 13 REVENUES	444321	430.00	U
10/31/2013	CR05 J1401331	OCT 13 REVENUES	444321	600.00	U
11/30/2013	CR05 J1401548	NOV 13 REVENUES	444321	550.00	U
12/31/2013	CR05 J1401842	DEC 13 REVENUES	444321	370.00	U
01/31/2014	CR05 J1402073	JAN 14 REVENUES	444321	360.00	U

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				Court Assessments - Magistr	7605				
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444321		530.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444321		580.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444321		520.00		U
ENDING BALANCE:				Mag Dist 3 - \$10 Civil Filing Asses	444321	0.00	4,850.00	0.00	
BEGINNING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444322		145.34		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444322		144.10		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444322		222.38		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444322		209.76		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444322		190.38		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444322		60.83		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444322		45.57		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444322		174.55		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444322		83.86		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444322		47.84		U
ENDING BALANCE:				Criminal Justice Academy Surcharge	444322	0.00	1,324.61	0.00	
BEGINNING BALANCE:				Magistrate Dist. 4 - Court Assmts	444410	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444410		5,070.03		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444410		5,890.45		U

09/30/2013	CR05	J1400995	SEP 13 REVENUES	444410		3,613.96		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444410		5,179.98		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444410		6,299.74		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444410		5,156.96		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444410		5,814.71		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444410		5,588.78		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444410		5,247.92		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444410		2,796.50		U
ENDING BALANCE: Magistrate Dist. 4 - Court Assmts				444410	0.00	50,659.03	0.00	
BEGINNING BALANCE: Mag Dist. 4 - DUI Assessments				444413	0.00	0.00	0.00	
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444413		12.00		U
ENDING BALANCE: Mag Dist. 4 - DUI Assessments				444413	0.00	12.00	0.00	
BEGINNING BALANCE: Mag Dist. 4 - Spinal Cord Rsch				444414	0.00	0.00	0.00	
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444414		100.00		U

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Court Assessments - Magistr					7605				
ENDING BALANCE: Mag Dist. 4 - Spinal Cord Rsch				444414	0.00	100.00	0.00		
BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge				444415	0.00	0.00	0.00		
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444415		194.79		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444415		159.68		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444415		150.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444415		300.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444415		150.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444415		36.29		U
ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge				444415	0.00	990.76	0.00		
BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge				444416	0.00	0.00	0.00		
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444416		1,333.09		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444416		1,191.13		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444416		994.59		U

10/31/2013	CR05	J1401331	OCT 13 REVENUES	444416		1,327.44		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444416		1,432.22		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444416		847.29		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444416		1,440.04		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444416		1,210.93		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444416		1,192.17		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444416		601.68		U
ENDING BALANCE:			Mag Dist 4 - Law Enforce Surcharge	444416	0.00	11,570.58	0.00	
BEGINNING BALANCE:			Mag Dist 4 - DUI Dept Public Safety	444418	0.00	0.00	0.00	
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444418		100.00		U
ENDING BALANCE:			Mag Dist 4 - DUI Dept Public Safety	444418	0.00	100.00	0.00	
BEGINNING BALANCE:			Mag Dist 4 - DUS \$100 Pull-out	444419	0.00	0.00	0.00	
07/31/2013	CR05	J1400398	JUL 13 REVENUES	444419		333.34		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444419		330.19		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444419		49.27		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444419		269.63		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444419		192.33		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444419		161.20		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444419		312.97		U

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				Court Assessments - Magistr	7605				
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444419		300.09		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444419		107.28		U
ENDING BALANCE:				Mag Dist 4 - DUS \$100 Pull-out	444419	0.00	2,056.30	0.00	
BEGINNING BALANCE:				Mag Dist 4 - \$25 Civil Filing Asses	444420	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444420		360.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444420		650.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444420		450.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444420		450.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444420		800.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444420		475.00		U

01/31/2014	CR05	J1402073	JAN 14 REVENUES	444420		750.00		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444420		1,075.00		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444420		400.00		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444420		875.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses				444420	0.00	6,285.00	0.00	

BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses				444421	0.00	0.00	0.00	
07/31/2013	CR05	J1400398	JUL 13 REVENUES	444421		1,450.00		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444421		1,650.00		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444421		1,660.00		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444421		1,620.00		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444421		1,355.00		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444421		1,090.00		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444421		1,370.00		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444421		1,560.00		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444421		1,480.00		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444421		1,240.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses				444421	0.00	14,475.00	0.00	

BEGINNING BALANCE: Criminal Justice Academy Surcharge				444422	0.00	0.00	0.00	
07/31/2013	CR05	J1400398	JUL 13 REVENUES	444422		271.62		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444422		238.21		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444422		198.93		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444422		255.50		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444422		286.44		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444422		164.46		U

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Court Assessments - Magistr					7605				
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444422		288.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444422		242.21		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444422		233.44		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444422		120.35		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	2,299.16	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	0.00	0.00	

07/31/2013	CR05	J1400398	JUL 13 REVENUES	444510		2,804.36		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444510		608.84		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444510		1,798.81		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444510		1,991.66		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444510		2,478.83		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444510		2,069.41		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444510		1,065.32		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444510		1,762.34		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444510		1,387.95		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444510		1,679.33		U
ENDING BALANCE:		Mag Dist. 5 - Court Assessments		444510	0.00	17,646.85	0.00	

BEGINNING BALANCE:		Mag Dist 5 - Drug Offense Surcharge		444515	0.00	0.00	0.00	
07/31/2013	CR05	J1400398	JUL 13 REVENUES	444515		213.69		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444515		73.18		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444515		132.10		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444515		150.00		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444515		150.00		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444515		24.19		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444515		95.84		U
ENDING BALANCE:		Mag Dist 5 - Drug Offense Surcharge		444515	0.00	839.00	0.00	

BEGINNING BALANCE:		Mag Dist 5 - Law Enforce Surcharge		444516	0.00	0.00	0.00	
07/31/2013	CR05	J1400398	JUL 13 REVENUES	444516		907.37		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444516		142.40		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444516		480.75		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444516		338.81		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444516		677.80		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444516		436.70		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444516		215.44		U

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				Court Assessments - Magistr	7605				
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444516		532.28		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444516		342.28		U

04/30/2014	CR05	J1402956	APR 14 REVENUES	444516		522.07		U
ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge				444516	0.00	4,595.90	0.00	
BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out				444519	0.00	0.00	0.00	
07/31/2013	CR05	J1400398	JUL 13 REVENUES	444519		100.00		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444519		14.29		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444519		14.28		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444519		214.29		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444519		131.82		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444519		43.58		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444519		34.49		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444519		36.49		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444519		28.05		U
ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out				444519	0.00	617.29	0.00	
BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses				444520	0.00	0.00	0.00	
07/31/2013	CR05	J1400398	JUL 13 REVENUES	444520		425.00		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444520		400.00		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444520		550.00		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444520		425.00		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444520		800.00		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444520		625.00		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444520		425.00		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444520		550.00		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444520		425.00		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444520		675.00		U
ENDING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses				444520	0.00	5,300.00	0.00	
BEGINNING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses				444521	0.00	0.00	0.00	
07/31/2013	CR05	J1400398	JUL 13 REVENUES	444521		1,080.00		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444521		1,150.00		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444521		1,320.00		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444521		1,110.00		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444521		1,170.00		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444521		910.00		U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Court Assessments - Magistr					7605				
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444521		1,040.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444521		1,270.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444521		970.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444521		850.00		U
ENDING BALANCE: Mag Dist 5 - \$10 Civil Filing Asses					444521	0.00	10,870.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444522		176.47		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444522		28.48		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444522		91.13		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444522		67.76		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444522		135.58		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444522		82.36		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444522		43.12		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444522		101.47		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444522		68.46		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444522		104.42		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444522	0.00	899.25	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444610		454.50		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444610		1,183.97		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444610		435.83		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444610		665.73		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444610		466.68		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444610		151.60		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444610		315.70		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444610		1,032.84		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444610		814.55		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444610		2,116.77		U
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	7,638.17	0.00	
BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444615		150.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444615		150.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444615		150.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444615		150.00		U

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Court Assessments - Magistr					7605				
04/30/2014	CR05	J1402956		APR 14 REVENUES	444615		450.00		U
ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	1,050.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444616		200.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444616		275.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444616		275.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444616		225.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444616		225.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444616		100.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444616		150.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444616		225.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444616		450.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444616		375.00		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	2,500.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	0.00	0.00	
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444619		200.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444619		100.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444619		25.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444619		100.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444619		100.00		U
ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	525.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444620		525.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444620		500.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444620		600.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444620		625.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444620		775.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444620		425.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444620		325.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444620		825.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444620		475.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444620		500.00		U
ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	5,575.00	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444621		1,990.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444621		1,840.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444621		2,060.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444621		1,850.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444621		2,390.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444621		1,560.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444621		1,880.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444621		1,560.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444621		1,530.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444621		1,150.00		U
ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	17,810.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444622		40.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444622		55.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444622		55.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444622		45.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444622		45.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444622		20.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444622		35.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444622		45.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444622		90.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444622		75.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	505.00	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444710		703.19		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444710		265.53		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444710		335.02		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444710		574.32		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444710		408.66		U

12/31/2013	CR05	J1401842	DEC 13 REVENUES	444710		95.72		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444710		47.86		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444710		47.86		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444710		571.56		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444710		857.81		U
ENDING BALANCE: Mag Worthless Ck - Court Assess				444710	0.00	3,907.53	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444716		325.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444716		150.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444716		175.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444716		300.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444716		225.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444716		50.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444716		25.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444716		25.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444716		300.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444716		400.00		U
ENDING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	1,975.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444722		65.00		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444722		30.00		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444722		35.00		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444722		60.00		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444722		45.00		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444722		10.00		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444722		5.00		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444722		5.00		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444722		60.00		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444722		80.00		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	395.00	0.00	
BEGINNING BALANCE: DUI Court - Court Assessment					444910	0.00	0.00	0.00	

07/31/2013	CR05	J1400398	JUL 13 REVENUES	444910		8,702.17		U
08/31/2013	CR05	J1400657	AUG 13 REVENUES	444910		9,252.84		U
09/30/2013	CR05	J1400995	SEP 13 REVENUES	444910		11,009.29		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444910		8,780.78		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444910		9,695.71		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444910		10,014.11		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444910		6,168.09		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444910		8,063.70		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444910		5,066.37		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444910		8,727.80		U
ENDING BALANCE:		DUI Court - Court Assessment		444910	0.00	85,480.86	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: DUI Court - DUI Assessment					444913	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444913		150.14		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444913		147.01		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444913		217.59		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444913		157.26		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444913		183.09		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444913		225.34		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444913		97.17		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444913		157.84		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444913		77.30		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444913		1,144.76		U
ENDING BALANCE:		DUI Court - DUI Assessment			444913	0.00	2,557.50	0.00	
BEGINNING BALANCE: DUI Court - Spinal Cord Research					444914	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444914		1,043.95		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444914		815.52		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444914		1,637.51		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444914		819.13		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444914		1,235.65		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444914		1,583.13		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444914		695.10		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444914		1,290.91		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444914		606.81		U

04/30/2014 CR05	J1402956	APR 14 REVENUES	444914			1,119.89		U
ENDING BALANCE:	DUI Court - Spinal Cord Research		444914	0.00		10,847.60	0.00	
BEGINNING BALANCE:	DUI Court - Drug Offense Surcharge		444915	0.00		0.00	0.00	
07/31/2013 CR05	J1400398	JUL 13 REVENUES	444915			103.06		U
10/31/2013 CR05	J1401331	OCT 13 REVENUES	444915			60.42		U
11/30/2013 CR05	J1401548	NOV 13 REVENUES	444915			323.24		U
02/28/2014 CR05	J1402345	FEB 14 REVENUES	444915			164.08		U
04/30/2014 CR05	J1402956	APR 14 REVENUES	444915			300.00		U
ENDING BALANCE:	DUI Court - Drug Offense Surcharge		444915	0.00		950.80	0.00	
BEGINNING BALANCE:	DUI Court - Law Enforce Surcharge		444916	0.00		0.00	0.00	
07/31/2013 CR05	J1400398	JUL 13 REVENUES	444916			973.23		U
08/31/2013 CR05	J1400657	AUG 13 REVENUES	444916			976.30		U

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				Court Assessments - Magistr	7605				
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444916		1,236.23		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444916		852.30		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444916		1,053.02		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444916		1,017.88		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444916		689.24		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444916		761.07		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444916		568.53		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444916		900.64		U
ENDING BALANCE:	DUI Court - Law Enforce Surcharge				444916	0.00	9,028.44	0.00	
BEGINNING BALANCE:	DUI Court - DUI Dept of Public Sfty				444918	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444918		1,242.94		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444918		1,225.16		U
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444918		1,805.51		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444918		1,310.51		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444918		1,317.40		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444918		1,877.60		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444918		809.83		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444918		1,115.32		U

03/31/2014 CR05	J1402612	MAR 14 REVENUES	444918		619.94			U
ENDING BALANCE:	DUI Court - DUI Dept of Public Sfty		444918	0.00	11,324.21		0.00	
BEGINNING BALANCE:	DUI Court - DUS \$100 Pull-Out		444919	0.00	0.00		0.00	
07/31/2013 CR05	J1400398	JUL 13 REVENUES	444919		122.30			U
08/31/2013 CR05	J1400657	AUG 13 REVENUES	444919		37.17			U
09/30/2013 CR05	J1400995	SEP 13 REVENUES	444919		122.29			U
10/31/2013 CR05	J1401331	OCT 13 REVENUES	444919		22.30			U
11/30/2013 CR05	J1401548	NOV 13 REVENUES	444919		181.06			U
12/31/2013 CR05	J1401842	DEC 13 REVENUES	444919		122.30			U
02/28/2014 CR05	J1402345	FEB 14 REVENUES	444919		22.30			U
03/31/2014 CR05	J1402612	MAR 14 REVENUES	444919		7.43			U
04/30/2014 CR05	J1402956	APR 14 REVENUES	444919		149.37			U
ENDING BALANCE:	DUI Court - DUS \$100 Pull-Out		444919	0.00	786.52		0.00	
BEGINNING BALANCE:	DUI Court - Crim Jst Acmy Surcharge		444922	0.00	0.00		0.00	
07/31/2013 CR05	J1400398	JUL 13 REVENUES	444922		194.67			U
08/31/2013 CR05	J1400657	AUG 13 REVENUES	444922		195.22			U

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Court Assessments - Magistr					7605				
09/30/2013	CR05	J1400995		SEP 13 REVENUES	444922		247.26		U
10/31/2013	CR05	J1401331		OCT 13 REVENUES	444922		170.44		U
11/30/2013	CR05	J1401548		NOV 13 REVENUES	444922		210.66		U
12/31/2013	CR05	J1401842		DEC 13 REVENUES	444922		203.56		U
01/31/2014	CR05	J1402073		JAN 14 REVENUES	444922		137.81		U
02/28/2014	CR05	J1402345		FEB 14 REVENUES	444922		152.28		U
03/31/2014	CR05	J1402612		MAR 14 REVENUES	444922		113.70		U
04/30/2014	CR05	J1402956		APR 14 REVENUES	444922		180.14		U
ENDING BALANCE:		DUI Court - Crim Jst Acmy Surcharge			444922	0.00	1,805.74	0.00	
BEGINNING BALANCE:		DUI Court - DUI/DUAC Breathalyzer			444923	0.00	0.00	0.00	
07/31/2013	CR05	J1400398		JUL 13 REVENUES	444923		191.22		U
08/31/2013	CR05	J1400657		AUG 13 REVENUES	444923		196.33		U

09/30/2013	CR05	J1400995	SEP 13 REVENUES	444923		286.65		U
10/31/2013	CR05	J1401331	OCT 13 REVENUES	444923		206.84		U
11/30/2013	CR05	J1401548	NOV 13 REVENUES	444923		241.09		U
12/31/2013	CR05	J1401842	DEC 13 REVENUES	444923		403.80		U
01/31/2014	CR05	J1402073	JAN 14 REVENUES	444923		138.38		U
02/28/2014	CR05	J1402345	FEB 14 REVENUES	444923		219.70		U
03/31/2014	CR05	J1402612	MAR 14 REVENUES	444923		83.10		U
04/30/2014	CR05	J1402956	APR 14 REVENUES	444923		178.61		U
ENDING BALANCE:		DUI Court - DUI/DUAC Breathalyzer		444923	0.00	2,145.72	0.00	

BEGINNING BALANCE:		Other Disbursements		539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400399	JUL 13 EXPENDITURES	539550		144,219.11		U
08/31/2013	EX01	J1400662	AUG 13 EXPENDITURES	539550		144,932.78		U
09/30/2013	EX01	J1400996	SEP 13 EXPENDITURES	539550		155,292.44		U
10/31/2013	EX01	J1401332	OCT 13 REVENUES	539550		143,486.13		U
11/30/2013	EX01	J1401549	NOV 13 EXPENDITURES	539550		154,550.43		U
12/31/2013	EX01	J1401851	DEC 13 EXPENDITURES	539550		126,513.81		U
01/31/2014	EX01	J1402075	JAN 14 EXPENDITURES	539550		115,349.22		U
02/28/2014	EX01	J1402356	FEB 14 EXPENDITURES	539550		163,195.36		U
03/31/2014	EX01	J1402616	MAR 14 EXPENDITURES	539550		156,590.62		U
04/30/2014	EX01	J1403055	APR 14 EXPENDITURES	539550		167,266.42		U
ENDING BALANCE:		Other Disbursements		539550	0.00	1,471,396.32	0.00	

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Court Assessments - Magistr 7605									
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	1,470,438.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,471,396.32	0.00	

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Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431100		23,475.60		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431100		29,384.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431100		32,060.34		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431100		23,565.20		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431100		28,139.60		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431100		25,992.21		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	431100		23,922.07		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	431100		29,601.60		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	431100		25,970.00		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	431100		32,893.02		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	275,003.64	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431101		7,168.00		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431101		8,568.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431101		8,120.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431101		8,232.00		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431101		7,280.00		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431101		6,048.00		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	431101		6,216.00		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	431101		7,896.00		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	431101		9,408.00		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	431101		8,568.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	77,504.00	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431104		1,890.70		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431104		1,585.69		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431104		1,873.06		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431104		1,819.71		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431104		2,232.92		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431104		1,368.17		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	431104		1,171.13		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	431104		1,327.87		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	431104		2,091.32		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	431104		1,729.82		U

ENDING BALANCE: Misdemeanor Offenses Surcharge 431104 0.00 17,090.39 0.00

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Court Assessments - Clerk o					7606				
BEGINNING BALANCE: Drug Offenses Surcharge					431105	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431105		2,256.34		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431105		2,420.72		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431105		2,247.94		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431105		2,711.96		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431105		2,677.83		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431105		2,474.50		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	431105		1,059.19		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	431105		2,204.20		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	431105		2,633.29		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	431105		2,362.38		U
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	23,048.35	0.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431108		6,400.00		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431108		7,650.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431108		7,250.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431108		7,350.00		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	431108		6,500.00		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	431108		5,400.00		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	431108		5,550.00		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	431108		7,050.00		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	431108		8,400.00		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	431108		7,650.00		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	69,200.00	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	431200		23,946.92		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	431200		27,676.50		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	431200		27,674.14		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	431200		26,876.48		U

11/30/2013	CR05	J1401551	NOV 13 REVENUES	431200		27,125.95		U
12/31/2013	CR05	J1401853	DEC 13 REVENUES	431200		25,501.40		U
01/31/2014	CR05	J1402081	JAN 14 REVENUES	431200		30,289.69		U
02/28/2014	CR05	J1402365	FEB 14 REVENUES	431200		27,403.77		U
03/31/2014	CR05	J1402617	MAR 14 REVENUES	431200		26,750.50		U
04/30/2014	CR05	J1402957	APR 14 REVENUES	431200		30,443.43		U
ENDING BALANCE:		Family Court Fees		431200	0.00	273,688.78		0.00

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Court Assessments - Clerk o 7606									
BEGINNING BALANCE:		Family Court Fines			442000	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	442000		462.00		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	442000		1,899.92		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	442000		616.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	442000		631.40		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	442000		686.40		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	442000		521.40		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	442000		875.60		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	442000		1,034.00		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	442000		840.40		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	442000		682.00		U
ENDING BALANCE:		Family Court Fines			442000	0.00	8,249.12	0.00	
Circuit Court Fines									
BEGINNING BALANCE:		Circuit Court Fines			443000	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443000		4,807.83		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443000		3,895.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443000		5,245.87		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443000		4,743.09		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443000		6,487.05		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443000		4,276.28		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443000		4,113.00		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443000		2,116.11		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	443000		3,896.53		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	443000		4,471.52		U
ENDING BALANCE:		Circuit Court Fines			443000	0.00	44,052.28	0.00	

BEGINNING BALANCE:	Clerk of Crt GS 38% Assessment	443003	0.00	0.00	0.00
07/31/2013	CR05 J1400400	JUL 13 REVENUES	443003	7,577.48	U
08/31/2013	CR05 J1400663	AUG 13 REVENUES	443003	5,028.77	U
09/30/2013	CR05 J1400997	SEP 13 REVENUES	443003	6,616.78	U
10/31/2013	CR05 J1401333	OCT 13 REVENUES	443003	6,682.88	U
12/31/2013	CR05 J1401853	DEC 13 REVENUES	443003	6,382.20	U
01/31/2014	CR05 J1402081	JAN 14 REVENUES	443003	4,372.49	U
02/28/2014	CR05 J1402365	FEB 14 REVENUES	443003	2,994.51	U
03/31/2014	CR05 J1402617	MAR 14 REVENUES	443003	6,093.70	U
ENDING BALANCE:	Clerk of Crt GS 38% Assessment	443003	0.00	45,748.81	0.00

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Court Assessments - Clerk o 7606									
BEGINNING BALANCE:		Clerk of Crt Gen Session Motion Fee			443004	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443004		13,550.00		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443004		16,900.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443004		13,403.57		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443004		13,817.86		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443004		22,646.33		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443004		12,778.57		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443004		11,536.91		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443004		11,575.00		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	443004		14,000.00		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	443004		21,697.12		U
ENDING BALANCE:		Clerk of Crt Gen Session Motion Fee			443004	0.00	151,905.36	0.00	
Public Defender Application Fee									
BEGINNING BALANCE:		Public Defender Application Fee			443501	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443501		-40.00		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443501		160.00		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443501		-40.00		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443501		-40.00		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443501		40.00		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443501		-40.00		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443501		40.00		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	443501		-40.00		U

04/30/2014 CR05	J1402957	APR 14 REVENUES	443501		80.00		U
ENDING BALANCE:	Public Defender Application Fee		443501	0.00	120.00	0.00	
BEGINNING BALANCE: DUI Special Assessment 443502 0.00 0.00 0.00							
07/31/2013 CR05	J1400400	JUL 13 REVENUES	443502		48.06		U
08/31/2013 CR05	J1400663	AUG 13 REVENUES	443502		41.16		U
09/30/2013 CR05	J1400997	SEP 13 REVENUES	443502		92.83		U
10/31/2013 CR05	J1401333	OCT 13 REVENUES	443502		34.89		U
11/30/2013 CR05	J1401551	NOV 13 REVENUES	443502		108.94		U
12/31/2013 CR05	J1401853	DEC 13 REVENUES	443502		53.70		U
01/31/2014 CR05	J1402081	JAN 14 REVENUES	443502		56.25		U
02/28/2014 CR05	J1402365	FEB 14 REVENUES	443502		26.18		U
03/31/2014 CR05	J1402617	MAR 14 REVENUES	443502		41.97		U
04/30/2014 CR05	J1402957	APR 14 REVENUES	443502		80.86		U
ENDING BALANCE:	DUI Special Assessment		443502	0.00	584.84	0.00	

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Court Assessments - Clerk o 7606									
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443503		269.81		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443503		328.97		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443503		768.90		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	443503		188.40		U
11/30/2013	CR05	J1401551		NOV 13 REVENUES	443503		605.73		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	443503		442.91		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	443503		464.26		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	443503		213.45		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	443503		249.87		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	443503		684.65		U
ENDING BALANCE:	DUI Per Se \$100 Surcharge				443503	0.00	4,216.95	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	443504		375.84		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	443504		315.40		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	443504		353.79		U

10/31/2013	CR05	J1401333	OCT 13 REVENUES	443504		360.33		U
11/30/2013	CR05	J1401551	NOV 13 REVENUES	443504		440.80		U
12/31/2013	CR05	J1401853	DEC 13 REVENUES	443504		270.34		U
01/31/2014	CR05	J1402081	JAN 14 REVENUES	443504		233.10		U
02/28/2014	CR05	J1402365	FEB 14 REVENUES	443504		264.65		U
03/31/2014	CR05	J1402617	MAR 14 REVENUES	443504		396.59		U
04/30/2014	CR05	J1402957	APR 14 REVENUES	443504		339.80		U
ENDING BALANCE:		Criminal Justice Academy Surcharge		443504	0.00	3,350.64	0.00	

BEGINNING BALANCE:		DUI Dept of Public Safety		444818	0.00	0.00	0.00	
07/31/2013	CR05	J1400400	JUL 13 REVENUES	444818		370.17		U
08/31/2013	CR05	J1400663	AUG 13 REVENUES	444818		233.47		U
09/30/2013	CR05	J1400997	SEP 13 REVENUES	444818		572.87		U
10/31/2013	CR05	J1401333	OCT 13 REVENUES	444818		290.19		U
11/30/2013	CR05	J1401551	NOV 13 REVENUES	444818		808.06		U
12/31/2013	CR05	J1401853	DEC 13 REVENUES	444818		444.76		U
01/31/2014	CR05	J1402081	JAN 14 REVENUES	444818		363.87		U
02/28/2014	CR05	J1402365	FEB 14 REVENUES	444818		205.40		U
03/31/2014	CR05	J1402617	MAR 14 REVENUES	444818		149.87		U
04/30/2014	CR05	J1402957	APR 14 REVENUES	444818		429.92		U
ENDING BALANCE:		DUI Dept of Public Safety		444818	0.00	3,868.58	0.00	

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Court Assessments - Clerk o 7606									
BEGINNING BALANCE:		Clerk of Court - DUS \$100 Pull Out			444819	0.00	0.00	0.00	
07/31/2013	CR05	J1400400		JUL 13 REVENUES	444819		29.88		U
08/31/2013	CR05	J1400663		AUG 13 REVENUES	444819		9.53		U
09/30/2013	CR05	J1400997		SEP 13 REVENUES	444819		0.52		U
10/31/2013	CR05	J1401333		OCT 13 REVENUES	444819		0.56		U
12/31/2013	CR05	J1401853		DEC 13 REVENUES	444819		0.52		U
01/31/2014	CR05	J1402081		JAN 14 REVENUES	444819		9.40		U
02/28/2014	CR05	J1402365		FEB 14 REVENUES	444819		9.36		U
03/31/2014	CR05	J1402617		MAR 14 REVENUES	444819		23.39		U
04/30/2014	CR05	J1402957		APR 14 REVENUES	444819		115.10		U
ENDING BALANCE:		Clerk of Court - DUS \$100 Pull Out			444819	0.00	198.26	0.00	

BEGINNING BALANCE:	Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	0.00	0.00	
07/31/2013	CR05 J1400400	JUL 13 REVENUES	444824	36.63		U
08/31/2013	CR05 J1400663	AUG 13 REVENUES	444824	25.07		U
09/30/2013	CR05 J1400997	SEP 13 REVENUES	444824	78.12		U
10/31/2013	CR05 J1401333	OCT 13 REVENUES	444824	16.52		U
11/30/2013	CR05 J1401551	NOV 13 REVENUES	444824	147.08		U
12/31/2013	CR05 J1401853	DEC 13 REVENUES	444824	16.26		U
01/31/2014	CR05 J1402081	JAN 14 REVENUES	444824	32.04		U
02/28/2014	CR05 J1402365	FEB 14 REVENUES	444824	7.25		U
03/31/2014	CR05 J1402617	MAR 14 REVENUES	444824	6.45		U
04/30/2014	CR05 J1402957	APR 14 REVENUES	444824	92.56		U
ENDING BALANCE:	Crk Crt - DUI/DUAC BREATHALYZER	444824	0.00	457.98	0.00	

BEGINNING BALANCE:	Crk of Crt - DHEC Tattoo Violations	444826	0.00	0.00	0.00	
01/31/2014	CR05 J1402081	JAN 14 REVENUES	444826	171.30		U
ENDING BALANCE:	Crk of Crt - DHEC Tattoo Violations	444826	0.00	171.30	0.00	

BEGINNING BALANCE:	IV-D Case Filing Fees	451802	0.00	0.00	0.00	
07/31/2013	CR05 J1400400	JUL 13 REVENUES	451802	3,108.00		U
08/31/2013	CR05 J1400663	AUG 13 REVENUES	451802	2,016.00		U
09/30/2013	CR05 J1400997	SEP 13 REVENUES	451802	3,108.00		U
10/31/2013	CR05 J1401333	OCT 13 REVENUES	451802	2,268.00		U
11/30/2013	CR05 J1401551	NOV 13 REVENUES	451802	2,352.00		U
01/31/2014	CR05 J1402081	JAN 14 REVENUES	451802	2,100.00		U
03/31/2014	CR05 J1402617	MAR 14 REVENUES	451802	2,520.00		U

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				Court Assessments - Clerk o	7606				
04/30/2014	CR05	J1402957		APR 14 REVENUES	451802		4,536.00		U
ENDING BALANCE:				IV-D Case Filing Fees	451802	0.00	22,008.00	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400400	JUL 13 REVENUES	461000	66.43		U
08/31/2013	CR05 J1400663	AUG 13 REVENUES	461000	72.25		U
09/30/2013	CR05 J1400997	SEP 13 REVENUES	461000	59.47		U
10/31/2013	CR05 J1401333	OCT 13 REVENUES	461000	65.92		U

11/30/2013	CR05	J1401551	NOV 13	REVENUES	461000		66.88		U
12/31/2013	CR05	J1401853	DEC 13	REVENUES	461000		72.56		U
01/31/2014	CR05	J1402081	JAN 14	REVENUES	461000		51.11		U
02/28/2014	CR05	J1402365	FEB 14	REVENUES	461000		42.97		U
03/31/2014	CR05	J1402617	MAR 14	REVENUES	461000		48.85		U
04/30/2014	CR05	J1402957	APR 14	REVENUES	461000		46.88		U
ENDING BALANCE:		Investment Interest			461000	0.00	593.32	0.00	

BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400401	JUL 13	EXPENDITURES	539550		94,735.23		U
08/31/2013	EX01	J1400665	AUG 13	EXPENDITURES	539550		106,083.21		U
09/30/2013	EX01	J1400998	SEP 13	EXPENDITURES	539550		111,168.53		U
10/31/2013	EX01	J1401336	OCT 13	EXPENDITURES	539550		99,834.55		U
11/30/2013	EX01	J1401552	NOV 13	EXPENDITURES	539550		110,964.61		U
12/31/2013	EX01	J1401860	DEC 13	EXPENDITURES	539550		98,331.96		U
01/31/2014	EX01	J1402082	JAN 14	EXPENDITURES	539550		90,016.76		U
02/28/2014	EX01	J1402366	FEB 14	EXPENDITURES	539550		92,952.70		U
03/31/2014	EX01	J1402618	MAR 14	EXPENDITURES	539550		98,870.03		U
04/30/2014	EX01	J1403056	APR 14	EXPENDITURES	539550		113,379.02		U
ENDING BALANCE:		Other Disbursements			539550	0.00	1,016,336.60	0.00	

TOTAL FUND: 7606 Court Assessments - Clerk o									
		REVENUE		05		0.00	1,021,060.60	0.00	
		GENERAL		OPERATING 07		0.00	1,016,336.60	0.00	
		EXPENDITURES							

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Vehicle Tax Clearing Fund					7607				
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	
01/31/2014	CR05	J1402083		JAN 14 REVENUES	411000		-1.79		U
03/31/2014	CR05	J1402619		MAR 14 REVENUES	411000		-3.76		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	-5.55	0.00	

TOTAL FUND: 7607 Vehicle Tax Clearing Fund

REVENUE 05 0.00 -5.55 0.00

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Additional Marriage State F					7608				
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/31/2013	CR05	J1400402		JUL 13 REVENUES	431400		-110.00		U
08/31/2013	CR05	J1400666		AUG 13 REVENUES	431400		-160.00		U
09/30/2013	CR05	J1400999		SEP 13 REVENUES	431400		400.00		U
10/31/2013	CR05	J1401337		OCT 13 REVENUES	431400		180.00		U
11/30/2013	CR05	J1401553		NOV 13 REVENUES	431400		-1,600.00		U
12/31/2013	CR05	J1401861		DEC 13 REVENUES	431400		380.00		U
01/31/2014	CR05	J1402084		JAN 14 REVENUES	431400		-340.00		U
02/28/2014	CR05	J1402367		FEB 14 REVENUES	431400		520.00		U
03/31/2014	CR05	J1402620		MAR 14 REVENUES	431400		1,080.00		U
04/30/2014	CR05	J1402958		APR 14 REVENUES	431400		-200.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	150.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
REVENUE					05	0.00	150.00	0.00	

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Mental Health Fund					7610				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	

07/31/2013	CR05	J1400403	JUL 13 REVENUES	410000		19.68		U
08/31/2013	CR05	J1400667	AUG 13 REVENUES	410000		-231.28		U
09/30/2013	CR05	J1401000	SEP 13 REVENUES	410000		-19.93		U
10/31/2013	CR05	J1401338	OCT 13 REVENUES	410000		16,521.30		U
11/30/2013	CR05	J1401554	NOV 13 REVENUES	410000		24,566.52		U
12/31/2013	CR05	J1401862	DEC 13 REVENUES	410000		203,970.06		U
01/31/2014	CR05	J1402085	JAN 14 REVENUES	410000		162,377.28		U
02/28/2014	CR05	J1402368	FEB 14 REVENUES	410000		5,775.12		U
03/31/2014	CR05	J1402621	MAR 14 REVENUES	410000		6,243.61		U
04/30/2014	CR05	J1402959	APR 14 REVENUES	410000		473.48		U
ENDING BALANCE:		Current Property Taxes		410000	0.00	419,695.84	0.00	
BEGINNING BALANCE:		Homestead Exemption Reimbursements		410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402959	APR 14 REVENUES	410500		19,471.17		U
ENDING BALANCE:		Homestead Exemption Reimbursements		410500	0.00	19,471.17	0.00	
BEGINNING BALANCE:		Manufacturer's Tax Exemption		410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402959	APR 14 REVENUES	410520		1,988.99		U
ENDING BALANCE:		Manufacturer's Tax Exemption		410520	0.00	1,988.99	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit		410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400403	JUL 13 REVENUES	410530		63.66		U
08/31/2013	CR05	J1400667	AUG 13 REVENUES	410530		36.43		U
09/30/2013	CR05	J1401000	SEP 13 REVENUES	410530		30.24		U
10/31/2013	CR05	J1401338	OCT 13 REVENUES	410530		1,005.55		U
11/30/2013	CR05	J1401554	NOV 13 REVENUES	410530		938.85		U
12/31/2013	CR05	J1401862	DEC 13 REVENUES	410530		5,385.87		U
01/31/2014	CR05	J1402085	JAN 14 REVENUES	410530		1,801.50		U
02/28/2014	CR05	J1402368	FEB 14 REVENUES	410530		215.30		U
03/31/2014	CR05	J1402621	MAR 14 REVENUES	410530		172.93		U
04/30/2014	CR05	J1402959	APR 14 REVENUES	410530		115.99		U
ENDING BALANCE:		State Sales and Use Tax Credit		410530	0.00	9,766.32	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes		411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403	JUL 13 REVENUES	411000		5,779.97		U

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Mental Health Fund					7610				
08/31/2013	CR05	J1400667		AUG 13 REVENUES	411000		6,017.30		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	411000		5,572.71		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	411000		5,764.28		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	411000		3,900.46		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	411000		5,317.05		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	411000		4,902.05		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	411000		5,049.06		U
03/31/2014	CR05	J1402621		MAR 14 REVENUES	411000		6,276.29		U
04/30/2014	CR05	J1402959		APR 14 REVENUES	411000		5,554.25		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	54,133.42	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	412000		0.08		U
08/31/2013	CR05	J1400667		AUG 13 REVENUES	412000		0.07		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	412000		-0.19		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	412000		-0.49		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	412000		3.15		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	412000		-0.25		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	412000		78.67		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	412000		324.33		U
03/31/2014	CR05	J1402621		MAR 14 REVENUES	412000		367.14		U
04/30/2014	CR05	J1402959		APR 14 REVENUES	412000		13.78		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	786.29	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	413000		2,103.23		U
08/31/2013	CR05	J1400667		AUG 13 REVENUES	413000		1,322.26		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	413000		875.66		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	413000		1,279.91		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	413000		1,948.87		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	413000		3,126.18		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	413000		264.23		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	413000		37.29		U
03/31/2014	CR05	J1402621		MAR 14 REVENUES	413000		763.03		U
04/30/2014	CR05	J1402959		APR 14 REVENUES	413000		2,744.58		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	14,465.24	0.00	

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Mental Health Fund					7610				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	414000		315.22		U
08/31/2013	CR05	J1400667		AUG 13 REVENUES	414000		198.16		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	414000		130.76		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	414000		191.73		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	414000		292.27		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	414000		468.40		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	414000		39.49		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	414000		5.60		U
03/31/2014	CR05	J1402621		MAR 14 REVENUES	414000		114.37		U
04/30/2014	CR05	J1402959		APR 14 REVENUES	414000		410.64		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,166.64	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401338		OCT 13 REVENUES	417100		21.51		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	417100		1,309.02		U
03/31/2014	CR05	J1402621		MAR 14 REVENUES	417100		25,995.31		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	27,325.84	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402959		APR 14 REVENUES	417130		2,487.31		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	2,487.31	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402368		FEB 14 REVENUES	417150		253.50		U
ENDING BALANCE: FILOT - Fee for Services					417150	0.00	253.50	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	418000		152.79		U
08/31/2013	CR05	J1400667		AUG 13 REVENUES	418000		320.71		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	418000		42.27		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	418000		33.83		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	418000		16.22		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	418000		20.33		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	418000		102.62		U

02/28/2014 CR05 J1402368 FEB 14 REVENUES 418000 89.49 U

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				Mental Health Fund	7610				
03/31/2014	CR05	J1402621		MAR 14 REVENUES	418000		6.61		U
04/30/2014	CR05	J1402959		APR 14 REVENUES	418000		6.65		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	791.52	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400667		AUG 13 REVENUES	419000		2,380.02		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	419000		2,380.02		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	419000		2,380.02		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	7,140.06	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400403		JUL 13 REVENUES	461000		63.52		U
08/31/2013	CR05	J1400667		AUG 13 REVENUES	461000		66.94		U
09/30/2013	CR05	J1401000		SEP 13 REVENUES	461000		50.20		U
10/31/2013	CR05	J1401338		OCT 13 REVENUES	461000		55.22		U
11/30/2013	CR05	J1401554		NOV 13 REVENUES	461000		56.76		U
12/31/2013	CR05	J1401862		DEC 13 REVENUES	461000		68.49		U
01/31/2014	CR05	J1402085		JAN 14 REVENUES	461000		63.25		U
02/28/2014	CR05	J1402368		FEB 14 REVENUES	461000		49.45		U
03/31/2014	CR05	J1402621		MAR 14 REVENUES	461000		44.89		U
04/30/2014	CR05	J1402959		APR 14 REVENUES	461000		41.78		U
ENDING BALANCE: Investment Interest					461000	0.00	560.50	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400668		AUG 13 EXPENDITURES	539500		8,436.10		U
09/30/2013	EX01	J1401001		SEP 13 EXPENDITURES	539500		10,045.01		U
10/31/2013	EX01	J1401339		OCT 13 REVENUES	539500		6,632.37		U
11/30/2013	EX01	J1401556		NOV 13 EXPENDITURES	539500		27,198.16		U
12/31/2013	EX01	J1401863		DEC 13 EXPENDITURES	539500		31,667.61		U
01/31/2014	EX01	J1402086		JAN 14 EXPENDITURES	539500		218,295.92		U

02/28/2014	EX01	J1402369	FEB 14	EXPENDITURES	539500		169,586.68		U
03/31/2014	EX01	J1402622	MAR 14	EXPENDITURES	539500		15,452.53		U
04/30/2014	EX01	J1403057	APR 14	EXPENDITURES	539500		39,943.64		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	527,258.02	0.00	

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				Mental Health Fund	7610				
TOTAL FUND: 7610 Mental Health Fund									
				REVENUE	05	0.00	561,032.64	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	527,258.02	0.00	

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				1% School Property Tax Reli	7611				
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2013	CR05	J1400404		JUL 13 REVENUES	405400		9,385,059.39		U
08/31/2013	CR05	J1400669		AUG 13 REVENUES	405400		-453,054.04		U
09/30/2013	CR05	J1401002		SEP 13 REVENUES	405400		-406,281.93		U
10/31/2013	CR05	J1401340		OCT 13 REVENUES	405400		7,249,233.05		U
11/30/2013	CR05	J1401566		NOV 13 REVENUES	405400		-2,491,909.60		U
12/31/2013	CR05	J1401864		DEC 13 REVENUES	405400		-18,378,434.55		U
01/31/2014	CR05	J1402087		JAN 14 REVENUES	405400		-1,195,759.90		U

02/28/2014	CR05	J1402370	FEB 14 REVENUES	405400		-779,686.49		U
03/31/2014	CR05	J1402623	MAR 14 REVENUES	405400		-871,324.63		U
04/30/2014	CR05	J1402960	APR 14 REVENUES	405400		8,943,569.51		U
ENDING BALANCE:		1% Sales and Used Taxes		405400	0.00	1,001,410.81	0.00	
BEGINNING BALANCE: Investment Interest				461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400404	JUL 13 REVENUES	461000		3,329.86		U
08/31/2013	CR05	J1400669	AUG 13 REVENUES	461000		5,103.45		U
09/30/2013	CR05	J1401002	SEP 13 REVENUES	461000		5,185.45		U
10/31/2013	CR05	J1401340	OCT 13 REVENUES	461000		4,951.48		U
11/30/2013	CR05	J1401566	NOV 13 REVENUES	461000		1,045.20		U
12/31/2013	CR05	J1401864	DEC 13 REVENUES	461000		482.77		U
01/31/2014	CR05	J1402087	JAN 14 REVENUES	461000		666.39		U
02/28/2014	CR05	J1402370	FEB 14 REVENUES	461000		962.58		U
03/31/2014	CR05	J1402623	MAR 14 REVENUES	461000		292.48		U
04/30/2014	CR05	J1402960	APR 14 REVENUES	461000		79.60		U
ENDING BALANCE:		Investment Interest		461000	0.00	22,099.26	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli								
			REVENUE	05	0.00	1,023,510.07	0.00	

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				Tax Installment Payment Pro	7612				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400405		JUL 13 REVENUES	461000		0.62		U
08/31/2013	CR05	J1400670		AUG 13 REVENUES	461000		0.66		U
09/30/2013	CR05	J1401003		SEP 13 REVENUES	461000		0.72		U
10/31/2013	CR05	J1401341		OCT 13 REVENUES	461000		0.86		U
11/30/2013	CR05	J1401567		NOV 13 REVENUES	461000		0.79		U
12/31/2013	CR05	J1401865		DEC 13 REVENUES	461000		-55.86		U
01/31/2014	CR05	J1402088		JAN 14 REVENUES	461000		6.37		U
02/28/2014	CR05	J1402371		FEB 14 REVENUES	461000		-50.32		U
03/31/2014	CR05	J1402624		MAR 14 REVENUES	461000		-50.97		U
04/30/2014	CR05	J1402961		APR 14 REVENUES	461000		209.33		U
ENDING BALANCE:		Investment Interest			461000	0.00	62.20	0.00	

BEGINNING BALANCE:	Installment Payment Revenues	469925	0.00	0.00	0.00	
07/31/2013	CR05 J1400405	JUL 13 REVENUES	469925	5,737.43		U
08/31/2013	CR05 J1400670	AUG 13 REVENUES	469925	17,668.27		U
09/30/2013	CR05 J1401003	SEP 13 REVENUES	469925	2,416.86		U
10/31/2013	CR05 J1401341	OCT 13 REVENUES	469925	23,287.19		U
02/28/2014	CR05 J1402371	FEB 14 REVENUES	469925	24,639.04		U
03/31/2014	CR05 J1402624	MAR 14 REVENUES	469925	6,014.53		U
04/30/2014	CR05 J1402961	APR 14 REVENUES	469925	27,171.68		U
ENDING BALANCE:	Installment Payment Revenues	469925	0.00	106,935.00	0.00	

BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
10/31/2013	EX01 J1401343	OCT 13 EXPENDITURES	539500	6,642.52		U
11/30/2013	EX01 J1401568	NOV 13 EXPENDITURES	539500	17,525.55		U
12/31/2013	EX01 J1401866	DEC 13 EXPENDITURES	539500	25,018.28		U
01/31/2014	EX01 J1402089	JAN 14 EXPENDITURES	539500	62,268.22		U
02/28/2014	EX01 J1402372	FEB 14 EXPENDITURES	539500	474.70		U
03/31/2014	EX01 J1402625	MAR 14 EXPENDITURES	539500	10,234.61		U
04/30/2014	EX01 J1403017	APR 14 EXPENDITURES	539500	699.82		U
ENDING BALANCE:	Tax Disbursements	539500	0.00	122,863.70	0.00	

TOTAL FUND: 7612 Tax Installment Payment Pro						
REVENUE	05	0.00	106,997.20	0.00		

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				Lexington Recreation Suppor	7620				
				GENERAL EXPENDITURES	OPERATING 07	0.00	122,863.70	0.00	

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Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	410000		461.09		U
08/31/2013	CR05	J1400671		AUG 13 REVENUES	410000		-6,070.32		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	410000		120.83		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	410000		288,282.83		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	410000		439,878.58		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	410000		3,585,575.43		U
01/31/2014	CR05	J1402090		JAN 14 REVENUES	410000		2,866,386.19		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	410000		-110,731.32		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	410000		221,462.64		U
03/31/2014	CR05	J1402626		MAR 14 REVENUES	410000		141,376.97		U
04/30/2014	CR05	J1402962		APR 14 REVENUES	410000		11,158.76		U
ENDING BALANCE: Current Property Taxes					410000	0.00	7,437,901.68	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402962		APR 14 REVENUES	410500		365,717.65		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	365,717.65	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402962		APR 14 REVENUES	410520		30,328.43		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	30,328.43	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	410530		1,555.13		U
08/31/2013	CR05	J1400671		AUG 13 REVENUES	410530		891.68		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	410530		739.13		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	410530		24,409.30		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	410530		22,806.87		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	410530		131,922.77		U
01/31/2014	CR05	J1402090		JAN 14 REVENUES	410530		43,896.11		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	410530		-5,261.73		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	410530		10,523.46		U
03/31/2014	CR05	J1402626		MAR 14 REVENUES	410530		4,236.65		U
04/30/2014	CR05	J1402962		APR 14 REVENUES	410530		2,833.04		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	238,552.41	0.00	

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Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401344		OCT 13 REVENUES	410540		-0.42		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	410540		-4.33		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	410540		6.30		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	410540		-12.60		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-11.05	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	411000		110,717.82		U
08/31/2013	CR05	J1400671		AUG 13 REVENUES	411000		119,818.83		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	411000		109,890.78		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	411000		111,484.27		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	411000		75,555.37		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	411000		99,623.75		U
01/31/2014	CR05	J1402090		JAN 14 REVENUES	411000		92,801.52		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	411000		-99,523.87		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	411000		199,047.74		U
03/31/2014	CR05	J1402626		MAR 14 REVENUES	411000		123,964.90		U
04/30/2014	CR05	J1402962		APR 14 REVENUES	411000		104,781.57		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,048,162.68	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	412000		2.10		U
08/31/2013	CR05	J1400671		AUG 13 REVENUES	412000		2.00		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	412000		-4.79		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	412000		-12.56		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	412000		67.11		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	412000		-4.69		U
01/31/2014	CR05	J1402090		JAN 14 REVENUES	412000		1,554.69		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	412000		-6,162.95		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	412000		12,325.90		U
03/31/2014	CR05	J1402626		MAR 14 REVENUES	412000		7,095.76		U

04/30/2014 CR05	J1402962	APR 14 REVENUES	412000		663.64				U
ENDING BALANCE:	Current Tax Penalties		412000		15,526.21	0.00		0.00	
BEGINNING BALANCE:	Delinquent Taxes		413000		0.00	0.00		0.00	
07/31/2013 CR05	J1400406	JUL 13 REVENUES	413000		42,853.19				U

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				Lexington Recreation Suppor	7620				
08/31/2013	CR05	J1400671		AUG 13 REVENUES	413000		23,483.31		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	413000		16,873.01		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	413000		25,797.00		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	413000		41,907.40		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	413000		63,294.80		U
01/31/2014	CR05	J1402090		JAN 14 REVENUES	413000		6,506.67		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	413000		-766.43		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	413000		1,532.86		U
03/31/2014	CR05	J1402626		MAR 14 REVENUES	413000		14,694.47		U
04/30/2014	CR05	J1402962		APR 14 REVENUES	413000		54,244.81		U
ENDING BALANCE:	Delinquent Taxes				413000	0.00	290,421.09	0.00	
BEGINNING BALANCE:	Delinquent Tax Penalties				414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400406		JUL 13 REVENUES	414000		6,427.84		U
08/31/2013	CR05	J1400671		AUG 13 REVENUES	414000		3,522.32		U
09/30/2013	CR05	J1401004		SEP 13 REVENUES	414000		2,517.58		U
10/31/2013	CR05	J1401344		OCT 13 REVENUES	414000		3,869.50		U
11/30/2013	CR05	J1401569		NOV 13 REVENUES	414000		6,285.93		U
12/31/2013	CR05	J1401867		DEC 13 REVENUES	414000		9,494.28		U
01/31/2014	CR05	J1402090		JAN 14 REVENUES	414000		975.73		U
02/28/2014	CR05	J1402373		FEB 14 REVENUES	414000		-114.96		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	414000		229.92		U
03/31/2014	CR05	J1402626		MAR 14 REVENUES	414000		2,203.99		U
04/30/2014	CR05	J1402962		APR 14 REVENUES	414000		8,123.03		U
ENDING BALANCE:	Delinquent Tax Penalties				414000	0.00	43,535.16	0.00	

BEGINNING BALANCE:	Fee in Lieu of Taxes	417100	0.00	0.00	0.00
10/31/2013 CR05	J1401344	OCT 13 REVENUES	417100	529.72	U
02/28/2014 CR05	J1402373	FEB 14 REVENUES	417100	-31,248.32	U
02/28/2014 CR05	J1402520	FEB 14 REVENUES	417100	62,496.64	U
03/31/2014 CR05	J1402626	MAR 14 REVENUES	417100	342,031.80	U
ENDING BALANCE:	Fee in Lieu of Taxes	417100	0.00	373,809.84	0.00

BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00
04/30/2014 CR05	J1402962	APR 14 REVENUES	417130	27,964.90	U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	27,964.90	0.00

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Lexington Recreation Suppor					7620				
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2013 CR05		J1400406		JUL 13 REVENUES	418000		2,741.43		U
08/31/2013 CR05		J1400671		AUG 13 REVENUES	418000		5,754.12		U
09/30/2013 CR05		J1401004		SEP 13 REVENUES	418000		758.33		U
10/31/2013 CR05		J1401344		OCT 13 REVENUES	418000		607.02		U
11/30/2013 CR05		J1401569		NOV 13 REVENUES	418000		290.96		U
12/31/2013 CR05		J1401867		DEC 13 REVENUES	418000		364.80		U
01/31/2014 CR05		J1402090		JAN 14 REVENUES	418000		1,841.27		U
02/28/2014 CR05		J1402373		FEB 14 REVENUES	418000		-1,605.63		U
02/28/2014 CR05		J1402520		FEB 14 REVENUES	418000		3,211.26		U
03/31/2014 CR05		J1402626		MAR 14 REVENUES	418000		118.68		U
04/30/2014 CR05		J1402962		APR 14 REVENUES	418000		119.34		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	14,201.58	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2013 CR05		J1400671		AUG 13 REVENUES	419000		13,096.48		U
10/31/2013 CR05		J1401344		OCT 13 REVENUES	419000		13,096.48		U
02/28/2014 CR05		J1402373		FEB 14 REVENUES	419000		-13,096.48		U
02/28/2014 CR05		J1402520		FEB 14 REVENUES	419000		26,192.96		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	39,289.44	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400406	JUL 13 REVENUES	461000		28.70	U
08/31/2013	CR05 J1400671	AUG 13 REVENUES	461000		25.73	U
09/30/2013	CR05 J1401004	SEP 13 REVENUES	461000		16.85	U
10/31/2013	CR05 J1401344	OCT 13 REVENUES	461000		9.48	U
11/30/2013	CR05 J1401569	NOV 13 REVENUES	461000		23.55	U
12/31/2013	CR05 J1401867	DEC 13 REVENUES	461000		147.53	U
01/31/2014	CR05 J1402090	JAN 14 REVENUES	461000		370.37	U
02/28/2014	CR05 J1402373	FEB 14 REVENUES	461000		-269.04	U
02/28/2014	CR05 J1402520	FEB 14 REVENUES	461000		538.08	U
03/31/2014	CR05 J1402626	MAR 14 REVENUES	461000		91.67	U
04/30/2014	CR05 J1402962	APR 14 REVENUES	461000		56.24	U
ENDING BALANCE:	Investment Interest	461000	0.00	1,039.16	0.00	
BEGINNING BALANCE:	General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
01/31/2014	CR05 J1402090	JAN 14 REVENUES	495100		313,900.00	U

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				Lexington Recreation Suppor	7620				
02/28/2014	CR05	J1402373		FEB 14 REVENUES	495100		313,900.00		U
02/28/2014	CR05	J1402520		FEB 14 REVENUES	495100		-627,800.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400672		AUG 13 EXPENDITURES	539500		164,787.30		U
09/30/2013	EX01	J1401005		SEP 13 EXPENDITURES	539500		160,524.15		U
10/31/2013	EX01	J1401345		OCT 13 EXPENDITURES	539500		130,911.72		U
11/30/2013	EX01	J1401571		NOV 13 EXPENDITURES	539500		468,072.62		U
12/31/2013	EX01	J1401868		DEC 13 EXPENDITURES	539500		586,811.44		U
01/31/2014	EX01	J1402091		JAN 14 EXPENDITURES	539500		3,890,418.67		U
02/28/2014	EX01	J1402374		FEB 14 EXPENDITURES	539500		3,014,332.55		U
03/31/2014	EX01	J1402627		MAR 14 EXPENDITURES	539500		268,774.43		U
04/30/2014	EX01	J1403018		APR 14 EXPENDITURES	539500		635,814.89		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	9,320,447.77	0.00	

TOTAL FUND: 7620 Lexington Recreation Suppor							
	REVENUE		05		0.00	9,926,439.18	0.00
	GENERAL		OPERATING 07		0.00	9,320,447.77	0.00
	EXPENDITURES						

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Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	410000		123.54		U
08/31/2013	CR05	J1400673		AUG 13 REVENUES	410000		-1,772.67		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	410000		39.48		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	410000		80,055.91		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	410000		122,178.84		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	410000		995,658.38		U
01/31/2014	CR05	J1402092		JAN 14 REVENUES	410000		796,010.56		U
02/28/2014	CR05	J1402417		FEB 14 REVENUES	410000		30,749.78		U
03/31/2014	CR05	J1402628		MAR 14 REVENUES	410000		39,267.03		U
04/30/2014	CR05	J1402963		APR 14 REVENUES	410000		3,110.99		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,065,421.84	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402963		APR 14 REVENUES	410500		101,563.46		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	101,563.46	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402963		APR 14 REVENUES	410520		8,422.52		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	8,422.52	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	410530		432.08		U
08/31/2013	CR05	J1400673		AUG 13 REVENUES	410530		247.67		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	410530		205.78		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	410530		6,779.44		U

11/30/2013	CR05	J1401572	NOV 13 REVENUES	410530		6,333.61		U
12/31/2013	CR05	J1401869	DEC 13 REVENUES	410530		36,637.25		U
01/31/2014	CR05	J1402092	JAN 14 REVENUES	410530		12,191.64		U
02/28/2014	CR05	J1402417	FEB 14 REVENUES	410530		1,461.39		U
03/31/2014	CR05	J1402628	MAR 14 REVENUES	410530		1,176.69		U
04/30/2014	CR05	J1402963	APR 14 REVENUES	410530		786.82		U
ENDING BALANCE:			State Sales and Use Tax Credit	410530	0.00	66,252.37	0.00	
BEGINNING BALANCE:			Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401346	OCT 13 REVENUES	410540		-0.11		U

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				Lexington Recreation Bond F	7621				
11/30/2013	CR05	J1401572		NOV 13 REVENUES	410540		0.11		U
ENDING BALANCE:				Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	411000		30,755.50		U
08/31/2013	CR05	J1400673		AUG 13 REVENUES	411000		33,274.28		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	411000		30,516.47		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	411000		30,954.33		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	411000		20,979.77		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	411000		27,665.33		U
01/31/2014	CR05	J1402092		JAN 14 REVENUES	411000		25,769.12		U
02/28/2014	CR05	J1402417		FEB 14 REVENUES	411000		27,634.58		U
03/31/2014	CR05	J1402628		MAR 14 REVENUES	411000		34,423.57		U
04/30/2014	CR05	J1402963		APR 14 REVENUES	411000		29,093.52		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	291,066.47	0.00	
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	412000		0.59		U
08/31/2013	CR05	J1400673		AUG 13 REVENUES	412000		0.60		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	412000		-1.31		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	412000		-3.76		U

11/30/2013	CR05	J1401572	NOV 13 REVENUES	412000		19.25		U
12/31/2013	CR05	J1401869	DEC 13 REVENUES	412000		-1.31		U
01/31/2014	CR05	J1402092	JAN 14 REVENUES	412000		431.80		U
02/28/2014	CR05	J1402417	FEB 14 REVENUES	412000		1,710.61		U
03/31/2014	CR05	J1402628	MAR 14 REVENUES	412000		1,970.39		U
04/30/2014	CR05	J1402963	APR 14 REVENUES	412000		184.29		U
ENDING BALANCE:		Current Tax Penalties		412000	0.00	4,311.15	0.00	

BEGINNING BALANCE:		Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407	JUL 13 REVENUES	413000		11,913.21		U
08/31/2013	CR05	J1400673	AUG 13 REVENUES	413000		6,560.99		U
09/30/2013	CR05	J1401006	SEP 13 REVENUES	413000		4,689.38		U
10/31/2013	CR05	J1401346	OCT 13 REVENUES	413000		7,161.80		U
11/30/2013	CR05	J1401572	NOV 13 REVENUES	413000		11,641.20		U
12/31/2013	CR05	J1401869	DEC 13 REVENUES	413000		17,625.22		U
01/31/2014	CR05	J1402092	JAN 14 REVENUES	413000		1,829.00		U

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Lexington Recreation Bond F 7621									
02/28/2014	CR05	J1402417		FEB 14 REVENUES	413000		217.93		U
03/31/2014	CR05	J1402628		MAR 14 REVENUES	413000		4,085.00		U
04/30/2014	CR05	J1402963		APR 14 REVENUES	413000		15,071.23		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	80,794.96	0.00	

BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400407		JUL 13 REVENUES	414000		1,787.03		U
08/31/2013	CR05	J1400673		AUG 13 REVENUES	414000		984.45		U
09/30/2013	CR05	J1401006		SEP 13 REVENUES	414000		699.76		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	414000		1,074.34		U
11/30/2013	CR05	J1401572		NOV 13 REVENUES	414000		1,746.25		U
12/31/2013	CR05	J1401869		DEC 13 REVENUES	414000		2,644.36		U
01/31/2014	CR05	J1402092		JAN 14 REVENUES	414000		274.13		U
02/28/2014	CR05	J1402417		FEB 14 REVENUES	414000		32.69		U
03/31/2014	CR05	J1402628		MAR 14 REVENUES	414000		612.81		U
04/30/2014	CR05	J1402963		APR 14 REVENUES	414000		2,257.30		U

ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	12,113.12	0.00	
BEGINNING BALANCE:	Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2013 CR05	J1401346	OCT 13 REVENUES	417100	147.11		U
02/28/2014 CR05	J1402417	FEB 14 REVENUES	417100	8,677.98		U
03/31/2014 CR05	J1402628	MAR 14 REVENUES	417100	87,320.15		U
ENDING BALANCE:	Fee in Lieu of Taxes	417100	0.00	96,145.24	0.00	
BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014 CR05	J1402963	APR 14 REVENUES	417130	6,955.34		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	6,955.34	0.00	
BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013 CR05	J1400407	JUL 13 REVENUES	418000	761.32		U
08/31/2013 CR05	J1400673	AUG 13 REVENUES	418000	1,597.98		U
09/30/2013 CR05	J1401006	SEP 13 REVENUES	418000	210.60		U
10/31/2013 CR05	J1401346	OCT 13 REVENUES	418000	168.58		U
11/30/2013 CR05	J1401572	NOV 13 REVENUES	418000	80.80		U
12/31/2013 CR05	J1401869	DEC 13 REVENUES	418000	101.31		U
01/31/2014 CR05	J1402092	JAN 14 REVENUES	418000	511.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington Recreation Bond F	7621				
02/28/2014	CR05	J1402417		FEB 14 REVENUES	418000		445.90		U
03/31/2014	CR05	J1402628		MAR 14 REVENUES	418000		32.96		U
04/30/2014	CR05	J1402963		APR 14 REVENUES	418000		33.14		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	3,943.93	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400673		AUG 13 REVENUES	419000		4,028.40		U
10/31/2013	CR05	J1401346		OCT 13 REVENUES	419000		4,028.40		U
02/28/2014	CR05	J1402417		FEB 14 REVENUES	419000		4,028.40		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	12,085.20	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400407	JUL 13 REVENUES	461000		64.02	U
08/31/2013	CR05 J1400673	AUG 13 REVENUES	461000		54.15	U
09/30/2013	CR05 J1401006	SEP 13 REVENUES	461000		51.90	U
10/31/2013	CR05 J1401346	OCT 13 REVENUES	461000		55.79	U
11/30/2013	CR05 J1401572	NOV 13 REVENUES	461000		75.44	U
12/31/2013	CR05 J1401869	DEC 13 REVENUES	461000		120.78	U
01/31/2014	CR05 J1402092	JAN 14 REVENUES	461000		122.53	U
02/28/2014	CR05 J1402417	FEB 14 REVENUES	461000		114.03	U
03/31/2014	CR05 J1402628	MAR 14 REVENUES	461000		57.19	U
04/30/2014	CR05 J1402963	APR 14 REVENUES	461000		64.85	U
ENDING BALANCE:	Investment Interest	461000	0.00	780.68	0.00	
BEGINNING BALANCE:	General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
02/28/2014	CR05 J1402417	FEB 14 REVENUES	495100	40,502,973.08		U
ENDING BALANCE:	General Obligation Bond Proceeds	495100	0.00	40,502,973.08	0.00	
BEGINNING BALANCE:	Other Disbursements	539550	0.00	0.00	0.00	
02/28/2014	EX01 J1402418	FEB 14 EXPENDITURES	539550	40,116,319.90		U
ENDING BALANCE:	Other Disbursements	539550	0.00	40,116,319.90	0.00	
BEGINNING BALANCE:	Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2013	EX01 J1400674	AUG 13 EXPENDITURES	552200	427,347.50		U
01/31/2014	EX01 J1402093	JAN 14 EXPENDITURES	552200	427,347.50		U

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				Lexington Recreation Bond F	7621				
ENDING BALANCE:				Interest - Bonds (Schools)	552200	0.00	854,695.00	0.00	
BEGINNING BALANCE:				Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
01/31/2014	EX01	J1402093		JAN 14 EXPENDITURES	555100		1,980,000.00		U

ENDING BALANCE:	Principal - Bonds (Schools)	555100	0.00	1,980,000.00	0.00	
BEGINNING BALANCE:	Fiscal Agent Fees	559900	0.00	0.00	0.00	
12/31/2013 EX01	J1401870	DEC 13 EXPENDITURES	559900	2,300.00		U
04/30/2014 EX01	J1403019	APR 14 EXPENDITURES	559900	500.00		U
ENDING BALANCE:	Fiscal Agent Fees	559900	0.00	2,800.00	0.00	
BEGINNING BALANCE:	Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
02/28/2014 EX01	J1402418	FEB 14 EXPENDITURES	559901	269,313.03		U
ENDING BALANCE:	Bond Issuance Cost / Contingency	559901	0.00	269,313.03	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F						
		REVENUE	05	0.00	43,252,829.36	0.00
		GENERAL EXPENDITURES	OPERATING 07	0.00	43,223,127.93	0.00

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				Irmo/Chapin Recreation Supp	7630				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408		JUL 13 REVENUES	410000		-143.48		U
08/31/2013	CR05	J1400675		AUG 13 REVENUES	410000		10.16		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	410000		-701.45		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	410000		127,771.82		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	410000		179,178.16		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	410000		1,580,659.89		U
01/31/2014	CR05	J1402094		JAN 14 REVENUES	410000		1,349,773.06		U
02/28/2014	CR05	J1402419		FEB 14 REVENUES	410000		34,171.25		U
03/31/2014	CR05	J1402629		MAR 14 REVENUES	410000		17,271.59		U
04/30/2014	CR05	J1402964		APR 14 REVENUES	410000		11,770.34		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	3,299,761.34	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402964		APR 14 REVENUES	410500		123,102.08		U

ENDING BALANCE:	Homestead Exemption Reimbursements	410500	0.00	123,102.08	0.00	
BEGINNING BALANCE:	Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014 CR05	J1402964 APR 14 REVENUES	410520		20,207.01		U
ENDING BALANCE:	Manufacturer's Tax Exemption	410520	0.00	20,207.01	0.00	
BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013 CR05	J1400408 JUL 13 REVENUES	410530		11.71		U
08/31/2013 CR05	J1400675 AUG 13 REVENUES	410530		4.38		U
09/30/2013 CR05	J1401007 SEP 13 REVENUES	410530		4.83		U
10/31/2013 CR05	J1401347 OCT 13 REVENUES	410530		303.68		U
11/30/2013 CR05	J1401575 NOV 13 REVENUES	410530		198.49		U
12/31/2013 CR05	J1401871 DEC 13 REVENUES	410530		576.33		U
01/31/2014 CR05	J1402094 JAN 14 REVENUES	410530		332.80		U
02/28/2014 CR05	J1402419 FEB 14 REVENUES	410530		31.56		U
03/31/2014 CR05	J1402629 MAR 14 REVENUES	410530		14.09		U
04/30/2014 CR05	J1402964 APR 14 REVENUES	410530		13.55		U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	1,491.42	0.00	
BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013 CR05	J1400408 JUL 13 REVENUES	411000		32,301.13		U

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				Irmo/Chapin Recreation Supp	7630				
08/31/2013	CR05	J1400675		AUG 13 REVENUES	411000		28,795.89		U
09/30/2013	CR05	J1401007		SEP 13 REVENUES	411000		27,647.04		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	411000		31,093.54		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	411000		20,802.56		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	411000		32,193.23		U
01/31/2014	CR05	J1402094		JAN 14 REVENUES	411000		28,620.81		U
02/28/2014	CR05	J1402419		FEB 14 REVENUES	411000		25,079.71		U
03/31/2014	CR05	J1402629		MAR 14 REVENUES	411000		30,754.50		U
04/30/2014	CR05	J1402964		APR 14 REVENUES	411000		32,652.08		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	289,940.49	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05 J1400408	JUL 13 REVENUES	412000		-0.08	U
10/31/2013	CR05 J1401347	OCT 13 REVENUES	412000		0.55	U
12/31/2013	CR05 J1401871	DEC 13 REVENUES	412000		-1.40	U
01/31/2014	CR05 J1402094	JAN 14 REVENUES	412000		444.53	U
02/28/2014	CR05 J1402419	FEB 14 REVENUES	412000		1,977.57	U
03/31/2014	CR05 J1402629	MAR 14 REVENUES	412000		2,078.78	U
04/30/2014	CR05 J1402964	APR 14 REVENUES	412000		-335.96	U
ENDING BALANCE:	Current Tax Penalties	412000	0.00	4,163.99	0.00	
BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05 J1400408	JUL 13 REVENUES	413000		9,566.62	U
08/31/2013	CR05 J1400675	AUG 13 REVENUES	413000		9,717.76	U
09/30/2013	CR05 J1401007	SEP 13 REVENUES	413000		4,999.13	U
10/31/2013	CR05 J1401347	OCT 13 REVENUES	413000		5,953.77	U
11/30/2013	CR05 J1401575	NOV 13 REVENUES	413000		6,356.85	U
12/31/2013	CR05 J1401871	DEC 13 REVENUES	413000		14,291.98	U
01/31/2014	CR05 J1402094	JAN 14 REVENUES	413000		264.68	U
02/28/2014	CR05 J1402419	FEB 14 REVENUES	413000		123.17	U
03/31/2014	CR05 J1402629	MAR 14 REVENUES	413000		4,382.63	U
04/30/2014	CR05 J1402964	APR 14 REVENUES	413000		14,260.46	U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	69,917.05	0.00	
BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05 J1400408	JUL 13 REVENUES	414000		1,434.93	U
08/31/2013	CR05 J1400675	AUG 13 REVENUES	414000		1,457.60	U

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				Irmo/Chapin Recreation Supp	7630				
09/30/2013	CR05	J1401007		SEP 13 REVENUES	414000		749.82		U
10/31/2013	CR05	J1401347		OCT 13 REVENUES	414000		893.03		U
11/30/2013	CR05	J1401575		NOV 13 REVENUES	414000		953.51		U
12/31/2013	CR05	J1401871		DEC 13 REVENUES	414000		2,143.77		U

01/31/2014	CR05	J1402094	JAN 14 REVENUES	414000		39.68		U
02/28/2014	CR05	J1402419	FEB 14 REVENUES	414000		18.46		U
03/31/2014	CR05	J1402629	MAR 14 REVENUES	414000		657.31		U
04/30/2014	CR05	J1402964	APR 14 REVENUES	414000		2,138.90		U
ENDING BALANCE:			Delinquent Tax Penalties	414000	0.00	10,487.01	0.00	
BEGINNING BALANCE:			Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2014	CR05	J1402419	FEB 14 REVENUES	417100		1,076.67		U
03/31/2014	CR05	J1402629	MAR 14 REVENUES	417100		57,379.48		U
ENDING BALANCE:			Fee in Lieu of Taxes	417100	0.00	58,456.15	0.00	
BEGINNING BALANCE:			FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402964	APR 14 REVENUES	417130		1,701.26		U
ENDING BALANCE:			FILOT- Manufacturer's Tax Exemption	417130	0.00	1,701.26	0.00	
BEGINNING BALANCE:			FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402419	FEB 14 REVENUES	417150		6,770.20		U
ENDING BALANCE:			FILOT - Fee for Services	417150	0.00	6,770.20	0.00	
BEGINNING BALANCE:			Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400408	JUL 13 REVENUES	418000		1,106.68		U
08/31/2013	CR05	J1400675	AUG 13 REVENUES	418000		2,322.86		U
09/30/2013	CR05	J1401007	SEP 13 REVENUES	418000		306.13		U
10/31/2013	CR05	J1401347	OCT 13 REVENUES	418000		245.05		U
11/30/2013	CR05	J1401575	NOV 13 REVENUES	418000		117.46		U
12/31/2013	CR05	J1401871	DEC 13 REVENUES	418000		147.27		U
01/31/2014	CR05	J1402094	JAN 14 REVENUES	418000		743.19		U
02/28/2014	CR05	J1402419	FEB 14 REVENUES	418000		648.08		U
03/31/2014	CR05	J1402629	MAR 14 REVENUES	418000		47.90		U
04/30/2014	CR05	J1402964	APR 14 REVENUES	418000		48.17		U
ENDING BALANCE:			Motor Carrier Payments	418000	0.00	5,732.79	0.00	

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				Irmo/Chapin Recreation Supp	7630				

BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05 J1400675	AUG 13 REVENUES	419000		4,010.51	U
10/31/2013	CR05 J1401347	OCT 13 REVENUES	419000		4,010.51	U
02/28/2014	CR05 J1402419	FEB 14 REVENUES	419000		4,010.51	U
ENDING BALANCE:	Merchants Exemptions	419000	0.00	12,031.53	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400408	JUL 13 REVENUES	461000		7.71	U
08/31/2013	CR05 J1400675	AUG 13 REVENUES	461000		7.38	U
09/30/2013	CR05 J1401007	SEP 13 REVENUES	461000		4.25	U
10/31/2013	CR05 J1401347	OCT 13 REVENUES	461000		3.47	U
11/30/2013	CR05 J1401575	NOV 13 REVENUES	461000		8.33	U
12/31/2013	CR05 J1401871	DEC 13 REVENUES	461000		61.81	U
01/31/2014	CR05 J1402094	JAN 14 REVENUES	461000		169.61	U
02/28/2014	CR05 J1402419	FEB 14 REVENUES	461000		74.47	U
03/31/2014	CR05 J1402629	MAR 14 REVENUES	461000		17.23	U
04/30/2014	CR05 J1402964	APR 14 REVENUES	461000		18.72	U
ENDING BALANCE:	Investment Interest	461000	0.00	372.98	0.00	

BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01 J1400676	AUG 13 EXPENDITURES	539500		44,285.22	U
09/30/2013	EX01 J1401008	SEP 13 EXPENDITURES	539500		46,326.54	U
10/31/2013	EX01 J1401348	OCT 13 EXPENDITURES	539500		33,009.75	U
11/30/2013	EX01 J1401580	NOV 13 EXPENDITURES	539500		170,275.42	U
12/31/2013	EX01 J1401872	DEC 13 EXPENDITURES	539500		207,615.36	U
01/31/2014	EX01 J1402095	JAN 14 EXPENDITURES	539500		1,630,072.88	U
02/28/2014	EX01 J1402420	FEB 14 EXPENDITURES	539500		1,380,388.36	U
03/31/2014	EX01 J1402630	MAR 14 EXPENDITURES	539500		73,981.65	U
04/30/2014	EX01 J1403020	APR 14 EXPENDITURES	539500		112,603.51	U
ENDING BALANCE:	Tax Disbursements	539500	0.00	3,698,558.69	0.00	

TOTAL FUND: 7630	Irmo/Chapin Recreation Supp					
	REVENUE	05	0.00	3,904,135.30	0.00	
	GENERAL	OPERATING 07	0.00	3,698,558.69	0.00	
	EXPENDITURES					

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Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	410000		-63.12		U
08/31/2013	CR05	J1400677		AUG 13 REVENUES	410000		26.74		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	410000		-252.54		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	410000		50,267.77		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	410000		70,445.53		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	410000		621,450.94		U
01/31/2014	CR05	J1402096		JAN 14 REVENUES	410000		530,668.95		U
02/28/2014	CR05	J1402421		FEB 14 REVENUES	410000		13,528.15		U
03/31/2014	CR05	J1402631		MAR 14 REVENUES	410000		6,798.43		U
04/30/2014	CR05	J1402965		APR 14 REVENUES	410000		3,145.40		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,296,016.25	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402965		APR 14 REVENUES	410500		48,393.20		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	48,393.20	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402965		APR 14 REVENUES	410520		7,944.20		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	7,944.20	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	410530		4.61		U
08/31/2013	CR05	J1400677		AUG 13 REVENUES	410530		2.32		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	410530		1.90		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	410530		119.47		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	410530		78.04		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	410530		226.59		U
01/31/2014	CR05	J1402096		JAN 14 REVENUES	410530		130.94		U
02/28/2014	CR05	J1402421		FEB 14 REVENUES	410530		12.42		U
03/31/2014	CR05	J1402631		MAR 14 REVENUES	410530		5.55		U
04/30/2014	CR05	J1402965		APR 14 REVENUES	410530		5.33		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	587.17	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	411000		12,652.99		U

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Irmo/Chapin Recreation Bond					7631				
08/31/2013	CR05	J1400677		AUG 13 REVENUES	411000		11,326.26		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	411000		10,876.50		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	411000		12,208.49		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	411000		8,157.08		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	411000		12,637.51		U
01/31/2014	CR05	J1402096		JAN 14 REVENUES	411000		11,245.62		U
02/28/2014	CR05	J1402421		FEB 14 REVENUES	411000		9,850.06		U
03/31/2014	CR05	J1402631		MAR 14 REVENUES	411000		12,069.88		U
04/30/2014	CR05	J1402965		APR 14 REVENUES	411000		12,827.42		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	113,851.81	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	412000		-0.03		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	412000		0.21		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	412000		-0.42		U
01/31/2014	CR05	J1402096		JAN 14 REVENUES	412000		174.76		U
02/28/2014	CR05	J1402421		FEB 14 REVENUES	412000		777.37		U
03/31/2014	CR05	J1402631		MAR 14 REVENUES	412000		817.09		U
04/30/2014	CR05	J1402965		APR 14 REVENUES	412000		-132.09		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,636.89	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	413000		3,746.39		U
08/31/2013	CR05	J1400677		AUG 13 REVENUES	413000		3,909.74		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	413000		1,964.34		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	413000		2,325.43		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	413000		2,495.49		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	413000		5,617.66		U
01/31/2014	CR05	J1402096		JAN 14 REVENUES	413000		103.25		U
02/28/2014	CR05	J1402421		FEB 14 REVENUES	413000		39.89		U
03/31/2014	CR05	J1402631		MAR 14 REVENUES	413000		1,682.50		U
04/30/2014	CR05	J1402965		APR 14 REVENUES	413000		5,589.48		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	27,474.17	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	414000		561.92		U

08/31/2013 CR05 J1400677 AUG 13 REVENUES 414000 586.41 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
09/30/2013	CR05	J1401009		SEP 13 REVENUES	414000		294.62		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	414000		348.79		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	414000		374.34		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	414000		842.56		U
01/31/2014	CR05	J1402096		JAN 14 REVENUES	414000		15.48		U
02/28/2014	CR05	J1402421		FEB 14 REVENUES	414000		6.00		U
03/31/2014	CR05	J1402631		MAR 14 REVENUES	414000		252.37		U
04/30/2014	CR05	J1402965		APR 14 REVENUES	414000		838.40		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,120.89	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/28/2014	CR05	J1402421		FEB 14 REVENUES	417100		423.28		U
03/31/2014	CR05	J1402631		MAR 14 REVENUES	417100		20,455.16		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	20,878.44	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402965		APR 14 REVENUES	417130		443.36		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	443.36	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402421		FEB 14 REVENUES	417150		2,661.64		U
ENDING BALANCE: FILOT - Fee for Services					417150	0.00	2,661.64	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	418000		435.08		U
08/31/2013	CR05	J1400677		AUG 13 REVENUES	418000		913.21		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	418000		120.35		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	418000		96.34		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	418000		46.18		U

12/31/2013	CR05	J1401874	DEC 13 REVENUES	418000		57.90		U
01/31/2014	CR05	J1402096	JAN 14 REVENUES	418000		292.18		U
02/28/2014	CR05	J1402421	FEB 14 REVENUES	418000		254.79		U
03/31/2014	CR05	J1402631	MAR 14 REVENUES	418000		18.83		U
04/30/2014	CR05	J1402965	APR 14 REVENUES	418000		18.94		U
ENDING BALANCE:		Motor Carrier Payments		418000	0.00	2,253.80	0.00	

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Irmco/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400677		AUG 13 REVENUES	419000		1,020.66		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	419000		1,020.66		U
02/28/2014	CR05	J1402421		FEB 14 REVENUES	419000		1,020.66		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	3,061.98	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400409		JUL 13 REVENUES	461000		143.15		U
08/31/2013	CR05	J1400677		AUG 13 REVENUES	461000		120.47		U
09/30/2013	CR05	J1401009		SEP 13 REVENUES	461000		85.01		U
10/31/2013	CR05	J1401349		OCT 13 REVENUES	461000		102.99		U
11/30/2013	CR05	J1401581		NOV 13 REVENUES	461000		105.06		U
12/31/2013	CR05	J1401874		DEC 13 REVENUES	461000		120.38		U
01/31/2014	CR05	J1402096		JAN 14 REVENUES	461000		162.78		U
02/28/2014	CR05	J1402421		FEB 14 REVENUES	461000		194.12		U
03/31/2014	CR05	J1402631		MAR 14 REVENUES	461000		92.29		U
04/30/2014	CR05	J1402965		APR 14 REVENUES	461000		84.34		U
ENDING BALANCE:		Investment Interest			461000	0.00	1,210.59	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400678		AUG 13 EXPENDITURES	552200		420,896.76		U
01/31/2014	EX01	J1402097		JAN 14 EXPENDITURES	552200		84,862.50		U
02/28/2014	EX01	J1402422		FEB 14 EXPENDITURES	552200		331,417.13		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	837,176.39	0.00	

BEGINNING BALANCE:	Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
01/31/2014 EX01	J1402097 JAN 14 EXPENDITURES	555100		690,000.00		U
02/28/2014 EX01	J1402422 FEB 14 EXPENDITURES	555100		120,000.00		U
ENDING BALANCE:	Principal - Bonds (Schools)	555100	0.00	810,000.00	0.00	
BEGINNING BALANCE:	Fiscal Agent Fees	559900	0.00	0.00	0.00	
01/31/2014 EX01	J1402097 JAN 14 EXPENDITURES	559900		450.00		U
ENDING BALANCE:	Fiscal Agent Fees	559900	0.00	450.00	0.00	

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				Irmo/Chapin Recreation Bond	7631				
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
				REVENUE	05	0.00	1,530,534.39	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,647,626.39	0.00	

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				Fire Department Premium Tax	7640				
BEGINNING BALANCE:				Broker Premium	421100	0.00	0.00	0.00	
08/31/2013 CR05		J1400679		AUG 13 REVENUES	421100		17,393.00		U
ENDING BALANCE:				Broker Premium	421100	0.00	17,393.00	0.00	

BEGINNING BALANCE:	Fire Department Premium	421200	0.00	0.00	0.00	
08/31/2013 CR05	J1400679 AUG 13 REVENUES	421200		545,233.00		U
ENDING BALANCE:	Fire Department Premium	421200	0.00	545,233.00	0.00	
BEGINNING BALANCE:	Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
12/31/2013 CR05	J1401875 DEC 13 REVENUES	439900		260.75		U
02/28/2014 CR05	J1402423 FEB 14 REVENUES	439900		21.27		U
03/31/2014 CR05	J1402632 MAR 14 REVENUES	439900		128.50		U
04/30/2014 CR05	J1402966 APR 14 REVENUES	439900		30.40		U
ENDING BALANCE:	Misc Fees, Permits, and Sales	439900	0.00	440.92	0.00	
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013 CR05	J1400410 JUL 13 REVENUES	461000		39.26		U
08/31/2013 CR05	J1400679 AUG 13 REVENUES	461000		71.80		U
09/30/2013 CR05	J1401010 SEP 13 REVENUES	461000		80.39		U
10/31/2013 CR05	J1401350 OCT 13 REVENUES	461000		76.51		U
11/30/2013 CR05	J1401584 NOV 13 REVENUES	461000		69.13		U
12/31/2013 CR05	J1401875 DEC 13 REVENUES	461000		-20.76		U
01/31/2014 CR05	J1402098 JAN 14 REVENUES	461000		36.46		U
02/28/2014 CR05	J1402423 FEB 14 REVENUES	461000		-36.90		U
03/31/2014 CR05	J1402632 MAR 14 REVENUES	461000		-34.40		U
04/30/2014 CR05	J1402966 APR 14 REVENUES	461000		167.49		U
ENDING BALANCE:	Investment Interest	461000	0.00	448.98	0.00	
BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
04/30/2014 EX01	J1403021 APR 14 EXPENDITURES	539500		9,918.80		U
ENDING BALANCE:	Tax Disbursements	539500	0.00	9,918.80	0.00	
BEGINNING BALANCE:	Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013 EX01	J1400411 JUL 13 EXPENDITURES	539550		14,493.26		U
08/31/2013 EX01	J1400680 AUG 13 EXPENDITURES	539550		47,237.85		U

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Fire Department Premium Tax 7640

DATE	EX	DOCUMENT NUMBER	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
09/30/2013	EX01	J1401011	SEP 13 EXPENDITURES	539550		87,575.37		U
10/31/2013	EX01	J1401351	OCT 13 EXPENDITURES	539550		62,352.39		U
11/30/2013	EX01	J1401585	NOV 13 EXPENDITURES	539550		66,063.39		U
12/31/2013	EX01	J1401876	DEC 13 EXPENDITURES	539550		144,986.29		U
01/31/2014	EX01	J1402099	JAN 14 EXPENDITURES	539550		41,653.40		U
02/28/2014	EX01	J1402424	FEB 14 EXPENDITURES	539550		10,012.25		U
03/31/2014	EX01	J1402774	MAR 14 EXPENDITURES	539550		9,520.59		U
ENDING BALANCE:		Other Disbursements		539550	0.00	483,894.79	0.00	

TOTAL FUND:	7640	Fire Department Premium Tax	REVENUE	05	0.00	563,515.90	0.00
			GENERAL	OPERATING 07	0.00	493,813.59	0.00
			EXPENDITURES				

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Midlands Technical Support					7650				
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	410000		79.77		U
08/31/2013	CR05	J1400692		AUG 13 REVENUES	410000		-1,455.51		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	410000		-127.50		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	410000		97,977.94		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	410000		145,958.11		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	410000		1,216,436.09		U
01/31/2014	CR05	J1402100		JAN 14 REVENUES	410000		991,676.25		U
02/28/2014	CR05	J1402425		FEB 14 REVENUES	410000		34,309.96		U
03/31/2014	CR05	J1402633		MAR 14 REVENUES	410000		37,983.05		U
04/30/2014	CR05	J1402967		APR 14 REVENUES	410000		5,309.13		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	2,528,147.29	0.00	
BEGINNING BALANCE:		Homestead Exemption Reimbursements			410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402967		APR 14 REVENUES	410500		115,621.85		U
ENDING BALANCE:		Homestead Exemption Reimbursements			410500	0.00	115,621.85	0.00	

BEGINNING BALANCE:	Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014 CR05	J1402967 APR 14 REVENUES	410520		11,812.60		U
ENDING BALANCE:	Manufacturer's Tax Exemption	410520	0.00	11,812.60	0.00	

BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013 CR05	J1400412 JUL 13 REVENUES	410530		377.61		U
08/31/2013 CR05	J1400692 AUG 13 REVENUES	410530		216.04		U
09/30/2013 CR05	J1401012 SEP 13 REVENUES	410530		179.36		U
10/31/2013 CR05	J1401352 OCT 13 REVENUES	410530		5,960.11		U
11/30/2013 CR05	J1401587 NOV 13 REVENUES	410530		5,566.40		U
12/31/2013 CR05	J1401877 DEC 13 REVENUES	410530		31,956.17		U
01/31/2014 CR05	J1402100 JAN 14 REVENUES	410530		10,681.73		U
02/28/2014 CR05	J1402425 FEB 14 REVENUES	410530		1,275.93		U
03/31/2014 CR05	J1402633 MAR 14 REVENUES	410530		1,024.78		U
04/30/2014 CR05	J1402967 APR 14 REVENUES	410530		686.29		U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	57,924.42	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013 CR05	J1400412 JUL 13 REVENUES	411000		33,920.96		U

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				Midlands Technical Support	7650				
08/31/2013	CR05	J1400692		AUG 13 REVENUES	411000		35,357.16		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	411000		32,729.33		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	411000		33,866.71		U
11/30/2013	CR05	J1401587		NOV 13 REVENUES	411000		22,907.39		U
12/31/2013	CR05	J1401877		DEC 13 REVENUES	411000		31,242.33		U
01/31/2014	CR05	J1402100		JAN 14 REVENUES	411000		28,772.68		U
02/28/2014	CR05	J1402425		FEB 14 REVENUES	411000		29,621.48		U
03/31/2014	CR05	J1402633		MAR 14 REVENUES	411000		36,832.22		U
04/30/2014	CR05	J1402967		APR 14 REVENUES	411000		32,591.20		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	317,841.46	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05 J1400412 JUL 13 REVENUES	412000		0.48		U
08/31/2013	CR05 J1400692 AUG 13 REVENUES	412000		0.48		U
09/30/2013	CR05 J1401012 SEP 13 REVENUES	412000		-1.17		U
10/31/2013	CR05 J1401352 OCT 13 REVENUES	412000		-2.90		U
11/30/2013	CR05 J1401587 NOV 13 REVENUES	412000		16.26		U
12/31/2013	CR05 J1401877 DEC 13 REVENUES	412000		-1.46		U
01/31/2014	CR05 J1402100 JAN 14 REVENUES	412000		473.66		U
02/28/2014	CR05 J1402425 FEB 14 REVENUES	412000		1,926.64		U
03/31/2014	CR05 J1402633 MAR 14 REVENUES	412000		2,178.58		U
04/30/2014	CR05 J1402967 APR 14 REVENUES	412000		85.41		U
ENDING BALANCE:	Current Tax Penalties	412000	0.00	4,675.98	0.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05 J1400412 JUL 13 REVENUES	413000		12,463.29		U
08/31/2013	CR05 J1400692 AUG 13 REVENUES	413000		7,828.16		U
09/30/2013	CR05 J1401012 SEP 13 REVENUES	413000		5,181.59		U
10/31/2013	CR05 J1401352 OCT 13 REVENUES	413000		7,557.95		U
11/30/2013	CR05 J1401587 NOV 13 REVENUES	413000		11,550.84		U
12/31/2013	CR05 J1401877 DEC 13 REVENUES	413000		18,485.90		U
01/31/2014	CR05 J1402100 JAN 14 REVENUES	413000		1,629.44		U
02/28/2014	CR05 J1402425 FEB 14 REVENUES	413000		212.80		U
03/31/2014	CR05 J1402633 MAR 14 REVENUES	413000		4,518.87		U
04/30/2014	CR05 J1402967 APR 14 REVENUES	413000		16,256.81		U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	85,685.65	0.00	

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				Midlands Technical Support	7650				
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412		JUL 13 REVENUES	414000		1,869.69		U
08/31/2013	CR05	J1400692		AUG 13 REVENUES	414000		1,174.30		U
09/30/2013	CR05	J1401012		SEP 13 REVENUES	414000		773.99		U
10/31/2013	CR05	J1401352		OCT 13 REVENUES	414000		1,133.74		U

11/30/2013	CR05	J1401587	NOV 13 REVENUES	414000		1,732.73		U
12/31/2013	CR05	J1401877	DEC 13 REVENUES	414000		2,772.74		U
01/31/2014	CR05	J1402100	JAN 14 REVENUES	414000		244.04		U
02/28/2014	CR05	J1402425	FEB 14 REVENUES	414000		31.90		U
03/31/2014	CR05	J1402633	MAR 14 REVENUES	414000		677.91		U
04/30/2014	CR05	J1402967	APR 14 REVENUES	414000		2,435.24		U
ENDING BALANCE:			Delinquent Tax Penalties	414000	0.00	12,846.28	0.00	
BEGINNING BALANCE:			Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401352	OCT 13 REVENUES	417100		127.75		U
02/28/2014	CR05	J1402425	FEB 14 REVENUES	417100		7,775.60		U
03/31/2014	CR05	J1402633	MAR 14 REVENUES	417100		106,286.13		U
ENDING BALANCE:			Fee in Lieu of Taxes	417100	0.00	114,189.48	0.00	
BEGINNING BALANCE:			FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402967	APR 14 REVENUES	417130		8,304.10		U
ENDING BALANCE:			FILOT- Manufacturer's Tax Exemption	417130	0.00	8,304.10	0.00	
BEGINNING BALANCE:			FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014	CR05	J1402425	FEB 14 REVENUES	417150		1,505.72		U
ENDING BALANCE:			FILOT - Fee for Services	417150	0.00	1,505.72	0.00	
BEGINNING BALANCE:			Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412	JUL 13 REVENUES	418000		907.60		U
08/31/2013	CR05	J1400692	AUG 13 REVENUES	418000		1,905.01		U
09/30/2013	CR05	J1401012	SEP 13 REVENUES	418000		251.06		U
10/31/2013	CR05	J1401352	OCT 13 REVENUES	418000		200.97		U
11/30/2013	CR05	J1401587	NOV 13 REVENUES	418000		96.33		U
12/31/2013	CR05	J1401877	DEC 13 REVENUES	418000		120.77		U
01/31/2014	CR05	J1402100	JAN 14 REVENUES	418000		609.59		U
02/28/2014	CR05	J1402425	FEB 14 REVENUES	418000		531.58		U

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

03/31/2014	CR05	J1402633	MAR 14	REVENUES	418000		39.29		U
04/30/2014	CR05	J1402967	APR 14	REVENUES	418000		39.51		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,701.71	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400692	AUG 13	REVENUES	419000		5,949.91		U
10/31/2013	CR05	J1401352	OCT 13	REVENUES	419000		5,949.91		U
02/28/2014	CR05	J1402425	FEB 14	REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	17,849.73	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400412	JUL 13	REVENUES	461000		262.30		U
08/31/2013	CR05	J1400692	AUG 13	REVENUES	461000		283.77		U
09/30/2013	CR05	J1401012	SEP 13	REVENUES	461000		212.58		U
10/31/2013	CR05	J1401352	OCT 13	REVENUES	461000		233.12		U
11/30/2013	CR05	J1401587	NOV 13	REVENUES	461000		240.94		U
12/31/2013	CR05	J1401877	DEC 13	REVENUES	461000		388.33		U
01/31/2014	CR05	J1402100	JAN 14	REVENUES	461000		380.52		U
02/28/2014	CR05	J1402425	FEB 14	REVENUES	461000		449.57		U
03/31/2014	CR05	J1402633	MAR 14	REVENUES	461000		446.28		U
04/30/2014	CR05	J1402967	APR 14	REVENUES	461000		429.11		U
ENDING BALANCE: Investment Interest					461000	0.00	3,326.52	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400695	AUG 13	EXPENDITURES	539500		49,628.04		U
09/30/2013	EX01	J1401013	SEP 13	EXPENDITURES	539500		50,983.41		U
10/31/2013	EX01	J1401353	OCT 13	EXPENDITURES	539500		38,991.68		U
11/30/2013	EX01	J1401592	NOV 13	EXPENDITURES	539500		152,775.24		U
12/31/2013	EX01	J1401878	DEC 13	EXPENDITURES	539500		187,835.60		U
01/31/2014	EX01	J1402101	JAN 14	EXPENDITURES	539500		1,301,061.88		U
02/28/2014	EX01	J1402426	FEB 14	EXPENDITURES	539500		1,034,214.46		U
03/31/2014	EX01	J1402634	MAR 14	EXPENDITURES	539500		83,223.03		U
04/30/2014	EX01	J1403022	APR 14	EXPENDITURES	539500		189,566.82		U
ENDING BALANCE: Tax Disbursements					539500	0.00	3,088,280.16	0.00	

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				Midlands Technical Support	7650				
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	3,284,432.79	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,088,280.16	0.00	

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				Midlands Technical College	7652				
BEGINNING BALANCE: Current Property Taxes									
07/31/2013	CR05	J1400413		JUL 13 REVENUES	410000	0.00	0.00	0.00	U
08/31/2013	CR05	J1400697		AUG 13 REVENUES	410000		37.66		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	410000		-691.56		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	410000		-59.79		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	410000		46,311.21		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	410000		68,992.61		U
01/31/2014	CR05	J1402102		JAN 14 REVENUES	410000		575,025.51		U
02/28/2014	CR05	J1402427		FEB 14 REVENUES	410000		468,782.69		U
03/31/2014	CR05	J1402635		MAR 14 REVENUES	410000		16,217.59		U
04/30/2014	CR05	J1402968		APR 14 REVENUES	410000		17,954.70		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	2,509.46	1,195,080.08	0.00
BEGINNING BALANCE: Homestead Exemption Reimbursements									
04/30/2014	CR05	J1402968		APR 14 REVENUES	410500	0.00	0.00	0.00	U
				ENDING BALANCE: Homestead Exemption Reimbursements	410500	0.00	54,690.61	54,690.61	0.00
BEGINNING BALANCE: Manufacturer's Tax Exemption									
04/30/2014	CR05	J1402968		APR 14 REVENUES	410520	0.00	0.00	0.00	U
				ENDING BALANCE: Manufacturer's Tax Exemption	410520	0.00	5,584.14	5,584.14	0.00

BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05 J1400413	JUL 13 REVENUES	410530		178.49	U
08/31/2013	CR05 J1400697	AUG 13 REVENUES	410530		102.11	U
09/30/2013	CR05 J1401014	SEP 13 REVENUES	410530		84.77	U
10/31/2013	CR05 J1401354	OCT 13 REVENUES	410530		2,816.13	U
11/30/2013	CR05 J1401593	NOV 13 REVENUES	410530		2,630.55	U
12/31/2013	CR05 J1401879	DEC 13 REVENUES	410530		15,104.64	U
01/31/2014	CR05 J1402102	JAN 14 REVENUES	410530		5,048.41	U
02/28/2014	CR05 J1402427	FEB 14 REVENUES	410530		603.30	U
03/31/2014	CR05 J1402635	MAR 14 REVENUES	410530		484.46	U
04/30/2014	CR05 J1402968	APR 14 REVENUES	410530		324.39	U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	27,377.25	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05 J1400413	JUL 13 REVENUES	411000		16,031.41	U

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				Midlands Technical College	7652				
08/31/2013	CR05	J1400697		AUG 13 REVENUES	411000		16,709.85		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	411000		15,467.87		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	411000		16,004.40		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	411000		10,825.72		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	411000		14,764.50		U
01/31/2014	CR05	J1402102		JAN 14 REVENUES	411000		13,596.59		U
02/28/2014	CR05	J1402427		FEB 14 REVENUES	411000		13,995.77		U
03/31/2014	CR05	J1402635		MAR 14 REVENUES	411000		17,404.58		U
04/30/2014	CR05	J1402968		APR 14 REVENUES	411000		15,399.87		U
ENDING BALANCE:		Current Vehicle Taxes		411000	0.00	150,200.56	0.00		

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
07/31/2013	CR05 J1400413	JUL 13 REVENUES	412000		0.23	U
08/31/2013	CR05 J1400697	AUG 13 REVENUES	412000		0.23	U
09/30/2013	CR05 J1401014	SEP 13 REVENUES	412000		-0.54	U
10/31/2013	CR05 J1401354	OCT 13 REVENUES	412000		-1.38	U
11/30/2013	CR05 J1401593	NOV 13 REVENUES	412000		7.62	U

12/31/2013	CR05	J1401879	DEC 13 REVENUES	412000		-0.69		U
01/31/2014	CR05	J1402102	JAN 14 REVENUES	412000		223.13		U
02/28/2014	CR05	J1402427	FEB 14 REVENUES	412000		910.40		U
03/31/2014	CR05	J1402635	MAR 14 REVENUES	412000		1,029.60		U
04/30/2014	CR05	J1402968	APR 14 REVENUES	412000		40.26		U
ENDING BALANCE: Current Tax Penalties				412000	0.00	2,208.86	0.00	
BEGINNING BALANCE: Delinquent Taxes				413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413	JUL 13 REVENUES	413000		5,891.42		U
08/31/2013	CR05	J1400697	AUG 13 REVENUES	413000		3,699.99		U
09/30/2013	CR05	J1401014	SEP 13 REVENUES	413000		2,449.10		U
10/31/2013	CR05	J1401354	OCT 13 REVENUES	413000		3,559.80		U
11/30/2013	CR05	J1401593	NOV 13 REVENUES	413000		5,458.75		U
12/31/2013	CR05	J1401879	DEC 13 REVENUES	413000		8,738.16		U
01/31/2014	CR05	J1402102	JAN 14 REVENUES	413000		769.52		U
02/28/2014	CR05	J1402427	FEB 14 REVENUES	413000		100.39		U
03/31/2014	CR05	J1402635	MAR 14 REVENUES	413000		2,136.05		U
04/30/2014	CR05	J1402968	APR 14 REVENUES	413000		7,684.39		U
ENDING BALANCE: Delinquent Taxes				413000	0.00	40,487.57	0.00	

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Midlands Technical College					7652				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400413		JUL 13 REVENUES	414000		883.96		U
08/31/2013	CR05	J1400697		AUG 13 REVENUES	414000		555.06		U
09/30/2013	CR05	J1401014		SEP 13 REVENUES	414000		365.90		U
10/31/2013	CR05	J1401354		OCT 13 REVENUES	414000		533.98		U
11/30/2013	CR05	J1401593		NOV 13 REVENUES	414000		818.96		U
12/31/2013	CR05	J1401879		DEC 13 REVENUES	414000		1,311.17		U
01/31/2014	CR05	J1402102		JAN 14 REVENUES	414000		115.44		U
02/28/2014	CR05	J1402427		FEB 14 REVENUES	414000		15.09		U
03/31/2014	CR05	J1402635		MAR 14 REVENUES	414000		320.57		U
04/30/2014	CR05	J1402968		APR 14 REVENUES	414000		1,151.58		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6,071.71	0.00	

BEGINNING BALANCE:	Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2013 CR05	J1401354 OCT 13 REVENUES	417100		60.39		U
02/28/2014 CR05	J1402427 FEB 14 REVENUES	417100		3,675.73		U
03/31/2014 CR05	J1402635 MAR 14 REVENUES	417100		34,838.83		U
ENDING BALANCE:	Fee in Lieu of Taxes	417100	0.00	38,574.95	0.00	
BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014 CR05	J1402968 APR 14 REVENUES	417130		231.42		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	231.42	0.00	
BEGINNING BALANCE:	FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014 CR05	J1402427 FEB 14 REVENUES	417150		711.80		U
ENDING BALANCE:	FILOT - Fee for Services	417150	0.00	711.80	0.00	
BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013 CR05	J1400413 JUL 13 REVENUES	418000		429.05		U
08/31/2013 CR05	J1400697 AUG 13 REVENUES	418000		900.55		U
09/30/2013 CR05	J1401014 SEP 13 REVENUES	418000		118.68		U
10/31/2013 CR05	J1401354 OCT 13 REVENUES	418000		95.00		U
11/30/2013 CR05	J1401593 NOV 13 REVENUES	418000		45.54		U
12/31/2013 CR05	J1401879 DEC 13 REVENUES	418000		57.09		U
01/31/2014 CR05	J1402102 JAN 14 REVENUES	418000		288.17		U
02/28/2014 CR05	J1402427 FEB 14 REVENUES	418000		251.29		U

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				Midlands Technical College	7652				
03/31/2014	CR05	J1402635		MAR 14 REVENUES	418000		18.57		U
04/30/2014	CR05	J1402968		APR 14 REVENUES	418000		18.68		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	2,222.62	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	

07/31/2013	CR05	J1400413	JUL 13 REVENUES	461000		97.29		U
08/31/2013	CR05	J1400697	AUG 13 REVENUES	461000		105.08		U
09/30/2013	CR05	J1401014	SEP 13 REVENUES	461000		78.63		U
10/31/2013	CR05	J1401354	OCT 13 REVENUES	461000		85.97		U
11/30/2013	CR05	J1401593	NOV 13 REVENUES	461000		89.31		U
12/31/2013	CR05	J1401879	DEC 13 REVENUES	461000		116.36		U
01/31/2014	CR05	J1402102	JAN 14 REVENUES	461000		125.60		U
02/28/2014	CR05	J1402427	FEB 14 REVENUES	461000		239.00		U
03/31/2014	CR05	J1402635	MAR 14 REVENUES	461000		241.43		U
04/30/2014	CR05	J1402968	APR 14 REVENUES	461000		233.65		U
ENDING BALANCE:		Investment Interest		461000	0.00	1,412.32	0.00	
BEGINNING BALANCE:		Tax Disbursements		539500	0.00	0.00	0.00	
04/30/2014	EX01	J1403023	APR 14 EXPENDITURES	539500		1,429,664.00		U
ENDING BALANCE:		Tax Disbursements		539500	0.00	1,429,664.00	0.00	
TOTAL FUND: 7652 Midlands Technical College								
			REVENUE	05	0.00	1,524,853.89	0.00	
			GENERAL	OPERATING 07	0.00	1,429,664.00	0.00	
			EXPENDITURES					

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				Hollow Creek Watershed	7660				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401355		OCT 13 REVENUES	410000		330.44		U
11/30/2013	CR05	J1401594		NOV 13 REVENUES	410000		357.08		U
12/31/2013	CR05	J1401880		DEC 13 REVENUES	410000		2,130.63		U
01/31/2014	CR05	J1402103		JAN 14 REVENUES	410000		1,397.94		U
02/28/2014	CR05	J1402428		FEB 14 REVENUES	410000		72.41		U
03/31/2014	CR05	J1402636		MAR 14 REVENUES	410000		59.94		U
04/30/2014	CR05	J1402969		APR 14 REVENUES	410000		5.18		U
ENDING BALANCE:				Current Property Taxes	410000	0.00	4,353.62	0.00	
BEGINNING BALANCE:				Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	

04/30/2014 CR05	J1402969	APR 14 REVENUES	410500		482.18		U
ENDING BALANCE:	Homestead Exemption Reimbursements		410500	0.00	482.18	0.00	
BEGINNING BALANCE:	State Sales and Use Tax Credit		410530	0.00	0.00	0.00	
10/31/2013 CR05	J1401355	OCT 13 REVENUES	410530		61.11		U
11/30/2013 CR05	J1401594	NOV 13 REVENUES	410530		70.03		U
12/31/2013 CR05	J1401880	DEC 13 REVENUES	410530		315.22		U
01/31/2014 CR05	J1402103	JAN 14 REVENUES	410530		152.77		U
02/28/2014 CR05	J1402428	FEB 14 REVENUES	410530		11.99		U
03/31/2014 CR05	J1402636	MAR 14 REVENUES	410530		12.69		U
04/30/2014 CR05	J1402969	APR 14 REVENUES	410530		6.79		U
ENDING BALANCE:	State Sales and Use Tax Credit		410530	0.00	630.60	0.00	
BEGINNING BALANCE:	Current Tax Penalties		412000	0.00	0.00	0.00	
01/31/2014 CR05	J1402103	JAN 14 REVENUES	412000		1.05		U
02/28/2014 CR05	J1402428	FEB 14 REVENUES	412000		5.13		U
03/31/2014 CR05	J1402636	MAR 14 REVENUES	412000		6.20		U
ENDING BALANCE:	Current Tax Penalties		412000	0.00	12.38	0.00	
BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00	
03/31/2014 CR05	J1402636	MAR 14 REVENUES	413000		26.18		U
04/30/2014 CR05	J1402969	APR 14 REVENUES	413000		24.12		U
ENDING BALANCE:	Delinquent Taxes		413000	0.00	50.30	0.00	

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Hollow Creek Watershed					7660				
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
03/31/2014 CR05		J1402636		MAR 14 REVENUES	414000		3.93		U
04/30/2014 CR05		J1402969		APR 14 REVENUES	414000		3.62		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	7.55	0.00	

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
01/31/2014 CR05	J1402103	JAN 14 REVENUES	418000		1.13	U
02/28/2014 CR05	J1402428	FEB 14 REVENUES	418000		0.98	U
03/31/2014 CR05	J1402636	MAR 14 REVENUES	418000		0.07	U
04/30/2014 CR05	J1402969	APR 14 REVENUES	418000		0.07	U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	2.25	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
10/31/2013 CR05	J1401355	OCT 13 REVENUES	461000		0.01	U
11/30/2013 CR05	J1401594	NOV 13 REVENUES	461000		0.02	U
12/31/2013 CR05	J1401880	DEC 13 REVENUES	461000		0.09	U
01/31/2014 CR05	J1402103	JAN 14 REVENUES	461000		0.19	U
02/28/2014 CR05	J1402428	FEB 14 REVENUES	461000		0.11	U
03/31/2014 CR05	J1402636	MAR 14 REVENUES	461000		0.03	U
04/30/2014 CR05	J1402969	APR 14 REVENUES	461000		0.01	U
ENDING BALANCE:	Investment Interest	461000	0.00	0.46	0.00	

BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
11/30/2013 EX01	J1401595	NOV 13 EXPENDITURES	539500		391.56	U
12/31/2013 EX01	J1401881	DEC 13 EXPENDITURES	539500		427.13	U
01/31/2014 EX01	J1402104	JAN 14 EXPENDITURES	539500		2,445.94	U
02/28/2014 EX01	J1402429	FEB 14 EXPENDITURES	539500		1,553.08	U
03/31/2014 EX01	J1402637	MAR 14 EXPENDITURES	539500		90.62	U
04/30/2014 EX01	J1403024	APR 14 EXPENDITURES	539500		109.04	U
ENDING BALANCE:	Tax Disbursements	539500	0.00	5,017.37	0.00	

TOTAL FUND: 7660 Hollow Creek Watershed						
	REVENUE	05	0.00	5,539.34	0.00	
	GENERAL	OPERATING 07	0.00	5,017.37	0.00	
	EXPENDITURES					

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				Riverbanks Park Support Fun	7680				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	410000		28.28		U
08/31/2013	CR05	J1400698		AUG 13 REVENUES	410000		-538.21		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	410000		-47.32		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	410000		36,050.04		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	410000		53,604.53		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	410000		445,537.28		U
01/31/2014	CR05	J1402105		JAN 14 REVENUES	410000		354,725.72		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	410000		12,595.44		U
03/31/2014	CR05	J1402638		MAR 14 REVENUES	410000		13,629.84		U
04/30/2014	CR05	J1402970		APR 14 REVENUES	410000		1,029.67		U
ENDING BALANCE: Current Property Taxes					410000	0.00	916,615.27	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402970		APR 14 REVENUES	410500		42,586.04		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	42,586.04	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402970		APR 14 REVENUES	410520		4,347.18		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	4,347.18	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	410530		138.93		U
08/31/2013	CR05	J1400698		AUG 13 REVENUES	410530		79.40		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	410530		65.98		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	410530		2,192.72		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	410530		2,047.84		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	410530		11,758.52		U
01/31/2014	CR05	J1402105		JAN 14 REVENUES	410530		3,929.65		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	410530		469.40		U
03/31/2014	CR05	J1402638		MAR 14 REVENUES	410530		377.07		U
04/30/2014	CR05	J1402970		APR 14 REVENUES	410530		252.48		U

ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	21,311.99	0.00
BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00
07/31/2013 CR05	J1400414	JUL 13 REVENUES	411000	12,457.55	U

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				Riverbanks Park Support Fun	7680				
08/31/2013	CR05	J1400698		AUG 13 REVENUES	411000		12,988.75		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	411000		12,022.23		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	411000		12,440.13		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	411000		8,412.88		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	411000		11,476.22		U
01/31/2014	CR05	J1402105		JAN 14 REVENUES	411000		10,564.97		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	411000		10,873.05		U
03/31/2014	CR05	J1402638		MAR 14 REVENUES	411000		13,521.05		U
04/30/2014	CR05	J1402970		APR 14 REVENUES	411000		11,965.22		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	116,722.05	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	412000		0.19		U
08/31/2013	CR05	J1400698		AUG 13 REVENUES	412000		0.19		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	412000		-0.43		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	412000		-1.09		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	412000		5.91		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	412000		-0.55		U
01/31/2014	CR05	J1402105		JAN 14 REVENUES	412000		172.97		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	412000		707.91		U
03/31/2014	CR05	J1402638		MAR 14 REVENUES	412000		801.33		U
04/30/2014	CR05	J1402970		APR 14 REVENUES	412000		30.20		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	1,716.63	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	413000		4,586.11		U
08/31/2013	CR05	J1400698		AUG 13 REVENUES	413000		2,880.29		U

09/30/2013	CR05	J1401015	SEP 13 REVENUES	413000		1,906.50		U
10/31/2013	CR05	J1401356	OCT 13 REVENUES	413000		2,780.13		U
11/30/2013	CR05	J1401596	NOV 13 REVENUES	413000		4,250.31		U
12/31/2013	CR05	J1401882	DEC 13 REVENUES	413000		6,800.81		U
01/31/2014	CR05	J1402105	JAN 14 REVENUES	413000		568.92		U
02/28/2014	CR05	J1402430	FEB 14 REVENUES	413000		78.10		U
03/31/2014	CR05	J1402638	MAR 14 REVENUES	413000		1,662.87		U
04/30/2014	CR05	J1402970	APR 14 REVENUES	413000		5,981.84		U
ENDING BALANCE:		Delinquent Taxes		413000	0.00	31,495.88	0.00	

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Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	414000		688.04		U
08/31/2013	CR05	J1400698		AUG 13 REVENUES	414000		432.30		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	414000		285.03		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	414000		417.10		U
11/30/2013	CR05	J1401596		NOV 13 REVENUES	414000		637.98		U
12/31/2013	CR05	J1401882		DEC 13 REVENUES	414000		1,020.19		U
01/31/2014	CR05	J1402105		JAN 14 REVENUES	414000		85.50		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	414000		11.66		U
03/31/2014	CR05	J1402638		MAR 14 REVENUES	414000		249.48		U
04/30/2014	CR05	J1402970		APR 14 REVENUES	414000		896.01		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	4,723.29	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401356		OCT 13 REVENUES	417100		47.01		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	417100		2,861.52		U
03/31/2014	CR05	J1402638		MAR 14 REVENUES	417100		39,295.54		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	42,204.07	0.00	
BEGINNING BALANCE: PILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402970		APR 14 REVENUES	417130		3,319.11		U

ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	3,319.11	0.00
BEGINNING BALANCE:	FILOT - Fee for Services	417150	0.00	0.00	0.00
02/28/2014 CR05	J1402430 FEB 14 REVENUES	417150		554.13	U
ENDING BALANCE:	FILOT - Fee for Services	417150	0.00	554.13	0.00
BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00
07/31/2013 CR05	J1400414 JUL 13 REVENUES	418000		334.01	U
08/31/2013 CR05	J1400698 AUG 13 REVENUES	418000		701.07	U
09/30/2013 CR05	J1401015 SEP 13 REVENUES	418000		92.39	U
10/31/2013 CR05	J1401356 OCT 13 REVENUES	418000		73.96	U
11/30/2013 CR05	J1401596 NOV 13 REVENUES	418000		35.45	U
12/31/2013 CR05	J1401882 DEC 13 REVENUES	418000		44.45	U
01/31/2014 CR05	J1402105 JAN 14 REVENUES	418000		224.34	U
02/28/2014 CR05	J1402430 FEB 14 REVENUES	418000		195.63	U

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				Riverbanks Park Support Fun	7680				
03/31/2014	CR05	J1402638		MAR 14 REVENUES	418000		14.46		U
04/30/2014	CR05	J1402970		APR 14 REVENUES	418000		14.54		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,730.30	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400698		AUG 13 REVENUES	419000		3,570.58		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	419000		3,570.58		U
02/28/2014	CR05	J1402430		FEB 14 REVENUES	419000		3,570.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	10,711.74	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400414		JUL 13 REVENUES	461000		107.13		U
08/31/2013	CR05	J1400698		AUG 13 REVENUES	461000		115.96		U
09/30/2013	CR05	J1401015		SEP 13 REVENUES	461000		86.90		U
10/31/2013	CR05	J1401356		OCT 13 REVENUES	461000		95.41		U

11/30/2013	CR05	J1401596	NOV 13	REVENUES	461000		98.41		U
12/31/2013	CR05	J1401882	DEC 13	REVENUES	461000		121.85		U
01/31/2014	CR05	J1402105	JAN 14	REVENUES	461000		118.60		U
02/28/2014	CR05	J1402430	FEB 14	REVENUES	461000		127.72		U
03/31/2014	CR05	J1402638	MAR 14	REVENUES	461000		120.94		U
04/30/2014	CR05	J1402970	APR 14	REVENUES	461000		114.57		U
ENDING BALANCE:		Investment Interest			461000	0.00	1,107.49	0.00	

BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400699	AUG 13	EXPENDITURES	539500		18,236.29		U
09/30/2013	EX01	J1401016	SEP 13	EXPENDITURES	539500		20,117.26		U
10/31/2013	EX01	J1401357	OCT 13	EXPENDITURES	539500		14,326.22		U
11/30/2013	EX01	J1401597	NOV 13	EXPENDITURES	539500		57,571.71		U
12/31/2013	EX01	J1401883	DEC 13	EXPENDITURES	539500		68,997.67		U
01/31/2014	EX01	J1402106	JAN 14	EXPENDITURES	539500		476,654.99		U
02/28/2014	EX01	J1402431	FEB 14	EXPENDITURES	539500		370,317.57		U
04/30/2014	EX01	J1403025	APR 14	EXPENDITURES	539500		68,116.95		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,094,338.66	0.00	

BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
03/31/2014	EX01	J1402639	MAR 14	EXPENDITURES	539550		31,947.34		U

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Riverbanks Park Support Fun 7680									
ENDING BALANCE:		Other Disbursements			539550	0.00	31,947.34	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
		REVENUE			05	0.00	1,199,145.17	0.00	
		GENERAL		OPERATING 07		0.00	1,126,286.00	0.00	
		EXPENDITURES							

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Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	410000		20.21		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	410000		-341.31		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	410000		-27.96		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	410000		26,428.58		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	410000		39,311.91		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	410000		327,682.30		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	410000		267,056.27		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	410000		9,243.90		U
03/31/2014	CR05	J1402640		MAR 14 REVENUES	410000		10,238.72		U
04/30/2014	CR05	J1402971		APR 14 REVENUES	410000		1,343.08		U
ENDING BALANCE: Current Property Taxes					410000	0.00	680,955.70	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402971		APR 14 REVENUES	410500		31,083.38		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	31,083.38	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402971		APR 14 REVENUES	410520		3,181.84		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	3,181.84	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	410530		89.05		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	410530		50.97		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	410530		42.37		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	410530		1,596.46		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	410530		1,489.45		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	410530		8,594.11		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	410530		2,875.10		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	410530		343.44		U
03/31/2014	CR05	J1402640		MAR 14 REVENUES	410530		275.73		U
04/30/2014	CR05	J1402971		APR 14 REVENUES	410530		184.79		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	15,541.47	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00
07/31/2013	CR05 J1400415 JUL 13 REVENUES	411000		8,027.22	U

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Riverbanks Park Bond Fund					7681				
08/31/2013	CR05	J1400705		AUG 13 REVENUES	411000		8,361.94		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	411000		7,743.19		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	411000		8,010.56		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	411000		5,419.65		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	411000		7,578.75		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	411000		7,497.86		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	411000		7,800.09		U
03/31/2014	CR05	J1402640		MAR 14 REVENUES	411000		9,798.44		U
04/30/2014	CR05	J1402971		APR 14 REVENUES	411000		8,706.07		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	78,943.77	0.00	
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	412000		0.12		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	412000		0.12		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	412000		-0.30		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	412000		-0.68		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	412000		3.93		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	412000		-0.36		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	412000		126.80		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	412000		518.78		U
03/31/2014	CR05	J1402640		MAR 14 REVENUES	412000		586.61		U
04/30/2014	CR05	J1402971		APR 14 REVENUES	412000		22.92		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	1,257.94	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	413000		2,938.57		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	413000		1,845.68		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	413000		1,222.06		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	413000		1,787.88		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	413000		2,723.49		U

12/31/2013	CR05	J1401884	DEC 13 REVENUES	413000		4,362.10		U
01/31/2014	CR05	J1402107	JAN 14 REVENUES	413000		385.30		U
02/28/2014	CR05	J1402432	FEB 14 REVENUES	413000		50.47		U
03/31/2014	CR05	J1402640	MAR 14 REVENUES	413000		1,205.23		U
04/30/2014	CR05	J1402971	APR 14 REVENUES	413000		4,371.92		U
ENDING BALANCE:		Delinquent Taxes		413000	0.00	20,892.70	0.00	

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Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400415		JUL 13 REVENUES	414000		440.66		U
08/31/2013	CR05	J1400705		AUG 13 REVENUES	414000		276.73		U
09/30/2013	CR05	J1401017		SEP 13 REVENUES	414000		182.65		U
10/31/2013	CR05	J1401358		OCT 13 REVENUES	414000		268.24		U
11/30/2013	CR05	J1401598		NOV 13 REVENUES	414000		408.37		U
12/31/2013	CR05	J1401884		DEC 13 REVENUES	414000		654.31		U
01/31/2014	CR05	J1402107		JAN 14 REVENUES	414000		57.73		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	414000		7.59		U
03/31/2014	CR05	J1402640		MAR 14 REVENUES	414000		180.57		U
04/30/2014	CR05	J1402971		APR 14 REVENUES	414000		654.36		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	3,131.21	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401358		OCT 13 REVENUES	417100		30.11		U
02/28/2014	CR05	J1402432		FEB 14 REVENUES	417100		2,094.44		U
03/31/2014	CR05	J1402640		MAR 14 REVENUES	417100		28,359.96		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	30,484.51	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
04/30/2014	CR05	J1402971		APR 14 REVENUES	417130		2,856.10		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption			417130	0.00	2,856.10	0.00	

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

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013 CR05	J1400415 JUL 13 REVENUES	418000		213.91		U
08/31/2013 CR05	J1400705 AUG 13 REVENUES	418000		448.99		U
09/30/2013 CR05	J1401017 SEP 13 REVENUES	418000		59.17		U
10/31/2013 CR05	J1401358 OCT 13 REVENUES	418000		47.37		U
11/30/2013 CR05	J1401598 NOV 13 REVENUES	418000		22.70		U
12/31/2013 CR05	J1401884 DEC 13 REVENUES	418000		28.47		U
01/31/2014 CR05	J1402107 JAN 14 REVENUES	418000		164.20		U
02/28/2014 CR05	J1402432 FEB 14 REVENUES	418000		143.19		U

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				Riverbanks Park Bond Fund	7681				
03/31/2014	CR05	J1402640		MAR 14 REVENUES	418000		10.58		U
04/30/2014	CR05	J1402971		APR 14 REVENUES	418000		10.64		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,149.22	0.00	

BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013 CR05	J1400705 AUG 13 REVENUES	419000		3,570.58		U
10/31/2013 CR05	J1401358 OCT 13 REVENUES	419000		3,570.58		U
02/28/2014 CR05	J1402432 FEB 14 REVENUES	419000		3,570.58		U
ENDING BALANCE:	Merchants Exemptions	419000	0.00	10,711.74	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013 CR05	J1400415 JUL 13 REVENUES	461000		2.04		U
08/31/2013 CR05	J1400705 AUG 13 REVENUES	461000		1.86		U
09/30/2013 CR05	J1401017 SEP 13 REVENUES	461000		1.19		U
10/31/2013 CR05	J1401358 OCT 13 REVENUES	461000		0.80		U
11/30/2013 CR05	J1401598 NOV 13 REVENUES	461000		1.98		U
12/31/2013 CR05	J1401884 DEC 13 REVENUES	461000		13.23		U
01/31/2014 CR05	J1402107 JAN 14 REVENUES	461000		34.18		U

02/28/2014	CR05	J1402432	FEB 14	REVENUES	461000		21.73		U
03/31/2014	CR05	J1402640	MAR 14	REVENUES	461000		6.96		U
04/30/2014	CR05	J1402971	APR 14	REVENUES	461000		10.33		U
ENDING BALANCE: Investment Interest					461000	0.00	94.30	0.00	

BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400707	AUG 13	EXPENDITURES	539500		11,731.78		U
09/30/2013	EX01	J1401018	SEP 13	EXPENDITURES	539500		14,215.56		U
10/31/2013	EX01	J1401359	OCT 13	EXPENDITURES	539500		9,222.37		U
11/30/2013	EX01	J1401599	NOV 13	EXPENDITURES	539500		41,739.90		U
12/31/2013	EX01	J1401885	DEC 13	EXPENDITURES	539500		49,381.48		U
01/31/2014	EX01	J1402108	JAN 14	EXPENDITURES	539500		348,912.91		U
02/28/2014	EX01	J1402433	FEB 14	EXPENDITURES	539500		278,197.44		U
03/31/2014	EX01	J1402641	MAR 14	EXPENDITURES	539500		24,199.79		U
04/30/2014	EX01	J1403026	APR 14	EXPENDITURES	539500		50,662.80		U
ENDING BALANCE: Tax Disbursements					539500	0.00	828,264.03	0.00	

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				Riverbanks Park Bond Fund	7681				
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
				REVENUE	05	0.00	880,689.46	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	828,264.03	0.00	

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P&D / Contractors Performan					7750				
BEGINNING BALANCE: Bid Bond Forfeiture					436200	0.00	0.00	0.00	
07/31/2013	CR05	J1400416		JUL 13 REVENUES	436200		-90,263.75		U
08/31/2013	CR05	J1400708		AUG 13 EXPENDITURES	436200		-125,400.00		U
10/31/2013	CR05	J1401360		OCT 13 REVENUES	436200		-65,743.63		U
11/30/2013	CR05	J1401600		NOV 13 REVENUES	436200		63,517.50		U
12/31/2013	CR05	J1401886		DEC 13 REVENUES	436200		7,500.00		U
02/28/2014	CR05	J1402434		FEB 14 REVENUES	436200		-12,400.00		U
03/31/2014	CR05	J1402642		MAR 14 REVENUES	436200		-10,252.00		U
ENDING BALANCE: Bid Bond Forfeiture					436200	0.00	-233,041.88	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400416		JUL 13 REVENUES	461000		13.91		U
08/31/2013	CR05	J1400708		AUG 13 EXPENDITURES	461000		15.13		U
09/30/2013	CR05	J1401019		SEP 13 REVENUES	461000		11.38		U
10/31/2013	CR05	J1401360		OCT 13 REVENUES	461000		12.61		U
11/30/2013	CR05	J1401600		NOV 13 REVENUES	461000		12.80		U
12/31/2013	CR05	J1401886		DEC 13 REVENUES	461000		142.49		U
01/31/2014	CR05	J1402109		JAN 14 REVENUES	461000		122.40		U
02/28/2014	CR05	J1402434		FEB 14 REVENUES	461000		114.58		U
03/31/2014	CR05	J1402642		MAR 14 REVENUES	461000		120.75		U
04/30/2014	CR05	J1402972		APR 14 REVENUES	461000		119.47		U
ENDING BALANCE: Investment Interest					461000	0.00	685.52	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
REVENUE					05	0.00	-232,356.36	0.00	

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PW / NPDES Performance Depo					7751				
BEGINNING BALANCE: Cash Performance Deposits					436202	0.00	0.00	0.00	
07/31/2013	CR05	J1400417		JUL 13 REVENUES	436202		-15,565.00		U

08/31/2013	CR05	J1400709	AUG 13 REVENUES	436202		-11,000.00		U
09/30/2013	CR05	J1401020	SEP 13 REVENUES	436202		2,000.00		U
10/31/2013	CR05	J1401361	OCT 13 REVENUES	436202		-18,500.00		U
11/30/2013	CR05	J1401601	NOV 13 REVENUES	436202		-3,000.00		U
12/31/2013	CR05	J1401887	DEC 13 REVENUES	436202		39,000.00		U
01/31/2014	CR05	J1402110	JAN 14 REVENUES	436202		-5,500.00		U
02/28/2014	CR05	J1402435	FEB 14 REVENUES	436202		12,500.00		U
03/31/2014	CR05	J1402643	MAR 14 REVENUES	436202		-3,500.00		U
04/30/2014	CR05	J1402973	APR 14 REVENUES	436202		-12,000.00		U
ENDING BALANCE:		Cash Performance Deposits		436202	0.00	-15,565.00	0.00	
BEGINNING BALANCE:		Investment Interest		461000	0.00	0.00	0.00	
04/30/2014	CR05	J1402973	APR 14 REVENUES	461000		10.64		U
ENDING BALANCE:		Investment Interest		461000	0.00	10.64	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo								
			REVENUE	05	0.00	-15,554.36	0.00	

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				Public Defender	7760				
BEGINNING BALANCE:				State Public Defender Fees	431003	0.00	0.00	0.00	
07/31/2013	CR05	J1400418		JUL 13 REVENUES	431003		3,606.18		U
08/31/2013	CR05	J1400711		AUG 13 REVENUES	431003		6,738.11		U
09/30/2013	CR05	J1401021		SEP 13 REVENUES	431003		4,504.36		U
10/31/2013	CR05	J1401362		OCT 13 REVENUES	431003		5,850.40		U
11/30/2013	CR05	J1401602		NOV 13 REVENUES	431003		6,562.63		U
12/31/2013	CR05	J1401888		DEC 13 REVENUES	431003		4,797.06		U
01/31/2014	CR05	J1402111		JAN 14 REVENUES	431003		3,640.53		U
02/28/2014	CR05	J1402436		FEB 14 REVENUES	431003		2,487.86		U
03/31/2014	CR05	J1402644		MAR 14 REVENUES	431003		10,394.57		U
04/30/2014	CR05	J1402974		APR 14 REVENUES	431003		5,867.94		U
ENDING BALANCE:				State Public Defender Fees	431003	0.00	54,449.64	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	

04/30/2014	CR05	J1402974	APR 14	REVENUES	461000		1.12		U
ENDING BALANCE: Investment Interest					461000	0.00	1.12	0.00	

BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400419	JUL 13	EXPENDITURES	539550		4,523.96		U
08/31/2013	EX01	J1400712	AUG 13	EXPENDITURES	539550		3,606.18		U
09/30/2013	EX01	J1401022	SEP 13	EXPENDITURES	539550		6,738.11		U
10/31/2013	EX01	J1401363	OCT 13	EXPENDITURES	539550		4,504.36		U
11/30/2013	EX01	J1401603	NOV 13	EXPENDITURES	539550		5,850.40		U
12/31/2013	EX01	J1401889	DEC 13	EXPENDITURES	539550		6,562.63		U
01/31/2014	EX01	J1402112	JAN 14	EXPENDITURES	539550		4,797.06		U
02/28/2014	EX01	J1402437	FEB 14	EXPENDITURES	539550		3,640.53		U
03/31/2014	EX01	J1402645	MAR 14	EXPENDITURES	539550		2,487.86		U
04/30/2014	EX01	J1403027	APR 14	EXPENDITURES	539550		10,394.57		U
ENDING BALANCE: Other Disbursements					539550	0.00	53,105.66	0.00	

TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	54,450.76	0.00	
				GENERAL	OPERATING 07	0.00	53,105.66	0.00	
				EXPENDITURES					

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Tax Sales Overage					7774				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400420	JUL 13	REVENUES	410000		642.98		U
08/31/2013	CR05	J1400714	AUG 13	REVENUES	410000		7,187.08		U
09/30/2013	CR05	J1401023	SEP 13	REVENUES	410000		7,783.34		U
10/31/2013	CR05	J1401364	OCT 13	REVENUES	410000		-11,951.31		U
11/30/2013	CR05	J1401604	NOV 13	REVENUES	410000		4,994.58		U
12/31/2013	CR05	J1401890	DEC 13	REVENUES	410000		21,344.27		U
01/31/2014	CR05	J1402113	JAN 14	REVENUES	410000		5,689.54		U
02/28/2014	CR05	J1402438	FEB 14	REVENUES	410000		161.79		U
03/31/2014	CR05	J1402646	MAR 14	REVENUES	410000		4,153.41		U
04/30/2014	CR05	J1402975	APR 14	REVENUES	410000		-3,103.63		U
ENDING BALANCE: Current Property Taxes					410000	0.00	36,902.05	0.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05 J1400420	JUL 13 REVENUES	413000		35,378.49	U
08/31/2013	CR05 J1400714	AUG 13 REVENUES	413000		53,721.38	U
09/30/2013	CR05 J1401023	SEP 13 REVENUES	413000		40,310.83	U
10/31/2013	CR05 J1401364	OCT 13 REVENUES	413000		134,830.39	U
11/30/2013	CR05 J1401604	NOV 13 REVENUES	413000		185,924.25	U
12/31/2013	CR05 J1401890	DEC 13 REVENUES	413000	16,514,597.53		U
01/31/2014	CR05 J1402113	JAN 14 REVENUES	413000		119,794.92	U
02/28/2014	CR05 J1402438	FEB 14 REVENUES	413000		41,823.68	U
03/31/2014	CR05 J1402646	MAR 14 REVENUES	413000		66,253.19	U
04/30/2014	CR05 J1402975	APR 14 REVENUES	413000		33,585.96	U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	17,226,220.62	0.00	

BEGINNING BALANCE:	Misc Fees, Permits, and Sales	439900	0.00	0.00	0.00	
07/31/2013	CR05 J1400420	JUL 13 REVENUES	439900		543.70	U
08/31/2013	CR05 J1400714	AUG 13 REVENUES	439900		56.30	U
09/30/2013	CR05 J1401023	SEP 13 REVENUES	439900		-26.85	U
11/30/2013	CR05 J1401604	NOV 13 REVENUES	439900		100.00	U
02/28/2014	CR05 J1402438	FEB 14 REVENUES	439900		4,458.45	U
03/31/2014	CR05 J1402646	MAR 14 REVENUES	439900		2,853.40	U
04/30/2014	CR05 J1402975	APR 14 REVENUES	439900		2,557.15	U
ENDING BALANCE:	Misc Fees, Permits, and Sales	439900	0.00	10,542.15	0.00	

BEGINNING BALANCE:	Rental Income	450000	0.00	0.00	0.00	
07/31/2013	CR05 J1400420	JUL 13 REVENUES	450000		333.00	U

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				Tax Sales Overage	7774				
08/31/2013	CR05	J1400714		AUG 13 REVENUES	450000		935.00		U
09/30/2013	CR05	J1401023		SEP 13 REVENUES	450000		1,752.00		U
10/31/2013	CR05	J1401364		OCT 13 REVENUES	450000		12,810.00		U
11/30/2013	CR05	J1401604		NOV 13 REVENUES	450000		10,898.00		U
12/31/2013	CR05	J1401890		DEC 13 REVENUES	450000		130.00		U
01/31/2014	CR05	J1402113		JAN 14 REVENUES	450000		1,934.00		U

02/28/2014	CR05	J1402438	FEB 14 REVENUES	450000		1,582.00		U
03/31/2014	CR05	J1402646	MAR 14 REVENUES	450000		2,388.00		U
04/30/2014	CR05	J1402975	APR 14 REVENUES	450000		1,710.00		U
ENDING BALANCE: Rental Income				450000	0.00	34,472.00	0.00	

BEGINNING BALANCE: Investment Interest				461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400420	JUL 13 REVENUES	461000		1,025.80		U
08/31/2013	CR05	J1400714	AUG 13 REVENUES	461000		845.04		U
09/30/2013	CR05	J1401023	SEP 13 REVENUES	461000		633.92		U
10/31/2013	CR05	J1401364	OCT 13 REVENUES	461000		742.80		U
11/30/2013	CR05	J1401604	NOV 13 REVENUES	461000		517.45		U
12/31/2013	CR05	J1401890	DEC 13 REVENUES	461000		647.63		U
01/31/2014	CR05	J1402113	JAN 14 REVENUES	461000		1,198.49		U
02/28/2014	CR05	J1402438	FEB 14 REVENUES	461000		1,114.57		U
03/31/2014	CR05	J1402646	MAR 14 REVENUES	461000		1,267.37		U
04/30/2014	CR05	J1402975	APR 14 REVENUES	461000		1,169.99		U
ENDING BALANCE: Investment Interest				461000	0.00	9,163.06	0.00	

BEGINNING BALANCE: Interest Earned - Bid Redemption				461025	0.00	0.00	0.00	
07/31/2013	CR05	J1400420	JUL 13 REVENUES	461025		44,935.23		U
08/31/2013	CR05	J1400714	AUG 13 REVENUES	461025		35,145.73		U
09/30/2013	CR05	J1401023	SEP 13 REVENUES	461025		24,860.46		U
10/31/2013	CR05	J1401364	OCT 13 REVENUES	461025		120,217.77		U
11/30/2013	CR05	J1401604	NOV 13 REVENUES	461025		190,027.78		U
12/31/2013	CR05	J1401890	DEC 13 REVENUES	461025		45,559.38		U
01/31/2014	CR05	J1402113	JAN 14 REVENUES	461025		63,333.94		U
02/28/2014	CR05	J1402438	FEB 14 REVENUES	461025		23,736.51		U
03/31/2014	CR05	J1402646	MAR 14 REVENUES	461025		39,332.51		U
04/30/2014	CR05	J1402975	APR 14 REVENUES	461025		7,695.93		U
ENDING BALANCE: Interest Earned - Bid Redemption				461025	0.00	594,845.24	0.00	

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				Tax Sales Overage	7774				
BEGINNING BALANCE: Cash Over/Short					467000	0.00	0.00	0.00	

09/30/2013	CR05	J1401023	SEP 13	REVENUES	467000		1.00		U
10/31/2013	CR05	J1401364	OCT 13	REVENUES	467000		0.13		U
12/31/2013	CR05	J1401890	DEC 13	REVENUES	467000		0.59		U
01/31/2014	CR05	J1402113	JAN 14	REVENUES	467000		-9.84		U
02/28/2014	CR05	J1402438	FEB 14	REVENUES	467000		-2.70		U
03/31/2014	CR05	J1402646	MAR 14	REVENUES	467000		-0.61		U
ENDING BALANCE: Cash Over/Short					467000	0.00	-11.43	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
07/31/2013	EX01	J1400421	JUL 13	EXPENDITURES	539500		25,234.54		U
08/31/2013	EX01	J1400716	AUG 13	EXPENDITURES	539500		82,740.90		U
09/30/2013	EX01	J1401024	SEP 13	EXPENDITURES	539500		89,545.79		U
10/31/2013	EX01	J1401365	OCT 13	EXPENDITURES	539500		139,690.39		U
11/30/2013	EX01	J1401605	NOV 13	EXPENDITURES	539500		350,987.28		U
12/31/2013	EX01	J1401891	DEC 13	EXPENDITURES	539500		205,860.18		U
01/31/2014	EX01	J1402114	JAN 14	EXPENDITURES	539500		139,823.38		U
02/28/2014	EX01	J1402439	FEB 14	EXPENDITURES	539500		159,451.29		U
03/31/2014	EX01	J1402647	MAR 14	EXPENDITURES	539500		127,187.62		U
04/30/2014	EX01	J1403028	APR 14	EXPENDITURES	539500		51,738.20		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,372,259.57	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400421	JUL 13	EXPENDITURES	539550		156,469.38		U
08/31/2013	EX01	J1400716	AUG 13	EXPENDITURES	539550		577,768.53		U
09/30/2013	EX01	J1401024	SEP 13	EXPENDITURES	539550		369,329.39		U
10/31/2013	EX01	J1401365	OCT 13	EXPENDITURES	539550		502,400.62		U
11/30/2013	EX01	J1401605	NOV 13	EXPENDITURES	539550		2,104,570.04		U
12/31/2013	EX01	J1401891	DEC 13	EXPENDITURES	539550		1,676,177.10		U
01/31/2014	EX01	J1402114	JAN 14	EXPENDITURES	539550		1,680,579.46		U
02/28/2014	EX01	J1402439	FEB 14	EXPENDITURES	539550		1,650,605.97		U
03/31/2014	EX01	J1402647	MAR 14	EXPENDITURES	539550		1,474,905.14		U
04/30/2014	EX01	J1403028	APR 14	EXPENDITURES	539550		294,586.07		U
ENDING BALANCE: Other Disbursements					539550	0.00	10,487,391.70	0.00	

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Tax Sales Overage 7774

TOTAL FUND: 7774 Tax Sales Overage

REVENUE	05	0.00	17,912,133.69	0.00
GENERAL	OPERATING 07	0.00	11,859,651.27	0.00
EXPENDITURES				

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Town of Batesburg					7780				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	410000		113.46		U
08/31/2013	CR05	J1400718		AUG 13 REVENUES	410000		-211.55		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	410000		397.70		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	410000		53,520.03		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	410000		41,319.22		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	410000		337,214.38		U
01/31/2014	CR05	J1402115		JAN 14 REVENUES	410000		539,348.64		U
02/28/2014	CR05	J1402440		FEB 14 REVENUES	410000		20,882.37		U
03/31/2014	CR05	J1402648		MAR 14 REVENUES	410000		13,666.03		U
04/30/2014	CR05	J1402976		APR 14 REVENUES	410000		-83.99		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,006,166.29	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	410530		585.94		U
08/31/2013	CR05	J1400718		AUG 13 REVENUES	410530		264.37		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	410530		399.41		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	410530		4,636.01		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	410530		5,024.41		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	410530		24,829.76		U
01/31/2014	CR05	J1402115		JAN 14 REVENUES	410530		9,952.75		U
02/28/2014	CR05	J1402440		FEB 14 REVENUES	410530		1,210.79		U
03/31/2014	CR05	J1402648		MAR 14 REVENUES	410530		1,022.20		U
04/30/2014	CR05	J1402976		APR 14 REVENUES	410530		472.20		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	48,397.84	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05 J1400422 JUL 13 REVENUES	411000		12,763.56		U
08/31/2013	CR05 J1400718 AUG 13 REVENUES	411000		11,104.53		U
09/30/2013	CR05 J1401025 SEP 13 REVENUES	411000		11,925.19		U
10/31/2013	CR05 J1401366 OCT 13 REVENUES	411000		10,773.54		U
11/30/2013	CR05 J1401612 NOV 13 REVENUES	411000		7,395.25		U
12/31/2013	CR05 J1401892 DEC 13 REVENUES	411000		12,755.52		U
01/31/2014	CR05 J1402115 JAN 14 REVENUES	411000		10,709.94		U
02/28/2014	CR05 J1402440 FEB 14 REVENUES	411000		11,093.08		U
03/31/2014	CR05 J1402648 MAR 14 REVENUES	411000		15,617.23		U
04/30/2014	CR05 J1402976 APR 14 REVENUES	411000		11,621.65		U
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	115,759.49	0.00	

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Town of Batesburg					7780				
BEGINNING BALANCE:		Current Tax Penalties			412000	0.00	0.00	0.00	
09/30/2013	CR05	J1401025		SEP 13 REVENUES	412000		-21.16		U
01/31/2014	CR05	J1402115		JAN 14 REVENUES	412000		220.98		U
02/28/2014	CR05	J1402440		FEB 14 REVENUES	412000		1,166.70		U
03/31/2014	CR05	J1402648		MAR 14 REVENUES	412000		1,402.54		U
04/30/2014	CR05	J1402976		APR 14 REVENUES	412000		-0.72		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	2,768.34	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400422		JUL 13 REVENUES	413000		5,927.49		U
08/31/2013	CR05	J1400718		AUG 13 REVENUES	413000		4,922.49		U
09/30/2013	CR05	J1401025		SEP 13 REVENUES	413000		4,531.23		U
10/31/2013	CR05	J1401366		OCT 13 REVENUES	413000		9,877.48		U
11/30/2013	CR05	J1401612		NOV 13 REVENUES	413000		6,714.45		U
12/31/2013	CR05	J1401892		DEC 13 REVENUES	413000		14,369.35		U
01/31/2014	CR05	J1402115		JAN 14 REVENUES	413000		160.14		U
02/28/2014	CR05	J1402440		FEB 14 REVENUES	413000		656.47		U
03/31/2014	CR05	J1402648		MAR 14 REVENUES	413000		1,705.60		U
04/30/2014	CR05	J1402976		APR 14 REVENUES	413000		6,363.82		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	55,228.52	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05 J1400422	JUL 13 REVENUES	414000	889.13		U
08/31/2013	CR05 J1400718	AUG 13 REVENUES	414000	738.37		U
09/30/2013	CR05 J1401025	SEP 13 REVENUES	414000	679.70		U
10/31/2013	CR05 J1401366	OCT 13 REVENUES	414000	1,481.59		U
11/30/2013	CR05 J1401612	NOV 13 REVENUES	414000	1,007.19		U
12/31/2013	CR05 J1401892	DEC 13 REVENUES	414000	2,155.47		U
01/31/2014	CR05 J1402115	JAN 14 REVENUES	414000	24.02		U
02/28/2014	CR05 J1402440	FEB 14 REVENUES	414000	98.47		U
03/31/2014	CR05 J1402648	MAR 14 REVENUES	414000	255.86		U
04/30/2014	CR05 J1402976	APR 14 REVENUES	414000	954.56		U
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	8,284.36	0.00	

BEGINNING BALANCE:	Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
10/31/2013	CR05 J1401366	OCT 13 REVENUES	417100	3,873.47		U
02/28/2014	CR05 J1402440	FEB 14 REVENUES	417100	3,402.87		U

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				Town of Batesburg	7780				
03/31/2014	CR05	J1402648		MAR 14 REVENUES	417100		54,853.77		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	62,130.11	0.00	

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05 J1400422	JUL 13 REVENUES	418000	404.16		U
08/31/2013	CR05 J1400718	AUG 13 REVENUES	418000	848.31		U
09/30/2013	CR05 J1401025	SEP 13 REVENUES	418000	111.80		U
10/31/2013	CR05 J1401366	OCT 13 REVENUES	418000	89.49		U
11/30/2013	CR05 J1401612	NOV 13 REVENUES	418000	42.90		U
12/31/2013	CR05 J1401892	DEC 13 REVENUES	418000	53.78		U
01/31/2014	CR05 J1402115	JAN 14 REVENUES	418000	257.05		U
02/28/2014	CR05 J1402440	FEB 14 REVENUES	418000	224.16		U
03/31/2014	CR05 J1402648	MAR 14 REVENUES	418000	16.57		U
04/30/2014	CR05 J1402976	APR 14 REVENUES	418000	16.66		U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	2,064.88	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400422	JUL 13 REVENUES	461000	3.60		U
08/31/2013	CR05 J1400718	AUG 13 REVENUES	461000	3.08		U
09/30/2013	CR05 J1401025	SEP 13 REVENUES	461000	2.32		U
10/31/2013	CR05 J1401366	OCT 13 REVENUES	461000	1.68		U
11/30/2013	CR05 J1401612	NOV 13 REVENUES	461000	2.47		U
12/31/2013	CR05 J1401892	DEC 13 REVENUES	461000	14.84		U
01/31/2014	CR05 J1402115	JAN 14 REVENUES	461000	68.90		U
02/28/2014	CR05 J1402440	FEB 14 REVENUES	461000	42.41		U
03/31/2014	CR05 J1402648	MAR 14 REVENUES	461000	10.51		U
04/30/2014	CR05 J1402976	APR 14 REVENUES	461000	5.98		U
ENDING BALANCE:	Investment Interest	461000	0.00	155.79	0.00	

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

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				Town of Batesburg	7780				
03/31/2014	EX01	J1402649		MAR 14 EXPENDITURES	539500		38,777.32		U
04/30/2014	EX01	J1403029		APR 14 EXPENDITURES	539500		88,550.31		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,281,605.46	0.00	

TOTAL FUND: 7780	Town of Batesburg								
		REVENUE			05	0.00	1,300,955.62	0.00	
		GENERAL		OPERATING	07	0.00	1,281,605.46	0.00	
		EXPENDITURES							

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City of Cayce					7781				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	410000		3,365.27		U
08/31/2013	CR05	J1400723		AUG 13 REVENUES	410000		-172.39		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	410000		325.94		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	410000		66,937.41		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	410000		81,151.50		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	410000		591,866.61		U
01/31/2014	CR05	J1402117		JAN 14 REVENUES	410000		710,137.52		U
02/28/2014	CR05	J1402443		FEB 14 REVENUES	410000		21,981.72		U
03/31/2014	CR05	J1402651		MAR 14 REVENUES	410000		12,255.44		U
04/30/2014	CR05	J1402977		APR 14 REVENUES	410000		705.94		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,488,554.96	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	410530		302.45		U
08/31/2013	CR05	J1400723		AUG 13 REVENUES	410530		473.70		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	410530		120.84		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	410530		12,167.64		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	410530		9,070.00		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	410530		51,235.77		U
01/31/2014	CR05	J1402117		JAN 14 REVENUES	410530		17,560.03		U
02/28/2014	CR05	J1402443		FEB 14 REVENUES	410530		1,434.95		U
03/31/2014	CR05	J1402651		MAR 14 REVENUES	410530		989.33		U
04/30/2014	CR05	J1402977		APR 14 REVENUES	410530		1,161.49		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	94,516.20	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	411000		21,124.71		U
08/31/2013	CR05	J1400723		AUG 13 REVENUES	411000		19,889.10		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	411000		31,966.11		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	411000		20,900.10		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	411000		16,021.74		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	411000		20,164.53		U
01/31/2014	CR05	J1402117		JAN 14 REVENUES	411000		19,579.88		U

02/28/2014	CR05	J1402443	FEB 14 REVENUES	411000		14,516.11		U
03/31/2014	CR05	J1402651	MAR 14 REVENUES	411000		23,056.33		U
04/30/2014	CR05	J1402977	APR 14 REVENUES	411000		21,184.52		U
ENDING BALANCE:		Current Vehicle Taxes		411000	0.00	208,403.13	0.00	

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City of Cayce					7781				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400723		AUG 13 REVENUES	412000		3.41		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	412000		-0.14		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	412000		2.58		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	412000		252.47		U
01/31/2014	CR05	J1402117		JAN 14 REVENUES	412000		216.65		U
02/28/2014	CR05	J1402443		FEB 14 REVENUES	412000		790.33		U
03/31/2014	CR05	J1402651		MAR 14 REVENUES	412000		1,250.80		U
04/30/2014	CR05	J1402977		APR 14 REVENUES	412000		14.78		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	2,530.88	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	413000		4,399.17		U
08/31/2013	CR05	J1400723		AUG 13 REVENUES	413000		5,716.21		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	413000		2,895.98		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	413000		3,834.12		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	413000		8,690.56		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	413000		17,322.50		U
01/31/2014	CR05	J1402117		JAN 14 REVENUES	413000		347.56		U
02/28/2014	CR05	J1402443		FEB 14 REVENUES	413000		17.31		U
03/31/2014	CR05	J1402651		MAR 14 REVENUES	413000		1,458.76		U
04/30/2014	CR05	J1402977		APR 14 REVENUES	413000		10,959.98		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	55,642.15	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	414000		659.92		U
08/31/2013	CR05	J1400723		AUG 13 REVENUES	414000		857.46		U

09/30/2013	CR05	J1401027	SEP 13 REVENUES	414000		434.41		U
10/31/2013	CR05	J1401368	OCT 13 REVENUES	414000		575.10		U
11/30/2013	CR05	J1401615	NOV 13 REVENUES	414000		1,303.60		U
12/31/2013	CR05	J1401894	DEC 13 REVENUES	414000		2,598.40		U
01/31/2014	CR05	J1402117	JAN 14 REVENUES	414000		52.12		U
02/28/2014	CR05	J1402443	FEB 14 REVENUES	414000		2.60		U
03/31/2014	CR05	J1402651	MAR 14 REVENUES	414000		218.80		U
04/30/2014	CR05	J1402977	APR 14 REVENUES	414000		1,644.02		U
ENDING BALANCE:			Delinquent Tax Penalties	414000	0.00	8,346.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce					7781				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
03/31/2014	CR05	J1402651		MAR 14 REVENUES	417100		793,252.95		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	793,252.95	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	418000		558.85		U
08/31/2013	CR05	J1400723		AUG 13 REVENUES	418000		1,172.99		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	418000		154.59		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	418000		123.74		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	418000		59.31		U
12/31/2013	CR05	J1401894		DEC 13 REVENUES	418000		74.37		U
01/31/2014	CR05	J1402117		JAN 14 REVENUES	418000		410.42		U
02/28/2014	CR05	J1402443		FEB 14 REVENUES	418000		357.89		U
03/31/2014	CR05	J1402651		MAR 14 REVENUES	418000		26.45		U
04/30/2014	CR05	J1402977		APR 14 REVENUES	418000		26.60		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,965.21	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400423		JUL 13 REVENUES	461000		5.30		U
08/31/2013	CR05	J1400723		AUG 13 REVENUES	461000		4.88		U
09/30/2013	CR05	J1401027		SEP 13 REVENUES	461000		4.62		U
10/31/2013	CR05	J1401368		OCT 13 REVENUES	461000		2.18		U
11/30/2013	CR05	J1401615		NOV 13 REVENUES	461000		4.68		U

12/31/2013	CR05	J1401894	DEC 13	REVENUES	461000		25.91		U
01/31/2014	CR05	J1402117	JAN 14	REVENUES	461000		91.96		U
02/28/2014	CR05	J1402443	FEB 14	REVENUES	461000		46.93		U
03/31/2014	CR05	J1402651	MAR 14	REVENUES	461000		12.25		U
04/30/2014	CR05	J1402977	APR 14	REVENUES	461000		11.04		U
ENDING BALANCE: Investment Interest					461000	0.00	209.75	0.00	

BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400726	AUG 13	EXPENDITURES	539500		30,415.67		U
09/30/2013	EX01	J1401028	SEP 13	EXPENDITURES	539500		27,945.36		U
10/31/2013	EX01	J1401369	OCT 13	EXPENDITURES	539500		35,902.35		U
11/30/2013	EX01	J1401616	NOV 13	EXPENDITURES	539500		104,542.87		U
12/31/2013	EX01	J1401895	DEC 13	EXPENDITURES	539500		116,553.86		U
01/31/2014	EX01	J1402118	JAN 14	EXPENDITURES	539500		683,288.09		U

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City of Cayce					7781				
02/28/2014	EX01	J1402444		FEB 14 EXPENDITURES	539500		748,396.14		U
03/31/2014	EX01	J1402652		MAR 14 EXPENDITURES	539500		39,147.84		U
04/30/2014	EX01	J1403030		APR 14 EXPENDITURES	539500		832,521.11		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,618,713.29	0.00	

TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	2,654,421.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,618,713.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Chapin					7782				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2013	CR05	J1400727		AUG 13 REVENUES	410000		-24.16		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	410000		-24.15		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	410000		3,003.35		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	410000		9,696.92		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	410000		48,447.95		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	410000		42,406.51		U
02/28/2014	CR05	J1402445		FEB 14 REVENUES	410000		806.11		U
03/31/2014	CR05	J1402653		MAR 14 REVENUES	410000		632.67		U
ENDING BALANCE: Current Property Taxes					410000	0.00	104,945.20	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
09/30/2013	CR05	J1401029		SEP 13 REVENUES	410530		1.14		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	410530		15.72		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	410530		5.57		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	410530		32.24		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	410530		25.09		U
02/28/2014	CR05	J1402445		FEB 14 REVENUES	410530		0.41		U
03/31/2014	CR05	J1402653		MAR 14 REVENUES	410530		0.91		U
04/30/2014	CR05	J1402978		APR 14 REVENUES	410530		3.64		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	84.72	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400424		JUL 13 REVENUES	411000		987.08		U
08/31/2013	CR05	J1400727		AUG 13 REVENUES	411000		669.22		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	411000		989.07		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	411000		863.35		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	411000		693.48		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	411000		830.86		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	411000		780.36		U
02/28/2014	CR05	J1402445		FEB 14 REVENUES	411000		546.13		U
03/31/2014	CR05	J1402653		MAR 14 REVENUES	411000		770.78		U
04/30/2014	CR05	J1402978		APR 14 REVENUES	411000		623.25		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	7,753.58	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2014	CR05	J1402119		JAN 14 REVENUES	412000		7.51		U

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				Town of Chapin	7782				
02/28/2014	CR05	J1402445		FEB 14 REVENUES	412000		31.88		U
03/31/2014	CR05	J1402653		MAR 14 REVENUES	412000		75.02		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	114.41	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
08/31/2013	CR05	J1400727		AUG 13 REVENUES	413000		242.41		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	413000		273.36		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	413000		115.83		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	413000		490.93		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	413000		170.28		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	413000		19.56		U
03/31/2014	CR05	J1402653		MAR 14 REVENUES	413000		62.48		U
04/30/2014	CR05	J1402978		APR 14 REVENUES	413000		327.13		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,701.98	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
08/31/2013	CR05	J1400727		AUG 13 REVENUES	414000		36.36		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	414000		41.01		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	414000		17.37		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	414000		73.64		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	414000		25.55		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	414000		2.93		U
03/31/2014	CR05	J1402653		MAR 14 REVENUES	414000		9.37		U
04/30/2014	CR05	J1402978		APR 14 REVENUES	414000		49.06		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	255.29	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400424		JUL 13 REVENUES	418000		38.21		U
08/31/2013	CR05	J1400727		AUG 13 REVENUES	418000		80.20		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	418000		10.57		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	418000		8.46		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	418000		4.06		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	418000		5.08		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	418000		23.94		U
02/28/2014	CR05	J1402445		FEB 14 REVENUES	418000		20.88		U
03/31/2014	CR05	J1402653		MAR 14 REVENUES	418000		1.54		U

04/30/2014 CR05 J1402978 APR 14 REVENUES 418000 1.55 U

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Town of Chapin					7782				
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	194.49	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400424		JUL 13 REVENUES	461000		0.18		U
08/31/2013	CR05	J1400727		AUG 13 REVENUES	461000		0.18		U
09/30/2013	CR05	J1401029		SEP 13 REVENUES	461000		0.17		U
10/31/2013	CR05	J1401370		OCT 13 REVENUES	461000		0.08		U
11/30/2013	CR05	J1401617		NOV 13 REVENUES	461000		0.44		U
12/31/2013	CR05	J1401896		DEC 13 REVENUES	461000		1.88		U
01/31/2014	CR05	J1402119		JAN 14 REVENUES	461000		5.32		U
02/28/2014	CR05	J1402445		FEB 14 REVENUES	461000		1.69		U
03/31/2014	CR05	J1402653		MAR 14 REVENUES	461000		0.48		U
04/30/2014	CR05	J1402978		APR 14 REVENUES	461000		0.31		U
ENDING BALANCE:		Investment Interest			461000	0.00	10.73	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400744		AUG 13 EXPENDITURES	539500		1,025.47		U
09/30/2013	EX01	J1401030		SEP 13 EXPENDITURES	539500		1,004.21		U
10/31/2013	EX01	J1401371		OCT 13 EXPENDITURES	539500		1,291.17		U
11/30/2013	EX01	J1401618		NOV 13 EXPENDITURES	539500		4,024.16		U
12/31/2013	EX01	J1401897		DEC 13 EXPENDITURES	539500		10,965.04		U
01/31/2014	EX01	J1402120		JAN 14 EXPENDITURES	539500		49,513.84		U
02/28/2014	EX01	J1402446		FEB 14 EXPENDITURES	539500		43,271.22		U
03/31/2014	EX01	J1402654		MAR 14 EXPENDITURES	539500		1,407.10		U
04/30/2014	EX01	J1403031		APR 14 EXPENDITURES	539500		1,553.25		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	114,055.46	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	115,060.40	0.00	
				GENERAL OPERATING	07	0.00	114,055.46	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Gilbert					7783				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
09/30/2013	CR05	J1401031		SEP 13 REVENUES	410000		30.70		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	410000		144.97		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	410000		185.05		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	410000		2,944.70		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	410000		2,714.88		U
02/28/2014	CR05	J1402447		FEB 14 REVENUES	410000		39.45		U
03/31/2014	CR05	J1402655		MAR 14 REVENUES	410000		60.30		U
04/30/2014	CR05	J1402979		APR 14 REVENUES	410000		1.45		U
ENDING BALANCE: Current Property Taxes					410000	0.00	6,121.50	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2013	CR05	J1401372		OCT 13 REVENUES	410530		6.33		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	410530		3.55		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	410530		9.50		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	410530		4.77		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	24.15	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	411000		85.80		U
08/31/2013	CR05	J1400747		AUG 13 REVENUES	411000		83.65		U
09/30/2013	CR05	J1401031		SEP 13 REVENUES	411000		76.50		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	411000		141.35		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	411000		33.20		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	411000		67.80		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	411000		121.25		U
02/28/2014	CR05	J1402447		FEB 14 REVENUES	411000		68.45		U
03/31/2014	CR05	J1402655		MAR 14 REVENUES	411000		97.80		U
04/30/2014	CR05	J1402979		APR 14 REVENUES	411000		186.70		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	962.50	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2014	CR05 J1402121	JAN 14 REVENUES	412000	1.03		U
02/28/2014	CR05 J1402447	FEB 14 REVENUES	412000	3.77		U
03/31/2014	CR05 J1402655	MAR 14 REVENUES	412000	6.03		U
ENDING BALANCE:	Current Tax Penalties	412000	0.00	10.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	413000		24.95		U
08/31/2013	CR05	J1400747		AUG 13 REVENUES	413000		48.25		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	413000		85.85		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	413000		35.05		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	413000		49.35		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	413000		3.80		U
03/31/2014	CR05	J1402655		MAR 14 REVENUES	413000		34.80		U
04/30/2014	CR05	J1402979		APR 14 REVENUES	413000		40.10		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	322.15	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	414000		3.74		U
08/31/2013	CR05	J1400747		AUG 13 REVENUES	414000		7.23		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	414000		12.88		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	414000		5.26		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	414000		7.40		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	414000		0.57		U
03/31/2014	CR05	J1402655		MAR 14 REVENUES	414000		5.22		U
04/30/2014	CR05	J1402979		APR 14 REVENUES	414000		6.01		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	48.31	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425		JUL 13 REVENUES	418000		2.50		U
08/31/2013	CR05	J1400747		AUG 13 REVENUES	418000		5.25		U

09/30/2013	CR05	J1401031	SEP 13 REVENUES	418000		0.69		U
10/31/2013	CR05	J1401372	OCT 13 REVENUES	418000		0.55		U
11/30/2013	CR05	J1401619	NOV 13 REVENUES	418000		0.27		U
12/31/2013	CR05	J1401898	DEC 13 REVENUES	418000		0.33		U
01/31/2014	CR05	J1402121	JAN 14 REVENUES	418000		1.54		U
02/28/2014	CR05	J1402447	FEB 14 REVENUES	418000		1.34		U
03/31/2014	CR05	J1402655	MAR 14 REVENUES	418000		0.10		U
04/30/2014	CR05	J1402979	APR 14 REVENUES	418000		0.10		U
ENDING BALANCE: Motor Carrier Payments				418000	0.00	12.67	0.00	
BEGINNING BALANCE: Investment Interest				461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400425	JUL 13 REVENUES	461000		0.02		U

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				Town of Gilbert	7783				
08/31/2013	CR05	J1400747		AUG 13 REVENUES	461000		0.03		U
09/30/2013	CR05	J1401031		SEP 13 REVENUES	461000		0.01		U
10/31/2013	CR05	J1401372		OCT 13 REVENUES	461000		0.01		U
11/30/2013	CR05	J1401619		NOV 13 REVENUES	461000		0.01		U
12/31/2013	CR05	J1401898		DEC 13 REVENUES	461000		0.12		U
01/31/2014	CR05	J1402121		JAN 14 REVENUES	461000		0.35		U
02/28/2014	CR05	J1402447		FEB 14 REVENUES	461000		0.14		U
03/31/2014	CR05	J1402655		MAR 14 REVENUES	461000		0.06		U
04/30/2014	CR05	J1402979		APR 14 REVENUES	461000		0.07		U
ENDING BALANCE: Investment Interest				461000	0.00	0.82	0.00		
BEGINNING BALANCE: Tax Disbursements				539500	0.00	0.00	0.00		
08/31/2013	EX01	J1400749		AUG 13 EXPENDITURES	539500		117.01		U
09/30/2013	EX01	J1401032		SEP 13 EXPENDITURES	539500		144.41		U
10/31/2013	EX01	J1401373		OCT 13 EXPENDITURES	539500		107.90		U
11/30/2013	EX01	J1401620		NOV 13 EXPENDITURES	539500		391.94		U
12/31/2013	EX01	J1401899		DEC 13 EXPENDITURES	539500		262.39		U
01/31/2014	EX01	J1402122		JAN 14 EXPENDITURES	539500		3,079.20		U
02/28/2014	EX01	J1402448		FEB 14 EXPENDITURES	539500		2,848.19		U
03/31/2014	EX01	J1402656		MAR 14 EXPENDITURES	539500		113.15		U
04/30/2014	EX01	J1403032		APR 14 EXPENDITURES	539500		204.31		U

ENDING BALANCE: Tax Disbursements 539500 0.00 7,268.50 0.00

TOTAL FUND: 7783 Town of Gilbert

REVENUE	05	0.00	7,502.93	0.00
GENERAL	OPERATING 07	0.00	7,268.50	0.00
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Town of Lexington					7785				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	410000		-843.70		U
08/31/2013	CR05	J1400759		AUG 13 REVENUES	410000		795.57		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	410000		-159.89		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	410000		80,781.93		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	410000		132,423.64		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	410000		1,336,004.19		U
01/31/2014	CR05	J1402123		JAN 14 REVENUES	410000		1,121,391.52		U
02/28/2014	CR05	J1402449		FEB 14 REVENUES	410000		48,171.28		U
03/31/2014	CR05	J1402658		MAR 14 REVENUES	410000		15,653.87		U
04/30/2014	CR05	J1402980		APR 14 REVENUES	410000		7,018.18		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,741,236.59	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	410530		10.12		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	410530		4.58		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	410530		547.18		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	410530		601.95		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	410530		2,917.43		U
01/31/2014	CR05	J1402123		JAN 14 REVENUES	410530		955.99		U
02/28/2014	CR05	J1402449		FEB 14 REVENUES	410530		61.85		U
03/31/2014	CR05	J1402658		MAR 14 REVENUES	410530		97.31		U
04/30/2014	CR05	J1402980		APR 14 REVENUES	410530		26.81		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	5,223.22	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00
07/31/2013	CR05 J1400426 JUL 13 REVENUES	411000		31,839.19	U
08/31/2013	CR05 J1400759 AUG 13 REVENUES	411000		29,891.46	U
09/30/2013	CR05 J1401033 SEP 13 REVENUES	411000		33,640.26	U
10/31/2013	CR05 J1401374 OCT 13 REVENUES	411000		29,677.07	U
11/30/2013	CR05 J1401621 NOV 13 REVENUES	411000		20,870.06	U
12/31/2013	CR05 J1401900 DEC 13 REVENUES	411000		28,288.20	U
01/31/2014	CR05 J1402123 JAN 14 REVENUES	411000		26,769.38	U
02/28/2014	CR05 J1402449 FEB 14 REVENUES	411000		25,461.79	U
03/31/2014	CR05 J1402658 MAR 14 REVENUES	411000		31,147.25	U
04/30/2014	CR05 J1402980 APR 14 REVENUES	411000		28,981.42	U
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	286,566.08	0.00

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				Town of Lexington	7785				
BEGINNING BALANCE:				Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400759		AUG 13 REVENUES	412000		-0.50		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	412000		-26.64		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	412000		-3.51		U
01/31/2014	CR05	J1402123		JAN 14 REVENUES	412000		307.45		U
02/28/2014	CR05	J1402449		FEB 14 REVENUES	412000		1,635.36		U
03/31/2014	CR05	J1402658		MAR 14 REVENUES	412000		1,663.84		U
04/30/2014	CR05	J1402980		APR 14 REVENUES	412000		4.68		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	3,580.68	0.00	
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	413000		9,235.55		U
08/31/2013	CR05	J1400759		AUG 13 REVENUES	413000		4,869.33		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	413000		7,444.66		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	413000		4,184.47		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	413000		6,389.53		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	413000		22,533.76		U
01/31/2014	CR05	J1402123		JAN 14 REVENUES	413000		813.84		U
02/28/2014	CR05	J1402449		FEB 14 REVENUES	413000		391.75		U
03/31/2014	CR05	J1402658		MAR 14 REVENUES	413000		2,613.81		U
04/30/2014	CR05	J1402980		APR 14 REVENUES	413000		10,695.34		U

ENDING BALANCE: Delinquent Taxes 413000 0.00 69,172.04 0.00

BEGINNING BALANCE: Delinquent Tax Penalties 414000 0.00 0.00 0.00
 07/31/2013 CR05 J1400426 JUL 13 REVENUES 414000 1,385.39 U
 08/31/2013 CR05 J1400759 AUG 13 REVENUES 414000 730.39 U
 09/30/2013 CR05 J1401033 SEP 13 REVENUES 414000 1,116.60 U
 10/31/2013 CR05 J1401374 OCT 13 REVENUES 414000 627.69 U
 11/30/2013 CR05 J1401621 NOV 13 REVENUES 414000 958.44 U
 12/31/2013 CR05 J1401900 DEC 13 REVENUES 414000 3,380.07 U
 01/31/2014 CR05 J1402123 JAN 14 REVENUES 414000 122.07 U
 02/28/2014 CR05 J1402449 FEB 14 REVENUES 414000 58.77 U
 03/31/2014 CR05 J1402658 MAR 14 REVENUES 414000 392.04 U
 04/30/2014 CR05 J1402980 APR 14 REVENUES 414000 1,604.29 U
 ENDING BALANCE: Delinquent Tax Penalties 414000 0.00 10,375.75 0.00

BEGINNING BALANCE: Motor Carrier Payments 418000 0.00 0.00 0.00
 07/31/2013 CR05 J1400426 JUL 13 REVENUES 418000 949.42 U

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				Town of Lexington	7785				
08/31/2013	CR05	J1400759		AUG 13 REVENUES	418000		1,992.78		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	418000		262.63		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	418000		210.23		U
11/30/2013	CR05	J1401621		NOV 13 REVENUES	418000		100.77		U
12/31/2013	CR05	J1401900		DEC 13 REVENUES	418000		126.34		U
01/31/2014	CR05	J1402123		JAN 14 REVENUES	418000		627.14		U
02/28/2014	CR05	J1402449		FEB 14 REVENUES	418000		546.88		U
03/31/2014	CR05	J1402658		MAR 14 REVENUES	418000		40.42		U
04/30/2014	CR05	J1402980		APR 14 REVENUES	418000		40.65		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	4,897.26	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400426		JUL 13 REVENUES	461000		7.43		U
08/31/2013	CR05	J1400759		AUG 13 REVENUES	461000		6.70		U
09/30/2013	CR05	J1401033		SEP 13 REVENUES	461000		5.45		U
10/31/2013	CR05	J1401374		OCT 13 REVENUES	461000		2.43		U

11/30/2013	CR05	J1401621	NOV 13 REVENUES	461000		6.51		U
12/31/2013	CR05	J1401900	DEC 13 REVENUES	461000		53.33		U
01/31/2014	CR05	J1402123	JAN 14 REVENUES	461000		142.01		U
02/28/2014	CR05	J1402449	FEB 14 REVENUES	461000		91.74		U
03/31/2014	CR05	J1402658	MAR 14 REVENUES	461000		16.14		U
04/30/2014	CR05	J1402980	APR 14 REVENUES	461000		15.02		U
ENDING BALANCE:		Investment Interest		461000	0.00	346.76		0.00

BEGINNING BALANCE:		Road Improvement Special Assmts		465000	0.00	0.00		0.00
07/31/2013	CR05	J1400426	JUL 13 REVENUES	465000		105.00		U
08/31/2013	CR05	J1400759	AUG 13 REVENUES	465000		105.00		U
10/31/2013	CR05	J1401374	OCT 13 REVENUES	465000		630.00		U
11/30/2013	CR05	J1401621	NOV 13 REVENUES	465000		840.00		U
12/31/2013	CR05	J1401900	DEC 13 REVENUES	465000		13,020.00		U
01/31/2014	CR05	J1402123	JAN 14 REVENUES	465000		4,620.00		U
02/28/2014	CR05	J1402449	FEB 14 REVENUES	465000		105.00		U
03/31/2014	CR05	J1402658	MAR 14 REVENUES	465000		105.00		U
04/30/2014	CR05	J1402980	APR 14 REVENUES	465000		210.00		U
ENDING BALANCE:		Road Improvement Special Assmts		465000	0.00	19,740.00		0.00

BEGINNING BALANCE:		Tax Disbursements		539500	0.00	0.00		0.00
08/31/2013	EX01	J1400763	AUG 13 EXPENDITURES	539500		42,688.40		U

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				Town of Lexington	7785				
09/30/2013	EX01	J1401034		SEP 13 EXPENDITURES	539500		38,390.73		U
10/31/2013	EX01	J1401375		OCT 13 EXPENDITURES	539500		42,314.29		U
11/30/2013	EX01	J1401622		NOV 13 EXPENDITURES	539500		116,634.36		U
12/31/2013	EX01	J1401901		DEC 13 EXPENDITURES	539500		162,190.90		U
01/31/2014	EX01	J1402124		JAN 14 EXPENDITURES	539500		1,406,319.81		U
02/28/2014	EX01	J1402450		FEB 14 EXPENDITURES	539500		1,155,749.40		U
03/31/2014	EX01	J1402662		MAR 14 EXPENDITURES	539500		76,524.42		U
04/30/2014	EX01	J1403033		APR 14 EXPENDITURES	539500		51,729.68		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	3,092,541.99		0.00

TOTAL FUND: 7785 Town of Lexington

REVENUE	05	0.00	3,141,138.38	0.00
GENERAL	OPERATING 07	0.00	3,092,541.99	0.00
EXPENDITURES				

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				Town of Pelion	7786				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401376		OCT 13 REVENUES	410000		341.06		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	410000		2,080.05		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	410000		12,271.61		U
01/31/2014	CR05	J1402125		JAN 14 REVENUES	410000		10,906.26		U
02/28/2014	CR05	J1402451		FEB 14 REVENUES	410000		330.30		U
03/31/2014	CR05	J1402663		MAR 14 REVENUES	410000		271.41		U
04/30/2014	CR05	J1402981		APR 14 REVENUES	410000		-31.14		U
ENDING BALANCE: Current Property Taxes					410000	0.00	26,169.55	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2013	CR05	J1401376		OCT 13 REVENUES	410530		16.78		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	410530		57.19		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	410530		54.43		U
01/31/2014	CR05	J1402125		JAN 14 REVENUES	410530		35.55		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	163.95	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400427		JUL 13 REVENUES	411000		497.38		U
08/31/2013	CR05	J1400765		AUG 13 REVENUES	411000		384.04		U
09/30/2013	CR05	J1401035		SEP 13 REVENUES	411000		335.10		U
10/31/2013	CR05	J1401376		OCT 13 REVENUES	411000		501.81		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	411000		263.27		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	411000		315.14		U
01/31/2014	CR05	J1402125		JAN 14 REVENUES	411000		388.35		U
02/28/2014	CR05	J1402451		FEB 14 REVENUES	411000		533.54		U
03/31/2014	CR05	J1402663		MAR 14 REVENUES	411000		508.34		U
04/30/2014	CR05	J1402981		APR 14 REVENUES	411000		453.84		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	4,180.81	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2014	CR05 J1402125	JAN 14 REVENUES	412000		7.67	U
02/28/2014	CR05 J1402451	FEB 14 REVENUES	412000		26.12	U
03/31/2014	CR05 J1402663	MAR 14 REVENUES	412000		18.78	U
ENDING BALANCE:	Current Tax Penalties	412000	0.00	52.57	0.00	

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Town of Pelion					7786				
BEGINNING BALANCE:				Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400427		JUL 13 REVENUES	413000		356.40		U
08/31/2013	CR05	J1400765		AUG 13 REVENUES	413000		42.77		U
09/30/2013	CR05	J1401035		SEP 13 REVENUES	413000		74.27		U
10/31/2013	CR05	J1401376		OCT 13 REVENUES	413000		122.50		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	413000		39.95		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	413000		141.86		U
03/31/2014	CR05	J1402663		MAR 14 REVENUES	413000		43.92		U
04/30/2014	CR05	J1402981		APR 14 REVENUES	413000		415.08		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	1,236.75	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400427		JUL 13 REVENUES	414000		53.45		U
08/31/2013	CR05	J1400765		AUG 13 REVENUES	414000		6.43		U
09/30/2013	CR05	J1401035		SEP 13 REVENUES	414000		11.14		U
10/31/2013	CR05	J1401376		OCT 13 REVENUES	414000		18.38		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	414000		5.99		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	414000		21.28		U
03/31/2014	CR05	J1402663		MAR 14 REVENUES	414000		6.59		U
04/30/2014	CR05	J1402981		APR 14 REVENUES	414000		62.25		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	185.51	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	

07/31/2013	CR05	J1400427	JUL 13 REVENUES	418000		10.25		U
08/31/2013	CR05	J1400765	AUG 13 REVENUES	418000		21.52		U
09/30/2013	CR05	J1401035	SEP 13 REVENUES	418000		2.84		U
10/31/2013	CR05	J1401376	OCT 13 REVENUES	418000		2.27		U
11/30/2013	CR05	J1401635	NOV 13 REVENUES	418000		1.09		U
12/31/2013	CR05	J1401902	DEC 13 REVENUES	418000		1.36		U
01/31/2014	CR05	J1402125	JAN 14 REVENUES	418000		6.60		U
02/28/2014	CR05	J1402451	FEB 14 REVENUES	418000		5.76		U
03/31/2014	CR05	J1402663	MAR 14 REVENUES	418000		0.43		U
04/30/2014	CR05	J1402981	APR 14 REVENUES	418000		0.43		U
ENDING BALANCE:		Motor Carrier Payments		418000	0.00	52.55	0.00	
BEGINNING BALANCE:		Investment Interest		461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400427	JUL 13 REVENUES	461000		0.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Pelion					7786				
08/31/2013	CR05	J1400765		AUG 13 REVENUES	461000		0.08		U
09/30/2013	CR05	J1401035		SEP 13 REVENUES	461000		0.05		U
10/31/2013	CR05	J1401376		OCT 13 REVENUES	461000		0.02		U
11/30/2013	CR05	J1401635		NOV 13 REVENUES	461000		0.10		U
12/31/2013	CR05	J1401902		DEC 13 REVENUES	461000		0.49		U
01/31/2014	CR05	J1402125		JAN 14 REVENUES	461000		1.39		U
02/28/2014	CR05	J1402451		FEB 14 REVENUES	461000		1.08		U
03/31/2014	CR05	J1402663		MAR 14 REVENUES	461000		0.27		U
04/30/2014	CR05	J1402981		APR 14 REVENUES	461000		0.28		U
ENDING BALANCE:		Investment Interest			461000	0.00	3.92	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400766		AUG 13 EXPENDITURES	539500		917.64		U
09/30/2013	EX01	J1401036		SEP 13 EXPENDITURES	539500		454.84		U
10/31/2013	EX01	J1401377		OCT 13 EXPENDITURES	539500		423.40		U
11/30/2013	EX01	J1401636		NOV 13 EXPENDITURES	539500		1,002.82		U
12/31/2013	EX01	J1401903		DEC 13 EXPENDITURES	539500		2,447.64		U
01/31/2014	EX01	J1402126		JAN 14 EXPENDITURES	539500		12,806.17		U

02/28/2014	EX01	J1402452	FEB 14 EXPENDITURES	539500		11,345.82		U
03/31/2014	EX01	J1402664	MAR 14 EXPENDITURES	539500		896.80		U
04/30/2014	EX01	J1403034	APR 14 EXPENDITURES	539500		849.74		U
ENDING BALANCE: Tax Disbursements				539500	0.00	31,144.87	0.00	

TOTAL FUND: 7786 Town of Pelion

REVENUE		05	0.00	32,045.61	0.00
GENERAL	OPERATING	07	0.00	31,144.87	0.00
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Summit					7787				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401378		OCT 13 REVENUES	410000		193.79		U
11/30/2013	CR05	J1401637		NOV 13 REVENUES	410000		67.81		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	410000		2,431.88		U
01/31/2014	CR05	J1402127		JAN 14 REVENUES	410000		1,533.71		U
02/28/2014	CR05	J1402453		FEB 14 REVENUES	410000		86.52		U
03/31/2014	CR05	J1402665		MAR 14 REVENUES	410000		88.89		U
04/30/2014	CR05	J1402982		APR 14 REVENUES	410000		10.92		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,413.52	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
12/31/2013	CR05	J1401904		DEC 13 REVENUES	410530		8.66		U
01/31/2014	CR05	J1402127		JAN 14 REVENUES	410530		6.09		U
02/28/2014	CR05	J1402453		FEB 14 REVENUES	410530		2.55		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	17.30	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428		JUL 13 REVENUES	411000		90.37		U
08/31/2013	CR05	J1400767		AUG 13 REVENUES	411000		83.88		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	411000		52.93		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	411000		68.97		U
11/30/2013	CR05	J1401637		NOV 13 REVENUES	411000		55.94		U

12/31/2013	CR05	J1401904	DEC 13 REVENUES	411000		33.74		U
01/31/2014	CR05	J1402127	JAN 14 REVENUES	411000		60.49		U
02/28/2014	CR05	J1402453	FEB 14 REVENUES	411000		84.01		U
03/31/2014	CR05	J1402665	MAR 14 REVENUES	411000		96.80		U
04/30/2014	CR05	J1402982	APR 14 REVENUES	411000		48.83		U
ENDING BALANCE:		Current Vehicle Taxes		411000	0.00	675.96	0.00	

BEGINNING BALANCE:		Current Tax Penalties		412000	0.00	0.00	0.00	
01/31/2014	CR05	J1402127	JAN 14 REVENUES	412000		0.33		U
02/28/2014	CR05	J1402453	FEB 14 REVENUES	412000		6.22		U
03/31/2014	CR05	J1402665	MAR 14 REVENUES	412000		8.88		U
ENDING BALANCE:		Current Tax Penalties		412000	0.00	15.43	0.00	

BEGINNING BALANCE:		Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400428	JUL 13 REVENUES	413000		8.73		U

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				Town of Summit	7787				
08/31/2013	CR05	J1400767		AUG 13 REVENUES	413000		47.03		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	413000		19.46		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	413000		15.62		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	413000		36.17		U
01/31/2014	CR05	J1402127		JAN 14 REVENUES	413000		2.57		U
04/30/2014	CR05	J1402982		APR 14 REVENUES	413000		47.28		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	176.86	0.00	

BEGINNING BALANCE:		Delinquent Tax Penalties		414000	0.00	0.00	0.00		
07/31/2013	CR05	J1400428		JUL 13 REVENUES	414000		1.31		U
08/31/2013	CR05	J1400767		AUG 13 REVENUES	414000		7.06		U
09/30/2013	CR05	J1401037		SEP 13 REVENUES	414000		2.92		U
10/31/2013	CR05	J1401378		OCT 13 REVENUES	414000		2.34		U
12/31/2013	CR05	J1401904		DEC 13 REVENUES	414000		5.43		U
01/31/2014	CR05	J1402127		JAN 14 REVENUES	414000		0.38		U
04/30/2014	CR05	J1402982		APR 14 REVENUES	414000		7.09		U
ENDING BALANCE:		Delinquent Tax Penalties		414000	0.00	26.53	0.00		

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05 J1400428	JUL 13 REVENUES	418000	1.61		U
08/31/2013	CR05 J1400767	AUG 13 REVENUES	418000	3.38		U
09/30/2013	CR05 J1401037	SEP 13 REVENUES	418000	0.45		U
10/31/2013	CR05 J1401378	OCT 13 REVENUES	418000	0.36		U
11/30/2013	CR05 J1401637	NOV 13 REVENUES	418000	0.17		U
12/31/2013	CR05 J1401904	DEC 13 REVENUES	418000	0.21		U
01/31/2014	CR05 J1402127	JAN 14 REVENUES	418000	1.08		U
02/28/2014	CR05 J1402453	FEB 14 REVENUES	418000	0.95		U
03/31/2014	CR05 J1402665	MAR 14 REVENUES	418000	0.07		U
04/30/2014	CR05 J1402982	APR 14 REVENUES	418000	0.07		U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	8.35	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400428	JUL 13 REVENUES	461000	0.02		U
08/31/2013	CR05 J1400767	AUG 13 REVENUES	461000	0.02		U
09/30/2013	CR05 J1401037	SEP 13 REVENUES	461000	0.01		U
10/31/2013	CR05 J1401378	OCT 13 REVENUES	461000	0.01		U
12/31/2013	CR05 J1401904	DEC 13 REVENUES	461000	0.10		U

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				Town of Summit	7787				
01/31/2014	CR05	J1402127		JAN 14 REVENUES	461000		0.20		U
02/28/2014	CR05	J1402453		FEB 14 REVENUES	461000		0.22		U
03/31/2014	CR05	J1402665		MAR 14 REVENUES	461000		0.06		U
04/30/2014	CR05	J1402982		APR 14 REVENUES	461000		0.04		U
ENDING BALANCE:		Investment Interest			461000	0.00	0.68	0.00	

BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01 J1400768	AUG 13 EXPENDITURES	539500	102.04		U
09/30/2013	EX01 J1401038	SEP 13 EXPENDITURES	539500	141.37		U
10/31/2013	EX01 J1401379	OCT 13 EXPENDITURES	539500	75.77		U
11/30/2013	EX01 J1401638	NOV 13 EXPENDITURES	539500	281.09		U
12/31/2013	EX01 J1401905	DEC 13 EXPENDITURES	539500	123.92		U

01/31/2014	EX01	J1402128	JAN 14	EXPENDITURES	539500		2,516.19		U
02/28/2014	EX01	J1402454	FEB 14	EXPENDITURES	539500		1,604.85		U
03/31/2014	EX01	J1402666	MAR 14	EXPENDITURES	539500		180.47		U
04/30/2014	EX01	J1403035	APR 14	EXPENDITURES	539500		194.70		U
ENDING BALANCE:		Tax Disbursements				0.00	5,220.40	0.00	

TOTAL FUND: 7787 Town of Summit

REVENUE		05	0.00	5,334.63	0.00
GENERAL	OPERATING	07	0.00	5,220.40	0.00
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Town of Swansea					7788				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2013	CR05	J1400769		AUG 13 REVENUES	410000		2.91		U
10/31/2013	CR05	J1401380		OCT 13 REVENUES	410000		3,937.65		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	410000		7,037.26		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	410000		42,606.10		U
01/31/2014	CR05	J1402129		JAN 14 REVENUES	410000		57,289.22		U
02/28/2014	CR05	J1402455		FEB 14 REVENUES	410000		3,631.87		U
03/31/2014	CR05	J1402667		MAR 14 REVENUES	410000		2,756.06		U
04/30/2014	CR05	J1402983		APR 14 REVENUES	410000		352.72		U
ENDING BALANCE: Current Property Taxes					410000	0.00	117,613.79	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400429		JUL 13 REVENUES	410530		109.63		U
09/30/2013	CR05	J1401039		SEP 13 REVENUES	410530		26.95		U
10/31/2013	CR05	J1401380		OCT 13 REVENUES	410530		552.42		U
11/30/2013	CR05	J1401639		NOV 13 REVENUES	410530		842.99		U
12/31/2013	CR05	J1401906		DEC 13 REVENUES	410530		3,829.76		U
01/31/2014	CR05	J1402129		JAN 14 REVENUES	410530		2,932.85		U
02/28/2014	CR05	J1402455		FEB 14 REVENUES	410530		321.35		U
03/31/2014	CR05	J1402667		MAR 14 REVENUES	410530		417.72		U
04/30/2014	CR05	J1402983		APR 14 REVENUES	410530		151.13		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	9,184.80	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05 J1400429 JUL 13 REVENUES	411000		2,020.74		U
08/31/2013	CR05 J1400769 AUG 13 REVENUES	411000		1,790.55		U
09/30/2013	CR05 J1401039 SEP 13 REVENUES	411000		1,136.20		U
10/31/2013	CR05 J1401380 OCT 13 REVENUES	411000		1,721.86		U
11/30/2013	CR05 J1401639 NOV 13 REVENUES	411000		1,020.44		U
12/31/2013	CR05 J1401906 DEC 13 REVENUES	411000		1,909.68		U
01/31/2014	CR05 J1402129 JAN 14 REVENUES	411000		1,494.61		U
02/28/2014	CR05 J1402455 FEB 14 REVENUES	411000		1,421.48		U
03/31/2014	CR05 J1402667 MAR 14 REVENUES	411000		1,111.01		U
04/30/2014	CR05 J1402983 APR 14 REVENUES	411000		1,866.17		U
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	15,492.74	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2013	CR05 J1400769 AUG 13 REVENUES	412000		0.29		U

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				Town of Swansea	7788				
01/31/2014	CR05	J1402129		JAN 14 REVENUES	412000		28.19		U
02/28/2014	CR05	J1402455		FEB 14 REVENUES	412000		176.42		U
03/31/2014	CR05	J1402667		MAR 14 REVENUES	412000		333.22		U
04/30/2014	CR05	J1402983		APR 14 REVENUES	412000		-0.47		U
ENDING BALANCE:				Current Tax Penalties	412000	0.00	537.65	0.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05 J1400429 JUL 13 REVENUES	413000		1,399.72		U
08/31/2013	CR05 J1400769 AUG 13 REVENUES	413000		29.08		U
09/30/2013	CR05 J1401039 SEP 13 REVENUES	413000		637.10		U
10/31/2013	CR05 J1401380 OCT 13 REVENUES	413000		1,083.44		U
11/30/2013	CR05 J1401639 NOV 13 REVENUES	413000		606.83		U
12/31/2013	CR05 J1401906 DEC 13 REVENUES	413000		3,932.91		U
01/31/2014	CR05 J1402129 JAN 14 REVENUES	413000		138.62		U
02/28/2014	CR05 J1402455 FEB 14 REVENUES	413000		169.65		U
04/30/2014	CR05 J1402983 APR 14 REVENUES	413000		1,094.81		U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	9,092.16	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05 J1400429	JUL 13 REVENUES	414000	209.95		U
08/31/2013	CR05 J1400769	AUG 13 REVENUES	414000	4.36		U
09/30/2013	CR05 J1401039	SEP 13 REVENUES	414000	95.56		U
10/31/2013	CR05 J1401380	OCT 13 REVENUES	414000	162.53		U
11/30/2013	CR05 J1401639	NOV 13 REVENUES	414000	91.03		U
12/31/2013	CR05 J1401906	DEC 13 REVENUES	414000	589.91		U
01/31/2014	CR05 J1402129	JAN 14 REVENUES	414000	20.79		U
02/28/2014	CR05 J1402455	FEB 14 REVENUES	414000	25.45		U
04/30/2014	CR05 J1402983	APR 14 REVENUES	414000	164.23		U
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	1,363.81	0.00	

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05 J1400429	JUL 13 REVENUES	418000	54.40		U
08/31/2013	CR05 J1400769	AUG 13 REVENUES	418000	114.18		U
09/30/2013	CR05 J1401039	SEP 13 REVENUES	418000	15.05		U
10/31/2013	CR05 J1401380	OCT 13 REVENUES	418000	12.05		U
11/30/2013	CR05 J1401639	NOV 13 REVENUES	418000	5.77		U
12/31/2013	CR05 J1401906	DEC 13 REVENUES	418000	7.24		U

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				Town of Swansea	7788				
01/31/2014	CR05	J1402129		JAN 14 REVENUES	418000		34.06		U
02/28/2014	CR05	J1402455		FEB 14 REVENUES	418000		29.70		U
03/31/2014	CR05	J1402667		MAR 14 REVENUES	418000		2.20		U
04/30/2014	CR05	J1402983		APR 14 REVENUES	418000		2.21		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	276.86	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400429	JUL 13 REVENUES	461000	0.66		U
08/31/2013	CR05 J1400769	AUG 13 REVENUES	461000	0.34		U
09/30/2013	CR05 J1401039	SEP 13 REVENUES	461000	0.25		U
10/31/2013	CR05 J1401380	OCT 13 REVENUES	461000	0.16		U

11/30/2013	CR05	J1401639	NOV 13	REVENUES	461000		0.39		U
12/31/2013	CR05	J1401906	DEC 13	REVENUES	461000		2.01		U
01/31/2014	CR05	J1402129	JAN 14	REVENUES	461000		7.61		U
02/28/2014	CR05	J1402455	FEB 14	REVENUES	461000		6.93		U
03/31/2014	CR05	J1402667	MAR 14	REVENUES	461000		1.44		U
04/30/2014	CR05	J1402983	APR 14	REVENUES	461000		1.12		U
ENDING BALANCE:		Investment Interest			461000	0.00	20.91	0.00	

BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400770	AUG 13	EXPENDITURES	539500		3,795.10		U
09/30/2013	EX01	J1401040	SEP 13	EXPENDITURES	539500		1,941.71		U
10/31/2013	EX01	J1401381	OCT 13	EXPENDITURES	539500		1,911.11		U
11/30/2013	EX01	J1401641	NOV 13	EXPENDITURES	539500		7,470.11		U
12/31/2013	EX01	J1401907	DEC 13	EXPENDITURES	539500		9,604.71		U
01/31/2014	EX01	J1402130	JAN 14	EXPENDITURES	539500		52,877.61		U
02/28/2014	EX01	J1402456	FEB 14	EXPENDITURES	539500		61,945.95		U
03/31/2014	EX01	J1402668	MAR 14	EXPENDITURES	539500		5,782.85		U
04/30/2014	EX01	J1403037	APR 14	EXPENDITURES	539500		4,621.65		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	149,950.80	0.00	

TOTAL FUND: 7788	Town of Swansea								
		REVENUE		05		0.00	153,582.72		0.00
		GENERAL		OPERATING 07		0.00	149,950.80		0.00
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of West Columbia					7789				
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431		JUL 13 REVENUES	410000		-4,840.03		U
08/31/2013	CR05	J1400771		AUG 13 REVENUES	410000		8,692.93		U
09/30/2013	CR05	J1401041		SEP 13 REVENUES	410000		-799.22		U
10/31/2013	CR05	J1401382		OCT 13 REVENUES	410000		123,608.93		U
11/30/2013	CR05	J1401643		NOV 13 REVENUES	410000		196,515.98		U
12/31/2013	CR05	J1401908		DEC 13 REVENUES	410000		1,064,721.22		U
01/31/2014	CR05	J1402131		JAN 14 REVENUES	410000		1,194,233.58		U

02/28/2014	CR05	J1402457	FEB 14 REVENUES	410000		33,426.12		U
03/31/2014	CR05	J1402669	MAR 14 REVENUES	410000		18,301.21		U
04/30/2014	CR05	J1402984	APR 14 REVENUES	410000		62.29		U
ENDING BALANCE: Current Property Taxes				410000	0.00	2,633,923.01	0.00	

BEGINNING BALANCE: State Sales and Use Tax Credit				410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400431	JUL 13 REVENUES	410530		714.43		U
08/31/2013	CR05	J1400771	AUG 13 REVENUES	410530		478.94		U
09/30/2013	CR05	J1401041	SEP 13 REVENUES	410530		282.73		U
10/31/2013	CR05	J1401382	OCT 13 REVENUES	410530		18,305.59		U
11/30/2013	CR05	J1401643	NOV 13 REVENUES	410530		16,840.32		U
12/31/2013	CR05	J1401908	DEC 13 REVENUES	410530		91,211.63		U
01/31/2014	CR05	J1402131	JAN 14 REVENUES	410530		26,882.13		U
02/28/2014	CR05	J1402457	FEB 14 REVENUES	410530		2,436.26		U
03/31/2014	CR05	J1402669	MAR 14 REVENUES	410530		1,724.71		U
04/30/2014	CR05	J1402984	APR 14 REVENUES	410530		1,267.99		U
ENDING BALANCE: State Sales and Use Tax Credit				410530	0.00	160,144.73	0.00	

BEGINNING BALANCE: Current Vehicle Taxes				411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431	JUL 13 REVENUES	411000		37,681.54		U
08/31/2013	CR05	J1400771	AUG 13 REVENUES	411000		35,462.16		U
09/30/2013	CR05	J1401041	SEP 13 REVENUES	411000		34,251.15		U
10/31/2013	CR05	J1401382	OCT 13 REVENUES	411000		35,834.77		U
11/30/2013	CR05	J1401643	NOV 13 REVENUES	411000		27,401.68		U
12/31/2013	CR05	J1401908	DEC 13 REVENUES	411000		34,282.56		U
01/31/2014	CR05	J1402131	JAN 14 REVENUES	411000		30,403.93		U
02/28/2014	CR05	J1402457	FEB 14 REVENUES	411000		29,315.76		U
03/31/2014	CR05	J1402669	MAR 14 REVENUES	411000		40,353.82		U
04/30/2014	CR05	J1402984	APR 14 REVENUES	411000		32,607.25		U
ENDING BALANCE: Current Vehicle Taxes				411000	0.00	337,594.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400771		AUG 13 REVENUES	412000		2.28		U

01/31/2014	CR05	J1402131	JAN 14 REVENUES	412000		562.01		U
02/28/2014	CR05	J1402457	FEB 14 REVENUES	412000		2,008.38		U
03/31/2014	CR05	J1402669	MAR 14 REVENUES	412000		2,326.53		U
04/30/2014	CR05	J1402984	APR 14 REVENUES	412000		103.22		U
ENDING BALANCE: Current Tax Penalties				412000	0.00	5,002.42	0.00	
BEGINNING BALANCE: Delinquent Taxes				413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431	JUL 13 REVENUES	413000		20,229.08		U
08/31/2013	CR05	J1400771	AUG 13 REVENUES	413000		13,494.49		U
09/30/2013	CR05	J1401041	SEP 13 REVENUES	413000		7,250.33		U
10/31/2013	CR05	J1401382	OCT 13 REVENUES	413000		9,117.09		U
11/30/2013	CR05	J1401643	NOV 13 REVENUES	413000		19,150.29		U
12/31/2013	CR05	J1401908	DEC 13 REVENUES	413000		25,078.02		U
01/31/2014	CR05	J1402131	JAN 14 REVENUES	413000		3,157.69		U
02/28/2014	CR05	J1402457	FEB 14 REVENUES	413000		531.87		U
03/31/2014	CR05	J1402669	MAR 14 REVENUES	413000		3,751.66		U
04/30/2014	CR05	J1402984	APR 14 REVENUES	413000		19,605.89		U
ENDING BALANCE: Delinquent Taxes				413000	0.00	121,366.41	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties				414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431	JUL 13 REVENUES	414000		3,034.40		U
08/31/2013	CR05	J1400771	AUG 13 REVENUES	414000		2,024.19		U
09/30/2013	CR05	J1401041	SEP 13 REVENUES	414000		1,020.56		U
10/31/2013	CR05	J1401382	OCT 13 REVENUES	414000		1,367.56		U
11/30/2013	CR05	J1401643	NOV 13 REVENUES	414000		2,872.59		U
12/31/2013	CR05	J1401908	DEC 13 REVENUES	414000		3,761.76		U
01/31/2014	CR05	J1402131	JAN 14 REVENUES	414000		473.66		U
02/28/2014	CR05	J1402457	FEB 14 REVENUES	414000		79.78		U
03/31/2014	CR05	J1402669	MAR 14 REVENUES	414000		562.79		U
04/30/2014	CR05	J1402984	APR 14 REVENUES	414000		2,940.86		U
ENDING BALANCE: Delinquent Tax Penalties				414000	0.00	18,138.15	0.00	
BEGINNING BALANCE: Motor Carrier Payments				418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431	JUL 13 REVENUES	418000		957.44		U
08/31/2013	CR05	J1400771	AUG 13 REVENUES	418000		2,009.62		U

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City of West Columbia 7789

09/30/2013	CR05	J1401041	SEP 13 REVENUES	418000		264.85		U
10/31/2013	CR05	J1401382	OCT 13 REVENUES	418000		212.00		U
11/30/2013	CR05	J1401643	NOV 13 REVENUES	418000		101.62		U
12/31/2013	CR05	J1401908	DEC 13 REVENUES	418000		127.41		U
01/31/2014	CR05	J1402131	JAN 14 REVENUES	418000		695.84		U
02/28/2014	CR05	J1402457	FEB 14 REVENUES	418000		606.79		U
03/31/2014	CR05	J1402669	MAR 14 REVENUES	418000		44.85		U
04/30/2014	CR05	J1402984	APR 14 REVENUES	418000		45.10		U
ENDING BALANCE: Motor Carrier Payments				418000	0.00	5,065.52	0.00	

BEGINNING BALANCE: Investment Interest				461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400431	JUL 13 REVENUES	461000		10.06		U
08/31/2013	CR05	J1400771	AUG 13 REVENUES	461000		10.85		U
09/30/2013	CR05	J1401041	SEP 13 REVENUES	461000		5.44		U
10/31/2013	CR05	J1401382	OCT 13 REVENUES	461000		3.93		U
11/30/2013	CR05	J1401643	NOV 13 REVENUES	461000		10.55		U
12/31/2013	CR05	J1401908	DEC 13 REVENUES	461000		46.23		U
01/31/2014	CR05	J1402131	JAN 14 REVENUES	461000		154.39		U
02/28/2014	CR05	J1402457	FEB 14 REVENUES	461000		82.10		U
03/31/2014	CR05	J1402669	MAR 14 REVENUES	461000		20.93		U
04/30/2014	CR05	J1402984	APR 14 REVENUES	461000		17.51		U
ENDING BALANCE: Investment Interest				461000	0.00	361.99	0.00	

BEGINNING BALANCE: Tax Disbursements				539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400772	AUG 13 EXPENDITURES	539500		57,786.92		U
09/30/2013	EX01	J1401042	SEP 13 EXPENDITURES	539500		62,175.46		U
10/31/2013	EX01	J1401383	OCT 13 EXPENDITURES	539500		42,275.84		U
11/30/2013	EX01	J1401651	NOV 13 EXPENDITURES	539500		188,449.87		U
12/31/2013	EX01	J1401909	DEC 13 EXPENDITURES	539500		262,893.03		U
01/31/2014	EX01	J1402134	JAN 14 EXPENDITURES	539500		1,219,228.83		U
02/28/2014	EX01	J1402458	FEB 14 EXPENDITURES	539500		1,256,563.23		U
03/31/2014	EX01	J1402670	MAR 14 EXPENDITURES	539500		68,487.06		U
04/30/2014	EX01	J1403038	APR 14 EXPENDITURES	539500		67,086.50		U
ENDING BALANCE: Tax Disbursements				539500	0.00	3,224,946.74	0.00	

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City of West Columbia					7789				
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	3,281,596.85	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,224,946.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo					7790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400432		JUL 13 REVENUES	461000		0.12		U
08/31/2013	CR05	J1400773		AUG 13 REVENUES	461000		0.28		U
09/30/2013	CR05	J1401043		SEP 13 REVENUES	461000		0.12		U
10/31/2013	CR05	J1401384		OCT 13 REVENUES	461000		0.25		U
11/30/2013	CR05	J1401653		NOV 13 REVENUES	461000		0.62		U
12/31/2013	CR05	J1401910		DEC 13 REVENUES	461000		6.75		U
01/31/2014	CR05	J1402138		JAN 14 REVENUES	461000		5.64		U
02/28/2014	CR05	J1402459		FEB 14 REVENUES	461000		1.82		U
03/31/2014	CR05	J1402671		MAR 14 REVENUES	461000		1.01		U
04/30/2014	CR05	J1402985		APR 14 REVENUES	461000		0.61		U
ENDING BALANCE: Investment Interest					461000	0.00	17.22	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
07/31/2013	CR05	J1400432		JUL 13 REVENUES	465000		680.40		U
08/31/2013	CR05	J1400773		AUG 13 REVENUES	465000		1,620.00		U
09/30/2013	CR05	J1401043		SEP 13 REVENUES	465000		900.00		U
10/31/2013	CR05	J1401384		OCT 13 REVENUES	465000		12,038.40		U
11/30/2013	CR05	J1401653		NOV 13 REVENUES	465000		15,480.00		U
12/31/2013	CR05	J1401910		DEC 13 REVENUES	465000		178,020.00		U
01/31/2014	CR05	J1402138		JAN 14 REVENUES	465000		45,900.00		U
02/28/2014	CR05	J1402459		FEB 14 REVENUES	465000		1,519.20		U

03/31/2014	CR05	J1402671	MAR 14 REVENUES	465000		3,240.00		U
04/30/2014	CR05	J1402985	APR 14 REVENUES	465000		1,980.00		U
ENDING BALANCE: Road Improvement Special Assmts				465000	0.00	261,378.00	0.00	
BEGINNING BALANCE: Tax Disbursements				539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400774	AUG 13 EXPENDITURES	539500		680.52		U
09/30/2013	EX01	J1401044	SEP 13 EXPENDITURES	539500		1,620.28		U
10/31/2013	EX01	J1401385	OCT 13 EXPENDITURES	539500		900.12		U
11/30/2013	EX01	J1401655	NOV 13 EXPENDITURES	539500		12,038.65		U
12/31/2013	EX01	J1401911	DEC 13 EXPENDITURES	539500		15,480.62		U
01/31/2014	EX01	J1402139	JAN 14 EXPENDITURES	539500		178,026.75		U
02/28/2014	EX01	J1402460	FEB 14 EXPENDITURES	539500		45,905.64		U
03/31/2014	EX01	J1402672	MAR 14 EXPENDITURES	539500		1,521.02		U
04/30/2014	EX01	J1403039	APR 14 EXPENDITURES	539500		3,241.01		U
ENDING BALANCE: Tax Disbursements				539500	0.00	259,414.61	0.00	

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				Town of Irmo	7790				
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	261,395.22	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	259,414.61	0.00	

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Town of Springdale

7791

BEGINNING BALANCE:	Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05 J1400433 JUL 13 REVENUES	410000		-172.48		U
08/31/2013	CR05 J1400775 AUG 13 REVENUES	410000		373.01		U
09/30/2013	CR05 J1401045 SEP 13 REVENUES	410000		961.56		U
10/31/2013	CR05 J1401386 OCT 13 REVENUES	410000		18,842.91		U
11/30/2013	CR05 J1401657 NOV 13 REVENUES	410000		42,670.72		U
12/31/2013	CR05 J1401912 DEC 13 REVENUES	410000		225,078.84		U
01/31/2014	CR05 J1402140 JAN 14 REVENUES	410000		141,904.18		U
02/28/2014	CR05 J1402461 FEB 14 REVENUES	410000		1,035.11		U
03/31/2014	CR05 J1402673 MAR 14 REVENUES	410000		1,904.75		U
04/30/2014	CR05 J1402986 APR 14 REVENUES	410000		-1,321.35		U
ENDING BALANCE:	Current Property Taxes	410000	0.00	431,277.25	0.00	
BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05 J1400433 JUL 13 REVENUES	410530		267.83		U
08/31/2013	CR05 J1400775 AUG 13 REVENUES	410530		-69.51		U
09/30/2013	CR05 J1401045 SEP 13 REVENUES	410530		-142.09		U
10/31/2013	CR05 J1401386 OCT 13 REVENUES	410530		4,872.95		U
11/30/2013	CR05 J1401657 NOV 13 REVENUES	410530		4,114.30		U
12/31/2013	CR05 J1401912 DEC 13 REVENUES	410530		22,504.42		U
01/31/2014	CR05 J1402140 JAN 14 REVENUES	410530		8,814.74		U
02/28/2014	CR05 J1402461 FEB 14 REVENUES	410530		628.94		U
03/31/2014	CR05 J1402673 MAR 14 REVENUES	410530		130.31		U
04/30/2014	CR05 J1402986 APR 14 REVENUES	410530		294.04		U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	41,415.93	0.00	
BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05 J1400433 JUL 13 REVENUES	411000		13,185.44		U
08/31/2013	CR05 J1400775 AUG 13 REVENUES	411000		6,968.16		U
09/30/2013	CR05 J1401045 SEP 13 REVENUES	411000		6,549.91		U
10/31/2013	CR05 J1401386 OCT 13 REVENUES	411000		7,373.84		U
11/30/2013	CR05 J1401657 NOV 13 REVENUES	411000		5,787.56		U
12/31/2013	CR05 J1401912 DEC 13 REVENUES	411000		4,528.01		U
01/31/2014	CR05 J1402140 JAN 14 REVENUES	411000		7,779.45		U
02/28/2014	CR05 J1402461 FEB 14 REVENUES	411000		14,734.06		U
03/31/2014	CR05 J1402673 MAR 14 REVENUES	411000		10,938.67		U
04/30/2014	CR05 J1402986 APR 14 REVENUES	411000		12,617.60		U
ENDING BALANCE:	Current Vehicle Taxes	411000	0.00	90,462.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
11/30/2013	CR05	J1401657		NOV 13 REVENUES	412000		-0.69		U
01/31/2014	CR05	J1402140		JAN 14 REVENUES	412000		150.91		U
02/28/2014	CR05	J1402461		FEB 14 REVENUES	412000		214.09		U
03/31/2014	CR05	J1402673		MAR 14 REVENUES	412000		209.64		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	573.95	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	413000		1,880.88		U
08/31/2013	CR05	J1400775		AUG 13 REVENUES	413000		2,623.62		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	413000		516.29		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	413000		1,082.49		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	413000		1,912.43		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	413000		3,128.15		U
01/31/2014	CR05	J1402140		JAN 14 REVENUES	413000		148.29		U
04/30/2014	CR05	J1402986		APR 14 REVENUES	413000		4,539.56		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	15,831.71	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	414000		282.13		U
08/31/2013	CR05	J1400775		AUG 13 REVENUES	414000		393.54		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	414000		77.44		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	414000		162.37		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	414000		286.86		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	414000		469.25		U
01/31/2014	CR05	J1402140		JAN 14 REVENUES	414000		22.24		U
04/30/2014	CR05	J1402986		APR 14 REVENUES	414000		680.93		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,374.76	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	418000		223.81		U
08/31/2013	CR05	J1400775		AUG 13 REVENUES	418000		469.76		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	418000		61.91		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	418000		49.56		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	418000		23.75		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	418000		29.78		U
01/31/2014	CR05	J1402140		JAN 14 REVENUES	418000		125.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
02/28/2014	CR05	J1402461		FEB 14 REVENUES	418000		109.44		U
03/31/2014	CR05	J1402673		MAR 14 REVENUES	418000		8.09		U
04/30/2014	CR05	J1402986		APR 14 REVENUES	418000		8.13		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,109.74	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400433		JUL 13 REVENUES	461000		2.73		U
08/31/2013	CR05	J1400775		AUG 13 REVENUES	461000		1.88		U
09/30/2013	CR05	J1401045		SEP 13 REVENUES	461000		1.03		U
10/31/2013	CR05	J1401386		OCT 13 REVENUES	461000		0.68		U
11/30/2013	CR05	J1401657		NOV 13 REVENUES	461000		2.20		U
12/31/2013	CR05	J1401912		DEC 13 REVENUES	461000		9.70		U
01/31/2014	CR05	J1402140		JAN 14 REVENUES	461000		19.53		U
02/28/2014	CR05	J1402461		FEB 14 REVENUES	461000		20.07		U
03/31/2014	CR05	J1402673		MAR 14 REVENUES	461000		4.12		U
04/30/2014	CR05	J1402986		APR 14 REVENUES	461000		5.20		U
ENDING BALANCE: Investment Interest					461000	0.00	67.14	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400776		AUG 13 EXPENDITURES	539500		15,670.34		U
09/30/2013	EX01	J1401046		SEP 13 EXPENDITURES	539500		10,760.46		U
10/31/2013	EX01	J1401387		OCT 13 EXPENDITURES	539500		8,026.05		U
11/30/2013	EX01	J1401668		NOV 13 EXPENDITURES	539500		32,384.80		U
12/31/2013	EX01	J1401913		DEC 13 EXPENDITURES	539500		54,797.13		U
01/31/2014	EX01	J1402141		JAN 14 EXPENDITURES	539500		255,748.15		U
02/28/2014	EX01	J1402462		FEB 14 EXPENDITURES	539500		158,964.85		U
03/31/2014	EX01	J1402674		MAR 14 EXPENDITURES	539500		16,741.71		U
04/30/2014	EX01	J1403040		APR 14 EXPENDITURES	539500		13,195.58		U
ENDING BALANCE: Tax Disbursements					539500	0.00	566,289.07	0.00	
TOTAL FUND: 7791 Town of Springdale									
				REVENUE	05	0.00	583,113.18	0.00	
				GENERAL	OPERATING 07	0.00	566,289.07	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia					7792				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2013	CR05	J1400777		AUG 13 REVENUES	410000		6.87		U
09/30/2013	CR05	J1401047		SEP 13 REVENUES	410000		-1,161.51		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	410000		19,299.26		U
11/30/2013	CR05	J1401669		NOV 13 REVENUES	410000		31,538.22		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	410000		674,077.51		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	410000		1,293,110.09		U
02/28/2014	CR05	J1402463		FEB 14 REVENUES	410000		7,395.76		U
03/31/2014	CR05	J1402675		MAR 14 REVENUES	410000		10,359.35		U
04/30/2014	CR05	J1402987		APR 14 REVENUES	410000		94.14		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,034,719.69	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	411000		2,106.23		U
08/31/2013	CR05	J1400777		AUG 13 REVENUES	411000		2,976.36		U
09/30/2013	CR05	J1401047		SEP 13 REVENUES	411000		1,569.61		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	411000		2,306.36		U
11/30/2013	CR05	J1401669		NOV 13 REVENUES	411000		1,029.09		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	411000		2,830.22		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	411000		1,312.60		U
02/28/2014	CR05	J1402463		FEB 14 REVENUES	411000		-520.88		U
03/31/2014	CR05	J1402675		MAR 14 REVENUES	411000		3,839.64		U
04/30/2014	CR05	J1402987		APR 14 REVENUES	411000		2,826.31		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	20,275.54	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
12/31/2013	CR05	J1401914		DEC 13 REVENUES	412000		0.79		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	412000		32.51		U
02/28/2014	CR05	J1402463		FEB 14 REVENUES	412000		284.85		U
03/31/2014	CR05	J1402675		MAR 14 REVENUES	412000		2,156.34		U
04/30/2014	CR05	J1402987		APR 14 REVENUES	412000		6.83		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2,481.32	0.00	

BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434	JUL 13 REVENUES	413000		4,123.14	U
08/31/2013	CR05	J1400777	AUG 13 REVENUES	413000		-3,999.54	U
10/31/2013	CR05	J1401388	OCT 13 REVENUES	413000		1,108.53	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
12/31/2013	CR05	J1401914		DEC 13 REVENUES	413000		766.16		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	413000		51.18		U
03/31/2014	CR05	J1402675		MAR 14 REVENUES	413000		2.94		U
04/30/2014	CR05	J1402987		APR 14 REVENUES	413000		92.21		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	2,144.62	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	414000		618.47		U
08/31/2013	CR05	J1400777		AUG 13 REVENUES	414000		-599.93		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	414000		166.28		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	414000		114.92		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	414000		7.68		U
03/31/2014	CR05	J1402675		MAR 14 REVENUES	414000		0.44		U
04/30/2014	CR05	J1402987		APR 14 REVENUES	414000		13.81		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	321.67	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400434		JUL 13 REVENUES	418000		719.01		U
08/31/2013	CR05	J1400777		AUG 13 REVENUES	418000		1,509.18		U
09/30/2013	CR05	J1401047		SEP 13 REVENUES	418000		198.89		U
10/31/2013	CR05	J1401388		OCT 13 REVENUES	418000		159.21		U
11/30/2013	CR05	J1401669		NOV 13 REVENUES	418000		76.31		U
12/31/2013	CR05	J1401914		DEC 13 REVENUES	418000		95.68		U
01/31/2014	CR05	J1402142		JAN 14 REVENUES	418000		408.76		U
02/28/2014	CR05	J1402463		FEB 14 REVENUES	418000		356.45		U
03/31/2014	CR05	J1402675		MAR 14 REVENUES	418000		26.35		U
04/30/2014	CR05	J1402987		APR 14 REVENUES	418000		26.49		U

ENDING BALANCE: Motor Carrier Payments 418000 0.00 3,576.33 0.00

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

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				City of Columbia	7792				
03/31/2014	CR05	J1402675		MAR 14 REVENUES	461000		5.11		U
04/30/2014	CR05	J1402987		APR 14 REVENUES	461000		0.95		U
ENDING BALANCE: Investment Interest					461000	0.00	203.11	0.00	

BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400778		AUG 13 EXPENDITURES	539500		7,568.17		U
10/31/2013	EX01	J1401389		OCT 13 EXPENDITURES	539500		500.01		U
11/30/2013	EX01	J1401670		NOV 13 EXPENDITURES	539500		23,040.12		U
12/31/2013	EX01	J1401915		DEC 13 EXPENDITURES	539500		32,644.93		U
01/31/2014	EX01	J1402143		JAN 14 EXPENDITURES	539500		677,910.99		U
02/28/2014	EX01	J1402464		FEB 14 EXPENDITURES	539500		1,295,081.95		U
03/31/2014	EX01	J1402676		MAR 14 EXPENDITURES	539500		7,525.20		U
04/30/2014	EX01	J1403041		APR 14 EXPENDITURES	539500		16,390.17		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,060,661.54	0.00	

TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	2,063,722.28	0.00	
				GENERAL	OPERATING 07	0.00	2,060,661.54	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce TIF District					7793				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2013	CR05	J1401390		OCT 13 REVENUES	410000		17,107.75		U
11/30/2013	CR05	J1401671		NOV 13 REVENUES	410000		25,646.60		U
12/31/2013	CR05	J1401916		DEC 13 REVENUES	410000		350,052.00		U
01/31/2014	CR05	J1402144		JAN 14 REVENUES	410000		396,544.01		U
03/31/2014	CR05	J1402677		MAR 14 REVENUES	410000		5,471.71		U
ENDING BALANCE: Current Property Taxes					410000	0.00	794,822.07	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2013	CR05	J1401390		OCT 13 REVENUES	410530		589.00		U
11/30/2013	CR05	J1401671		NOV 13 REVENUES	410530		653.25		U
12/31/2013	CR05	J1401916		DEC 13 REVENUES	410530		19,428.93		U
01/31/2014	CR05	J1402144		JAN 14 REVENUES	410530		24,569.49		U
04/30/2014	CR05	J1402988		APR 14 REVENUES	410530		273.14		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	45,513.81	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
03/31/2014	CR05	J1402677		MAR 14 REVENUES	412000		547.17		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	547.17	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
04/30/2014	CR05	J1402988		APR 14 REVENUES	413000		5,218.15		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	5,218.15	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
04/30/2014	CR05	J1402988		APR 14 REVENUES	414000		782.72		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	782.72	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2013	CR05	J1401390		OCT 13 REVENUES	461000		0.37		U
11/30/2013	CR05	J1401671		NOV 13 REVENUES	461000		1.06		U

12/31/2013	CR05	J1401916		DEC 13 REVENUES	461000		14.01		U
01/31/2014	CR05	J1402144		JAN 14 REVENUES	461000		51.75		U
03/31/2014	CR05	J1402677		MAR 14 REVENUES	461000		1.88		U
04/30/2014	CR05	J1402988		APR 14 REVENUES	461000		1.94		U

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City of Cayce TIF District					7793				
ENDING BALANCE:		Investment Interest			461000	0.00	71.01	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
11/30/2013	EX01	J1401672		NOV 13 EXPENDITURES	539500		17,697.12		U
12/31/2013	EX01	J1401917		DEC 13 EXPENDITURES	539500		26,300.91		U
01/31/2014	EX01	J1402145		JAN 14 EXPENDITURES	539500		369,494.94		U
02/28/2014	EX01	J1402465		FEB 14 EXPENDITURES	539500		421,165.25		U
04/30/2014	EX01	J1403042		APR 14 EXPENDITURES	539500		6,020.76		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	840,678.98	0.00	
TOTAL FUND: 7793 City of Cayce TIF District									
REVENUE					05	0.00	846,954.93	0.00	
GENERAL OPERATING					07	0.00	840,678.98	0.00	
EXPENDITURES									

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West Columbia TIF District 7794

BEGINNING BALANCE:	Current Property Taxes	410000	0.00	0.00	0.00	
09/30/2013 CR05	J1401048 SEP 13 REVENUES	410000		-1,008.34		U
10/31/2013 CR05	J1401391 OCT 13 REVENUES	410000		20,212.88		U
11/30/2013 CR05	J1401673 NOV 13 REVENUES	410000		24,746.21		U
12/31/2013 CR05	J1401918 DEC 13 REVENUES	410000		161,033.13		U
01/31/2014 CR05	J1402146 JAN 14 REVENUES	410000		200,187.98		U
02/28/2014 CR05	J1402466 FEB 14 REVENUES	410000		9,073.77		U
03/31/2014 CR05	J1402678 MAR 14 REVENUES	410000		12,029.30		U
ENDING BALANCE:	Current Property Taxes	410000	0.00	426,274.93	0.00	
BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
09/30/2013 CR05	J1401048 SEP 13 REVENUES	410530		334.89		U
10/31/2013 CR05	J1401391 OCT 13 REVENUES	410530		1,034.10		U
11/30/2013 CR05	J1401673 NOV 13 REVENUES	410530		4,779.34		U
12/31/2013 CR05	J1401918 DEC 13 REVENUES	410530		19,294.34		U
01/31/2014 CR05	J1402146 JAN 14 REVENUES	410530		11,051.04		U
02/28/2014 CR05	J1402466 FEB 14 REVENUES	410530		374.58		U
03/31/2014 CR05	J1402678 MAR 14 REVENUES	410530		543.90		U
04/30/2014 CR05	J1402989 APR 14 REVENUES	410530		475.08		U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	37,887.27	0.00	
BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2014 CR05	J1402146 JAN 14 REVENUES	412000		637.41		U
02/28/2014 CR05	J1402466 FEB 14 REVENUES	412000		766.07		U
03/31/2014 CR05	J1402678 MAR 14 REVENUES	412000		1,202.93		U
ENDING BALANCE:	Current Tax Penalties	412000	0.00	2,606.41	0.00	
BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013 CR05	J1400435 JUL 13 REVENUES	413000		3,065.15		U
08/31/2013 CR05	J1400779 AUG 13 REVENUES	413000		2,959.53		U
09/30/2013 CR05	J1401048 SEP 13 REVENUES	413000		12,890.74		U
10/31/2013 CR05	J1401391 OCT 13 REVENUES	413000		1,494.12		U
11/30/2013 CR05	J1401673 NOV 13 REVENUES	413000		2,363.22		U
12/31/2013 CR05	J1401918 DEC 13 REVENUES	413000		7,595.31		U
04/30/2014 CR05	J1402989 APR 14 REVENUES	413000		11,783.09		U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	42,151.16	0.00	

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West Columbia TIF District					7794				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400435		JUL 13 REVENUES	414000		459.76		U
08/31/2013	CR05	J1400779		AUG 13 REVENUES	414000		443.93		U
09/30/2013	CR05	J1401048		SEP 13 REVENUES	414000		1,933.59		U
10/31/2013	CR05	J1401391		OCT 13 REVENUES	414000		224.12		U
11/30/2013	CR05	J1401673		NOV 13 REVENUES	414000		354.48		U
12/31/2013	CR05	J1401918		DEC 13 REVENUES	414000		1,139.30		U
04/30/2014	CR05	J1402989		APR 14 REVENUES	414000		1,767.47		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6,322.65	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400435		JUL 13 REVENUES	461000		0.61		U
08/31/2013	CR05	J1400779		AUG 13 REVENUES	461000		0.59		U
09/30/2013	CR05	J1401048		SEP 13 REVENUES	461000		1.82		U
10/31/2013	CR05	J1401391		OCT 13 REVENUES	461000		0.48		U
11/30/2013	CR05	J1401673		NOV 13 REVENUES	461000		1.29		U
12/31/2013	CR05	J1401918		DEC 13 REVENUES	461000		7.17		U
01/31/2014	CR05	J1402146		JAN 14 REVENUES	461000		26.04		U
02/28/2014	CR05	J1402466		FEB 14 REVENUES	461000		12.26		U
03/31/2014	CR05	J1402678		MAR 14 REVENUES	461000		4.30		U
04/30/2014	CR05	J1402989		APR 14 REVENUES	461000		4.34		U
ENDING BALANCE: Investment Interest					461000	0.00	58.90	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400780		AUG 13 EXPENDITURES	539500		3,525.52		U
09/30/2013	EX01	J1401049		SEP 13 EXPENDITURES	539500		3,404.05		U
10/31/2013	EX01	J1401392		OCT 13 EXPENDITURES	539500		14,152.70		U
11/30/2013	EX01	J1401674		NOV 13 EXPENDITURES	539500		22,965.70		U
12/31/2013	EX01	J1401919		DEC 13 EXPENDITURES	539500		32,244.54		U
01/31/2014	EX01	J1402147		JAN 14 EXPENDITURES	539500		189,069.25		U
02/28/2014	EX01	J1402467		FEB 14 EXPENDITURES	539500		211,902.47		U
03/31/2014	EX01	J1402679		MAR 14 EXPENDITURES	539500		10,226.68		U
04/30/2014	EX01	J1403043		APR 14 EXPENDITURES	539500		13,780.43		U
ENDING BALANCE: Tax Disbursements					539500	0.00	501,271.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Columbia TIF District	7794				
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	515,301.32	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	501,271.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE: Current Property Taxes						410000	0.00	0.00	0.00
07/31/2013	CR05	J1400436		JUL 13 REVENUES	410000		-16.58		U
08/31/2013	CR05	J1400781		AUG 13 REVENUES	410000		-338.16		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	410000		-433.97		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	410000		61,197.01		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	410000		89,484.68		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	410000		742,588.76		U
01/31/2014	CR05	J1402148		JAN 14 REVENUES	410000		588,899.53		U
02/28/2014	CR05	J1402468		FEB 14 REVENUES	410000		21,976.97		U
03/31/2014	CR05	J1402689		MAR 14 REVENUES	410000		7,219.80		U
04/30/2014	CR05	J1402990		APR 14 REVENUES	410000		574.01		U
ENDING BALANCE: Current Property Taxes						410000	0.00	1,511,152.05	0.00
BEGINNING BALANCE: Homestead Exemption Reimbursements						410500	0.00	0.00	0.00
04/30/2014	CR05	J1402990		APR 14 REVENUES	410500		83,028.05		U
ENDING BALANCE: Homestead Exemption Reimbursements						410500	0.00	83,028.05	0.00

BEGINNING BALANCE:	Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014 CR05	J1402990 APR 14 REVENUES	410520		25,761.93		U
ENDING BALANCE:	Manufacturer's Tax Exemption	410520	0.00	25,761.93	0.00	

BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013 CR05	J1400436 JUL 13 REVENUES	410530		8.13		U
08/31/2013 CR05	J1400781 AUG 13 REVENUES	410530		-0.64		U
09/30/2013 CR05	J1401050 SEP 13 REVENUES	410530		4.34		U
10/31/2013 CR05	J1401393 OCT 13 REVENUES	410530		220.74		U
11/30/2013 CR05	J1401675 NOV 13 REVENUES	410530		157.17		U
12/31/2013 CR05	J1401920 DEC 13 REVENUES	410530		527.14		U
01/31/2014 CR05	J1402148 JAN 14 REVENUES	410530		272.23		U
02/28/2014 CR05	J1402468 FEB 14 REVENUES	410530		29.35		U
03/31/2014 CR05	J1402689 MAR 14 REVENUES	410530		7.56		U
04/30/2014 CR05	J1402990 APR 14 REVENUES	410530		9.94		U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	1,235.96	0.00	

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013 CR05	J1400436 JUL 13 REVENUES	411000		18,222.09		U

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				Irmo Fire District	7800				
08/31/2013	CR05	J1400781		AUG 13 REVENUES	411000		16,374.38		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	411000		16,002.06		U
10/31/2013	CR05	J1401393		OCT 13 REVENUES	411000		17,930.47		U
11/30/2013	CR05	J1401675		NOV 13 REVENUES	411000		11,402.94		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	411000		18,013.05		U
01/31/2014	CR05	J1402148		JAN 14 REVENUES	411000		16,288.52		U
02/28/2014	CR05	J1402468		FEB 14 REVENUES	411000		15,552.52		U
03/31/2014	CR05	J1402689		MAR 14 REVENUES	411000		18,583.11		U
04/30/2014	CR05	J1402990		APR 14 REVENUES	411000		21,915.66		U
ENDING BALANCE:				Current Vehicle Taxes	411000	0.00	170,284.80	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
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10/31/2013	CR05	J1401393	OCT 13 REVENUES	412000		0.68		U
01/31/2014	CR05	J1402148	JAN 14 REVENUES	412000		249.48		U
02/28/2014	CR05	J1402468	FEB 14 REVENUES	412000		1,236.17		U
03/31/2014	CR05	J1402689	MAR 14 REVENUES	412000		918.51		U
04/30/2014	CR05	J1402990	APR 14 REVENUES	412000		-455.66		U
ENDING BALANCE:		Current Tax Penalties		412000	0.00	1,949.18	0.00	

BEGINNING BALANCE:		Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400436	JUL 13 REVENUES	413000		4,362.82		U
08/31/2013	CR05	J1400781	AUG 13 REVENUES	413000		5,838.92		U
09/30/2013	CR05	J1401050	SEP 13 REVENUES	413000		4,133.07		U
10/31/2013	CR05	J1401393	OCT 13 REVENUES	413000		3,455.68		U
11/30/2013	CR05	J1401675	NOV 13 REVENUES	413000		2,721.53		U
12/31/2013	CR05	J1401920	DEC 13 REVENUES	413000		9,738.14		U
01/31/2014	CR05	J1402148	JAN 14 REVENUES	413000		263.17		U
02/28/2014	CR05	J1402468	FEB 14 REVENUES	413000		81.76		U
03/31/2014	CR05	J1402689	MAR 14 REVENUES	413000		2,076.16		U
04/30/2014	CR05	J1402990	APR 14 REVENUES	413000		8,306.79		U
ENDING BALANCE:		Delinquent Taxes		413000	0.00	40,978.04	0.00	

BEGINNING BALANCE:		Delinquent Tax Penalties		414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400436	JUL 13 REVENUES	414000		654.40		U
08/31/2013	CR05	J1400781	AUG 13 REVENUES	414000		875.83		U
09/30/2013	CR05	J1401050	SEP 13 REVENUES	414000		619.94		U
10/31/2013	CR05	J1401393	OCT 13 REVENUES	414000		518.36		U

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				Irmo Fire District	7800				
11/30/2013	CR05	J1401675		NOV 13 REVENUES	414000		408.26		U
12/31/2013	CR05	J1401920		DEC 13 REVENUES	414000		1,460.70		U
01/31/2014	CR05	J1402148		JAN 14 REVENUES	414000		39.47		U
02/28/2014	CR05	J1402468		FEB 14 REVENUES	414000		12.27		U
03/31/2014	CR05	J1402689		MAR 14 REVENUES	414000		311.42		U
04/30/2014	CR05	J1402990		APR 14 REVENUES	414000		1,246.01		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	6,146.66	0.00	

BEGINNING BALANCE:	Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2014 CR05	J1402468 FEB 14 REVENUES	417100		1,376.12		U
03/31/2014 CR05	J1402689 MAR 14 REVENUES	417100		61,664.37		U
ENDING BALANCE:	Fee in Lieu of Taxes	417100	0.00	63,040.49	0.00	
BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014 CR05	J1402990 APR 14 REVENUES	417130		1,499.54		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	1,499.54	0.00	
BEGINNING BALANCE:	FILOT - Fee for Services	417150	0.00	0.00	0.00	
02/28/2014 CR05	J1402468 FEB 14 REVENUES	417150		8,653.12		U
ENDING BALANCE:	FILOT - Fee for Services	417150	0.00	8,653.12	0.00	
BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013 CR05	J1400436 JUL 13 REVENUES	418000		470.77		U
08/31/2013 CR05	J1400781 AUG 13 REVENUES	418000		988.12		U
09/30/2013 CR05	J1401050 SEP 13 REVENUES	418000		130.22		U
10/31/2013 CR05	J1401393 OCT 13 REVENUES	418000		104.24		U
11/30/2013 CR05	J1401675 NOV 13 REVENUES	418000		49.96		U
12/31/2013 CR05	J1401920 DEC 13 REVENUES	418000		62.65		U
01/31/2014 CR05	J1402148 JAN 14 REVENUES	418000		364.77		U
02/28/2014 CR05	J1402468 FEB 14 REVENUES	418000		318.09		U
03/31/2014 CR05	J1402689 MAR 14 REVENUES	418000		23.51		U
04/30/2014 CR05	J1402990 APR 14 REVENUES	418000		23.64		U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	2,535.97	0.00	
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013 CR05	J1400436 JUL 13 REVENUES	461000		4.13		U

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				Irmo Fire District	7800				
08/31/2013	CR05	J1400781		AUG 13 REVENUES	461000		4.14		U
09/30/2013	CR05	J1401050		SEP 13 REVENUES	461000		2.63		U

10/31/2013	CR05	J1401393	OCT 13 REVENUES	461000		1.74		U
11/30/2013	CR05	J1401675	NOV 13 REVENUES	461000		4.18		U
12/31/2013	CR05	J1401920	DEC 13 REVENUES	461000		29.29		U
01/31/2014	CR05	J1402148	JAN 14 REVENUES	461000		74.51		U
02/28/2014	CR05	J1402468	FEB 14 REVENUES	461000		46.98		U
03/31/2014	CR05	J1402689	MAR 14 REVENUES	461000		9.10		U
04/30/2014	CR05	J1402990	APR 14 REVENUES	461000		9.78		U
ENDING BALANCE:		Investment Interest		461000	0.00	186.48	0.00	

BEGINNING BALANCE:		Tax Disbursements		539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400782	AUG 13 EXPENDITURES	539500		23,705.76		U
09/30/2013	EX01	J1401051	SEP 13 EXPENDITURES	539500		23,742.59		U
10/31/2013	EX01	J1401394	OCT 13 EXPENDITURES	539500		20,458.29		U
11/30/2013	EX01	J1401676	NOV 13 EXPENDITURES	539500		83,428.92		U
12/31/2013	EX01	J1401921	DEC 13 EXPENDITURES	539500		104,228.72		U
01/31/2014	EX01	J1402149	JAN 14 EXPENDITURES	539500		772,419.73		U
02/28/2014	EX01	J1402469	FEB 14 EXPENDITURES	539500		606,451.68		U
03/31/2014	EX01	J1402690	MAR 14 EXPENDITURES	539500		49,283.35		U
04/30/2014	EX01	J1403044	APR 14 EXPENDITURES	539500		90,813.54		U
ENDING BALANCE:		Tax Disbursements		539500	0.00	1,774,532.58	0.00	

TOTAL FUND: 7800 Irmo Fire District								
		REVENUE		05	0.00	1,916,452.27	0.00	
		GENERAL	OPERATING	07	0.00	1,774,532.58	0.00	
		EXPENDITURES						

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Town of Irmo Fire District 7801									
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
01/31/2014	CR05	J1402150		JAN 14 REVENUES	410000		-13.11		U
02/28/2014	CR05	J1402470		FEB 14 REVENUES	410000		-86.18		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	-99.29	0.00	
BEGINNING BALANCE:		Current Vehicle Taxes			411000	0.00	0.00	0.00	

08/31/2013	CR05	J1400783	AUG 13 REVENUES	411000		-2.08		U
10/31/2013	CR05	J1401395	OCT 13 REVENUES	411000		1.12		U
02/28/2014	CR05	J1402470	FEB 14 REVENUES	411000		18.54		U
ENDING BALANCE: Current Vehicle Taxes				411000	0.00	17.58	0.00	
BEGINNING BALANCE: Motor Carrier Payments				418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400437	JUL 13 REVENUES	418000		26.18		U
08/31/2013	CR05	J1400783	AUG 13 REVENUES	418000		54.95		U
09/30/2013	CR05	J1401052	SEP 13 REVENUES	418000		7.24		U
10/31/2013	CR05	J1401395	OCT 13 REVENUES	418000		5.80		U
11/30/2013	CR05	J1401677	NOV 13 REVENUES	418000		2.78		U
12/31/2013	CR05	J1401922	DEC 13 REVENUES	418000		3.48		U
ENDING BALANCE: Motor Carrier Payments				418000	0.00	100.43	0.00	
BEGINNING BALANCE: Investment Interest				461000	0.00	0.00	0.00	
08/31/2013	CR05	J1400783	AUG 13 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest				461000	0.00	0.01	0.00	
BEGINNING BALANCE: Tax Disbursements				539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400784	AUG 13 EXPENDITURES	539500		26.18		U
09/30/2013	EX01	J1401053	SEP 13 EXPENDITURES	539500		52.88		U
10/31/2013	EX01	J1401396	OCT 13 EXPENDITURES	539500		7.24		U
11/30/2013	EX01	J1401678	NOV 13 EXPENDITURES	539500		6.92		U
12/31/2013	EX01	J1401923	DEC 13 EXPENDITURES	539500		2.78		U
01/31/2014	EX01	J1402151	JAN 14 EXPENDITURES	539500		3.48		U
02/28/2014	EX01	J1402471	FEB 14 EXPENDITURES	539500		-13.11		U
03/31/2014	EX01	J1402692	MAR 14 EXPENDITURES	539500		-67.64		U
ENDING BALANCE: Tax Disbursements				539500	0.00	18.73	0.00	

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Town of Irmo Fire District 7801

TOTAL FUND: 7801 Town of Irmo Fire District

REVENUE	05	0.00	18.73	0.00
GENERAL	OPERATING 07	0.00	18.73	0.00
EXPENDITURES				

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City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2013	CR05	J1400785		AUG 13 REVENUES	410000		1.15		U
09/30/2013	CR05	J1401054		SEP 13 REVENUES	410000		-195.26		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	410000		3,361.80		U
11/30/2013	CR05	J1401679		NOV 13 REVENUES	410000		5,480.53		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	410000		117,273.50		U
01/31/2014	CR05	J1402152		JAN 14 REVENUES	410000		224,970.83		U
02/28/2014	CR05	J1402472		FEB 14 REVENUES	410000		1,320.94		U
03/31/2014	CR05	J1402695		MAR 14 REVENUES	410000		1,825.81		U
04/30/2014	CR05	J1402991		APR 14 REVENUES	410000		16.37		U
ENDING BALANCE: Current Property Taxes					410000	0.00	354,055.67	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402991		APR 14 REVENUES	410500		204.84		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	204.84	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	411000		354.66		U
08/31/2013	CR05	J1400785		AUG 13 REVENUES	411000		502.17		U
09/30/2013	CR05	J1401054		SEP 13 REVENUES	411000		263.97		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	411000		388.31		U
11/30/2013	CR05	J1401679		NOV 13 REVENUES	411000		172.79		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	411000		479.21		U
01/31/2014	CR05	J1402152		JAN 14 REVENUES	411000		233.23		U
02/28/2014	CR05	J1402472		FEB 14 REVENUES	411000		-78.41		U
03/31/2014	CR05	J1402695		MAR 14 REVENUES	411000		669.40		U
04/30/2014	CR05	J1402991		APR 14 REVENUES	411000		493.78		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	3,479.11	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
12/31/2013	CR05 J1401924	DEC 13 REVENUES	412000	0.13		U
01/31/2014	CR05 J1402152	JAN 14 REVENUES	412000	5.64		U
02/28/2014	CR05 J1402472	FEB 14 REVENUES	412000	49.51		U
03/31/2014	CR05 J1402695	MAR 14 REVENUES	412000	375.18		U
04/30/2014	CR05 J1402991	APR 14 REVENUES	412000	1.14		U
ENDING BALANCE:	Current Tax Penalties	412000	0.00	431.60	0.00	

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City of Columbia Fire Distr					7802				
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	413000		692.87		U
08/31/2013	CR05	J1400785		AUG 13 REVENUES	413000		-651.75		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	413000		186.35		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	413000		128.79		U
01/31/2014	CR05	J1402152		JAN 14 REVENUES	413000		7.56		U
03/31/2014	CR05	J1402695		MAR 14 REVENUES	413000		0.51		U
04/30/2014	CR05	J1402991		APR 14 REVENUES	413000		15.39		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	379.72	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	414000		103.93		U
08/31/2013	CR05	J1400785		AUG 13 REVENUES	414000		-97.76		U
10/31/2013	CR05	J1401397		OCT 13 REVENUES	414000		27.95		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	414000		19.32		U
01/31/2014	CR05	J1402152		JAN 14 REVENUES	414000		1.13		U
03/31/2014	CR05	J1402695		MAR 14 REVENUES	414000		0.08		U
04/30/2014	CR05	J1402991		APR 14 REVENUES	414000		2.31		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	56.96	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400438		JUL 13 REVENUES	418000		120.87		U
08/31/2013	CR05	J1400785		AUG 13 REVENUES	418000		253.70		U
09/30/2013	CR05	J1401054		SEP 13 REVENUES	418000		33.43		U

10/31/2013	CR05	J1401397	OCT 13 REVENUES	418000		26.76			U
11/30/2013	CR05	J1401679	NOV 13 REVENUES	418000		12.83			U
12/31/2013	CR05	J1401924	DEC 13 REVENUES	418000		16.08			U
01/31/2014	CR05	J1402152	JAN 14 REVENUES	418000		71.12			U
02/28/2014	CR05	J1402472	FEB 14 REVENUES	418000		62.02			U
03/31/2014	CR05	J1402695	MAR 14 REVENUES	418000		4.58			U
04/30/2014	CR05	J1402991	APR 14 REVENUES	418000		4.61			U
ENDING BALANCE: Motor Carrier Payments				418000	0.00	606.00		0.00	
BEGINNING BALANCE: Investment Interest				461000	0.00	0.00		0.00	
07/31/2013	CR05	J1400438	JUL 13 REVENUES	461000		0.22			U
09/30/2013	CR05	J1401054	SEP 13 REVENUES	461000		0.01			U
10/31/2013	CR05	J1401397	OCT 13 REVENUES	461000		0.08			U

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City of Columbia Fire Distr					7802				
11/30/2013	CR05	J1401679		NOV 13 REVENUES	461000		0.23		U
12/31/2013	CR05	J1401924		DEC 13 REVENUES	461000		4.47		U
01/31/2014	CR05	J1402152		JAN 14 REVENUES	461000		27.68		U
02/28/2014	CR05	J1402472		FEB 14 REVENUES	461000		1.63		U
03/31/2014	CR05	J1402695		MAR 14 REVENUES	461000		0.90		U
04/30/2014	CR05	J1402991		APR 14 REVENUES	461000		0.16		U
ENDING BALANCE: Investment Interest					461000	0.00	35.38		0.00
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00		0.00
08/31/2013	EX01	J1400786		AUG 13 EXPENDITURES	539500		1,272.55		U
09/30/2013	EX01	J1401055		SEP 13 EXPENDITURES	539500		7.51		U
10/31/2013	EX01	J1401398		OCT 13 EXPENDITURES	539500		102.15		U
11/30/2013	EX01	J1401680		NOV 13 EXPENDITURES	539500		3,991.25		U
12/31/2013	EX01	J1401925		DEC 13 EXPENDITURES	539500		5,666.38		U
01/31/2014	EX01	J1402153		JAN 14 EXPENDITURES	539500		117,921.50		U
02/28/2014	EX01	J1402473		FEB 14 EXPENDITURES	539500		225,317.19		U
03/31/2014	EX01	J1402702		MAR 14 EXPENDITURES	539500		1,355.69		U
04/30/2014	EX01	J1403045		APR 14 EXPENDITURES	539500		2,876.46		U
ENDING BALANCE: Tax Disbursements					539500	0.00	358,510.68		0.00

TOTAL FUND: 7802 City of Columbia Fire Distr							
	REVENUE		05		0.00	359,249.28	0.00
	GENERAL	OPERATING	07		0.00	358,510.68	0.00
	EXPENDITURES						

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Irmo Fire District Bond Fun 7810									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400440		JUL 13 REVENUES	410000		-14.73		U
08/31/2013	CR05	J1400787		AUG 13 REVENUES	410000		-56.05		U
09/30/2013	CR05	J1401056		SEP 13 REVENUES	410000		-119.39		U
10/31/2013	CR05	J1401399		OCT 13 REVENUES	410000		11,008.48		U
11/30/2013	CR05	J1401681		NOV 13 REVENUES	410000		16,136.51		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	410000		145,234.26		U
01/31/2014	CR05	J1402154		JAN 14 REVENUES	410000		135,731.18		U
02/28/2014	CR05	J1402474		FEB 14 REVENUES	410000		3,973.68		U
03/31/2014	CR05	J1402703		MAR 14 REVENUES	410000		1,529.06		U
04/30/2014	CR05	J1402992		APR 14 REVENUES	410000		95.70		U
ENDING BALANCE: Current Property Taxes					410000	0.00	313,518.70	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402992		APR 14 REVENUES	410500		14,155.33		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	14,155.33	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402992		APR 14 REVENUES	410520		4,377.18		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	4,377.18	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400440		JUL 13 REVENUES	410530		1.46		U
08/31/2013	CR05	J1400787		AUG 13 REVENUES	410530		0.05		U
09/30/2013	CR05	J1401056		SEP 13 REVENUES	410530		0.78		U

10/31/2013	CR05	J1401399	OCT 13 REVENUES	410530		37.55		U
11/30/2013	CR05	J1401681	NOV 13 REVENUES	410530		26.79		U
12/31/2013	CR05	J1401926	DEC 13 REVENUES	410530		89.53		U
01/31/2014	CR05	J1402154	JAN 14 REVENUES	410530		46.25		U
02/28/2014	CR05	J1402474	FEB 14 REVENUES	410530		4.99		U
03/31/2014	CR05	J1402703	MAR 14 REVENUES	410530		1.28		U
04/30/2014	CR05	J1402992	APR 14 REVENUES	410530		1.70		U
ENDING BALANCE: State Sales and Use Tax Credit				410530	0.00	210.38	0.00	
BEGINNING BALANCE: Current Vehicle Taxes				411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400440	JUL 13 REVENUES	411000		3,342.85		U

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Irmo Fire District Bond Fun					7810				
08/31/2013	CR05	J1400787		AUG 13 REVENUES	411000		3,050.99		U
09/30/2013	CR05	J1401056		SEP 13 REVENUES	411000		2,931.86		U
10/31/2013	CR05	J1401399		OCT 13 REVENUES	411000		3,301.11		U
11/30/2013	CR05	J1401681		NOV 13 REVENUES	411000		2,081.07		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	411000		3,299.16		U
01/31/2014	CR05	J1402154		JAN 14 REVENUES	411000		2,850.36		U
02/28/2014	CR05	J1402474		FEB 14 REVENUES	411000		2,651.04		U
03/31/2014	CR05	J1402703		MAR 14 REVENUES	411000		3,285.16		U
04/30/2014	CR05	J1402992		APR 14 REVENUES	411000		3,821.82		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	30,615.42	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
10/31/2013	CR05	J1401399		OCT 13 REVENUES	412000		0.12		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	412000		0.02		U
01/31/2014	CR05	J1402154		JAN 14 REVENUES	412000		43.35		U
02/28/2014	CR05	J1402474		FEB 14 REVENUES	412000		218.44		U
03/31/2014	CR05	J1402703		MAR 14 REVENUES	412000		219.87		U
04/30/2014	CR05	J1402992		APR 14 REVENUES	412000		-77.16		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	404.64	0.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00
07/31/2013	CR05 J1400440	JUL 13 REVENUES	413000	900.46	U
08/31/2013	CR05 J1400787	AUG 13 REVENUES	413000	961.32	U
09/30/2013	CR05 J1401056	SEP 13 REVENUES	413000	744.39	U
10/31/2013	CR05 J1401399	OCT 13 REVENUES	413000	655.52	U
11/30/2013	CR05 J1401681	NOV 13 REVENUES	413000	490.16	U
12/31/2013	CR05 J1401926	DEC 13 REVENUES	413000	1,776.38	U
01/31/2014	CR05 J1402154	JAN 14 REVENUES	413000	47.42	U
02/28/2014	CR05 J1402474	FEB 14 REVENUES	413000	5.87	U
03/31/2014	CR05 J1402703	MAR 14 REVENUES	413000	294.87	U
04/30/2014	CR05 J1402992	APR 14 REVENUES	413000	1,414.63	U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	7,291.02	0.00

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00
07/31/2013	CR05 J1400440	JUL 13 REVENUES	414000	135.14	U
08/31/2013	CR05 J1400787	AUG 13 REVENUES	414000	144.17	U
09/30/2013	CR05 J1401056	SEP 13 REVENUES	414000	111.66	U

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				Irmo Fire District Bond Fun	7810				
10/31/2013	CR05	J1401399		OCT 13 REVENUES	414000		98.31		U
11/30/2013	CR05	J1401681		NOV 13 REVENUES	414000		73.50		U
12/31/2013	CR05	J1401926		DEC 13 REVENUES	414000		266.41		U
01/31/2014	CR05	J1402154		JAN 14 REVENUES	414000		7.11		U
02/28/2014	CR05	J1402474		FEB 14 REVENUES	414000		0.88		U
03/31/2014	CR05	J1402703		MAR 14 REVENUES	414000		44.23		U
04/30/2014	CR05	J1402992		APR 14 REVENUES	414000		212.24		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	1,093.65	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00
07/31/2013	CR05 J1400440	JUL 13 REVENUES	461000	3.12	U
08/31/2013	CR05 J1400787	AUG 13 REVENUES	461000	2.70	U
09/30/2013	CR05 J1401056	SEP 13 REVENUES	461000	1.87	U
10/31/2013	CR05 J1401399	OCT 13 REVENUES	461000	1.89	U
11/30/2013	CR05 J1401681	NOV 13 REVENUES	461000	2.33	U

12/31/2013	CR05	J1401926	DEC 13 REVENUES	461000		7.20		U
01/31/2014	CR05	J1402154	JAN 14 REVENUES	461000		18.15		U
02/28/2014	CR05	J1402474	FEB 14 REVENUES	461000		8.23		U
03/31/2014	CR05	J1402703	MAR 14 REVENUES	461000		1.68		U
04/30/2014	CR05	J1402992	APR 14 REVENUES	461000		4.76		U
ENDING BALANCE:		Investment Interest		461000	0.00	51.93	0.00	

BEGINNING BALANCE:		Interest - Bonds (Schools)		552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400788	AUG 13 EXPENDITURES	552200		25,950.00		U
02/28/2014	EX01	J1402475	FEB 14 EXPENDITURES	552200		25,950.00		U
ENDING BALANCE:		Interest - Bonds (Schools)		552200	0.00	51,900.00	0.00	

BEGINNING BALANCE:		Principal - Bonds (Schools)		555100	0.00	0.00	0.00	
02/28/2014	EX01	J1402475	FEB 14 EXPENDITURES	555100		325,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)		555100	0.00	325,000.00	0.00	

TOTAL FUND: 7810 Irmo Fire District Bond Fun								
		REVENUE		05	0.00	371,718.25	0.00	
		GENERAL	OPERATING	07	0.00	376,900.00	0.00	
		EXPENDITURES						

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School District No. 1 - Gen 8110									

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School District No. 1 - Gen 8110									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	403112		9,227,971.76		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	403112		12,894,475.97		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	403112		7,702,551.19		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	403112		8,030,373.08		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	403112		9,755,361.96		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	403112		8,587,044.13		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	403112		8,944,696.72		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	403112		10,573,111.01		U
03/31/2014	CR05	J1402704		MAR 14 REVENUES	403112		9,124,178.52		U
04/30/2014	CR05	J1402993		APR 14 REVENUES	403112		9,142,934.71		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	93,982,699.05	0.00	
BEGINNING BALANCE: State - Miscellaneous					403990	0.00	0.00	0.00	
09/30/2013	CR05	J1401057		SEP 13 REVENUES	403990		1,906.51		U
ENDING BALANCE: State - Miscellaneous					403990	0.00	1,906.51	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	410000		-6,297.14		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	410000		2,194.94		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	410000		-25,997.81		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	410000		1,364,911.39		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	410000		2,555,564.61		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	410000		12,521,495.94		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	410000		27,228,322.83		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	410000		616,920.90		U
03/31/2014	CR05	J1402704		MAR 14 REVENUES	410000		1,915,801.19		U
04/30/2014	CR05	J1402993		APR 14 REVENUES	410000		190,698.40		U
ENDING BALANCE: Current Property Taxes					410000	0.00	46,363,615.25	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402993		APR 14 REVENUES	410500		2,110,131.35		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	2,110,131.35	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2013	CR05	J1401927		DEC 13 REVENUES	410510		7,250,011.62		U

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School District No. 1 - Gen 8110									
04/30/2014	CR05	J1402993		APR 14 REVENUES	410510		805,556.85		U
ENDING BALANCE:		State Property Tax Relief Reimburse			410510	0.00	8,055,568.47	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402993		APR 14 REVENUES	410520		201,496.63		U
ENDING BALANCE:		Manufacturer's Tax Exemption			410520	0.00	201,496.63	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	410530		150.90		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	410530		23.59		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	410530		4,095.92		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	410530		3,459.16		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	410530		7,303.32		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	410530		6,139.17		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	410530		932.16		U
03/31/2014	CR05	J1402704		MAR 14 REVENUES	410530		250.26		U
04/30/2014	CR05	J1402993		APR 14 REVENUES	410530		300.29		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	22,654.77	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	410535		3,459,001.00		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	410535		3,496,886.00		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	410535		3,496,886.00		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	410535		3,496,886.00		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	410535		3,496,886.00		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	410535		3,496,886.00		U
03/31/2014	CR05	J1402704		MAR 14 REVENUES	410535		3,496,886.00		U
04/30/2014	CR05	J1402993		APR 14 REVENUES	410535		3,496,886.00		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	27,937,203.00	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	410540		-218.30		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	410540		2.64		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	410540		-545.17		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	410540		286.86		U

11/30/2013 CR05 J1401682 NOV 13 REVENUES 410540 54.06 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
12/31/2013	CR05	J1401927		DEC 13 REVENUES	410540		151.20		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	410540		-51.36		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	410540		-149.47		U
ENDING BALANCE:		Lease Purchase Tax Credit			410540	0.00	-469.54	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	411000		1,408,130.25		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	411000		1,708,096.43		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	411000		1,325,968.75		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	411000		1,434,401.06		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	411000		986,853.38		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	411000		1,331,171.74		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	411000		1,259,624.70		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	411000		1,427,741.24		U
03/31/2014	CR05	J1402704		MAR 14 REVENUES	411000		1,711,536.12		U
04/30/2014	CR05	J1402993		APR 14 REVENUES	411000		1,393,363.39		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	13,986,887.06	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	412000		48.76		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	412000		-14.34		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	412000		-2.41		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	412000		-13.58		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	412000		-85.61		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	412000		-28.81		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	412000		10,760.47		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	412000		34,150.34		U
03/31/2014	CR05	J1402704		MAR 14 REVENUES	412000		40,711.09		U
04/30/2014	CR05	J1402993		APR 14 REVENUES	412000		13,797.25		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	99,323.16	0.00	

BEGINNING BALANCE:	Delinquent Taxes		413000		0.00		0.00		0.00
07/31/2013	CR05	J1400441	JUL 13 REVENUES	413000			309,017.30		U
08/31/2013	CR05	J1400789	AUG 13 REVENUES	413000			164,866.80		U
09/30/2013	CR05	J1401057	SEP 13 REVENUES	413000			134,106.66		U
10/31/2013	CR05	J1401400	OCT 13 REVENUES	413000			189,914.76		U
11/30/2013	CR05	J1401682	NOV 13 REVENUES	413000			320,359.06		U

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School District No. 1 - Gen 8110									
12/31/2013	CR05	J1401927		DEC 13 REVENUES	413000		555,664.80		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	413000		57,843.71		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	413000		5,742.40		U
03/31/2014	CR05	J1402704		MAR 14 REVENUES	413000		91,816.36		U
04/30/2014	CR05	J1402993		APR 14 REVENUES	413000		336,398.39		U
ENDING BALANCE:				Delinquent Taxes	413000	0.00	2,165,730.24	0.00	
BEGINNING BALANCE:				Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	414000		46,352.97		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	414000		24,729.91		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	414000		20,116.28		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	414000		28,487.19		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	414000		48,053.31		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	414000		83,349.50		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	414000		8,677.41		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	414000		861.32		U
03/31/2014	CR05	J1402704		MAR 14 REVENUES	414000		13,773.00		U
04/30/2014	CR05	J1402993		APR 14 REVENUES	414000		50,167.48		U
ENDING BALANCE:				Delinquent Tax Penalties	414000	0.00	324,568.37	0.00	
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
03/31/2014	CR05	J1402704		MAR 14 REVENUES	417100		773,758.96		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	773,758.96	0.00	

BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014 CR05	J1402993 APR 14 REVENUES	417130		357,537.98		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	357,537.98	0.00	
BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013 CR05	J1400441 JUL 13 REVENUES	418000		35,461.80		U
08/31/2013 CR05	J1400789 AUG 13 REVENUES	418000		74,432.55		U
09/30/2013 CR05	J1401057 SEP 13 REVENUES	418000		9,809.46		U
10/31/2013 CR05	J1401400 OCT 13 REVENUES	418000		7,852.13		U
11/30/2013 CR05	J1401682 NOV 13 REVENUES	418000		3,763.71		U
12/31/2013 CR05	J1401927 DEC 13 REVENUES	418000		4,718.90		U
01/31/2014 CR05	J1402155 JAN 14 REVENUES	418000		24,753.05		U

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School District No. 1 - Gen 8110									
02/28/2014	CR05	J1402476		FEB 14 REVENUES	418000		21,585.25		U
03/31/2014	CR05	J1402704		MAR 14 REVENUES	418000		1,595.43		U
04/30/2014	CR05	J1402993		APR 14 REVENUES	418000		1,604.37		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	185,576.65	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400789		AUG 13 REVENUES	419000		60,846.43		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	419000		60,846.43		U
02/28/2014	CR05	J1402476		FEB 14 REVENUES	419000		60,846.43		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	182,539.29	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400441		JUL 13 REVENUES	461000		312.26		U
08/31/2013	CR05	J1400789		AUG 13 REVENUES	461000		344.57		U
09/30/2013	CR05	J1401057		SEP 13 REVENUES	461000		188.42		U
10/31/2013	CR05	J1401400		OCT 13 REVENUES	461000		63.19		U
11/30/2013	CR05	J1401682		NOV 13 REVENUES	461000		157.22		U
12/31/2013	CR05	J1401927		DEC 13 REVENUES	461000		550.01		U
01/31/2014	CR05	J1402155		JAN 14 REVENUES	461000		3,514.02		U

02/28/2014	CR05	J1402476	FEB 14	REVENUES	461000		2,529.79		U
03/31/2014	CR05	J1402704	MAR 14	REVENUES	461000		1,178.51		U
04/30/2014	CR05	J1402993	APR 14	REVENUES	461000		614.07		U
ENDING BALANCE: Investment Interest					461000	0.00	9,452.06	0.00	

BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400790	AUG 13	EXPENDITURES	539500		1,792,958.80		U
09/30/2013	EX01	J1401058	SEP 13	EXPENDITURES	539500		2,035,499.93		U
10/31/2013	EX01	J1401402	OCT 13	EXPENDITURES	539500		1,465,574.28		U
11/30/2013	EX01	J1401683	NOV 13	EXPENDITURES	539500		3,090,845.35		U
12/31/2013	EX01	J1401928	DEC 13	EXPENDITURES	539500		3,918,178.90		U
01/31/2014	EX01	J1402156	JAN 14	EXPENDITURES	539500		14,504,376.60		U
02/28/2014	EX01	J1402477	FEB 14	EXPENDITURES	539500		28,599,584.00		U
03/31/2014	EX01	J1402706	MAR 14	EXPENDITURES	539500		2,171,160.36		U
04/30/2014	EX01	J1403046	APR 14	EXPENDITURES	539500		4,550,420.92		U
ENDING BALANCE: Tax Disbursements					539500	0.00	62,128,599.14	0.00	

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School District No. 1 - Gen 8110									
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400442	JUL 13	EXPENDITURES	539550		12,686,972.76		U
08/31/2013	EX01	J1400790	AUG 13	EXPENDITURES	539550		12,894,475.97		U
09/30/2013	EX01	J1401058	SEP 13	EXPENDITURES	539550		7,702,551.19		U
10/31/2013	EX01	J1401402	OCT 13	EXPENDITURES	539550		11,527,259.08		U
11/30/2013	EX01	J1401683	NOV 13	EXPENDITURES	539550		13,252,247.96		U
12/31/2013	EX01	J1401928	DEC 13	EXPENDITURES	539550		19,333,941.75		U
01/31/2014	EX01	J1402156	JAN 14	EXPENDITURES	539550		12,441,582.72		U
02/28/2014	EX01	J1402477	FEB 14	EXPENDITURES	539550		14,069,997.01		U
03/31/2014	EX01	J1402706	MAR 14	EXPENDITURES	539550		12,621,064.52		U
04/30/2014	EX01	J1403046	APR 14	EXPENDITURES	539550		15,555,508.91		U
ENDING BALANCE: Other Disbursements					539550	0.00	132,085,601.87	0.00	

TOTAL FUND: 8110 School District No. 1 - Gen

REVENUE	05	0.00	196,760,179.26	0.00
GENERAL	OPERATING 07	0.00	194,214,201.01	0.00
EXPENDITURES				

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School District No. 1 - Lea 8120									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443		JUL 13 REVENUES	410000		239.11		U
08/31/2013	CR05	J1400791		AUG 13 REVENUES	410000		240.14		U
09/30/2013	CR05	J1401059		SEP 13 REVENUES	410000		70.03		U
10/31/2013	CR05	J1401403		OCT 13 REVENUES	410000		152.06		U
11/30/2013	CR05	J1401684		NOV 13 REVENUES	410000		40.14		U
12/31/2013	CR05	J1401929		DEC 13 REVENUES	410000		2.99		U
01/31/2014	CR05	J1402157		JAN 14 REVENUES	410000		14.19		U
02/28/2014	CR05	J1402478		FEB 14 REVENUES	410000		46.44		U
03/31/2014	CR05	J1402708		MAR 14 REVENUES	410000		43.90		U
04/30/2014	CR05	J1402994		APR 14 REVENUES	410000		56.47		U
ENDING BALANCE: Current Property Taxes					410000	0.00	905.47	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443		JUL 13 REVENUES	411000		16.48		U
08/31/2013	CR05	J1400791		AUG 13 REVENUES	411000		12.52		U
09/30/2013	CR05	J1401059		SEP 13 REVENUES	411000		17.12		U
10/31/2013	CR05	J1401403		OCT 13 REVENUES	411000		3.31		U
11/30/2013	CR05	J1401684		NOV 13 REVENUES	411000		2.49		U
12/31/2013	CR05	J1401929		DEC 13 REVENUES	411000		6.02		U
01/31/2014	CR05	J1402157		JAN 14 REVENUES	411000		9.07		U
02/28/2014	CR05	J1402478		FEB 14 REVENUES	411000		17.14		U
03/31/2014	CR05	J1402708		MAR 14 REVENUES	411000		1.08		U
04/30/2014	CR05	J1402994		APR 14 REVENUES	411000		19.20		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	104.43	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
09/30/2013	CR05	J1401059		SEP 13 REVENUES	412000		0.26		U
11/30/2013	CR05	J1401684		NOV 13 REVENUES	412000		0.21		U

ENDING BALANCE:	Current Tax Penalties	412000	0.00	0.47	0.00
BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00
07/31/2013	CR05 J1400443	JUL 13 REVENUES	413000	30.91	U
08/31/2013	CR05 J1400791	AUG 13 REVENUES	413000	37.98	U
09/30/2013	CR05 J1401059	SEP 13 REVENUES	413000	49.54	U
10/31/2013	CR05 J1401403	OCT 13 REVENUES	413000	-13.09	U
12/31/2013	CR05 J1401929	DEC 13 REVENUES	413000	360.23	U

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School District No. 1 - Lea 8120									
01/31/2014	CR05	J1402157		JAN 14 REVENUES	413000		114.39		U
02/28/2014	CR05	J1402478		FEB 14 REVENUES	413000		29.04		U
03/31/2014	CR05	J1402708		MAR 14 REVENUES	413000		5.60		U
04/30/2014	CR05	J1402994		APR 14 REVENUES	413000		22.02		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	636.62	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400443		JUL 13 REVENUES	414000		4.64		U
08/31/2013	CR05	J1400791		AUG 13 REVENUES	414000		5.69		U
09/30/2013	CR05	J1401059		SEP 13 REVENUES	414000		7.44		U
10/31/2013	CR05	J1401403		OCT 13 REVENUES	414000		-1.97		U
12/31/2013	CR05	J1401929		DEC 13 REVENUES	414000		54.01		U
01/31/2014	CR05	J1402157		JAN 14 REVENUES	414000		17.16		U
02/28/2014	CR05	J1402478		FEB 14 REVENUES	414000		4.36		U
03/31/2014	CR05	J1402708		MAR 14 REVENUES	414000		0.84		U
04/30/2014	CR05	J1402994		APR 14 REVENUES	414000		3.30		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	95.47	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
03/31/2014	CR05	J1402708		MAR 14 REVENUES	417100		123,632.41		U
ENDING BALANCE:		Fee in Lieu of Taxes			417100	0.00	123,632.41	0.00	

BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014 CR05	J1402994 APR 14 REVENUES	417130		16,482.58		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	16,482.58	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013 CR05	J1400443 JUL 13 REVENUES	461000		0.05		U
08/31/2013 CR05	J1400791 AUG 13 REVENUES	461000		0.05		U
09/30/2013 CR05	J1401059 SEP 13 REVENUES	461000		0.02		U
12/31/2013 CR05	J1401929 DEC 13 REVENUES	461000		0.02		U
01/31/2014 CR05	J1402157 JAN 14 REVENUES	461000		0.02		U
02/28/2014 CR05	J1402478 FEB 14 REVENUES	461000		0.12		U
03/31/2014 CR05	J1402708 MAR 14 REVENUES	461000		0.02		U
04/30/2014 CR05	J1402994 APR 14 REVENUES	461000		0.03		U
ENDING BALANCE:	Investment Interest	461000	0.00	0.33	0.00	

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School District No. 1 - Lea 8120									
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400792		AUG 13 EXPENDITURES	539500		291.19		U
09/30/2013	EX01	J1401060		SEP 13 EXPENDITURES	539500		296.38		U
10/31/2013	EX01	J1401404		OCT 13 EXPENDITURES	539500		144.41		U
11/30/2013	EX01	J1401685		NOV 13 EXPENDITURES	539500		140.31		U
12/31/2013	EX01	J1401930		DEC 13 EXPENDITURES	539500		42.84		U
01/31/2014	EX01	J1402158		JAN 14 EXPENDITURES	539500		423.27		U
02/28/2014	EX01	J1402479		FEB 14 EXPENDITURES	539500		154.83		U
03/31/2014	EX01	J1402710		MAR 14 EXPENDITURES	539500		97.10		U
04/30/2014	EX01	J1403047		APR 14 EXPENDITURES	539500		123,683.85		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	125,274.18	0.00	

TOTAL FUND: 8120	School District No. 1 - Lea								
	REVENUE				05	0.00	141,857.78	0.00	
	GENERAL			OPERATING	07	0.00	125,274.18	0.00	
	EXPENDITURES								

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SD No. 1 - Lease Purch Tax					8129				
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400445		JUL 13 REVENUES	410540		-198.76		U
08/31/2013	CR05	J1400793		AUG 13 REVENUES	410540		-54.96		U
09/30/2013	CR05	J1401061		SEP 13 REVENUES	410540		173.59		U
10/31/2013	CR05	J1401405		OCT 13 REVENUES	410540		-59.42		U
12/31/2013	CR05	J1401931		DEC 13 REVENUES	410540		-115.10		U
01/31/2014	CR05	J1402159		JAN 14 REVENUES	410540		-27.92		U
03/31/2014	CR05	J1402712		MAR 14 REVENUES	410540		102.72		U
04/30/2014	CR05	J1402995		APR 14 REVENUES	410540		-105.36		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	-285.21	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2013	EX01	J1401407		OCT 13 EXPENDITURES	539550		695.88		U
ENDING BALANCE: Other Disbursements					539550	0.00	695.88	0.00	
TOTAL FUND: 8129 SD No. 1 - Lease Purch Tax									
REVENUE					05	0.00	-285.21	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	695.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2010					8146				

BEGINNING BALANCE:	Other Disbursements	539550	0.00	0.00	0.00	
11/30/2013 EX01	J1401686	NOV 13 EXPENDITURES	539550	4,355.21		U
ENDING BALANCE:	Other Disbursements	539550	0.00	4,355.21	0.00	

TOTAL FUND:	8146 School District No. 1-2010					
	GENERAL	OPERATING 07	0.00	4,355.21	0.00	
	EXPENDITURES					

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

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School District No. 1 - Deb 8150									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	401990		1,452,199.36		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	401990		2,757.21		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	401990		2,050.05		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	401990		1,476,058.06		U
03/31/2014	CR05	J1402713		MAR 14 REVENUES	401990		494,386.66		U
ENDING BALANCE: Miscellaneous					401990	0.00	3,427,451.34	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	410000		-160.83		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	410000		1,306.08		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	410000		-2,421.46		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	410000		329,601.23		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	410000		582,825.16		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	410000		5,048,885.14		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	410000		5,115,887.98		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	410000		144,774.82		U
03/31/2014	CR05	J1402713		MAR 14 REVENUES	410000		396,904.90		U
04/30/2014	CR05	J1402996		APR 14 REVENUES	410000		37,200.44		U
ENDING BALANCE: Current Property Taxes					410000	0.00	11,654,803.46	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2014	CR05	J1402996		APR 14 REVENUES	410500		1,109,144.16		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	1,109,144.16	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2014	CR05	J1402996		APR 14 REVENUES	410520		52,923.86		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	52,923.86	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	410530		249,647.18		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	410530		225,534.77		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	410530		192,336.61		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	410530		853,000.08		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	410530		1,106,017.60		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	410530		10,014,916.55		U

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School District No. 1 - Deb 8150									
01/31/2014	CR05	J1402160		JAN 14 REVENUES	410530		4,545,854.71		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	410530		355,503.57		U
03/31/2014	CR05	J1402713		MAR 14 REVENUES	410530		467,145.25		U
04/30/2014	CR05	J1402996		APR 14 REVENUES	410530		297,029.29		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	18,306,985.61	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	410540		383.05		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	410540		26.21		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	410540		315.29		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	410540		-229.57		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	410540		-54.06		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	410540		-172.40		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	410540		39.14		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	410540		149.47		U
03/31/2014	CR05	J1402713		MAR 14 REVENUES	410540		-102.72		U
04/30/2014	CR05	J1402996		APR 14 REVENUES	410540		105.36		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	459.77	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	411000		216,131.08		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	411000		279,433.67		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	411000		204,661.24		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	411000		225,905.58		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	411000		152,618.05		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	411000		207,860.85		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	411000		190,148.48		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	411000		221,373.02		U
03/31/2014	CR05	J1402713		MAR 14 REVENUES	411000		263,645.84		U
04/30/2014	CR05	J1402996		APR 14 REVENUES	411000		207,070.17		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,168,847.98	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	412000		7.44		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	412000		1.52		U

09/30/2013	CR05	J1401062	SEP 13 REVENUES	412000		-3.70			U
10/31/2013	CR05	J1401408	OCT 13 REVENUES	412000		-2.43			U

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School District No. 1 - Deb 8150									
11/30/2013	CR05	J1401687		NOV 13 REVENUES	412000		-22.30		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	412000		-4.87		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	412000		2,307.50		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	412000		7,825.07		U
03/31/2014	CR05	J1402713		MAR 14 REVENUES	412000		9,291.84		U
04/30/2014	CR05	J1402996		APR 14 REVENUES	412000		2,571.28		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	21,971.35	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	413000		62,341.14		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	413000		32,467.71		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	413000		25,895.31		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	413000		35,748.64		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	413000		60,574.39		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	413000		93,441.95		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	413000		11,419.64		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	413000		1,192.56		U
03/31/2014	CR05	J1402713		MAR 14 REVENUES	413000		18,825.53		U
04/30/2014	CR05	J1402996		APR 14 REVENUES	413000		76,221.29		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	418,128.16	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400447		JUL 13 REVENUES	414000		9,351.46		U
08/31/2013	CR05	J1400796		AUG 13 REVENUES	414000		4,870.33		U
09/30/2013	CR05	J1401062		SEP 13 REVENUES	414000		3,884.10		U
10/31/2013	CR05	J1401408		OCT 13 REVENUES	414000		5,362.48		U
11/30/2013	CR05	J1401687		NOV 13 REVENUES	414000		9,086.29		U
12/31/2013	CR05	J1401932		DEC 13 REVENUES	414000		14,016.43		U
01/31/2014	CR05	J1402160		JAN 14 REVENUES	414000		1,712.91		U
02/28/2014	CR05	J1402480		FEB 14 REVENUES	414000		178.92		U

03/31/2014 CR05	J1402713	MAR 14 REVENUES	414000		2,823.74		U
04/30/2014 CR05	J1402996	APR 14 REVENUES	414000		11,392.60		U
ENDING BALANCE:		Delinquent Tax Penalties	414000	0.00	62,679.26	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
03/31/2014 CR05	J1402713	MAR 14 REVENUES	417100		157,123.14		U
ENDING BALANCE:		Fee in Lieu of Taxes	417100	0.00	157,123.14	0.00	

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School District No. 1 - Deb 8150									
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014 CR05		J1402996		APR 14 REVENUES	417130		45,217.92		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	45,217.92	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013 CR05		J1400447		JUL 13 REVENUES	418000		9,728.46		U
08/31/2013 CR05		J1400796		AUG 13 REVENUES	418000		20,419.55		U
09/30/2013 CR05		J1401062		SEP 13 REVENUES	418000		2,691.09		U
10/31/2013 CR05		J1401408		OCT 13 REVENUES	418000		2,154.13		U
11/30/2013 CR05		J1401687		NOV 13 REVENUES	418000		1,032.52		U
12/31/2013 CR05		J1401932		DEC 13 REVENUES	418000		1,294.57		U
01/31/2014 CR05		J1402160		JAN 14 REVENUES	418000		6,501.48		U
02/28/2014 CR05		J1402480		FEB 14 REVENUES	418000		5,669.45		U
03/31/2014 CR05		J1402713		MAR 14 REVENUES	418000		419.05		U
04/30/2014 CR05		J1402996		APR 14 REVENUES	418000		421.39		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	50,331.69	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013 CR05		J1400796		AUG 13 REVENUES	419000		20,815.83		U
10/31/2013 CR05		J1401408		OCT 13 REVENUES	419000		20,815.83		U
02/28/2014 CR05		J1402480		FEB 14 REVENUES	419000		20,815.83		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	62,447.49	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00
07/31/2013	CR05 J1400447	JUL 13 REVENUES	461000	1,231.08	U
08/31/2013	CR05 J1400796	AUG 13 REVENUES	461000	1,051.04	U
09/30/2013	CR05 J1401062	SEP 13 REVENUES	461000	730.43	U
10/31/2013	CR05 J1401408	OCT 13 REVENUES	461000	790.61	U
11/30/2013	CR05 J1401687	NOV 13 REVENUES	461000	1,026.10	U
12/31/2013	CR05 J1401932	DEC 13 REVENUES	461000	1,863.57	U
01/31/2014	CR05 J1402160	JAN 14 REVENUES	461000	2,159.39	U
02/28/2014	CR05 J1402480	FEB 14 REVENUES	461000	2,774.29	U
03/31/2014	CR05 J1402713	MAR 14 REVENUES	461000	1,343.06	U
04/30/2014	CR05 J1402996	APR 14 REVENUES	461000	1,226.46	U
ENDING BALANCE:	Investment Interest	461000	0.00	14,196.03	0.00

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School District No. 1 - Deb 8150									
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400797		AUG 13 EXPENDITURES	552200		8,234,747.93		U
10/31/2013	EX01	J1401409		OCT 13 EXPENDITURES	552200		1,075.00		U
10/31/2013	EX01	J1401452		OCT 13 EXPENDITURES	552200		-1,075.00		U
01/31/2014	EX01	J1402161		JAN 14 EXPENDITURES	552200		8,925,263.92		U
02/28/2014	EX01	J1402481		FEB 14 EXPENDITURES	552200		563,149.33		U
03/31/2014	CR05	J1402716		MAR 14 EXPENDITURES	552200		-532,000.00		U
03/31/2014	CR05	J1402775		MAR 14 EXPENDITURES	552200		532,000.00		U
03/31/2014	EX01	J1402776		MAR 14 EXPENDITURES	552200		532,000.00		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	18,255,161.18		0.00
BEGINNING BALANCE:		Principal - Bonds (Schools)			555100	0.00	0.00	0.00	
01/31/2014	EX01	J1402161		JAN 14 EXPENDITURES	555100		10,510,000.00		U
02/28/2014	EX01	J1402481		FEB 14 EXPENDITURES	555100		7,180,000.00		U
ENDING BALANCE:		Principal - Bonds (Schools)			555100	0.00	17,690,000.00		0.00
BEGINNING BALANCE:		Fiscal Agent Fees			559900	0.00	0.00	0.00	
08/31/2013	EX01	J1400797		AUG 13 EXPENDITURES	559900		1,575.00		U
09/30/2013	EX01	J1401063		SEP 13 EXPENDITURES	559900		525.00		U
10/31/2013	EX01	J1401452		OCT 13 EXPENDITURES	559900		1,075.00		U

11/30/2013 EX01	J1401688	NOV 13 EXPENDITURES	559900		750.00			U
02/28/2014 EX01	J1402481	FEB 14 EXPENDITURES	559900		1,575.00			U
03/31/2014 CR05	J1402716	MAR 14 EXPENDITURES	559900		-1,575.00			U
03/31/2014 CR05	J1402775	MAR 14 EXPENDITURES	559900		1,575.00			U
03/31/2014 EX01	J1402776	MAR 14 EXPENDITURES	559900		1,575.00			U
ENDING BALANCE:	Fiscal Agent Fees		559900	0.00	7,075.00		0.00	

TOTAL FUND: 8150 School District No. 1 - Deb								
	REVENUE		05	0.00	37,552,711.22		0.00	
	GENERAL	OPERATING	07	0.00	35,952,236.18		0.00	
	EXPENDITURES							

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School District No. 1-2011B 8151									
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
11/30/2013 EX01	J1401689			NOV 13 EXPENDITURES	539550		2,050.05		U
ENDING BALANCE:		Other Disbursements			539550	0.00	2,050.05	0.00	

TOTAL FUND: 8151 School District No. 1-2011B								
	GENERAL	OPERATING	07	0.00	2,050.05		0.00	
	EXPENDITURES							

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School District No. 1-2011C 8152

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013 CR05	J1400448 JUL 13 REVENUES	461000		3,235.30		U
08/31/2013 CR05	J1400798 AUG 13 REVENUES	461000		1,609.57		U
09/30/2013 CR05	J1401064 SEP 13 REVENUES	461000		740.98		U
10/31/2013 CR05	J1401410 OCT 13 REVENUES	461000		592.67		U
ENDING BALANCE:	Investment Interest	461000	0.00	6,178.52	0.00	

BEGINNING BALANCE:	Other Disbursements	539550	0.00	0.00	0.00	
08/31/2013 EX01	J1400799 AUG 13 EXPENDITURES	539550		13,372,436.71		U
09/30/2013 EX01	J1401065 SEP 13 EXPENDITURES	539550		79,178.45		U
10/31/2013 EX01	J1401411 OCT 13 EXPENDITURES	539550		5,159,959.46		U
ENDING BALANCE:	Other Disbursements	539550	0.00	18,611,574.62	0.00	

TOTAL FUND: 8152 School District No. 1-2011C						
	REVENUE	05	0.00	6,178.52	0.00	
	GENERAL EXPENDITURES	OPERATING 07	0.00	18,611,574.62	0.00	

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School District No. 1-2012 8153

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013 CR05	J1400449 JUL 13 REVENUES	461000		578.27		U
08/31/2013 CR05	J1400800 AUG 13 REVENUES	461000		513.99		U
09/30/2013 CR05	J1401066 SEP 13 REVENUES	461000		473.11		U
10/31/2013 CR05	J1401412 OCT 13 REVENUES	461000		513.74		U
11/30/2013 CR05	J1401690 NOV 13 REVENUES	461000		389.32		U
12/31/2013 CR05	J1401933 DEC 13 REVENUES	461000		422.44		U
01/31/2014 CR05	J1402162 JAN 14 REVENUES	461000		297.53		U
02/28/2014 CR05	J1402482 FEB 14 REVENUES	461000		249.17		U
03/31/2014 CR05	J1402725 MAR 14 REVENUES	461000		279.00		U
04/30/2014 CR05	J1402997 APR 14 REVENUES	461000		267.70		U
ENDING BALANCE:	Investment Interest	461000	0.00	3,984.27	0.00	

BEGINNING BALANCE:	Other Disbursements	539550	0.00	0.00	0.00	
10/31/2013 EX01	J1401413 OCT 13 EXPENDITURES	539550		892,455.68		U
02/28/2014 EX01	J1402483 FEB 14 EXPENDITURES	539550		46,320.00		U
ENDING BALANCE:	Other Disbursements	539550	0.00	938,775.68	0.00	

TOTAL FUND: 8153 School District No. 1-2012						
	REVENUE	05	0.00	3,984.27	0.00	
	GENERAL EXPENDITURES	OPERATING 07	0.00	938,775.68	0.00	

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

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SD# 1 - GO Bond Series 2013					8155				
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
11/30/2013	CR05	J1401691		NOV 13 REVENUES	401990		4,355.21	0.00	U
ENDING BALANCE: Miscellaneous					401990	0.00	4,355.21	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2013	CR05	J1401414		OCT 13 REVENUES	461000		8,832.03		U
11/30/2013	CR05	J1401691		NOV 13 REVENUES	461000		11,974.34		U
12/31/2013	CR05	J1401934		DEC 13 REVENUES	461000		11,691.86		U
01/31/2014	CR05	J1402163		JAN 14 REVENUES	461000		8,137.72		U
02/28/2014	CR05	J1402484		FEB 14 REVENUES	461000		6,697.29		U
03/31/2014	CR05	J1402727		MAR 14 REVENUES	461000		6,997.48		U
04/30/2014	CR05	J1402998		APR 14 REVENUES	461000		6,714.32		U
ENDING BALANCE: Investment Interest					461000	0.00	61,045.04	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
09/30/2013	CR05	J1401067		SEP 13 REVENUES	495100		100,000.00		U
10/31/2013	CR05	J1401414		OCT 13 REVENUES	495100		85,209,088.57		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	85,309,088.57	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2013	EX01	J1401415		OCT 13 EXPENDITURES	539550		10,428,881.00		U
12/31/2013	EX01	J1401935		DEC 13 EXPENDITURES	539550		8,299,160.15		U
02/28/2014	EX01	J1402485		FEB 14 EXPENDITURES	539550		6,688,256.81		U
ENDING BALANCE: Other Disbursements					539550	0.00	25,416,297.96	0.00	
TOTAL FUND: 8155 SD# 1 - GO Bond Series 2013									
					REVENUE	05	0.00	85,374,488.82	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	25,416,297.96	0.00

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SD# 1 - GO Bond Series 2013					8156				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
11/30/2013	CR05	J1401692		NOV 13 REVENUES	461000		79.54		U
12/31/2013	CR05	J1401936		DEC 13 REVENUES	461000		415.68		U
01/31/2014	CR05	J1402164		JAN 14 REVENUES	461000		293.41		U
02/28/2014	CR05	J1402486		FEB 14 REVENUES	461000		246.72		U
03/31/2014	CR05	J1402728		MAR 14 REVENUES	461000		280.45		U
04/30/2014	CR05	J1402999		APR 14 REVENUES	461000		269.15		U
ENDING BALANCE: Investment Interest					461000	0.00	1,584.95	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
11/30/2013	CR05	J1401692		NOV 13 REVENUES	495100		2,401,769.79		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	2,401,769.79	0.00	
TOTAL FUND: 8156 SD# 1 - GO Bond Series 2013									
REVENUE					05	0.00	2,403,354.74	0.00	

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School District No. 2 - Gen					8210				
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	403112		3,038,649.03		U
08/31/2013	CR05	J1400802		AUG 13 REVENUES	403112		4,408,554.88		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	403112		2,853,265.56		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	403112		3,095,776.32		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	403112		3,334,161.72		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	403112		3,079,088.73		U
01/31/2014	CR05	J1402179		JAN 14 REVENUES	403112		3,015,168.92		U
02/28/2014	CR05	J1402487		FEB 14 REVENUES	403112		4,746,646.93		U
03/31/2014	CR05	J1402730		MAR 14 REVENUES	403112		3,176,230.10		U
04/30/2014	CR05	J1403000		APR 14 REVENUES	403112		3,180,672.78		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	33,928,214.97	0.00	

BEGINNING BALANCE:	State - Miscellaneous	403990	0.00	0.00	0.00	
09/30/2013 CR05	J1401068 SEP 13 REVENUES	403990		708.43		U
ENDING BALANCE:	State - Miscellaneous	403990	0.00	708.43	0.00	
BEGINNING BALANCE:	Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013 CR05	J1400450 JUL 13 REVENUES	410000		-4,382.96		U
08/31/2013 CR05	J1400802 AUG 13 REVENUE	410000		-79,931.43		U
09/30/2013 CR05	J1401068 SEP 13 REVENUES	410000		3,085.29		U
10/31/2013 CR05	J1401416 OCT 13 REVENUES	410000		635,469.95		U
11/30/2013 CR05	J1401693 NOV 13 REVENUES	410000		1,212,306.96		U
12/31/2013 CR05	J1401937 DEC 13 REVENUES	410000		4,995,424.66		U
01/31/2014 CR05	J1402179 JAN 14 REVENUES	410000		9,828,243.78		U
02/28/2014 CR05	J1402487 FEB 14 REVENUES	410000		331,571.79		U
03/31/2014 CR05	J1402730 MAR 14 REVENUES	410000		152,897.20		U
04/30/2014 CR05	J1403000 APR 14 REVENUES	410000		5,775.79		U
ENDING BALANCE:	Current Property Taxes	410000	0.00	17,080,461.03	0.00	
BEGINNING BALANCE:	Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014 CR05	J1403000 APR 14 REVENUES	410500		1,262,310.10		U
ENDING BALANCE:	Homestead Exemption Reimbursements	410500	0.00	1,262,310.10	0.00	
BEGINNING BALANCE:	State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2013 CR05	J1401937 DEC 13 REVENUES	410510		4,499,229.43		U

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School District No. 2 - Gen 8210									
04/30/2014	CR05	J1403000		APR 14 REVENUES	410510		499,914.38		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	4,999,143.81	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1403000		APR 14 REVENUES	410520		188,959.79		U

ENDING BALANCE:	Manufacturer's Tax Exemption	410520	0.00	188,959.79	0.00
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BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00
07/31/2013	CR05 J1400450	JUL 13 REVENUES	410530	9,177.63	U
08/31/2013	CR05 J1400802	AUG 13 REVENUE	410530	8,027.36	U
09/30/2013	CR05 J1401068	SEP 13 REVENUES	410530	8,021.32	U
10/31/2013	CR05 J1401416	OCT 13 REVENUES	410530	27,292.32	U
11/30/2013	CR05 J1401693	NOV 13 REVENUES	410530	38,213.34	U
12/31/2013	CR05 J1401937	DEC 13 REVENUES	410530	164,062.87	U
01/31/2014	CR05 J1402179	JAN 14 REVENUES	410530	188,057.11	U
02/28/2014	CR05 J1402487	FEB 14 REVENUES	410530	11,387.46	U
03/31/2014	CR05 J1402730	MAR 14 REVENUES	410530	13,486.48	U
04/30/2014	CR05 J1403000	APR 14 REVENUES	410530	9,973.58	U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	477,699.47	0.00

BEGINNING BALANCE:	State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00
07/31/2013	CR05 J1400450	JUL 13 REVENUES	410535	455,333.40	U
10/31/2013	CR05 J1401416	OCT 13 REVENUES	410535	485,932.50	U
11/30/2013	CR05 J1401693	NOV 13 REVENUES	410535	485,932.50	U
12/31/2013	CR05 J1401937	DEC 13 REVENUES	410535	485,932.50	U
01/31/2014	CR05 J1402179	JAN 14 REVENUES	410535	485,932.50	U
02/28/2014	CR05 J1402487	FEB 14 REVENUES	410535	485,932.50	U
03/31/2014	CR05 J1402730	MAR 14 REVENUES	410535	485,932.50	U
04/30/2014	CR05 J1403000	APR 14 REVENUES	410535	485,932.50	U
ENDING BALANCE:	State Sales Tax - School Tax Relief	410535	0.00	3,856,860.90	0.00

BEGINNING BALANCE:	Current Vehicle Taxes	411000	0.00	0.00	0.00
07/31/2013	CR05 J1400450	JUL 13 REVENUES	411000	392,472.85	U
08/31/2013	CR05 J1400802	AUG 13 REVENUE	411000	337,617.50	U
09/30/2013	CR05 J1401068	SEP 13 REVENUES	411000	440,396.10	U
10/31/2013	CR05 J1401416	OCT 13 REVENUES	411000	398,129.87	U

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School District No. 2 - Gen 8210

11/30/2013	CR05	J1401693	NOV 13 REVENUES	411000		251,099.95		U
12/31/2013	CR05	J1401937	DEC 13 REVENUES	411000		317,824.68		U
01/31/2014	CR05	J1402179	JAN 14 REVENUES	411000		317,878.49		U
02/28/2014	CR05	J1402487	FEB 14 REVENUES	411000		292,489.84		U
03/31/2014	CR05	J1402730	MAR 14 REVENUES	411000		397,410.91		U
04/30/2014	CR05	J1403000	APR 14 REVENUES	411000		366,109.31		U
ENDING BALANCE:		Current Vehicle Taxes		411000	0.00	3,511,429.50	0.00	
BEGINNING BALANCE:		Current Tax Penalties		412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400802	AUG 13 REVENUE	412000		5.70		U
09/30/2013	CR05	J1401068	SEP 13 REVENUES	412000		-0.49		U
10/31/2013	CR05	J1401416	OCT 13 REVENUES	412000		-10.60		U
11/30/2013	CR05	J1401693	NOV 13 REVENUES	412000		830.64		U
12/31/2013	CR05	J1401937	DEC 13 REVENUES	412000		-62.89		U
01/31/2014	CR05	J1402179	JAN 14 REVENUES	412000		2,647.38		U
02/28/2014	CR05	J1402487	FEB 14 REVENUES	412000		14,333.14		U
03/31/2014	CR05	J1402730	MAR 14 REVENUES	412000		18,703.38		U
04/30/2014	CR05	J1403000	APR 14 REVENUES	412000		525.07		U
ENDING BALANCE:		Current Tax Penalties		412000	0.00	36,971.33	0.00	
BEGINNING BALANCE:		Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450	JUL 13 REVENUES	413000		121,120.71		U
08/31/2013	CR05	J1400802	AUG 13 REVENUE	413000		86,705.89		U
09/30/2013	CR05	J1401068	SEP 13 REVENUES	413000		43,218.87		U
10/31/2013	CR05	J1401416	OCT 13 REVENUES	413000		69,679.50		U
11/30/2013	CR05	J1401693	NOV 13 REVENUES	413000		134,150.27		U
12/31/2013	CR05	J1401937	DEC 13 REVENUES	413000		195,549.94		U
01/31/2014	CR05	J1402179	JAN 14 REVENUES	413000		17,099.65		U
02/28/2014	CR05	J1402487	FEB 14 REVENUES	413000		3,445.56		U
03/31/2014	CR05	J1402730	MAR 14 REVENUES	413000		47,778.26		U
04/30/2014	CR05	J1403000	APR 14 REVENUES	413000		112,611.07		U
ENDING BALANCE:		Delinquent Taxes		413000	0.00	831,359.72	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties		414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450	JUL 13 REVENUES	414000		18,167.99		U
08/31/2013	CR05	J1400802	AUG 13 REVENUE	414000		13,005.38		U
09/30/2013	CR05	J1401068	SEP 13 REVENUES	414000		6,328.12		U

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School District No. 2 - Gen 8210									
10/31/2013	CR05	J1401416		OCT 13 REVENUES	414000		10,451.50		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	414000		20,122.44		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	414000		29,332.45		U
01/31/2014	CR05	J1402179		JAN 14 REVENUES	414000		2,564.79		U
02/28/2014	CR05	J1402487		FEB 14 REVENUES	414000		516.78		U
03/31/2014	CR05	J1402730		MAR 14 REVENUES	414000		7,166.68		U
04/30/2014	CR05	J1403000		APR 14 REVENUES	414000		16,891.94		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	124,548.07	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
02/28/2014	CR05	J1402487		FEB 14 REVENUES	417100		366,096.00		U
03/31/2014	CR05	J1402730		MAR 14 REVENUES	417100		3,559,641.30		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	3,925,737.30	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
04/30/2014	CR05	J1403000		APR 14 REVENUES	417130		51,918.64		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	51,918.64	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	418000		9,561.89		U
08/31/2013	CR05	J1400802		AUG 13 REVENUE	418000		20,069.94		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	418000		2,645.02		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	418000		2,117.24		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	418000		1,014.84		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	418000		1,272.40		U
01/31/2014	CR05	J1402179		JAN 14 REVENUES	418000		6,526.79		U
02/28/2014	CR05	J1402487		FEB 14 REVENUES	418000		5,691.52		U
03/31/2014	CR05	J1402730		MAR 14 REVENUES	418000		420.68		U
04/30/2014	CR05	J1403000		APR 14 REVENUES	418000		423.03		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	49,743.35	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400802		AUG 13 REVENUE	419000		135,906.85		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	419000		135,906.85		U
02/28/2014	CR05	J1402487		FEB 14 REVENUES	419000		135,906.85		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	407,720.55	0.00	

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School District No. 2 - Gen 8210									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400450		JUL 13 REVENUES	461000		95.13		U
08/31/2013	CR05	J1400802		AUG 13 REVENUE	461000		67.28		U
09/30/2013	CR05	J1401068		SEP 13 REVENUES	461000		64.85		U
10/31/2013	CR05	J1401416		OCT 13 REVENUES	461000		23.84		U
11/30/2013	CR05	J1401693		NOV 13 REVENUES	461000		66.52		U
12/31/2013	CR05	J1401937		DEC 13 REVENUES	461000		216.28		U
01/31/2014	CR05	J1402179		JAN 14 REVENUES	461000		1,273.46		U
02/28/2014	CR05	J1402487		FEB 14 REVENUES	461000		791.46		U
03/31/2014	CR05	J1402730		MAR 14 REVENUES	461000		199.11		U
04/30/2014	CR05	J1403000		APR 14 REVENUES	461000		158.38		U
ENDING BALANCE: Investment Interest					461000	0.00	2,956.31	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400803		AUG 13 EXPENDITURES	539500		546,213.24		U
09/30/2013	EX01	J1401069		SEP 13 EXPENDITURES	539500		521,474.47		U
10/31/2013	EX01	J1401417		OCT 13 EXPENDITURES	539500		504,467.51		U
11/30/2013	EX01	J1401694		NOV 13 EXPENDITURES	539500		1,279,060.47		U
12/31/2013	EX01	J1401938		DEC 13 EXPENDITURES	539500		1,657,804.96		U
01/31/2014	EX01	J1402180		JAN 14 EXPENDITURES	539500		5,703,620.39		U
02/28/2014	EX01	J1402489		FEB 14 EXPENDITURES	539500		10,364,291.45		U
03/31/2014	EX01	J1402731		MAR 14 EXPENDITURES	539500		1,162,230.40		U
04/30/2014	EX01	J1403048		APR 14 EXPENDITURES	539500		4,197,704.00		U
ENDING BALANCE: Tax Disbursements					539500	0.00	25,936,866.89	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400451		JUL 13 EXPENDITURES	539550		3,493,982.43		U
08/31/2013	EX01	J1400803		AUG 13 EXPENDITURES	539550		4,408,554.88		U
09/30/2013	EX01	J1401069		SEP 13 EXPENDITURES	539550		2,853,265.56		U
10/31/2013	EX01	J1401417		OCT 13 EXPENDITURES	539550		3,581,708.82		U
11/30/2013	EX01	J1401694		NOV 13 EXPENDITURES	539550		3,820,094.22		U
12/31/2013	EX01	J1401938		DEC 13 EXPENDITURES	539550		8,064,250.66		U
01/31/2014	EX01	J1402180		JAN 14 EXPENDITURES	539550		3,501,101.42		U
02/28/2014	EX01	J1402489		FEB 14 EXPENDITURES	539550		5,232,579.43		U
03/31/2014	EX01	J1402731		MAR 14 EXPENDITURES	539550		3,662,162.60		U
04/30/2014	EX01	J1403048		APR 14 EXPENDITURES	539550		5,428,829.76		U

ENDING BALANCE: Other Disbursements 539550 0.00 44,046,529.78 0.00

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School District No. 2 - Gen 8210									
TOTAL FUND: 8210 School District No. 2 - Gen									
				REVENUE	05	0.00	70,736,743.27	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	69,983,396.67	0.00	

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

TOTAL FUND: 8238 School Dist. No. 2 - 2008C

REVENUE	05	0.00	637.91	0.00
GENERAL	OPERATING 07	0.00	1,026,454.70	0.00
EXPENDITURES				

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School Dist. No. 2 - 2010C 8242									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400453		JUL 13 REVENUES	461000		44.46		U
08/31/2013	CR05	J1400805		AUG 13 REVENUES	461000		39.50		U
09/30/2013	CR05	J1401071		SEP 13 REVENUES	461000		36.34		U
10/31/2013	CR05	J1401420		OCT 13 REVENUES	461000		40.31		U
11/30/2013	CR05	J1401695		NOV 13 REVENUES	461000		40.92		U
12/31/2013	CR05	J1401939		DEC 13 REVENUES	461000		44.42		U
01/31/2014	CR05	J1402181		JAN 14 REVENUES	461000		31.24		U
02/28/2014	CR05	J1402490		FEB 14 EXPENDITURES	461000		26.26		U
03/31/2014	CR05	J1402733		MAR 14 REVENUES	461000		29.84		U
04/30/2014	CR05	J1403001		APR 14 REVENUES	461000		28.65		U
ENDING BALANCE: Investment Interest					461000	0.00	361.94	0.00	
TOTAL FUND: 8242 School Dist. No. 2 - 2010C									
REVENUE					05	0.00	361.94	0.00	

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School Dist. No. 2 - 2011 8245
G

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400454	JUL 13 REVENUES	461000		169.68	U
08/31/2013	CR05 J1400806	AUG 13 REVENUES	461000		150.82	U
09/30/2013	CR05 J1401072	SEP 13 REVENUES	461000		138.84	U
10/31/2013	CR05 J1401421	OCT 13 REVENUES	461000		153.88	U
11/30/2013	CR05 J1401696	NOV 13 REVENUES	461000		132.88	U
12/31/2013	CR05 J1401940	DEC 13 REVENUES	461000		24.54	U
01/31/2014	CR05 J1402256	JAN 14 REVENUES	461000		9.58	U
ENDING BALANCE:	Investment Interest	461000	0.00	780.22	0.00	

BEGINNING BALANCE:	Other Disbursements	539550	0.00	0.00	0.00	
11/30/2013	EX01 J1401697	NOV 13 EXPENDITURES	539550		834,916.04	U
01/31/2014	EX01 J1402182	JAN 14 EXPENDITURES	539550		141,581.77	U
ENDING BALANCE:	Other Disbursements	539550	0.00	976,497.81	0.00	

TOTAL FUND: 8245 School Dist. No. 2 - 2011 G						
	REVENUE	05	0.00	780.22	0.00	
	GENERAL	OPERATING 07	0.00	976,497.81	0.00	
	EXPENDITURES					

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School Dist. No. 2 - 2012C 8249									
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400455		JUL 13 REVENUES	461000		119.81		U
08/31/2013	CR05	J1400807		AUG 13 REVENUES	461000		106.47		U
09/30/2013	CR05	J1401073		SEP 13 REVENUES	461000		98.02		U
10/31/2013	CR05	J1401422		OCT 13 REVENUES	461000		108.64		U
11/30/2013	CR05	J1401698		NOV 13 REVENUES	461000		110.22		U
12/31/2013	CR05	J1401941		DEC 13 REVENUES	461000		119.57		U
01/31/2014	CR05	J1402183		JAN 14 REVENUES	461000		57.85		U
02/28/2014	CR05	J1402492		FEB 14 REVENUES	461000		24.53		U
03/31/2014	CR05	J1402742		MAR 14 REVENUES	461000		27.85		U

04/30/2014 CR05	J1403002	APR 14 REVENUES	461000		26.74		U
ENDING BALANCE:	Investment Interest		461000	0.00	799.70	0.00	
BEGINNING BALANCE:	Other Disbursements		539550	0.00	0.00	0.00	
01/31/2014 EX01	J1402184	JAN 14 EXPENDITURES	539550		450,880.00		U
ENDING BALANCE:	Other Disbursements		539550	0.00	450,880.00	0.00	
TOTAL FUND: 8249 School Dist. No. 2 - 2012C							
		REVENUE	05	0.00	799.70	0.00	
		GENERAL	OPERATING 07	0.00	450,880.00	0.00	
		EXPENDITURES					

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School District No. 2 - Deb 8250									
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2013 CR05	J1400456	JUL 13 REVENUES			410000		337.97		U
08/31/2013 CR05	J1400808	AUG 13 REVENUES			410000		-5,972.15		U
09/30/2013 CR05	J1401074	SEP 13 REVENUES			410000		12.86		U
10/31/2013 CR05	J1401423	OCT 13 REVENUES			410000		9,197.80		U
11/30/2013 CR05	J1401699	NOV 13 REVENUES			410000		22,926.15		U
12/31/2013 CR05	J1401942	DEC 13 REVENUES			410000		70,369.55		U
01/31/2014 CR05	J1402185	JAN 14 REVENUES			410000		323,583.25		U
02/28/2014 CR05	J1402493	FEB 14 REVENUES			410000		12,387.61		U
03/31/2014 CR05	J1402744	MAR 14 REVENUES			410000		2,199.55		U
04/30/2014 CR05	J1403003	APR 14 REVENUES			410000		924.90		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	435,967.49	0.00	
BEGINNING BALANCE:		Homestead Exemption Reimbursements			410500	0.00	0.00	0.00	
04/30/2014 CR05	J1403003	APR 14 REVENUES			410500		300,898.01		U
ENDING BALANCE:		Homestead Exemption Reimbursements			410500	0.00	300,898.01	0.00	
BEGINNING BALANCE:		Manufacturer's Tax Exemption			410520	0.00	0.00	0.00	
04/30/2014 CR05	J1403003	APR 14 REVENUES			410520		38,382.94		U

ENDING BALANCE: Manufacturer's Tax Exemption 410520 0.00 38,382.94 0.00

BEGINNING BALANCE: State Sales and Use Tax Credit 410530 0.00 0.00 0.00
 07/31/2013 CR05 J1400456 JUL 13 REVENUES 410530 102,448.17 U
 08/31/2013 CR05 J1400808 AUG 13 REVENUES 410530 74,590.53 U
 09/30/2013 CR05 J1401074 SEP 13 REVENUES 410530 89,126.78 U
 10/31/2013 CR05 J1401423 OCT 13 REVENUES 410530 346,699.76 U
 11/30/2013 CR05 J1401699 NOV 13 REVENUES 410530 442,497.02 U
 12/31/2013 CR05 J1401942 DEC 13 REVENUES 410530 2,225,504.99 U
 01/31/2014 CR05 J1402185 JAN 14 REVENUES 410530 2,053,978.62 U
 02/28/2014 CR05 J1402493 FEB 14 REVENUES 410530 141,004.68 U
 03/31/2014 CR05 J1402744 MAR 14 REVENUES 410530 135,357.26 U
 04/30/2014 CR05 J1403003 APR 14 REVENUES 410530 105,577.11 U
 ENDING BALANCE: State Sales and Use Tax Credit 410530 0.00 5,716,784.92 0.00

BEGINNING BALANCE: Current Vehicle Taxes 411000 0.00 0.00 0.00
 07/31/2013 CR05 J1400456 JUL 13 REVENUES 411000 10,686.30 U

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School District No. 2 - Deb 8250									
08/31/2013	CR05	J1400808		AUG 13 REVENUES	411000		7,745.46		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	411000		14,534.12		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	411000		11,500.81		U
11/30/2013	CR05	J1401699		NOV 13 REVENUES	411000		5,567.01		U
12/31/2013	CR05	J1401942		DEC 13 REVENUES	411000		7,392.74		U
01/31/2014	CR05	J1402185		JAN 14 REVENUES	411000		8,621.86		U
02/28/2014	CR05	J1402493		FEB 14 REVENUES	411000		5,828.83		U
03/31/2014	CR05	J1402744		MAR 14 REVENUES	411000		10,205.83		U
04/30/2014	CR05	J1403003		APR 14 REVENUES	411000		9,876.16		U
ENDING BALANCE: Current Vehicle Taxes						411000	0.00	91,959.12	0.00

BEGINNING BALANCE: Current Tax Penalties 412000 0.00 0.00 0.00
 08/31/2013 CR05 J1400808 AUG 13 REVENUES 412000 0.35 U
 09/30/2013 CR05 J1401074 SEP 13 REVENUES 412000 -0.05 U

10/31/2013	CR05	J1401423	OCT 13 REVENUES	412000		1.23			U
11/30/2013	CR05	J1401699	NOV 13 REVENUES	412000		1.62			U
01/31/2014	CR05	J1402185	JAN 14 REVENUES	412000		19.53			U
02/28/2014	CR05	J1402493	FEB 14 REVENUES	412000		130.37			U
03/31/2014	CR05	J1402744	MAR 14 REVENUES	412000		137.57			U
04/30/2014	CR05	J1403003	APR 14 REVENUES	412000		32.30			U
ENDING BALANCE: Current Tax Penalties				412000	0.00	322.92		0.00	
BEGINNING BALANCE: Delinquent Taxes				413000	0.00	0.00		0.00	
07/31/2013	CR05	J1400456	JUL 13 REVENUES	413000		338.88			U
08/31/2013	CR05	J1400808	AUG 13 REVENUES	413000		143.18			U
09/30/2013	CR05	J1401074	SEP 13 REVENUES	413000		142.26			U
10/31/2013	CR05	J1401423	OCT 13 REVENUES	413000		396.40			U
11/30/2013	CR05	J1401699	NOV 13 REVENUES	413000		133.91			U
12/31/2013	CR05	J1401942	DEC 13 REVENUES	413000		1,084.60			U
01/31/2014	CR05	J1402185	JAN 14 REVENUES	413000		163.19			U
02/28/2014	CR05	J1402493	FEB 14 REVENUES	413000		201.30			U
03/31/2014	CR05	J1402744	MAR 14 REVENUES	413000		114.31			U
04/30/2014	CR05	J1403003	APR 14 REVENUES	413000		985.12			U
ENDING BALANCE: Delinquent Taxes				413000	0.00	3,703.15		0.00	
BEGINNING BALANCE: Delinquent Tax Penalties				414000	0.00	0.00		0.00	
07/31/2013	CR05	J1400456	JUL 13 REVENUES	414000		50.91			U

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School District No. 2 - Deb 8250									
08/31/2013	CR05	J1400808		AUG 13 REVENUES	414000		21.47		U
09/30/2013	CR05	J1401074		SEP 13 REVENUES	414000		21.35		U
10/31/2013	CR05	J1401423		OCT 13 REVENUES	414000		59.47		U
11/30/2013	CR05	J1401699		NOV 13 REVENUES	414000		20.09		U
12/31/2013	CR05	J1401942		DEC 13 REVENUES	414000		162.68		U
01/31/2014	CR05	J1402185		JAN 14 REVENUES	414000		24.48		U
02/28/2014	CR05	J1402493		FEB 14 REVENUES	414000		30.21		U
03/31/2014	CR05	J1402744		MAR 14 REVENUES	414000		17.22		U
04/30/2014	CR05	J1403003		APR 14 REVENUES	414000		147.80		U

ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	555.68	0.00	
BEGINNING BALANCE:	Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2014 CR05	J1402493	FEB 14 REVENUES	417100	74,364.03		U
03/31/2014 CR05	J1402744	MAR 14 REVENUES	417100	606,442.99		U
ENDING BALANCE:	Fee in Lieu of Taxes	417100	0.00	680,807.02	0.00	
BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014 CR05	J1403003	APR 14 REVENUES	417130	6,000.78		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	6,000.78	0.00	
BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013 CR05	J1400456	JUL 13 REVENUES	418000	1,942.28		U
08/31/2013 CR05	J1400808	AUG 13 REVENUES	418000	4,076.75		U
09/30/2013 CR05	J1401074	SEP 13 REVENUES	418000	537.27		U
10/31/2013 CR05	J1401423	OCT 13 REVENUES	418000	430.07		U
11/30/2013 CR05	J1401699	NOV 13 REVENUES	418000	206.14		U
12/31/2013 CR05	J1401942	DEC 13 REVENUES	418000	258.46		U
01/31/2014 CR05	J1402185	JAN 14 REVENUES	418000	1,325.77		U
02/28/2014 CR05	J1402493	FEB 14 REVENUES	418000	1,156.10		U
03/31/2014 CR05	J1402744	MAR 14 REVENUES	418000	85.45		U
04/30/2014 CR05	J1403003	APR 14 REVENUES	418000	85.93		U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	10,104.22	0.00	
BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013 CR05	J1400808	AUG 13 REVENUES	419000	31,667.58		U
10/31/2013 CR05	J1401423	OCT 13 REVENUES	419000	31,667.58		U

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School District No. 2 - Deb 8250									
02/28/2014	CR05	J1402493		FEB 14 REVENUES	419000		31,667.58		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	95,002.74	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400456	JUL 13 REVENUES	461000		389.03	U
08/31/2013	CR05 J1400808	AUG 13 REVENUES	461000		254.87	U
09/30/2013	CR05 J1401074	SEP 13 REVENUES	461000		198.07	U
10/31/2013	CR05 J1401423	OCT 13 REVENUES	461000		223.34	U
11/30/2013	CR05 J1401699	NOV 13 REVENUES	461000		281.87	U
12/31/2013	CR05 J1401942	DEC 13 REVENUES	461000		409.49	U
01/31/2014	CR05 J1402185	JAN 14 REVENUES	461000		749.74	U
02/28/2014	CR05 J1402493	FEB 14 REVENUES	461000		297.72	U
03/31/2014	CR05 J1402744	MAR 14 REVENUES	461000		123.28	U
04/30/2014	CR05 J1403003	APR 14 REVENUES	461000		147.13	U
ENDING BALANCE:	Investment Interest	461000	0.00	3,074.54	0.00	
BEGINNING BALANCE:	Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2013	EX01 J1400809	AUG 13 EXPENDITURES	552200		686,400.00	U
02/28/2014	EX01 J1402494	FEB 14 EXPENDITURES	552200		709,267.13	U
ENDING BALANCE:	Interest - Bonds (Schools)	552200	0.00	1,395,667.13	0.00	
BEGINNING BALANCE:	Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2014	EX01 J1402494	FEB 14 EXPENDITURES	555100		5,780,000.00	U
ENDING BALANCE:	Principal - Bonds (Schools)	555100	0.00	5,780,000.00	0.00	
BEGINNING BALANCE:	Fiscal Agent Fees	559900	0.00	0.00	0.00	
08/31/2013	EX01 J1400809	AUG 13 EXPENDITURES	559900		525.00	U
01/31/2014	EX01 J1402186	JAN 14 EXPENDITURES	559900		525.00	U
03/31/2014	EX01 J1402747	MAR 14 EXPENDITURES	559900		400.00	U
ENDING BALANCE:	Fiscal Agent Fees	559900	0.00	1,450.00	0.00	
TOTAL FUND:	8250 School District No. 2 - Deb					
	REVENUE	05	0.00	7,383,563.53	0.00	

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School District No. 2-2013B 8252

GENERAL OPERATING 07 0.00 7,177,117.13 0.00
 EXPENDITURES

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

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
School District No. 2-2013C 8253									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2013	CR05	J1401424		OCT 13 REVENUES	461000		341.32		U
11/30/2013	CR05	J1401700		NOV 13 REVENUES	461000		346.28		U
12/31/2013	CR05	J1401943		DEC 13 REVENUES	461000		375.70		U
01/31/2014	CR05	J1402187		JAN 14 REVENUES	461000		253.95		U
02/28/2014	CR05	J1402495		FEB 14 REVENUES	461000		46.81		U
03/31/2014	CR05	J1402748		MAR 14 REVENUES	461000		53.23		U
04/30/2014	CR05	J1403004		APR 14 REVENUES	461000		51.10		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,468.39	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2013	CR05	J1401078		SEP 13 REVENUES	495100		2,671,165.02		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	2,671,165.02	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2013	EX01	J1401079		SEP 13 EXPENDITURES	539550		491,633.45		U
01/31/2014	EX01	J1402188		JAN 14 EXPENDITURES	539550		1,710,618.43		U
ENDING BALANCE:				Other Disbursements	539550	0.00	2,202,251.88	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2013	EX01	J1401079		SEP 13 EXPENDITURES	559901		14,238.98		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	14,238.98	0.00	
TOTAL FUND: 8253	School District No. 2-2013C								
				REVENUE	05	0.00	2,672,633.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,216,490.86	0.00	

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School District No. 2-2014 8254									

BEGINNING BALANCE:	General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
03/31/2014 CR05	J1402749 MAR 14 REVENUES	495100		635,089.83		U
ENDING BALANCE:	General Obligation Bond Proceeds	495100	0.00	635,089.83	0.00	
BEGINNING BALANCE:	Other Disbursements	539550	0.00	0.00	0.00	
03/31/2014 EX01	J1402750 MAR 14 EXPENDITURES	539550		630,568.43		U
ENDING BALANCE:	Other Disbursements	539550	0.00	630,568.43	0.00	
BEGINNING BALANCE:	Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
03/31/2014 EX01	J1402750 MAR 14 EXPENDITURES	559901		4,521.40		U
ENDING BALANCE:	Bond Issuance Cost / Contingency	559901	0.00	4,521.40	0.00	
TOTAL FUND:	8254 School District No. 2-2014					
	REVENUE	05	0.00	635,089.83	0.00	
	GENERAL EXPENDITURES	OPERATING 07	0.00	635,089.83	0.00	

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School District No. 3 - Gen 8310									
BEGINNING BALANCE:		State - DOE Aid to Subdivisions			403112	0.00	0.00	0.00	
07/31/2013 CR05	J1400457	JUL 13 REVENUES			403112		862,355.99		U
08/31/2013 CR05	J1400810	AUG 13 REVENUES			403112		1,452,910.70		U
09/30/2013 CR05	J1401075	SEP 13 REVENUES			403112		993,003.11		U
10/31/2013 CR05	J1401425	OCT 13 REVENUES			403112		786,556.53		U
11/30/2013 CR05	J1401701	NOV 13 REVENUES			403112		991,589.10		U
12/31/2013 CR05	J1401961	DEC 13 REVENUES			403112		817,346.87		U
01/31/2014 CR05	J1402189	JAN 14 REVENUES			403112		897,312.07		U
02/28/2014 CR05	J1402496	FEB 14 REVENUES			403112		783,216.61		U
03/31/2014 CR05	J1402751	MAR 14 REVENUES			403112		974,941.50		U
04/30/2014 CR05	J1403005	APR 14 REVENUES			403112		821,917.12		U
ENDING BALANCE:		State - DOE Aid to Subdivisions			403112	0.00	9,381,149.60	0.00	

BEGINNING BALANCE:	State - Miscellaneous	403990	0.00	0.00	0.00	
09/30/2013 CR05	J1401075 SEP 13 REVENUES	403990		156.25		U
ENDING BALANCE:	State - Miscellaneous	403990	0.00	156.25	0.00	
BEGINNING BALANCE:	Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013 CR05	J1400457 JUL 13 REVENUES	410000		1,618.26		U
08/31/2013 CR05	J1400810 AUG 13 REVENUES	410000		85.53		U
09/30/2013 CR05	J1401075 SEP 13 REVENUES	410000		293.76		U
10/31/2013 CR05	J1401425 OCT 13 REVENUES	410000		244,139.38		U
11/30/2013 CR05	J1401701 NOV 13 REVENUES	410000		250,881.55		U
12/31/2013 CR05	J1401961 DEC 13 REVENUES	410000		1,337,723.09		U
01/31/2014 CR05	J1402189 JAN 14 REVENUES	410000		2,959,525.89		U
02/28/2014 CR05	J1402496 FEB 14 REVENUES	410000		60,144.38		U
03/31/2014 CR05	J1402751 MAR 14 REVENUES	410000		43,351.50		U
04/30/2014 CR05	J1403005 APR 14 REVENUES	410000		-4,067.22		U
ENDING BALANCE:	Current Property Taxes	410000	0.00	4,893,696.12	0.00	
BEGINNING BALANCE:	Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014 CR05	J1403005 APR 14 REVENUES	410500		511,382.53		U
ENDING BALANCE:	Homestead Exemption Reimbursements	410500	0.00	511,382.53	0.00	
BEGINNING BALANCE:	State Property Tax Relief Reimburse	410510	0.00	0.00	0.00	
12/31/2013 CR05	J1401961 DEC 13 REVENUES	410510		757,484.70		U

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School District No. 3 - Gen 8310									
04/30/2014	CR05	J1403005		APR 14 REVENUES	410510		84,164.97		U
ENDING BALANCE:				State Property Tax Relief Reimburse	410510	0.00	841,649.67	0.00	
BEGINNING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014 CR05	J1403005			APR 14 REVENUES	410520		103,995.89		U
ENDING BALANCE:				Manufacturer's Tax Exemption	410520	0.00	103,995.89	0.00	

BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05 J1400457	JUL 13 REVENUES	410530		2,332.80	U
08/31/2013	CR05 J1400810	AUG 13 REVENUES	410530		1,772.06	U
09/30/2013	CR05 J1401075	SEP 13 REVENUES	410530		1,679.59	U
10/31/2013	CR05 J1401425	OCT 13 REVENUES	410530		7,675.33	U
11/30/2013	CR05 J1401701	NOV 13 REVENUES	410530		6,944.47	U
12/31/2013	CR05 J1401961	DEC 13 REVENUES	410530		25,340.26	U
01/31/2014	CR05 J1402189	JAN 14 REVENUES	410530		21,238.37	U
02/28/2014	CR05 J1402496	FEB 14 REVENUES	410530		2,212.37	U
03/31/2014	CR05 J1402751	MAR 14 REVENUES	410530		1,850.96	U
04/30/2014	CR05 J1403005	APR 14 REVENUES	410530		999.53	U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	0.00	72,045.74	0.00	

BEGINNING BALANCE:	State Sales Tax - School Tax Relief	410535	0.00	0.00	0.00	
07/31/2013	CR05 J1400457	JUL 13 REVENUES	410535		202,299.90	U
10/31/2013	CR05 J1401425	OCT 13 REVENUES	410535		180,233.33	U
11/30/2013	CR05 J1401701	NOV 13 REVENUES	410535		180,233.33	U
12/31/2013	CR05 J1401961	DEC 13 REVENUES	410535		180,233.33	U
01/31/2014	CR05 J1402189	JAN 14 REVENUES	410535		180,233.33	U
02/28/2014	CR05 J1402496	FEB 14 REVENUES	410535		180,233.33	U
03/31/2014	CR05 J1402751	MAR 14 REVENUES	410535		180,233.33	U
04/30/2014	CR05 J1403005	APR 14 REVENUES	410535		180,233.33	U
ENDING BALANCE:	State Sales Tax - School Tax Relief	410535	0.00	1,463,933.21	0.00	

BEGINNING BALANCE:	Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2013	CR05 J1401425	OCT 13 REVENUES	410540		-45.31	U
ENDING BALANCE:	Lease Purchase Tax Credit	410540	0.00	-45.31	0.00	

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School District No. 3 - Gen 8310									
BEGINNING BALANCE:				Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	411000		105,895.73		U

08/31/2013	CR05	J1400810	AUG 13 REVENUES	411000		90,890.88		U
09/30/2013	CR05	J1401075	SEP 13 REVENUES	411000		91,606.54		U
10/31/2013	CR05	J1401425	OCT 13 REVENUES	411000		93,806.53		U
11/30/2013	CR05	J1401701	NOV 13 REVENUES	411000		68,000.74		U
12/31/2013	CR05	J1401961	DEC 13 REVENUES	411000		94,169.31		U
01/31/2014	CR05	J1402189	JAN 14 REVENUES	411000		83,811.93		U
02/28/2014	CR05	J1402496	FEB 14 REVENUES	411000		90,690.40		U
03/31/2014	CR05	J1402751	MAR 14 REVENUES	411000		125,136.54		U
04/30/2014	CR05	J1403005	APR 14 REVENUES	411000		99,531.12		U
ENDING BALANCE: Current Vehicle Taxes				411000	0.00	943,539.72	0.00	
BEGINNING BALANCE: Current Tax Penalties				412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457	JUL 13 REVENUES	412000		-0.51		U
10/31/2013	CR05	J1401425	OCT 13 REVENUES	412000		0.53		U
11/30/2013	CR05	J1401701	NOV 13 REVENUES	412000		-18.48		U
12/31/2013	CR05	J1401961	DEC 13 REVENUES	412000		-28.09		U
01/31/2014	CR05	J1402189	JAN 14 REVENUES	412000		1,047.21		U
02/28/2014	CR05	J1402496	FEB 14 REVENUES	412000		4,005.83		U
03/31/2014	CR05	J1402751	MAR 14 REVENUES	412000		5,099.90		U
04/30/2014	CR05	J1403005	APR 14 REVENUES	412000		-70.62		U
ENDING BALANCE: Current Tax Penalties				412000	0.00	10,035.77	0.00	
BEGINNING BALANCE: Delinquent Taxes				413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457	JUL 13 REVENUES	413000		34,623.66		U
08/31/2013	CR05	J1400810	AUG 13 REVENUES	413000		19,121.88		U
09/30/2013	CR05	J1401075	SEP 13 REVENUES	413000		12,343.73		U
10/31/2013	CR05	J1401425	OCT 13 REVENUES	413000		37,026.44		U
11/30/2013	CR05	J1401701	NOV 13 REVENUES	413000		49,567.97		U
12/31/2013	CR05	J1401961	DEC 13 REVENUES	413000		53,416.29		U
01/31/2014	CR05	J1402189	JAN 14 REVENUES	413000		3,764.26		U
02/28/2014	CR05	J1402496	FEB 14 REVENUES	413000		2,014.90		U
03/31/2014	CR05	J1402751	MAR 14 REVENUES	413000		3,839.21		U
04/30/2014	CR05	J1403005	APR 14 REVENUES	413000		29,535.55		U
ENDING BALANCE: Delinquent Taxes				413000	0.00	245,253.89	0.00	

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	414000		5,193.57		U
08/31/2013	CR05	J1400810		AUG 13 REVENUES	414000		2,868.04		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	414000		1,851.58		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	414000		5,554.03		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	414000		7,435.17		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	414000		8,012.46		U
01/31/2014	CR05	J1402189		JAN 14 REVENUES	414000		564.67		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	414000		302.29		U
03/31/2014	CR05	J1402751		MAR 14 REVENUES	414000		575.91		U
04/30/2014	CR05	J1403005		APR 14 REVENUES	414000		4,430.75		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	36,788.47	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401425		OCT 13 REVENUES	417100		10,883.44		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	417100		9,891.09		U
03/31/2014	CR05	J1402751		MAR 14 REVENUES	417100		138,034.47		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	158,809.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	418000		3,008.71		U
08/31/2013	CR05	J1400810		AUG 13 REVENUES	418000		6,315.14		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	418000		832.27		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	418000		666.20		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	418000		319.33		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	418000		400.37		U
01/31/2014	CR05	J1402189		JAN 14 REVENUES	418000		2,024.85		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	418000		1,765.71		U
03/31/2014	CR05	J1402751		MAR 14 REVENUES	418000		130.51		U
04/30/2014	CR05	J1403005		APR 14 REVENUES	418000		131.24		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	15,594.33	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400810		AUG 13 REVENUES	419000		16,323.94		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	419000		16,323.94		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	419000		16,323.94		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	48,971.82	0.00	

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School District No. 3 - Gen 8310									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400457		JUL 13 REVENUES	461000		26.59		U
08/31/2013	CR05	J1400810		AUG 13 REVENUES	461000		21.13		U
09/30/2013	CR05	J1401075		SEP 13 REVENUES	461000		13.98		U
10/31/2013	CR05	J1401425		OCT 13 REVENUES	461000		8.11		U
11/30/2013	CR05	J1401701		NOV 13 REVENUES	461000		15.37		U
12/31/2013	CR05	J1401961		DEC 13 REVENUES	461000		57.60		U
01/31/2014	CR05	J1402189		JAN 14 REVENUES	461000		377.50		U
02/28/2014	CR05	J1402496		FEB 14 REVENUES	461000		193.40		U
03/31/2014	CR05	J1402751		MAR 14 REVENUES	461000		56.18		U
04/30/2014	CR05	J1403005		APR 14 REVENUES	461000		40.34		U
ENDING BALANCE: Investment Interest					461000	0.00	810.20	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400811		AUG 13 EXPENDITURES	539500		152,698.81		U
09/30/2013	EX01	J1401080		SEP 13 EXPENDITURES	539500		137,398.60		U
10/31/2013	EX01	J1401426		OCT 13 EXPENDITURES	539500		108,777.70		U
11/30/2013	EX01	J1401702		NOV 13 EXPENDITURES	539500		416,038.62		U
12/31/2013	EX01	J1401962		DEC 13 EXPENDITURES	539500		383,146.12		U
01/31/2014	EX01	J1402190		JAN 14 EXPENDITURES	539500		1,519,091.29		U
02/28/2014	EX01	J1402497		FEB 14 EXPENDITURES	539500		3,072,354.68		U
03/31/2014	EX01	J1402752		MAR 14 EXPENDITURES	539500		187,544.31		U
04/30/2014	EX01	J1403049		APR 14 EXPENDITURES	539500		318,075.18		U
ENDING BALANCE: Tax Disbursements					539500	0.00	6,295,125.31	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2013	EX01	J1400458		JUL 13 EXPENDITURES	539550		1,064,655.89		U
08/31/2013	EX01	J1400811		AUG 13 EXPENDITURES	539550		1,452,910.70		U
09/30/2013	EX01	J1401080		SEP 13 EXPENDITURES	539550		993,003.11		U
10/31/2013	EX01	J1401426		OCT 13 EXPENDITURES	539550		966,789.86		U
11/30/2013	EX01	J1401702		NOV 13 EXPENDITURES	539550		1,171,822.43		U
12/31/2013	EX01	J1401962		DEC 13 EXPENDITURES	539550		1,755,064.90		U
01/31/2014	EX01	J1402190		JAN 14 EXPENDITURES	539550		1,077,545.40		U
02/28/2014	EX01	J1402497		FEB 14 EXPENDITURES	539550		963,449.94		U
03/31/2014	EX01	J1402752		MAR 14 EXPENDITURES	539550		1,155,174.83		U
04/30/2014	EX01	J1403049		APR 14 EXPENDITURES	539550		1,597,697.95		U
ENDING BALANCE: Other Disbursements					539550	0.00	12,198,115.01	0.00	

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School District No. 3 - Gen 8310									
TOTAL FUND: 8310 School District No. 3 - Gen									
				REVENUE	05	0.00	18,727,766.90	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	18,493,240.32	0.00	

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

TOTAL FUND: 8331 School District No. 3- 2010

REVENUE		05	0.00	22.43	0.00
GENERAL	OPERATING	07	0.00	207,949.54	0.00
EXPENDITURES					

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School District No. 3- 2011 8332									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400530		JUL 13 REVENUES	461000		53.37		U
08/31/2013	CR05	J1400813		AUG 13 REVENUES	461000		47.46		U
09/30/2013	CR05	J1401082		SEP 13 REVENUES	461000		43.66		U
10/31/2013	CR05	J1401429		OCT 13 REVENUES	461000		48.40		U
11/30/2013	CR05	J1401703		NOV 13 REVENUES	461000		49.07		U
12/31/2013	CR05	J1401963		DEC 13 REVENUES	461000		53.27		U
01/31/2014	CR05	J1402191		JAN 14 REVENUES	461000		22.06		U
02/28/2014	CR05	J1402498		FEB 14 REVENUES	461000		11.50		U
03/31/2014	CR05	J1402753		MAR 14 REVENUES	461000		13.07		U
04/30/2014	CR05	J1403006		APR 14 REVENUES	461000		12.51		U
ENDING BALANCE: Investment Interest					461000	0.00	354.37	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2014	EX01	J1402192		JAN 14 EXPENDITURES	539550		195,481.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	195,481.00	0.00	
TOTAL FUND: 8332 School District No. 3- 2011									
REVENUE					05	0.00	354.37	0.00	
GENERAL					OPERATING	07	0.00	195,481.00	0.00
EXPENDITURES									

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School District No. 3 - Deb 8350									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	410000		60.24		U
08/31/2013	CR05	J1400814		AUG 13 REVENUES	410000		3.91		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	410000		0.80		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	410000		1,851.94		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	410000		1,577.94		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	410000		7,184.73		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	410000		76,645.78		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	410000		517.92		U
03/31/2014	CR05	J1402754		MAR 14 REVENUES	410000		265.37		U
04/30/2014	CR05	J1403007		APR 14 REVENUES	410000		0.99		U
ENDING BALANCE: Current Property Taxes					410000	0.00	88,109.62	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2014	CR05	J1403007		APR 14 REVENUES	410500		77,029.35		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	77,029.35	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
04/30/2014	CR05	J1403007		APR 14 REVENUES	410520		13,945.58		U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	0.00	13,945.58	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	410530		19,951.88		U
08/31/2013	CR05	J1400814		AUG 13 REVENUES	410530		14,907.47		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	410530		14,211.09		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	410530		79,063.00		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	410530		83,634.32		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	410530		452,131.64		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	410530		427,061.37		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	410530		30,483.86		U
03/31/2014	CR05	J1402754		MAR 14 REVENUES	410530		28,913.50		U
04/30/2014	CR05	J1403007		APR 14 REVENUES	410530		20,585.07		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,170,943.20	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	411000		719.93		U

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School District No. 3 - Deb 8350									
08/31/2013	CR05	J1400814		AUG 13 REVENUES	411000		477.29		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	411000		769.59		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	411000		564.84		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	411000		600.59		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	411000		1,115.53		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	411000		785.83		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	411000		692.80		U
03/31/2014	CR05	J1402754		MAR 14 REVENUES	411000		1,559.46		U
04/30/2014	CR05	J1403007		APR 14 REVENUES	411000		793.70		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	8,079.56	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	412000		-0.03		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	412000		0.02		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	412000		-0.98		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	412000		2.78		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	412000		9.76		U
03/31/2014	CR05	J1402754		MAR 14 REVENUES	412000		36.32		U
04/30/2014	CR05	J1403007		APR 14 REVENUES	412000		-0.22		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	47.65	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	413000		58.36		U
08/31/2013	CR05	J1400814		AUG 13 REVENUES	413000		6.89		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	413000		5.39		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	413000		40.43		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	413000		1.48		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	413000		76.28		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	413000		37.28		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	413000		3.38		U
03/31/2014	CR05	J1402754		MAR 14 REVENUES	413000		47.55		U
04/30/2014	CR05	J1403007		APR 14 REVENUES	413000		204.47		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	481.51	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00
07/31/2013	CR05 J1400531	JUL 13 REVENUES	414000	8.75	U
08/31/2013	CR05 J1400814	AUG 13 REVENUES	414000	1.03	U

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School District No. 3 - Deb 8350									
09/30/2013	CR05	J1401083		SEP 13 REVENUES	414000		0.81		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	414000		6.07		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	414000		0.23		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	414000		11.46		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	414000		5.59		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	414000		0.50		U
03/31/2014	CR05	J1402754		MAR 14 REVENUES	414000		7.14		U
04/30/2014	CR05	J1403007		APR 14 REVENUES	414000		30.69		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	72.27	0.00	
BEGINNING BALANCE: Saluda County Taxes					415000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	415000		66,401.58		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	415000		71,929.38		U
ENDING BALANCE: Saluda County Taxes					415000	0.00	138,330.96	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
10/31/2013	CR05	J1401430		OCT 13 REVENUES	417100		1,397.96		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	417100		1,326.37		U
03/31/2014	CR05	J1402754		MAR 14 REVENUES	417100		21,157.32		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	23,881.65	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	418000		386.46		U
08/31/2013	CR05	J1400814		AUG 13 REVENUES	418000		811.17		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	418000		106.90		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	418000		85.57		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	418000		41.02		U

12/31/2013	CR05	J1401964	DEC 13 REVENUES	418000		51.43		U
01/31/2014	CR05	J1402194	JAN 14 REVENUES	418000		271.53		U
02/28/2014	CR05	J1402499	FEB 14 REVENUES	418000		236.78		U
03/31/2014	CR05	J1402754	MAR 14 REVENUES	418000		17.50		U
04/30/2014	CR05	J1403007	APR 14 REVENUES	418000		17.60		U
ENDING BALANCE:		Motor Carrier Payments		418000	0.00	2,025.96	0.00	
BEGINNING BALANCE:		Merchants Exemptions		419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400814	AUG 13 REVENUES	419000		5,727.75		U

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				School District No. 3 - Deb	8350				
10/31/2013	CR05	J1401430		OCT 13 REVENUES	419000		5,727.75		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	419000		5,727.75		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	17,183.25	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400531		JUL 13 REVENUES	461000		4.52		U
08/31/2013	CR05	J1400814		AUG 13 REVENUES	461000		3.53		U
09/30/2013	CR05	J1401083		SEP 13 REVENUES	461000		37.16		U
10/31/2013	CR05	J1401430		OCT 13 REVENUES	461000		41.35		U
11/30/2013	CR05	J1401704		NOV 13 REVENUES	461000		50.99		U
12/31/2013	CR05	J1401964		DEC 13 REVENUES	461000		62.34		U
01/31/2014	CR05	J1402194		JAN 14 REVENUES	461000		95.19		U
02/28/2014	CR05	J1402499		FEB 14 REVENUES	461000		38.34		U
03/31/2014	CR05	J1402754		MAR 14 REVENUES	461000		9.63		U
04/30/2014	CR05	J1403007		APR 14 REVENUES	461000		14.89		U
ENDING BALANCE:		Investment Interest			461000	0.00	357.94	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400815		AUG 13 EXPENDITURES	552200		76,800.00		U
02/28/2014	EX01	J1402500		FEB 14 EXPENDITURES	552200		76,800.00		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	153,600.00	0.00	

BEGINNING BALANCE:	Principal - Bonds (Schools)	555100	0.00	0.00	0.00	
02/28/2014 EX01	J1402500 FEB 14 EXPENDITURES	555100		1,575,000.00		U
ENDING BALANCE:	Principal - Bonds (Schools)	555100	0.00	1,575,000.00	0.00	

TOTAL FUND: 8350 School District No. 3 - Deb						
	REVENUE	05	0.00	1,540,488.50	0.00	
	GENERAL EXPENDITURES	OPERATING 07	0.00	1,728,600.00	0.00	

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School District No. 4 - Gen 8410									
BEGINNING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	403112		1,752,321.05		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	403112		1,617,195.82		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	403112		1,321,788.67		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	403112		1,437,285.98		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	403112		1,500,255.07		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	403112		1,401,820.35		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	403112		2,150,555.79		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	403112		1,628,631.67		U
03/31/2014	CR05	J1402755		MAR 14 REVENUES	403112		1,541,337.71		U
04/30/2014	CR05	J1403008		APR 14 REVENUES	403112		2,093,289.40		U
ENDING BALANCE:				State - DOE Aid to Subdivisions	403112	0.00	16,444,481.51	0.00	
BEGINNING BALANCE:				State - Miscellaneous	403990	0.00	0.00	0.00	
09/30/2013	CR05	J1401084		SEP 13 REVENUES	403990		260.94		U
ENDING BALANCE:				State - Miscellaneous	403990	0.00	260.94	0.00	
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	410000		3,127.42		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	410000		-623.77		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	410000		-1,773.57		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	410000		104,547.83		U

11/30/2013	CR05	J1401705	NOV 13 REVENUES	410000		234,448.49		U
12/31/2013	CR05	J1401965	DEC 13 REVENUES	410000		931,210.10		U
01/31/2014	CR05	J1402195	JAN 14 REVENUES	410000		2,757,570.16		U
02/28/2014	CR05	J1402501	FEB 14 REVENUES	410000		103,937.36		U
03/31/2014	CR05	J1402755	MAR 14 REVENUES	410000		80,242.63		U
04/30/2014	CR05	J1403008	APR 14 REVENUES	410000		-1,219.05		U
ENDING BALANCE:		Current Property Taxes		410000	0.00	4,211,467.60	0.00	
BEGINNING BALANCE:		Homestead Exemption Reimbursements		410500	0.00	0.00	0.00	
04/30/2014	CR05	J1403008	APR 14 REVENUES	410500		310,099.26		U
ENDING BALANCE:		Homestead Exemption Reimbursements		410500	0.00	310,099.26	0.00	
BEGINNING BALANCE:		State Property Tax Relief Reimburse		410510	0.00	0.00	0.00	
12/31/2013	CR05	J1401965	DEC 13 REVENUES	410510		821,902.87		U

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School District No. 4 - Gen 8410									
04/30/2014	CR05	J1403008		APR 14 REVENUES	410510		91,322.54		U
ENDING BALANCE:		State Property Tax Relief Reimburse			410510	0.00	913,225.41	0.00	
BEGINNING BALANCE:		Manufacturer's Tax Exemption			410520	0.00	0.00	0.00	
04/30/2014	CR05	J1403008		APR 14 REVENUES	410520		10,517.97		U
ENDING BALANCE:		Manufacturer's Tax Exemption			410520	0.00	10,517.97	0.00	
BEGINNING BALANCE:		State Sales and Use Tax Credit			410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	410530		7,222.87		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	410530		6,976.36		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	410530		5,173.60		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	410530		15,164.34		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	410530		18,599.65		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	410530		53,308.55		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	410530		39,586.64		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	410530		6,713.83		U

03/31/2014	CR05	J1402755	MAR 14 REVENUES	410530		7,425.59			U
04/30/2014	CR05	J1403008	APR 14 REVENUES	410530		5,088.89			U
ENDING BALANCE: State Sales and Use Tax Credit				410530	0.00	165,260.32		0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief				410535	0.00	0.00		0.00	
07/31/2013	CR05	J1400532	JUL 13 REVENUES	410535		192,657.70			U
10/31/2013	CR05	J1401431	OCT 13 REVENUES	410535		205,978.50			U
11/30/2013	CR05	J1401705	NOV 13 REVENUES	410535		205,978.50			U
12/31/2013	CR05	J1401965	DEC 13 REVENUES	410535		205,978.50			U
01/31/2014	CR05	J1402195	JAN 14 REVENUES	410535		205,978.50			U
02/28/2014	CR05	J1402501	FEB 14 REVENUES	410535		205,978.50			U
03/31/2014	CR05	J1402755	MAR 14 REVENUES	410535		205,978.50			U
04/30/2014	CR05	J1403008	APR 14 REVENUES	410535		205,978.50			U
ENDING BALANCE: State Sales Tax - School Tax Relief				410535	0.00	1,634,507.20		0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit				410540	0.00	0.00		0.00	
07/31/2013	CR05	J1400532	JUL 13 REVENUES	410540		65.47			U
11/30/2013	CR05	J1401705	NOV 13 REVENUES	410540		6.78			U
01/31/2014	CR05	J1402195	JAN 14 REVENUES	410540		35.13			U
ENDING BALANCE: Lease Purchase Tax Credit				410540	0.00	107.38		0.00	

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School District No. 4 - Gen 8410									
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400532		JUL 13 REVENUES	411000		131,549.66		U
08/31/2013	CR05	J1400816		AUG 13 REVENUES	411000		140,801.10		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	411000		127,959.24		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	411000		126,419.83		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	411000		102,664.53		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	411000		129,317.98		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	411000		96,369.97		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	411000		119,714.86		U
03/31/2014	CR05	J1402755		MAR 14 REVENUES	411000		157,133.59		U
04/30/2014	CR05	J1403008		APR 14 REVENUES	411000		135,144.54		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,267,075.30	0.00	

BEGINNING BALANCE:	Current Tax Penalties	412000	0.00	0.00	0.00	
08/31/2013	CR05 J1400816	AUG 13 REVENUES	412000	0.95		U
10/31/2013	CR05 J1401431	OCT 13 REVENUES	412000	1.27		U
11/30/2013	CR05 J1401705	NOV 13 REVENUES	412000	-18.39		U
01/31/2014	CR05 J1402195	JAN 14 REVENUES	412000	1,099.83		U
02/28/2014	CR05 J1402501	FEB 14 REVENUES	412000	7,703.44		U
03/31/2014	CR05 J1402755	MAR 14 REVENUES	412000	8,428.78		U
04/30/2014	CR05 J1403008	APR 14 REVENUES	412000	-94.60		U
ENDING BALANCE:	Current Tax Penalties	412000	0.00	17,121.28	0.00	

BEGINNING BALANCE:	Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2013	CR05 J1400532	JUL 13 REVENUES	413000	62,903.50		U
08/31/2013	CR05 J1400816	AUG 13 REVENUES	413000	22,483.76		U
09/30/2013	CR05 J1401084	SEP 13 REVENUES	413000	14,180.74		U
10/31/2013	CR05 J1401431	OCT 13 REVENUES	413000	44,310.53		U
11/30/2013	CR05 J1401705	NOV 13 REVENUES	413000	57,657.79		U
12/31/2013	CR05 J1401965	DEC 13 REVENUES	413000	118,281.09		U
01/31/2014	CR05 J1402195	JAN 14 REVENUES	413000	20,352.70		U
02/28/2014	CR05 J1402501	FEB 14 REVENUES	413000	1,231.37		U
03/31/2014	CR05 J1402755	MAR 14 REVENUES	413000	14,308.46		U
04/30/2014	CR05 J1403008	APR 14 REVENUES	413000	57,812.63		U
ENDING BALANCE:	Delinquent Taxes	413000	0.00	413,522.57	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05 J1400532	JUL 13 REVENUES	414000	9,435.45		U

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School District No. 4 - Gen 8410									
08/31/2013	CR05	J1400816		AUG 13 REVENUES	414000		3,372.53		U
09/30/2013	CR05	J1401084		SEP 13 REVENUES	414000		2,127.27		U
10/31/2013	CR05	J1401431		OCT 13 REVENUES	414000		6,646.60		U
11/30/2013	CR05	J1401705		NOV 13 REVENUES	414000		8,648.62		U
12/31/2013	CR05	J1401965		DEC 13 REVENUES	414000		17,741.77		U
01/31/2014	CR05	J1402195		JAN 14 REVENUES	414000		3,052.83		U
02/28/2014	CR05	J1402501		FEB 14 REVENUES	414000		184.68		U
03/31/2014	CR05	J1402755		MAR 14 REVENUES	414000		2,146.28		U

04/30/2014 CR05	J1403008	APR 14 REVENUES	414000		8,671.69		U
ENDING BALANCE:		Delinquent Tax Penalties	414000	0.00	62,027.72	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
03/31/2014 CR05	J1402755	MAR 14 REVENUES	417100		225,697.58		U
ENDING BALANCE:		Fee in Lieu of Taxes	417100	0.00	225,697.58	0.00	
BEGINNING BALANCE:		FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014 CR05	J1403008	APR 14 REVENUES	417130		11,583.88		U
ENDING BALANCE:		FILOT- Manufacturer's Tax Exemption	417130	0.00	11,583.88	0.00	
BEGINNING BALANCE:		Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013 CR05	J1400532	JUL 13 REVENUES	418000		2,846.13		U
08/31/2013 CR05	J1400816	AUG 13 REVENUES	418000		5,973.89		U
09/30/2013 CR05	J1401084	SEP 13 REVENUES	418000		787.30		U
10/31/2013 CR05	J1401431	OCT 13 REVENUES	418000		630.21		U
11/30/2013 CR05	J1401705	NOV 13 REVENUES	418000		302.07		U
12/31/2013 CR05	J1401965	DEC 13 REVENUES	418000		378.74		U
01/31/2014 CR05	J1402195	JAN 14 REVENUES	418000		1,871.28		U
02/28/2014 CR05	J1402501	FEB 14 REVENUES	418000		1,631.80		U
03/31/2014 CR05	J1402755	MAR 14 REVENUES	418000		120.61		U
04/30/2014 CR05	J1403008	APR 14 REVENUES	418000		121.29		U
ENDING BALANCE:		Motor Carrier Payments	418000	0.00	14,663.32	0.00	
BEGINNING BALANCE:		Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013 CR05	J1400816	AUG 13 REVENUES	419000		1,533.02		U
10/31/2013 CR05	J1401431	OCT 13 REVENUES	419000		1,533.02		U
02/28/2014 CR05	J1402501	FEB 14 REVENUES	419000		1,533.02		U

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School District No. 4 - Gen 8410									
ENDING BALANCE:				Merchants Exemptions	419000	0.00	4,599.06	0.00	

BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400532	JUL 13 REVENUES	461000		37.83	U
08/31/2013	CR05 J1400816	AUG 13 REVENUES	461000		31.24	U
09/30/2013	CR05 J1401084	SEP 13 REVENUES	461000		19.11	U
10/31/2013	CR05 J1401431	OCT 13 REVENUES	461000		6.21	U
11/30/2013	CR05 J1401705	NOV 13 REVENUES	461000		16.95	U
12/31/2013	CR05 J1401965	DEC 13 REVENUES	461000		47.41	U
01/31/2014	CR05 J1402195	JAN 14 REVENUES	461000		358.82	U
02/28/2014	CR05 J1402501	FEB 14 REVENUES	461000		289.39	U
03/31/2014	CR05 J1402755	MAR 14 REVENUES	461000		84.22	U
04/30/2014	CR05 J1403008	APR 14 REVENUES	461000		63.54	U
ENDING BALANCE:	Investment Interest	461000	0.00	954.72	0.00	

BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013	EX01 J1400817	AUG 13 EXPENDITURES	539500		217,188.33	U
09/30/2013	EX01 J1401085	SEP 13 EXPENDITURES	539500		180,549.08	U
10/31/2013	EX01 J1401432	OCT 13 EXPENDITURES	539500		148,734.63	U
11/30/2013	EX01 J1401706	NOV 13 EXPENDITURES	539500		299,259.84	U
12/31/2013	EX01 J1401966	DEC 13 EXPENDITURES	539500		422,326.49	U
01/31/2014	EX01 J1402197	JAN 14 EXPENDITURES	539500		1,250,285.64	U
02/28/2014	EX01 J1402502	FEB 14 EXPENDITURES	539500		2,920,297.36	U
03/31/2014	EX01 J1402756	MAR 14 EXPENDITURES	539500		242,939.75	U
04/30/2014	EX01 J1403050	APR 14 EXPENDITURES	539500		495,587.74	U
ENDING BALANCE:	Tax Disbursements	539500	0.00	6,177,168.86	0.00	

BEGINNING BALANCE:	Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01 J1400533	JUL 13 EXPENDITURES	539550		1,944,978.75	U
08/31/2013	EX01 J1400817	AUG 13 EXPENDITURES	539550		1,617,195.82	U
09/30/2013	EX01 J1401085	SEP 13 EXPENDITURES	539550		1,321,788.67	U
10/31/2013	EX01 J1401432	OCT 13 EXPENDITURES	539550		1,643,264.48	U
11/30/2013	EX01 J1401706	NOV 13 EXPENDITURES	539550		1,706,233.57	U
12/31/2013	EX01 J1401966	DEC 13 EXPENDITURES	539550		2,429,701.72	U
01/31/2014	EX01 J1402197	JAN 14 EXPENDITURES	539550		2,356,534.29	U
02/28/2014	EX01 J1402502	FEB 14 EXPENDITURES	539550		1,834,610.17	U
03/31/2014	EX01 J1402756	MAR 14 EXPENDITURES	539550		1,747,316.21	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
School District No. 4 - Gen 8410									
04/30/2014	EX01	J1403050	APR 14	EXPENDITURES	539550		2,700,689.70		U
ENDING BALANCE:		Other Disbursements			539550	0.00	19,302,313.38	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
					REVENUE	05	0.00	25,707,173.02	0.00
					GENERAL	OPERATING 07	0.00	25,479,482.24	0.00
					EXPENDITURES				

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School District No. 4 - Lea 8420									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2013	CR05	J1400818		AUG 13 REVENUES	410000		6.02		U
11/30/2013	CR05	J1401707		NOV 13 REVENUES	410000		12.93		U
01/31/2014	CR05	J1402198		JAN 14 REVENUES	410000		15.67		U
03/31/2014	CR05	J1402757		MAR 14 REVENUES	410000		3.09		U
04/30/2014	CR05	J1403009		APR 14 REVENUES	410000		2.43		U
ENDING BALANCE:		Current Property Taxes			410000	0.00	40.14	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400534		JUL 13 REVENUES	410530		0.10		U
10/31/2013	CR05	J1401433		OCT 13 REVENUES	410530		27.58		U
11/30/2013	CR05	J1401707		NOV 13 REVENUES	410530		0.32		U
12/31/2013	CR05	J1401967		DEC 13 REVENUES	410530		3.07		U
01/31/2014	CR05	J1402198		JAN 14 REVENUES	410530		0.39		U
02/28/2014	CR05	J1402503		FEB 14 REVENUES	410530		16.31		U
03/31/2014	CR05	J1402757		MAR 14 REVENUES	410530		3.45		U
04/30/2014	CR05	J1403009		APR 14 REVENUES	410530		56.99		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	108.21	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	

10/31/2013 CR05	J1401433	OCT 13 REVENUES	411000		2.03		U
12/31/2013 CR05	J1401967	DEC 13 REVENUES	411000		15.82		U
03/31/2014 CR05	J1402757	MAR 14 REVENUES	411000		17.17		U
04/30/2014 CR05	J1403009	APR 14 REVENUES	411000		2.03		U
ENDING BALANCE:	Current Vehicle Taxes		411000	0.00	37.05	0.00	
BEGINNING BALANCE:	Current Tax Penalties		412000	0.00	0.00	0.00	
01/31/2014 CR05	J1402198	JAN 14 REVENUES	412000		0.47		U
ENDING BALANCE:	Current Tax Penalties		412000	0.00	0.47	0.00	
BEGINNING BALANCE:	Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2013 CR05	J1400534	JUL 13 REVENUES	413000		3.11		U
08/31/2013 CR05	J1400818	AUG 13 REVENUES	413000		1.99		U
10/31/2013 CR05	J1401433	OCT 13 REVENUES	413000		47.57		U
12/31/2013 CR05	J1401967	DEC 13 REVENUES	413000		70.90		U
03/31/2014 CR05	J1402757	MAR 14 REVENUES	413000		6.89		U

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School District No. 4 - Lea 8420									
04/30/2014	CR05	J1403009		APR 14 REVENUES	413000		3.17		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	133.63	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400534		JUL 13 REVENUES	414000		0.47		U
08/31/2013	CR05	J1400818		AUG 13 REVENUES	414000		0.30		U
10/31/2013	CR05	J1401433		OCT 13 REVENUES	414000		7.14		U
12/31/2013	CR05	J1401967		DEC 13 REVENUES	414000		10.64		U
03/31/2014	CR05	J1402757		MAR 14 REVENUES	414000		1.03		U
04/30/2014	CR05	J1403009		APR 14 REVENUES	414000		0.48		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	20.06	0.00	
BEGINNING BALANCE:		Fee in Lieu of Taxes			417100	0.00	0.00	0.00	
03/31/2014	CR05	J1402757		MAR 14 REVENUES	417100		53,361.91		U

ENDING BALANCE:	Fee in Lieu of Taxes	417100	0.00	53,361.91	0.00	
BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014 CR05	J1403009 APR 14 REVENUES	417130		3,217.17		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	3,217.17	0.00	
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
02/28/2014 CR05	J1402503 FEB 14 REVENUES	461000		0.02		U
03/31/2014 CR05	J1402757 MAR 14 REVENUES	461000		0.01		U
04/30/2014 CR05	J1403009 APR 14 REVENUES	461000		0.02		U
ENDING BALANCE:	Investment Interest	461000	0.00	0.05	0.00	
BEGINNING BALANCE:	Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2013 EX01	J1400819 AUG 13 EXPENDITURES	539500		3.68		U
09/30/2013 EX01	J1401086 SEP 13 EXPENDITURES	539500		8.31		U
11/30/2013 EX01	J1401708 NOV 13 EXPENDITURES	539500		84.32		U
12/31/2013 EX01	J1401968 DEC 13 EXPENDITURES	539500		13.25		U
01/31/2014 EX01	J1402199 JAN 14 EXPENDITURES	539500		100.43		U
02/28/2014 EX01	J1402504 FEB 14 EXPENDITURES	539500		16.53		U
03/31/2014 EX01	J1402758 MAR 14 EXPENDITURES	539500		16.33		U
04/30/2014 EX01	J1403051 APR 14 EXPENDITURES	539500		53,393.55		U

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School District No. 4 - Lea 8420									
ENDING BALANCE:		Tax Disbursements			539500	0.00	53,636.40	0.00	
TOTAL FUND: 8420 School District No. 4 - Lea									
					REVENUE 05	0.00	56,918.69	0.00	
					GENERAL OPERATING 07	0.00	53,636.40	0.00	
					EXPENDITURES				

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No. 4 - Lease Purch Tax					8429				
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400535		JUL 13 REVENUES	410540		-65.47		U
10/31/2013	CR05	J1401434		OCT 13 REVENUES	410540		-5.59		U
11/30/2013	CR05	J1401709		NOV 13 REVENUES	410540		38.33		U
01/31/2014	CR05	J1402201		JAN 14 REVENUES	410540		103.39		U
02/28/2014	CR05	J1402505		FEB 14 REVENUES	410540		41.51		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	112.17	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2013	EX01	J1401435		OCT 13 EXPENDITURES	539550		630.43		U
ENDING BALANCE: Other Disbursements					539550	0.00	630.43	0.00	
TOTAL FUND: 8429 SD No. 4 - Lease Purch Tax									
REVENUE					05	0.00	112.17	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	630.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb					8450				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536		JUL 13 REVENUES	410000		20.51		U
08/31/2013	CR05	J1400820		AUG 13 REVENUES	410000		20.02		U

09/30/2013	CR05	J1401088	SEP 13 REVENUES	410000		-198.40		U
10/31/2013	CR05	J1401436	OCT 13 REVENUES	410000		805.58		U
11/30/2013	CR05	J1401710	NOV 13 REVENUES	410000		4,053.25		U
12/31/2013	CR05	J1401969	DEC 13 REVENUES	410000		20,411.49		U
01/31/2014	CR05	J1402202	JAN 14 REVENUES	410000		155,073.12		U
02/28/2014	CR05	J1402506	FEB 14 REVENUES	410000		1,085.12		U
03/31/2014	CR05	J1402759	MAR 14 REVENUES	410000		261.61		U
04/30/2014	CR05	J1403010	APR 14 REVENUES	410000		3.63		U
ENDING BALANCE:			Current Property Taxes	410000	0.00	181,535.93	0.00	
BEGINNING BALANCE:			Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
04/30/2014	CR05	J1403010	APR 14 REVENUES	410500		128,669.64		U
ENDING BALANCE:			Homestead Exemption Reimbursements	410500	0.00	128,669.64	0.00	
BEGINNING BALANCE:			Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
04/30/2014	CR05	J1403010	APR 14 REVENUES	410520		2,401.08		U
ENDING BALANCE:			Manufacturer's Tax Exemption	410520	0.00	2,401.08	0.00	
BEGINNING BALANCE:			State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2013	CR05	J1400536	JUL 13 REVENUES	410530		48,406.17		U
08/31/2013	CR05	J1400820	AUG 13 REVENUES	410530		39,634.15		U
09/30/2013	CR05	J1401088	SEP 13 REVENUES	410530		34,140.36		U
10/31/2013	CR05	J1401436	OCT 13 REVENUES	410530		106,287.77		U
11/30/2013	CR05	J1401710	NOV 13 REVENUES	410530		141,740.14		U
12/31/2013	CR05	J1401969	DEC 13 REVENUES	410530		607,122.20		U
01/31/2014	CR05	J1402202	JAN 14 REVENUES	410530		648,567.53		U
02/28/2014	CR05	J1402506	FEB 14 REVENUES	410530		79,102.37		U
03/31/2014	CR05	J1402759	MAR 14 REVENUES	410530		81,125.53		U
04/30/2014	CR05	J1403010	APR 14 REVENUES	410530		56,973.39		U
ENDING BALANCE:			State Sales and Use Tax Credit	410530	0.00	1,843,099.61	0.00	
BEGINNING BALANCE:			Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536	JUL 13 REVENUES	411000		1,292.72		U

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School District No. 4 - Deb 8450

08/31/2013	CR05	J1400820	AUG 13 REVENUES	411000		1,344.71		U
09/30/2013	CR05	J1401088	SEP 13 REVENUES	411000		949.92		U
10/31/2013	CR05	J1401436	OCT 13 REVENUES	411000		1,118.59		U
11/30/2013	CR05	J1401710	NOV 13 REVENUES	411000		1,089.03		U
12/31/2013	CR05	J1401969	DEC 13 REVENUES	411000		1,122.63		U
01/31/2014	CR05	J1402202	JAN 14 REVENUES	411000		757.83		U
02/28/2014	CR05	J1402506	FEB 14 REVENUES	411000		1,190.12		U
03/31/2014	CR05	J1402759	MAR 14 REVENUES	411000		1,905.72		U
04/30/2014	CR05	J1403010	APR 14 REVENUES	411000		1,351.69		U
ENDING BALANCE: Current Vehicle Taxes				411000	0.00	12,122.96	0.00	
BEGINNING BALANCE: Current Tax Penalties				412000	0.00	0.00	0.00	
08/31/2013	CR05	J1400820	AUG 13 REVENUES	412000		0.06		U
10/31/2013	CR05	J1401436	OCT 13 REVENUES	412000		0.09		U
01/31/2014	CR05	J1402202	JAN 14 REVENUES	412000		7.23		U
02/28/2014	CR05	J1402506	FEB 14 REVENUES	412000		38.48		U
03/31/2014	CR05	J1402759	MAR 14 REVENUES	412000		23.58		U
ENDING BALANCE: Current Tax Penalties				412000	0.00	69.44	0.00	
BEGINNING BALANCE: Delinquent Taxes				413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536	JUL 13 REVENUES	413000		169.90		U
08/31/2013	CR05	J1400820	AUG 13 REVENUES	413000		31.52		U
09/30/2013	CR05	J1401088	SEP 13 REVENUES	413000		20.22		U
10/31/2013	CR05	J1401436	OCT 13 REVENUES	413000		31.41		U
11/30/2013	CR05	J1401710	NOV 13 REVENUES	413000		731.39		U
12/31/2013	CR05	J1401969	DEC 13 REVENUES	413000		113.06		U
01/31/2014	CR05	J1402202	JAN 14 REVENUES	413000		30.33		U
02/28/2014	CR05	J1402506	FEB 14 REVENUES	413000		45.14		U
03/31/2014	CR05	J1402759	MAR 14 REVENUES	413000		102.23		U
04/30/2014	CR05	J1403010	APR 14 REVENUES	413000		461.30		U
ENDING BALANCE: Delinquent Taxes				413000	0.00	1,736.50	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties				414000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536	JUL 13 REVENUES	414000		25.51		U
08/31/2013	CR05	J1400820	AUG 13 REVENUES	414000		4.74		U
09/30/2013	CR05	J1401088	SEP 13 REVENUES	414000		3.06		U
10/31/2013	CR05	J1401436	OCT 13 REVENUES	414000		4.72		U

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School District No. 4 - Deb 8450									
11/30/2013	CR05	J1401710		NOV 13 REVENUES	414000		109.72		U
12/31/2013	CR05	J1401969		DEC 13 REVENUES	414000		16.97		U
01/31/2014	CR05	J1402202		JAN 14 REVENUES	414000		4.58		U
02/28/2014	CR05	J1402506		FEB 14 REVENUES	414000		6.77		U
03/31/2014	CR05	J1402759		MAR 14 REVENUES	414000		15.36		U
04/30/2014	CR05	J1403010		APR 14 REVENUES	414000		69.34		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	260.77	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
03/31/2014	CR05	J1402759		MAR 14 REVENUES	417100		56,376.29		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	0.00	56,376.29	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
04/30/2014	CR05	J1403010		APR 14 REVENUES	417130		1,088.56		U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	1,088.56	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536		JUL 13 REVENUES	418000		593.00		U
08/31/2013	CR05	J1400820		AUG 13 REVENUES	418000		1,244.68		U
09/30/2013	CR05	J1401088		SEP 13 REVENUES	418000		164.04		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	418000		131.31		U
11/30/2013	CR05	J1401710		NOV 13 REVENUES	418000		62.94		U
12/31/2013	CR05	J1401969		DEC 13 REVENUES	418000		78.91		U
01/31/2014	CR05	J1402202		JAN 14 REVENUES	418000		427.18		U
02/28/2014	CR05	J1402506		FEB 14 REVENUES	418000		372.51		U
03/31/2014	CR05	J1402759		MAR 14 REVENUES	418000		27.53		U
04/30/2014	CR05	J1403010		APR 14 REVENUES	418000		27.69		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,129.79	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2013	CR05	J1400820		AUG 13 REVENUES	419000		1,186.24		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	419000		1,186.24		U
02/28/2014	CR05	J1402506		FEB 14 REVENUES	419000		1,186.24		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	3,558.72	0.00	

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School District No. 4 - Deb 8450									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2013	CR05	J1400536		JUL 13 REVENUES	461000		178.83		U
08/31/2013	CR05	J1400820		AUG 13 REVENUES	461000		42.22		U
09/30/2013	CR05	J1401088		SEP 13 REVENUES	461000		41.72		U
10/31/2013	CR05	J1401436		OCT 13 REVENUES	461000		44.14		U
11/30/2013	CR05	J1401710		NOV 13 REVENUES	461000		55.70		U
12/31/2013	CR05	J1401969		DEC 13 REVENUES	461000		85.61		U
01/31/2014	CR05	J1402202		JAN 14 REVENUES	461000		144.55		U
02/28/2014	CR05	J1402506		FEB 14 REVENUES	461000		165.42		U
03/31/2014	CR05	J1402759		MAR 14 REVENUES	461000		60.93		U
04/30/2014	CR05	J1403010		APR 14 REVENUES	461000		60.04		U
ENDING BALANCE: Investment Interest					461000	0.00	879.16	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2013	EX01	J1400821		AUG 13 EXPENDITURES	552200		647,800.78		U
02/28/2014	EX01	J1402507		FEB 14 EXPENDITURES	552200		646,573.17		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	1,294,373.95	0.00	
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
02/28/2014	EX01	J1402507		FEB 14 EXPENDITURES	555100		975,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	975,000.00	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
				REVENUE	05	0.00	2,234,928.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,269,373.95	0.00	

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School District No. 5 - Gen 8510									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	403112		6,728,628.66		U
08/31/2013	CR05	J1400822		AUG 13 REVENUES	403112		6,617,667.99		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	403112		6,110,959.49		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	403112		5,899,625.77		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	403112		5,982,221.43		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	403112		5,632,499.80		U
01/31/2014	CR05	J1402204		JAN 14 REVENUES	403112		5,528,568.57		U
02/28/2014	CR05	J1402508		FEB 14 REVENUES	403112		5,880,426.66		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	403112		5,747,926.94		U
04/30/2014	CR05	J1403011		APR 14 REVENUES	403112		6,233,249.39		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	60,361,774.70	0.00	
BEGINNING BALANCE: State - Miscellaneous					403990	0.00	0.00	0.00	
09/30/2013	CR05	J1401089		SEP 13 REVENUES	403990		1,349.75		U
ENDING BALANCE: State - Miscellaneous					403990	0.00	1,349.75	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	410000		-9,078.71		U
08/31/2013	CR05	J1400822		AUG 13 REVENUES	410000		-18,660.77		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	410000		-12,642.83		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	410000		757,413.97		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	410000		1,439,471.41		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	410000		8,888,179.86		U
01/31/2014	CR05	J1402204		JAN 14 REVENUES	410000		18,198,521.29		U
02/28/2014	CR05	J1402508		FEB 14 REVENUES	410000		307,012.84		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	410000		61,339.87		U
04/30/2014	CR05	J1403011		APR 14 REVENUES	410000		181,320.72		U
ENDING BALANCE: Current Property Taxes					410000	0.00	29,792,877.65	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
04/30/2014	CR05	J1403011		APR 14 REVENUES	410500		1,758,200.49		U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	0.00	1,758,200.49	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2013	CR05	J1401970		DEC 13 REVENUES	410510		5,949,906.73		U

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School District No. 5 - Gen 8510									
04/30/2014	CR05	J1403011		APR 14 REVENUES	410510		661,100.75		U
ENDING BALANCE:		State Property Tax Relief Reimburse			410510	0.00	6,611,007.48	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption									
04/30/2014	CR05	J1403011		APR 14 REVENUES	410520		346,926.79		U
ENDING BALANCE:		Manufacturer's Tax Exemption			410520	0.00	346,926.79	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit									
07/31/2013	CR05	J1400537		JUL 13 REVENUES	410530		43.11		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	410530		293.17		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	410530		172.00		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	410530		278.67		U
01/31/2014	CR05	J1402204		JAN 14 REVENUES	410530		277.80		U
ENDING BALANCE:		State Sales and Use Tax Credit			410530	0.00	1,064.75	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief									
07/31/2013	CR05	J1400537		JUL 13 REVENUES	410535		2,859,554.20		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	410535		1,346,546.29		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	410535		1,346,546.29		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	410535		1,346,546.29		U
01/31/2014	CR05	J1402204		JAN 14 REVENUES	410535		1,346,546.29		U
02/28/2014	CR05	J1402508		FEB 14 REVENUES	410535		1,346,546.29		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	410535		1,346,546.29		U
04/30/2014	CR05	J1403011		APR 14 REVENUES	410535		1,346,546.29		U
ENDING BALANCE:		State Sales Tax - School Tax Relief			410535	0.00	12,285,378.23	0.00	
BEGINNING BALANCE: Current Vehicle Taxes									
07/31/2013	CR05	J1400537		JUL 13 REVENUES	411000		536,888.75		U
08/31/2013	CR05	J1400822		AUG 13 REVENUES	411000		478,630.86		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	411000		459,524.21		U

10/31/2013	CR05	J1401437	OCT 13 REVENUES	411000		516,808.12			U
11/30/2013	CR05	J1401711	NOV 13 REVENUES	411000		345,764.22			U
12/31/2013	CR05	J1401970	DEC 13 REVENUES	411000		538,997.44			U
01/31/2014	CR05	J1402204	JAN 14 REVENUES	411000		487,251.95			U
02/28/2014	CR05	J1402508	FEB 14 REVENUES	411000		428,793.65			U
03/31/2014	CR05	J1402760	MAR 14 REVENUES	411000		526,423.69			U

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School District No. 5 - Gen 8510									
04/30/2014	CR05	J1403011		APR 14 REVENUES	411000		559,419.93		U
ENDING BALANCE:		Current Vehicle Taxes			411000	0.00	4,878,502.82	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
10/31/2013	CR05	J1401437		OCT 13 REVENUES	412000		9.12		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	412000		-33.06		U
01/31/2014	CR05	J1402204		JAN 14 REVENUES	412000		3,013.85		U
02/28/2014	CR05	J1402508		FEB 14 REVENUES	412000		20,583.39		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	412000		16,678.90		U
04/30/2014	CR05	J1403011		APR 14 REVENUES	412000		-5,730.86		U
ENDING BALANCE:		Current Tax Penalties			412000	0.00	34,521.34	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	413000		98,520.36		U
08/31/2013	CR05	J1400822		AUG 13 REVENUES	413000		91,353.95		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	413000		56,074.98		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	413000		66,284.45		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	413000		73,038.92		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	413000		192,041.48		U
01/31/2014	CR05	J1402204		JAN 14 REVENUES	413000		3,689.71		U
02/28/2014	CR05	J1402508		FEB 14 REVENUES	413000		2,034.06		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	413000		31,167.66		U
04/30/2014	CR05	J1403011		APR 14 REVENUES	413000		114,721.04		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	728,926.61	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00
07/31/2013	CR05 J1400537	JUL 13 REVENUES	414000	14,778.16	U
08/31/2013	CR05 J1400822	AUG 13 REVENUES	414000	13,703.40	U
09/30/2013	CR05 J1401089	SEP 13 REVENUES	414000	8,411.15	U
10/31/2013	CR05 J1401437	OCT 13 REVENUES	414000	9,942.73	U
11/30/2013	CR05 J1401711	NOV 13 REVENUES	414000	10,955.88	U
12/31/2013	CR05 J1401970	DEC 13 REVENUES	414000	28,806.68	U
01/31/2014	CR05 J1402204	JAN 14 REVENUES	414000	553.50	U
02/28/2014	CR05 J1402508	FEB 14 REVENUES	414000	305.17	U
03/31/2014	CR05 J1402760	MAR 14 REVENUES	414000	4,675.11	U
04/30/2014	CR05 J1403011	APR 14 REVENUES	414000	17,208.76	U
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	109,340.54	0.00

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School District No. 5 - Gen 8510									
BEGINNING BALANCE:				Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2014	CR05	J1402508		FEB 14 REVENUES	417100		18,485.04		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	417100		894,878.67		U
ENDING BALANCE:				Fee in Lieu of Taxes	417100	0.00	913,363.71	0.00	
BEGINNING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05	J1403011		APR 14 REVENUES	417130		24,262.60		U
ENDING BALANCE:				FILOT- Manufacturer's Tax Exemption	417130	0.00	24,262.60	0.00	
BEGINNING BALANCE:				Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05	J1400537		JUL 13 REVENUES	418000		18,395.14		U
08/31/2013	CR05	J1400822		AUG 13 REVENUES	418000		38,610.49		U
09/30/2013	CR05	J1401089		SEP 13 REVENUES	418000		5,088.47		U
10/31/2013	CR05	J1401437		OCT 13 REVENUES	418000		4,073.15		U
11/30/2013	CR05	J1401711		NOV 13 REVENUES	418000		1,952.35		U
12/31/2013	CR05	J1401970		DEC 13 REVENUES	418000		2,447.84		U
01/31/2014	CR05	J1402204		JAN 14 REVENUES	418000		12,759.61		U
02/28/2014	CR05	J1402508		FEB 14 REVENUES	418000		11,126.69		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	418000		822.41		U
04/30/2014	CR05	J1403011		APR 14 REVENUES	418000		827.01		U

ENDING BALANCE:	Motor Carrier Payments	418000	0.00	96,103.16	0.00
BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00
08/31/2013	CR05 J1400822	AUG 13 REVENUES	419000	49,220.20	U
10/31/2013	CR05 J1401437	OCT 13 REVENUES	419000	49,220.20	U
02/28/2014	CR05 J1402508	FEB 14 REVENUES	419000	49,220.20	U
ENDING BALANCE:	Merchants Exemptions	419000	0.00	147,660.60	0.00
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00
07/31/2013	CR05 J1400537	JUL 13 REVENUES	461000	114.89	U
08/31/2013	CR05 J1400822	AUG 13 REVENUES	461000	105.35	U
09/30/2013	CR05 J1401089	SEP 13 REVENUES	461000	66.49	U
10/31/2013	CR05 J1401437	OCT 13 REVENUES	461000	28.26	U
11/30/2013	CR05 J1401711	NOV 13 REVENUES	461000	75.09	U
12/31/2013	CR05 J1401970	DEC 13 REVENUES	461000	365.97	U
01/31/2014	CR05 J1402204	JAN 14 REVENUES	461000	2,298.69	U

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School District No. 5 - Gen 8510									
02/28/2014	CR05	J1402508		FEB 14 REVENUES	461000		923.99		U
03/31/2014	CR05	J1402760		MAR 14 REVENUES	461000		200.12		U
04/30/2014	CR05	J1403011		APR 14 REVENUES	461000		268.27		U
ENDING BALANCE:		Investment Interest			461000	0.00	4,447.12	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2013	EX01	J1400823		AUG 13 EXPENDITURES	539500		659,661.70		U
09/30/2013	EX01	J1401091		SEP 13 EXPENDITURES	539500		652,963.48		U
10/31/2013	EX01	J1401438		OCT 13 EXPENDITURES	539500		517,872.22		U
11/30/2013	EX01	J1401712		NOV 13 EXPENDITURES	539500		1,404,073.17		U
12/31/2013	EX01	J1401971		DEC 13 EXPENDITURES	539500		1,871,429.87		U
01/31/2014	EX01	J1402206		JAN 14 EXPENDITURES	539500		9,651,084.88		U
02/28/2014	EX01	J1402509		FEB 14 EXPENDITURES	539500		18,708,366.40		U
03/31/2014	EX01	J1402761		MAR 14 EXPENDITURES	539500		838,485.03		U
04/30/2014	EX01	J1403052		APR 14 EXPENDITURES	539500		1,536,186.43		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	35,840,123.18	0.00	

BEGINNING BALANCE:	Other Disbursements	539550	0.00	0.00	0.00	
07/31/2013	EX01 J1400538	JUL 13 EXPENDITURES	539550	9,588,182.86		U
08/31/2013	EX01 J1400823	AUG 13 EXPENDITURES	539550	6,617,667.99		U
09/30/2013	EX01 J1401091	SEP 13 EXPENDITURES	539550	6,110,959.49		U
10/31/2013	EX01 J1401438	OCT 13 EXPENDITURES	539550	7,246,172.06		U
11/30/2013	EX01 J1401712	NOV 13 EXPENDITURES	539550	7,328,767.72		U
12/31/2013	EX01 J1401971	DEC 13 EXPENDITURES	539550	12,928,952.82		U
01/31/2014	EX01 J1402206	JAN 14 EXPENDITURES	539550	6,875,114.86		U
02/28/2014	EX01 J1402509	FEB 14 EXPENDITURES	539550	7,226,972.95		U
03/31/2014	EX01 J1402761	MAR 14 EXPENDITURES	539550	7,094,473.23		U
04/30/2014	EX01 J1403052	APR 14 EXPENDITURES	539550	9,999,096.92		U
ENDING BALANCE:	Other Disbursements	539550	0.00	81,016,360.90	0.00	

TOTAL FUND:	8510 School District No. 5 - Gen					
	REVENUE	05	0.00	118,095,708.34	0.00	
	GENERAL	OPERATING 07	0.00	116,856,484.08	0.00	
	EXPENDITURES					

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School District No. 5 - Deb 8550									
BEGINNING BALANCE:		Miscellaneous			401990	0.00	0.00	0.00	
12/31/2013	CR05	J1401972		DEC 13 REVENUES	401990		239,045.31		U
04/30/2014	CR05	J1403012		APR 14 REVENUES	401990		153,293.20		U
ENDING BALANCE:		Miscellaneous			401990	0.00	392,338.51	0.00	
BEGINNING BALANCE:		Current Property Taxes			410000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	410000		-773.84		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	410000		-792.88		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	410000		-2,090.70		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	410000		219,810.41		U
11/30/2013	CR05	J1401713		NOV 13 REVENUES	410000		345,957.36		U
12/31/2013	CR05	J1401972		DEC 13 REVENUES	410000		2,901,012.14		U
01/31/2014	CR05	J1402207		JAN 14 REVENUES	410000		3,316,776.13		U
02/28/2014	CR05	J1402510		FEB 14 REVENUES	410000		72,872.44		U

03/31/2014 CR05	J1402762	MAR 14 REVENUES	410000		29,830.24		U
04/30/2014 CR05	J1403012	APR 14 REVENUES	410000		35,577.94		U
ENDING BALANCE:	Current Property Taxes		410000	0.00	6,918,179.24	0.00	
BEGINNING BALANCE:	Homestead Exemption Reimbursements		410500	0.00	0.00	0.00	
04/30/2014 CR05	J1403012	APR 14 REVENUES	410500		483,930.46		U
ENDING BALANCE:	Homestead Exemption Reimbursements		410500	0.00	483,930.46	0.00	
BEGINNING BALANCE:	Manufacturer's Tax Exemption		410520	0.00	0.00	0.00	
04/30/2014 CR05	J1403012	APR 14 REVENUES	410520		79,441.97		U
ENDING BALANCE:	Manufacturer's Tax Exemption		410520	0.00	79,441.97	0.00	
BEGINNING BALANCE:	State Sales and Use Tax Credit		410530	0.00	0.00	0.00	
07/31/2013 CR05	J1400539	JUL 13 REVENUES	410530		63,420.60		U
08/31/2013 CR05	J1400824	AUG 13 REVENUES	410530		59,801.71		U
09/30/2013 CR05	J1401093	SEP 13 REVENUES	410530		47,792.06		U
10/31/2013 CR05	J1401439	OCT 13 REVENUES	410530		337,985.04		U
11/30/2013 CR05	J1401713	NOV 13 REVENUES	410530		400,110.31		U
12/31/2013 CR05	J1401972	DEC 13 REVENUES	410530		3,383,463.10		U
01/31/2014 CR05	J1402207	JAN 14 REVENUES	410530		2,031,496.66		U
02/28/2014 CR05	J1402510	FEB 14 REVENUES	410530		97,336.83		U
03/31/2014 CR05	J1402762	MAR 14 REVENUES	410530		90,287.95		U

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School District No. 5 - Deb 8550									
04/30/2014	CR05	J1403012		APR 14 REVENUES	410530		83,654.80		U
ENDING BALANCE:	State Sales and Use Tax Credit				410530	0.00	6,595,349.06	0.00	
BEGINNING BALANCE:	Current Vehicle Taxes				411000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539		JUL 13 REVENUES	411000		81,133.44		U
08/31/2013	CR05	J1400824		AUG 13 REVENUES	411000		72,296.62		U
09/30/2013	CR05	J1401093		SEP 13 REVENUES	411000		69,241.60		U
10/31/2013	CR05	J1401439		OCT 13 REVENUES	411000		78,519.33		U

11/30/2013	CR05	J1401713	NOV 13 REVENUES	411000		52,202.06		U
12/31/2013	CR05	J1401972	DEC 13 REVENUES	411000		82,106.15		U
01/31/2014	CR05	J1402207	JAN 14 REVENUES	411000		72,385.79		U
02/28/2014	CR05	J1402510	FEB 14 REVENUES	411000		62,952.04		U
03/31/2014	CR05	J1402762	MAR 14 REVENUES	411000		77,400.03		U
04/30/2014	CR05	J1403012	APR 14 REVENUES	411000		84,127.59		U
ENDING BALANCE:		Current Vehicle Taxes		411000	0.00	732,364.65	0.00	

BEGINNING BALANCE:		Current Tax Penalties		412000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539	JUL 13 REVENUES	412000		-0.13		U
10/31/2013	CR05	J1401439	OCT 13 REVENUES	412000		1.68		U
12/31/2013	CR05	J1401972	DEC 13 REVENUES	412000		-5.56		U
01/31/2014	CR05	J1402207	JAN 14 REVENUES	412000		831.95		U
02/28/2014	CR05	J1402510	FEB 14 REVENUES	412000		4,322.39		U
03/31/2014	CR05	J1402762	MAR 14 REVENUES	412000		4,050.86		U
04/30/2014	CR05	J1403012	APR 14 REVENUES	412000		-1,071.10		U
ENDING BALANCE:		Current Tax Penalties		412000	0.00	8,130.09	0.00	

BEGINNING BALANCE:		Delinquent Taxes		413000	0.00	0.00	0.00	
07/31/2013	CR05	J1400539	JUL 13 REVENUES	413000		20,298.28		U
08/31/2013	CR05	J1400824	AUG 13 REVENUES	413000		20,149.92		U
09/30/2013	CR05	J1401093	SEP 13 REVENUES	413000		10,675.36		U
10/31/2013	CR05	J1401439	OCT 13 REVENUES	413000		12,863.64		U
11/30/2013	CR05	J1401713	NOV 13 REVENUES	413000		13,717.95		U
12/31/2013	CR05	J1401972	DEC 13 REVENUES	413000		32,704.10		U
01/31/2014	CR05	J1402207	JAN 14 REVENUES	413000		732.49		U
02/28/2014	CR05	J1402510	FEB 14 REVENUES	413000		386.37		U
03/31/2014	CR05	J1402762	MAR 14 REVENUES	413000		8,596.39		U
04/30/2014	CR05	J1403012	APR 14 REVENUES	413000		27,770.69		U

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				School District No. 5 - Deb	8550				
ENDING BALANCE:		Delinquent Taxes			413000	0.00	147,895.19	0.00	

BEGINNING BALANCE:	Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/31/2013	CR05 J1400539	JUL 13 REVENUES	414000	3,044.65		U
08/31/2013	CR05 J1400824	AUG 13 REVENUES	414000	3,022.45		U
09/30/2013	CR05 J1401093	SEP 13 REVENUES	414000	1,601.33		U
10/31/2013	CR05 J1401439	OCT 13 REVENUES	414000	1,929.62		U
11/30/2013	CR05 J1401713	NOV 13 REVENUES	414000	2,057.76		U
12/31/2013	CR05 J1401972	DEC 13 REVENUES	414000	4,905.67		U
01/31/2014	CR05 J1402207	JAN 14 REVENUES	414000	109.92		U
02/28/2014	CR05 J1402510	FEB 14 REVENUES	414000	57.95		U
03/31/2014	CR05 J1402762	MAR 14 REVENUES	414000	1,289.53		U
04/30/2014	CR05 J1403012	APR 14 REVENUES	414000	4,165.61		U
ENDING BALANCE:	Delinquent Tax Penalties	414000	0.00	22,184.49	0.00	
BEGINNING BALANCE:	Richland County Taxes	415001	0.00	0.00	0.00	
07/31/2013	CR05 J1400539	JUL 13 REVENUES	415001	141,598.58		U
08/31/2013	CR05 J1400824	AUG 13 REVENUES	415001	127,040.38		U
09/30/2013	CR05 J1401093	SEP 13 REVENUES	415001	71,966.12		U
10/31/2013	CR05 J1401439	OCT 13 REVENUES	415001	210,582.82		U
11/30/2013	CR05 J1401713	NOV 13 REVENUES	415001	253,393.99		U
12/31/2013	CR05 J1401972	DEC 13 REVENUES	415001	2,384,707.46		U
01/31/2014	CR05 J1402207	JAN 14 REVENUES	415001	5,492,106.19		U
02/28/2014	CR05 J1402510	FEB 14 REVENUES	415001	241,297.71		U
03/31/2014	CR05 J1402762	MAR 14 REVENUES	415001	204,489.68		U
04/30/2014	CR05 J1403012	APR 14 REVENUES	415001	152,238.02		U
ENDING BALANCE:	Richland County Taxes	415001	0.00	9,279,420.95	0.00	
BEGINNING BALANCE:	Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
02/28/2014	CR05 J1402510	FEB 14 REVENUES	417100	4,232.85		U
03/31/2014	CR05 J1402762	MAR 14 REVENUES	417100	198,788.23		U
ENDING BALANCE:	Fee in Lieu of Taxes	417100	0.00	203,021.08	0.00	
BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
04/30/2014	CR05 J1403012	APR 14 REVENUES	417130	7,711.57		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption	417130	0.00	7,711.57	0.00	

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School District No. 5 - Deb 8550

BEGINNING BALANCE:	Motor Carrier Payments	418000	0.00	0.00	0.00	
07/31/2013	CR05 J1400539 JUL 13 REVENUES	418000		4,350.79		U
08/31/2013	CR05 J1400824 AUG 13 REVENUES	418000		9,132.09		U
09/30/2013	CR05 J1401093 SEP 13 REVENUES	418000		1,203.52		U
10/31/2013	CR05 J1401439 OCT 13 REVENUES	418000		963.37		U
11/30/2013	CR05 J1401713 NOV 13 REVENUES	418000		461.77		U
12/31/2013	CR05 J1401972 DEC 13 REVENUES	418000		578.96		U
01/31/2014	CR05 J1402207 JAN 14 REVENUES	418000		2,921.79		U
02/28/2014	CR05 J1402510 FEB 14 REVENUES	418000		2,547.87		U
03/31/2014	CR05 J1402762 MAR 14 REVENUES	418000		188.32		U
04/30/2014	CR05 J1403012 APR 14 REVENUES	418000		189.38		U
ENDING BALANCE:	Motor Carrier Payments	418000	0.00	22,537.86	0.00	
BEGINNING BALANCE:	Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2013	CR05 J1400824 AUG 13 REVENUES	419000		16,406.58		U
10/31/2013	CR05 J1401439 OCT 13 REVENUES	419000		16,406.58		U
02/28/2014	CR05 J1402510 FEB 14 REVENUES	419000		16,406.58		U
ENDING BALANCE:	Merchants Exemptions	419000	0.00	49,219.74	0.00	
BEGINNING BALANCE:	Investment Interest	461000	0.00	0.00	0.00	
07/31/2013	CR05 J1400539 JUL 13 REVENUES	461000		1,502.08		U
08/31/2013	CR05 J1400824 AUG 13 REVENUES	461000		655.92		U
09/30/2013	CR05 J1401093 SEP 13 REVENUES	461000		461.35		U
10/31/2013	CR05 J1401439 OCT 13 REVENUES	461000		561.26		U
11/30/2013	CR05 J1401713 NOV 13 REVENUES	461000		612.48		U
12/31/2013	CR05 J1401972 DEC 13 REVENUES	461000		1,307.35		U
01/31/2014	CR05 J1402207 JAN 14 REVENUES	461000		2,217.40		U
02/28/2014	CR05 J1402510 FEB 14 REVENUES	461000		606.44		U
03/31/2014	CR05 J1402762 MAR 14 REVENUES	461000		310.30		U
04/30/2014	CR05 J1403012 APR 14 REVENUES	461000		344.89		U
ENDING BALANCE:	Investment Interest	461000	0.00	8,579.47	0.00	
BEGINNING BALANCE:	Interest - Bonds (Schools)	552200	0.00	0.00	0.00	
08/31/2013	EX01 J1400825 AUG 13 EXPENDITURES	552200		4,144,151.98		U
11/30/2013	EX01 J1401714 NOV 13 EXPENDITURES	552200		262,500.00		U
02/28/2014	EX01 J1402511 FEB 14 EXPENDITURES	552200		3,742,503.91		U
ENDING BALANCE:	Interest - Bonds (Schools)	552200	0.00	8,149,155.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Principal - Bonds (Schools)					555100	0.00	0.00	0.00	
02/28/2014	EX01	J1402511		FEB 14 EXPENDITURES	555100		18,916,000.00		U
ENDING BALANCE: Principal - Bonds (Schools)					555100	0.00	18,916,000.00	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
09/30/2013	EX01	J1401095		SEP 13 EXPENDITURES	559900		3,275.00		U
10/31/2013	EX01	J1401440		OCT 13 EXPENDITURES	559900		500.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	3,775.00	0.00	
TOTAL FUND: 8550 School District No. 5 - Deb									
REVENUE					05	0.00	24,950,304.33	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	27,068,930.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO BO 8552									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2013	CR05	J1400826		AUG 13 REVENUES	461000		27,424.05		U
09/30/2013	CR05	J1401096		SEP 13 REVENUES	461000		26,593.85		U
10/31/2013	CR05	J1401441		OCT 13 REVENUES	461000		22,442.91		U
11/30/2013	CR05	J1401715		NOV 13 REVENUES	461000		22,442.90		U
12/31/2013	CR05	J1401973		DEC 13 REVENUES	461000		21,430.92		U
01/31/2014	CR05	J1402210		JAN 14 REVENUES	461000		14,853.06		U
02/28/2014	CR05	J1402512		FEB 14 REVENUES	461000		14,853.07		U
03/31/2014	CR05	J1402763		MAR 14 REVENUES	461000		14,853.07		U
04/30/2014	CR05	J1403013		APR 14 REVENUES	461000		14,853.07		U
ENDING BALANCE: Investment Interest					461000	0.00	179,746.90	0.00	

BEGINNING BALANCE:	Other Disbursements	539550	0.00	0.00	0.00	
08/31/2013 EX01	J1400827	AUG 13 EXPENDITURES	539550	15,939,663.00		U
10/31/2013 EX01	J1401442	OCT 13 EXPENDITURES	539550	51,886.40		U
11/30/2013 EX01	J1401716	NOV 13 EXPENDITURES	539550	24,287,471.00		U
ENDING BALANCE:	Other Disbursements	539550	0.00	40,279,020.40	0.00	

TOTAL FUND: 8552 School District No. 5-GO BO						
		REVENUE	05	0.00	179,746.90	0.00
		GENERAL	OPERATING 07	0.00	40,279,020.40	0.00
		EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO BO 8553									
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
09/30/2013	CR05	J1401097		SEP 13 REVENUES	461000		1,409.10		U
10/31/2013	CR05	J1401443		OCT 13 REVENUES	461000		1,888.50		U
11/30/2013	CR05	J1401717		NOV 13 REVENUES	461000		1,915.92		U
12/31/2013	CR05	J1401974		DEC 13 REVENUES	461000		2,078.84		U
01/31/2014	CR05	J1402212		JAN 14 REVENUES	461000		1,464.21		U
02/28/2014	CR05	J1402513		FEB 14 REVENUES	461000		1,230.96		U
03/31/2014	CR05	J1402764		MAR 14 REVENUES	461000		1,399.54		U
04/30/2014	CR05	J1403014		APR 14 REVENUES	461000		1,342.94		U
ENDING BALANCE:		Investment Interest			461000	0.00	12,730.01	0.00	
BEGINNING BALANCE:		General Obligation Bond Proceeds			495100	0.00	0.00	0.00	
08/31/2013	CR05	J1400828		AUG 13 REVENUES	495100		12,079,440.00		U
ENDING BALANCE:		General Obligation Bond Proceeds			495100	0.00	12,079,440.00	0.00	
BEGINNING BALANCE:		Bond Issuance Cost / Contingency			559901	0.00	0.00	0.00	
08/31/2013	EX01	J1400829		AUG 13 EXPENDITURES	559901		100,119.00		U
ENDING BALANCE:		Bond Issuance Cost / Contingency			559901	0.00	100,119.00	0.00	

TOTAL FUND: 8553 School District No. 5-GO BO								
	REVENUE		05		0.00	12,092,170.01		0.00
	GENERAL		OPERATING 07		0.00	100,119.00		0.00
	EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO BO 8554									
BEGINNING BALANCE:		General Obligation Bond Proceeds			495100	0.00	0.00	0.00	
11/30/2013	CR05	J1401718		NOV 13 REVENUES	495100		40,444,000.00		U
ENDING BALANCE:		General Obligation Bond Proceeds			495100	0.00	40,444,000.00	0.00	
BEGINNING BALANCE:		Other Disbursements			539550	0.00	0.00	0.00	
11/30/2013	EX01	J1401719		NOV 13 EXPENDITURES	539550		40,320,941.25		U
ENDING BALANCE:		Other Disbursements			539550	0.00	40,320,941.25	0.00	
BEGINNING BALANCE:		Bond Issuance Cost / Contingency			559901	0.00	0.00	0.00	
11/30/2013	EX01	J1401719		NOV 13 EXPENDITURES	559901		123,058.75		U
ENDING BALANCE:		Bond Issuance Cost / Contingency			559901	0.00	123,058.75	0.00	
TOTAL FUND: 8554 School District No. 5-GO BO									
	REVENUE				05	0.00	40,444,000.00		0.00
	GENERAL			OPERATING 07		0.00	40,444,000.00		0.00
	EXPENDITURES								
TOTAL ORGANIZATION: 000000 No Cost Center									
	REVENUE				05	119,617,727.00	1,217,829,786.87		0.00
	GENERAL			OPERATING 07		0.00	1,071,245,950.91		0.00
	EXPENDITURES								
	OTHER FINANCING USES			(SOURCES) 08		-11,442,938.00	-15,303,662.20		0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	286,236.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,630.16		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		11,326.80		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		11,326.80		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		11,326.80		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		11,326.80		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		11,326.80		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		11,326.80		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		11,326.80		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		11,326.80		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		11,326.80		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		11,326.80		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		11,326.80		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		11,326.80		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	1,729.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,795.19		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		11,355.29		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		11,326.80		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		11,326.80		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		11,326.80		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		11,326.80		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		11,326.80		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		11,326.80		U
ENDING BALANCE: Salaries & Wages					510100	287,965.00	225,663.04	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	15,144.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		319.71		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		572.50		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		594.80		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		594.80		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		602.24		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		587.37		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		594.80		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		594.80		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		594.80		U

12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		594.80		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		594.80		U

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				GF / County Ordinary	1000				
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		594.80		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		594.80		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		602.43		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		602.43		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		602.43		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		602.43		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		609.97		U
ENDING BALANCE:		Part Time			510300	15,144.00	10,454.71	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	23,056.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		342.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		689.30		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		689.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		713.75		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		733.10		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		734.79		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		734.82		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		735.37		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		734.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		734.78		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		912.01		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		757.73		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		734.81		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		377.91		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		625.34		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		720.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		721.15		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		736.08		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		736.07		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		736.09		U

04/18/2014 HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		736.64			U
ENDING BALANCE:	FICA - Employer's Portion		511112	23,056.00	14,635.99		0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511113	31,946.00				U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		556.26			U
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		1,119.65			U

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				GF / County Ordinary	1000				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,119.65		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,153.54		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,180.34		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,182.70		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,182.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,183.49		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,181.91		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,182.70		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,182.70		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,182.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,182.70		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	635.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		571.34		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,179.69		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,176.67		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,177.48		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,177.48		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,177.48		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,177.48		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,178.28		U
ENDING BALANCE:	SCRS - Employer's Portion				511113	32,581.00	23,406.94	0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion				511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	85,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,150.00		U

08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		7,150.00			U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		7,150.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		7,150.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		7,150.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		7,150.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		7,150.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		7,150.00			U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		7,150.00			U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		7,150.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	85,800.00	71,500.00		0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	5,107.00				U

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				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		77.50		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		155.28		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		155.28		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		156.24		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		157.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		157.06		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		157.06		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		157.09		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		157.04		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		157.06		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		157.06		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		162.13		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		157.06		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		16.17		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		157.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		157.06		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		157.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		157.09		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		157.09		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		157.09		U

04/18/2014 HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		157.11		U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	5,107.00	3,079.38	0.00	
BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00	
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511213		40.48		U
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0	511213		80.96		U
08/09/2013 HFEX	F1400009	HR Payroll 2013 BW 16 0	511213		80.96		U
08/23/2013 HFEX	F1400010	HR Payroll 2013 BW 17 0	511213		80.96		U
09/06/2013 HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		80.96		U
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		80.96		U
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		80.96		U
10/18/2013 HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		80.96		U
11/01/2013 HFEX	F1400018	HR Payroll 2013 BW 22 0	511213		80.96		U
11/15/2013 HFEX	F1400019	HR Payroll 2013 BW 23 0	511213		80.96		U
11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		80.96		U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		80.96		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		80.96		U
01/24/2014 HFEX	F1400038	HR Payroll 2014 BW 2 0	511213		86.99		U
02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	511213		86.99		U

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				GF / County Ordinary	1000				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		86.99		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		86.99		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		86.99		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		86.99		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		86.99		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	1,620.93	0.00	
BEGINNING BALANCE:		Web Hosting/Video Streaming			520223	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520223	11,220.00			U
07/01/2013	PORD	P1401639		CARASOFT TECHNOLOGY CORPOR	520223			11,220.00	U
07/15/2013	INEI	I1405329		CARASOFT TECHNOLOGY CORPOR	520223		935.00		U
07/15/2013	INEI	I1405329		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U
08/15/2013	INEI	I1405332		CARASOFT TECHNOLOGY CORPOR	520223			-935.00	U

08/15/2013	INEI	I1405332	CARASOFT TECHNOLOGY CORPOR	520223		935.00			U
09/15/2013	INEI	I1407207	CARASOFT TECHNOLOGY CORPOR	520223			-935.00		U
09/15/2013	INEI	I1407207	CARASOFT TECHNOLOGY CORPOR	520223		935.00			U
10/15/2013	INEI	I1408200	CARASOFT TECHNOLOGY CORPOR	520223			-935.00		U
10/15/2013	INEI	I1408200	CARASOFT TECHNOLOGY CORPOR	520223		935.00			U
11/15/2013	INEI	I1410918	CARASOFT TECHNOLOGY CORPOR	520223			-935.00		U
11/15/2013	INEI	I1410918	CARASOFT TECHNOLOGY CORPOR	520223		935.00			U
12/27/2013	INEI	I1413272	CARASOFT TECHNOLOGY CORPOR	520223			-935.00		U
12/27/2013	INEI	I1413272	CARASOFT TECHNOLOGY CORPOR	520223		935.00			U
01/15/2014	INEI	I1415193	CARASOFT TECHNOLOGY CORPOR	520223		935.00			U
01/15/2014	INEI	I1415193	CARASOFT TECHNOLOGY CORPOR	520223			-935.00		U
02/15/2014	INEI	I1419002	CARASOFT TECHNOLOGY CORPOR	520223		935.00			U
02/15/2014	INEI	I1419002	CARASOFT TECHNOLOGY CORPOR	520223			-935.00		U
03/15/2014	INEI	I1420013	CARASOFT TECHNOLOGY CORPOR	520223		935.00			U
03/15/2014	INEI	I1420013	CARASOFT TECHNOLOGY CORPOR	520223			-935.00		U
04/15/2014	INEI	I1422041	CARASOFT TECHNOLOGY CORPOR	520223		935.00			U
04/15/2014	INEI	I1422041	CARASOFT TECHNOLOGY CORPOR	520223			-935.00		U
ENDING BALANCE:		Web Hosting/Video Streaming		520223	11,220.00	9,350.00	1,870.00		

BEGINNING BALANCE:		Advertising & Publicity		520400	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520400	1,192.00				U
07/01/2013	PORD	P1400171	LEXINGTON COUNTY CHRONICLE	520400			950.00		U
07/01/2013	PORD	P1400172	THE STATE MEDIA COMPANY	520400			242.00		U
10/10/2013	INEI	I1408355	LEXINGTON COUNTY CHRONICLE	520400		28.69			U
10/10/2013	INEI	I1408355	LEXINGTON COUNTY CHRONICLE	520400			-28.69		U

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				GF / County Ordinary	1000				
10/24/2013	INEI	I1409727		LEXINGTON COUNTY CHRONICLE	520400			-19.13	U
10/24/2013	INEI	I1409727		LEXINGTON COUNTY CHRONICLE	520400		19.13		U
03/06/2014	INEI	I1419828		LEXINGTON COUNTY CHRONICLE	520400		31.88		U
03/06/2014	INEI	I1419828		LEXINGTON COUNTY CHRONICLE	520400			-31.88	U
ENDING BALANCE:		Advertising & Publicity			520400	1,192.00	79.70	1,112.30	

BEGINNING BALANCE:		Technical Services		520700	0.00	0.00	0.00		
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07/01/2013	PORD	P1402743	LOWMAN COMMUNICATIONS INC	520700				1,500.00	U
11/15/2013	BD02	J1401523	ABT 14-151	520700	1,500.00				U
11/23/2013	INEI	I1411944	LOWMAN COMMUNICATIONS INC	520700		950.00			U
11/23/2013	INEI	I1411944	LOWMAN COMMUNICATIONS INC	520700				-950.00	U
01/16/2014	INEI	I1414653	LOWMAN COMMUNICATIONS INC	520700		142.50			U
01/16/2014	INEI	I1414653	LOWMAN COMMUNICATIONS INC	520700				-142.50	U
ENDING BALANCE:		Technical Services		520700	1,500.00	1,092.50		407.50	

BEGINNING BALANCE: Office Supplies				521000		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	2,006.00				U
08/05/2013	ISSU	U1400669	COUNTY COUNCIL	521000		25.56			U
08/06/2013	PORD	P1401364	SMITH RUBBER STAMPS & SEALS	521000				8.03	U
08/06/2013	PORD	P1401364	SMITH RUBBER STAMPS & SEALS	521000				3.75	U
08/13/2013	INEI	I1404189	SMITH RUBBER STAMPS & SEALS	521000				-3.75	U
08/13/2013	INEI	I1404189	SMITH RUBBER STAMPS & SEALS	521000		8.03			U
08/13/2013	INEI	I1404189	SMITH RUBBER STAMPS & SEALS	521000				-8.03	U
08/13/2013	INEI	I1404189	SMITH RUBBER STAMPS & SEALS	521000		3.50			U
08/15/2013	PORD	P1401494	BUSINESS CARDS TOMORROW	521000				21.40	U
08/15/2013	PORD	P1401494	BUSINESS CARDS TOMORROW	521000				29.96	U
08/15/2013	PORD	P1401494	BUSINESS CARDS TOMORROW	521000				3.21	U
08/15/2013	PORD	P1401494	BUSINESS CARDS TOMORROW	521000				7.49	U
08/16/2013	ISSU	U1400902	COUNTY COUNCIL	521000		71.07			U
08/19/2013	PORD	P1401529	FORMS & SUPPLY INC	521000				8.55	U
08/19/2013	PORD	P1401529	FORMS & SUPPLY INC	521000				3.94	U
08/19/2013	PORD	P1401529	FORMS & SUPPLY INC	521000				9.26	U
08/19/2013	PORD	P1401529	FORMS & SUPPLY INC	521000				5.34	U
08/19/2013	PORD	P1401529	FORMS & SUPPLY INC	521000				16.98	U
08/19/2013	PORD	P1401529	FORMS & SUPPLY INC	521000				4.29	U
08/20/2013	INEI	I1404774	FORMS & SUPPLY INC	521000				-5.34	U
08/20/2013	INEI	I1404774	FORMS & SUPPLY INC	521000				-16.98	U
08/20/2013	INEI	I1404774	FORMS & SUPPLY INC	521000		16.98			U

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				GF / County Ordinary	1000				
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000			-4.29	U
08/20/2013	INEI	I1404774		FORMS & SUPPLY INC	521000		4.29		U

08/20/2013	INEI	I1404774	FORMS & SUPPLY INC	521000	8.55			U
08/20/2013	INEI	I1404774	FORMS & SUPPLY INC	521000			-3.94	U
08/20/2013	INEI	I1404774	FORMS & SUPPLY INC	521000	3.94			U
08/20/2013	INEI	I1404774	FORMS & SUPPLY INC	521000			-8.55	U
08/20/2013	INEI	I1404774	FORMS & SUPPLY INC	521000			-9.26	U
08/20/2013	INEI	I1404774	FORMS & SUPPLY INC	521000	9.25			U
08/20/2013	INEI	I1404774	FORMS & SUPPLY INC	521000	5.34			U
08/20/2013	INEI	I1404774	FORMS & SUPPLY INC	521000	3.00			U
08/27/2013	INEI	I1406281	BUSINESS CARDS TOMORROW	521000			-3.21	U
08/27/2013	INEI	I1406281	BUSINESS CARDS TOMORROW	521000			-21.40	U
08/27/2013	INEI	I1406281	BUSINESS CARDS TOMORROW	521000	21.40			U
08/27/2013	INEI	I1406281	BUSINESS CARDS TOMORROW	521000			-7.49	U
08/27/2013	INEI	I1406281	BUSINESS CARDS TOMORROW	521000	29.96			U
08/27/2013	INEI	I1406281	BUSINESS CARDS TOMORROW	521000	7.49			U
08/27/2013	INEI	I1406281	BUSINESS CARDS TOMORROW	521000			-29.96	U
10/03/2013	ISSU	U1401817	COUNCIL	521000	26.66			U
10/07/2013	ISSU	U1401917	COUNCIL	521000	46.17			U
10/31/2013	INNI	CR14345	BANNING SR, WILLIAM B.	521000	40.00			U
11/15/2013	PORD	P1402556	U S INK AND TONER INC	521000			347.64	U
11/21/2013	INEI	I1416572	U S INK AND TONER INC	521000	347.64			U
11/21/2013	INEI	I1416572	U S INK AND TONER INC	521000			-347.64	U
12/02/2013	INNI	I1412531	PETTY CASH/FINANCE DEPARTME	521000	8.56			U
12/19/2013	ISSU	U1403150	COUNCIL	521000	31.98			U
12/19/2013	ISSC	U1403155	COUNCIL	521000	-10.97			U
12/19/2013	ISSU	U1403156	COUNCIL	521000	19.74			U
01/08/2014	INNI	I1413861	PETTY CASH/FINANCE DEPARTME	521000	8.90			U
01/15/2014	ISSU	U1403552	COUNTY COUNCIL	521000	32.85			U
01/24/2014	PORD	P1403214	BUSINESS CARDS TOMORROW	521000			12.84	U
01/24/2014	PORD	P1403214	BUSINESS CARDS TOMORROW	521000			85.60	U
01/24/2014	PORD	P1403214	BUSINESS CARDS TOMORROW	521000			119.84	U
01/31/2014	PORD	P1403274	THE TROPHY AND GIFT SHOP	521000			86.67	U
02/05/2014	INNI	I1418383	BB&T	521000	58.81			U
02/10/2014	INEI	I1416923	THE TROPHY AND GIFT SHOP	521000	86.67			U
02/10/2014	INEI	I1416923	THE TROPHY AND GIFT SHOP	521000			-86.67	U
02/21/2014	INEI	I1417165	THE TROPHY & AWARDS CENTER	521000			-32.10	U
02/21/2014	INEI	I1417165	THE TROPHY & AWARDS CENTER	521000	32.10			U
02/21/2014	INNI	I1418389	BB&T	521000	21.39			U
02/22/2014	INEI	I1418120	BUSINESS CARDS TOMORROW	521000	119.84			U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
02/22/2014	INEI	I1418120		BUSINESS CARDS TOMORROW	521000			-119.84	U
02/22/2014	INEI	I1418120		BUSINESS CARDS TOMORROW	521000		85.60		U
02/22/2014	INEI	I1418120		BUSINESS CARDS TOMORROW	521000			-85.60	U
02/22/2014	INEI	I1418120		BUSINESS CARDS TOMORROW	521000		12.00		U
02/22/2014	INEI	I1418120		BUSINESS CARDS TOMORROW	521000			-12.84	U
03/04/2014	CORD	P1403431		THE TROPHY & AWARDS CENTER	521000			32.10	U
03/07/2014	PORD	P1403668		FORMS & SUPPLY INC	521000			18.51	U
03/07/2014	PORD	P1403668		FORMS & SUPPLY INC	521000			4.29	U
03/07/2014	PORD	P1403668		FORMS & SUPPLY INC	521000			22.49	U
03/07/2014	PORD	P1403668		FORMS & SUPPLY INC	521000			23.83	U
03/07/2014	PORD	P1403668		FORMS & SUPPLY INC	521000			4.16	U
03/07/2014	ISSU	U1404481		COUNCIL	521000		8.69		U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000		4.16		U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000			-4.16	U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000			-22.49	U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000			-4.29	U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000		4.29		U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000			-23.83	U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000		23.83		U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000			-18.51	U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000		18.51		U
03/13/2014	INEI	I1419182		FORMS & SUPPLY INC	521000		22.49		U
03/21/2014	ISSU	U1404733		COUNCIL	521000		124.01		U
03/24/2014	PORD	P1403814		FORMS & SUPPLY INC	521000			78.73	U
03/28/2014	PORD	P1403877		FORMS & SUPPLY INC	521000			99.66	U
03/28/2014	PORD	P1403877		FORMS & SUPPLY INC	521000			7.04	U
03/28/2014	ISSU	U1404858		COUNTY COUNCIL	521000		54.05		U
03/31/2014	INEI	I1420623		FORMS & SUPPLY INC	521000		78.73		U
03/31/2014	INEI	I1420623		FORMS & SUPPLY INC	521000			-78.73	U
03/31/2014	INEI	I1420625		FORMS & SUPPLY INC	521000			-7.04	U
03/31/2014	INEI	I1420625		FORMS & SUPPLY INC	521000		99.66		U
03/31/2014	INEI	I1420625		FORMS & SUPPLY INC	521000			-99.66	U
03/31/2014	INEI	I1420625		FORMS & SUPPLY INC	521000		7.04		U
04/21/2014	ISSU	U1405242		COUNTY COUNCIL	521000		145.88		U
ENDING BALANCE:		Office Supplies			521000	2,006.00	1,777.64	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,000.00			U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		0.67		U

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				GF / County Ordinary	1000				
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		39.59		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		0.70		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		52.58		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		77.13		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		73.00		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		34.34		U
12/31/2013	FT01	J1401788		DEC 13 ROD DUPLICATING	521100		0.60		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		50.90		U
01/31/2014	FT01	J1402043		JAN 14 ROD DUPLICATING	521100		2.05		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		132.55		U
02/28/2014	FT01	J1402314		FEB 14 ROD DUPLICATING	521100		0.91		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		46.84		U
03/31/2014	FT01	J1402572		MAR 14 ROD DUPLICATING	521100		0.17		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		36.54		U
04/30/2014	FT01	J1402858		APR 14 ROD DUPLICATING	521100		0.40		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		50.72		U
ENDING BALANCE: Duplicating					521100	1,000.00	599.69	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	477.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		237.62		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		237.62		U
ENDING BALANCE: Building Insurance					524000	477.00	475.24	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	4,813.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		2,329.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		2,329.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,813.00	4,659.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	502.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		39.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		39.07		U

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				GF / County Ordinary	1000				
10/01/2013	INNI	I1407144		COMPORIUM	525000		159.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		39.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		39.07		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		39.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		39.07		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		39.07		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		39.07		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-39.07		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		39.07		U
ENDING BALANCE:		Telephone			525000	502.00	510.70	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	14,160.00			U
07/01/2013	PORD	P1400173		VERIZON WIRELESS	525021			14,160.00	U
07/23/2013	INEI	I1403037		VERIZON WIRELESS	525021		1,122.47		U
07/23/2013	INEI	I1403037		VERIZON WIRELESS	525021			-1,122.47	U
08/23/2013	INEI	I1405058		VERIZON WIRELESS	525021		945.23		U
08/23/2013	INEI	I1405058		VERIZON WIRELESS	525021			-945.23	U
09/23/2013	INEI	I1407265		VERIZON WIRELESS	525021		986.32		U
09/23/2013	INEI	I1407265		VERIZON WIRELESS	525021			-986.32	U
10/18/2013	INEI	I1409973		VERIZON WIRELESS	525021			-989.64	U
10/18/2013	INEI	I1409973		VERIZON WIRELESS	525021		989.64		U
11/23/2013	INEI	I1412105		VERIZON WIRELESS	525021			-840.72	U
11/23/2013	INEI	I1412105		VERIZON WIRELESS	525021		840.72		U
12/23/2013	INEI	I1413778		VERIZON WIRELESS	525021		905.51		U
12/23/2013	INEI	I1413778		VERIZON WIRELESS	525021			-905.51	U
01/23/2014	INEI	I1416589		VERIZON WIRELESS	525021		910.56		U
01/23/2014	INEI	I1416589		VERIZON WIRELESS	525021			-910.56	U
02/23/2014	INEI	I1417809		VERIZON WIRELESS	525021		76.04		U
02/23/2014	INEI	I1417809		VERIZON WIRELESS	525021			-76.04	U
02/23/2014	INEI	I1417810		VERIZON WIRELESS	525021			-702.61	U
02/23/2014	INEI	I1417810		VERIZON WIRELESS	525021		702.61		U
03/23/2014	INEI	I1419982		VERIZON WIRELESS	525021		758.77		U

03/23/2014	INEI	I1419982	VERIZON WIRELESS	525021				-758.77	U
04/23/2014	INEI	I1422627	VERIZON WIRELESS	525021		774.23			U
04/23/2014	INEI	I1422627	VERIZON WIRELESS	525021				-774.23	U
ENDING BALANCE: Smart Phone Charges				525021	14,160.00	9,012.10		5,147.90	

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GF / County Ordinary					1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,053.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		86.44		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		87.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		87.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		87.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		87.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		87.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	869.44	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	300.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		17.62		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		3.68		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		9.80		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		3.50		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		10.86		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		2.76		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		43.18		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		3.84		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		4.32		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		11.70		U
ENDING BALANCE: Postage					525100	300.00	111.26	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525210	40,194.00	U
07/03/2013	INNI TR119198	SC ASSOCIATION OF COUNTIES	525210	365.00	U
07/03/2013	INNI TR19195	SC ASSOCIATION OF COUNTIES	525210	465.00	U
07/03/2013	INNI TR19196	SC ASSOCIATION OF COUNTIES	525210	415.00	U
07/03/2013	INNI TR19197	SC ASSOCIATION OF COUNTIES	525210	365.00	U
07/03/2013	INNI TR19199	SC ASSOCIATION OF COUNTIES	525210	415.00	U
07/03/2013	INNI TR19200	SC ASSOCIATION OF COUNTIES	525210	365.00	U
07/03/2013	INNI TR19201	SC ASSOCIATION OF COUNTIES	525210	365.00	U
07/10/2013	INNI I1403474	BB&T	525210	25.62	U

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				GF / County Ordinary	1000				
07/18/2013	INNI	TR19195A		BANNING SR, WILLIAM B.	525210		827.34		U
07/18/2013	INNI	TR19196A		TOWNSEND III, FRANK J.	525210		851.34		U
07/18/2013	INNI	TR19197A		KEISLER, BOBBY C.	525210		663.86		U
07/18/2013	INNI	TR19198A		JEFFCOAT, JOHNNY W.	525210		663.86		U
07/18/2013	INNI	TR19199A		COLLINS, MICHAEL KENT.	525210		851.34		U
07/18/2013	INNI	TR19200A		SUMMERS, DEBRA	525210		458.38		U
07/18/2013	INNI	TR19201A		BURNETT, DIANA WOOD.	525210		851.34		U
07/18/2013	INNI	I1403476		BB&T	525210		23.01		U
07/22/2013	INNI	I1403477		BB&T	525210		54.43		U
07/23/2013	INNI	I1403478		BB&T	525210		53.84		U
07/23/2013	INNI	I1403479		BB&T	525210		103.00		U
08/01/2013	INNI	I1403480		BB&T	525210		13.99		U
08/01/2013	INNI	I1403481		BB&T	525210		22.28		U
08/06/2013	INNI	EX19197		KEISLER, BOBBY C.	525210		56.65		U
08/06/2013	INNI	EX19198		JEFFCOAT, JOHNNY W.	525210		55.52		U
08/06/2013	INNI	EX19200A		SUMMERS, DEBRA	525210		245.18		U
08/07/2013	INNI	EX19195		BANNING SR, WILLIAM B.	525210		336.41		U
08/07/2013	INNI	EX19201		BURNETT, DIANA WOOD.	525210		113.64		U
08/22/2013	INNI	EX19200		SC ASSOCIATION OF COUNTIES	525210		120.00		U
08/26/2013	INNI	I1405623		BB&T	525210		53.47		U
08/27/2013	INNI	I1405624		BB&T	525210		63.10		U
09/04/2013	INNI	I1408183		BB&T	525210		1,072.80		U

09/10/2013	INNI	I1408123	BB&T	525210	64.95			U
09/10/2013	INNI	I1408124	BB&T	525210	158.09			U
09/13/2013	PORD	P1401920	BELLYS SOUTHERN PRIDE BBQ &	525210			240.75	U
09/17/2013	INEI	I1407191	BELLYS SOUTHERN PRIDE BBQ &	525210			-240.75	U
09/17/2013	INEI	I1407191	BELLYS SOUTHERN PRIDE BBQ &	525210	240.75			U
09/23/2013	INNI	I1408125	BB&T	525210	46.98			U
09/24/2013	INNI	I1408126	BB&T	525210	101.41			U
09/30/2013	INNI	CR14344	BANNING SR, WILLIAM B.	525210	50.00			U
10/03/2013	PORD	P1402078	CLEMSON UNIVERSITY CONFEREN	525210			374.50	U
10/03/2013	PORD	P1402078	CLEMSON UNIVERSITY CONFEREN	525210			374.50	U
10/08/2013	INNI	I1410113	BB&T	525210	43.57			U
10/08/2013	INNI	I1410114	BB&T	525210	128.08			U
10/09/2013	PORD	P1402158	RESOURCE DEVELOPMENT ASSOCI	525210			5,500.00	U
10/10/2013	INNI	TR16023	SC ASSOCIATION OF COUNTIES	525210	50.00			U
10/10/2013	INNI	TR16024	SC ASSOCIATION OF COUNTIES	525210	50.00			U
10/10/2013	INNI	TR16026	SC ASSOCIATION OF COUNTIES	525210	50.00			U
10/10/2013	INNI	TR20698	SC ASSOCIATION OF COUNTIES	525210	50.00			U
10/10/2013	PORD	P1402169	CLEMSON UNIVERSITY CONFEREN	525210			109.89	U

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GF / County Ordinary					1000				
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/10/2013	PORD	P1402169		CLEMSON UNIVERSITY CONFEREN	525210			109.89	U
10/11/2013	ICNI	TR16024		SC ASSOCIATION OF COUNTIES	525210		-50.00		U
10/11/2013	ICNI	TR16026		SC ASSOCIATION OF COUNTIES	525210		-50.00		U
10/11/2013	ICNI	TR20698		SC ASSOCIATION OF COUNTIES	525210		-50.00		U

10/11/2013	INNI	TR16024		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/11/2013	INNI	TR16026		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/11/2013	INNI	TR20698		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/25/2013	INNI	I1409034		TOWNSEND III, FRANK J.	525210		184.19		U
10/25/2013	INNI	I1409565		CULLUM, M TODD.	525210		191.54		U
10/26/2013	INNI	I1408892		SUMMERS, DEBRA	525210		177.98		U
10/26/2013	INNI	I1411092		COLLINS, MICHAEL KENT.	525210		177.41		U
10/27/2013	INNI	I1408695		BURNETT, DIANA WOOD.	525210		183.06		U
10/27/2013	INNI	I1408696		MATHIS, BRAD	525210		194.36		U
10/27/2013	INNI	I1408727		KEISLER, BOBBY C.	525210		192.10		U
10/27/2013	INNI	I1408891		KINARD, JAMES E.	525210		202.27		U
10/27/2013	INNI	I1408975		BANNING SR, WILLIAM B.	525210		178.54		U
10/28/2013	INNI	I1410115		BB&T	525210		94.49		U
10/29/2013	INNI	I1410116		BB&T	525210		99.99		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	525210		-1,199.68		U
11/01/2013	CNNI	A0391688	I1408696	MATHIS, BRAD	525210		-194.36		U
11/01/2013	INNI	I1408751		MATTHEWS, KENNETH BRAD.	525210		194.36		U
11/07/2013	INNI	TR20707		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/07/2013	INNI	TR20708		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/07/2013	INNI	TR20709		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/07/2013	INNI	TR20711		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/07/2013	INNI	TR20713		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
11/12/2013	INNI	I1412288		BB&T	525210		35.33		U
11/12/2013	INNI	I1412289		BB&T	525210		153.76		U

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				GF / County Ordinary	1000				
11/26/2013	INNI	TR20714		SC ASSOCIATION OF COUNTIES	525210		150.00		U
11/26/2013	INNI	TR20714A		BANNING SR, WILLIAM B.	525210		300.87		U
12/06/2013	INNI	EX20714		BANNING SR, WILLIAM B.	525210		44.91		U
12/09/2013	INNI	I1414130		BB&T	525210		38.90		U
12/09/2013	INNI	I1414133		BB&T	525210		172.79		U
12/10/2013	INNI	I1414135		BB&T	525210		26.04		U
12/16/2013	INNI	I1414100		BB&T	525210		86.14		U
01/13/2014	INNI	I1416125		BB&T	525210		34.57		U
01/14/2014	INNI	I1416127		BB&T	525210		115.71		U
01/16/2014	INNI	I1416130		BB&T	525210		51.36		U

01/17/2014	ICNI	I1416140	BB&T	525210	-76.85			U
01/17/2014	INNI	I1416133	BB&T	525210	212.03			U
01/17/2014	INNI	I1416135	BB&T	525210	304.62			U
01/17/2014	INNI	I1416136	BB&T	525210	139.31			U
01/17/2014	INNI	I1416137	BB&T	525210	221.38			U
01/17/2014	INNI	I1416138	BB&T	525210	335.59			U
01/17/2014	INNI	I1416139	BB&T	525210	147.59			U
01/17/2014	INNI	I1416140	BB&T	525210	130.71			U
01/17/2014	INNI	I1416140	BB&T	525210	76.85			U
01/20/2014	INEI	I1417143	CLEMSON UNIVERSITY CONFEREN	525210	374.50			U
01/20/2014	INEI	I1417143	CLEMSON UNIVERSITY CONFEREN	525210		-374.50		U
01/20/2014	INEI	I1417143	CLEMSON UNIVERSITY CONFEREN	525210	374.50			U
01/20/2014	INEI	I1417143	CLEMSON UNIVERSITY CONFEREN	525210		-374.50		U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210	109.89			U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210		-109.89		U

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				GF / County Ordinary	1000				
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210		109.89		U
01/20/2014	INEI	I1417144		CLEMSON UNIVERSITY CONFEREN	525210			-109.89	U

01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210		109.89			U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210			-109.89		U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210		109.89			U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210			-109.89		U
01/20/2014	INEI	I1417144	CLEMSON UNIVERSITY CONFEREN	525210		109.89			U
01/20/2014	INNI	I1414422	BANNING SR, WILLIAM B.	525210		159.04			U
01/20/2014	INNI	I1414423	KINARD, JAMES E.	525210		176.96			U
01/20/2014	INNI	I1414424	KEISLER, BOBBY C.	525210		143.92			U
01/20/2014	INNI	I1414592	MATTHEWS, KENNETH BRAD.	525210		145.60			U
01/22/2014	INNI	I1416141	BB&T	525210		76.23			U
01/22/2014	INNI	I1416142	BB&T	525210		50.28			U
01/23/2014	INNI	TR20716	BANNING SR, WILLIAM B.	525210		199.50			U
01/27/2014	INNI	I1417697	PETTY CASH/FINANCE DEPARTME	525210		31.84			U
01/31/2014	INEI	I1415373	RESOURCE DEVELOPMENT ASSOCI	525210			-5,500.00		U
01/31/2014	INEI	I1415373	RESOURCE DEVELOPMENT ASSOCI	525210	5,500.00				U
01/31/2014	JE15	J1402261	JAN 14 BUDGETARY REIMBURSEM	525210		-123.48			U
02/06/2014	INNI	TR20715	SC ASSOCIATION OF COUNTIES	525210		145.00			U
02/06/2014	INNI	TR19203	SC ASSOCIATION OF COUNTIES	525210		145.00			U
02/11/2014	INNI	I1418387	BB&T	525210		34.44			U
02/25/2014	INNI	I1418399	BB&T	525210		58.06			U
02/25/2014	INNI	I1418401	BB&T	525210		51.35			U
02/27/2014	INNI	I1417707	PETTY CASH/FINANCE DEPARTME	525210		7.78			U
03/05/2014	CORD	P1402169	CLEMSON UNIVERSITY CONFEREN	525210			-109.89		U
03/05/2014	POCL	*1400966	Close PO P1402169	525210			0.00		U
03/11/2014	INNI	I1418471	BURNETT, DIANA WOOD.	525210		80.64			U
03/11/2014	INNI	I1421144	BB&T	525210		40.25			U
03/11/2014	INNI	I1421145	BB&T	525210		179.01			U
03/19/2014	INNI	I1421147	BB&T	525210		5.99			U
03/19/2014	INNI	I1421148	BB&T	525210		74.03			U
03/20/2014	INNI	CR14638	SC GENERAL ASSEMBLY WOMENS	525210		50.00			U
03/25/2014	INNI	I1421149	BB&T	525210		44.76			U
03/25/2014	INNI	I1421150	BB&T	525210		100.52			U
03/28/2014	BD02	J1402544	ABT 14-245	525210	-25.00				U
04/08/2014	INNI	I1423060	BB&T	525210		41.15			U
04/08/2014	INNI	I1423062	BB&T	525210		109.68			U
04/17/2014	INNI	I1423063	BB&T	525210		206.50			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000					
04/17/2014	INNI	I1423065	BB&T	525210		206.50		U
04/17/2014	INNI	I1423066	BB&T	525210		206.50		U
04/17/2014	INNI	I1423067	BB&T	525210		206.50		U
04/17/2014	INNI	I1423068	BB&T	525210		206.50		U
04/17/2014	INNI	I1423069	BB&T	525210		206.50		U
04/17/2014	INNI	I1423071	BB&T	525210		206.50		U
04/17/2014	INNI	I1423072	BB&T	525210		206.50		U
04/22/2014	INNI	I1423073	BB&T	525210		10.48		U
04/22/2014	INNI	I1423074	BB&T	525210		118.10		U
04/23/2014	INNI	I1422694	PETTY CASH/FINANCE DEPARTME	525210		25.64		U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	40,169.00	26,508.43	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	33,826.00			U
07/01/2013	PORD	P1400174	LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/01/2013	PORD	P1400175	NATIONAL ASSOCIATION OF COU	525230			4,756.00	U
07/01/2013	PORD	P1400176	SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2013	PORD	P1400177	SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2013	PORD	P1400178	SC LEGISLATIVE COUNCIL	525230			390.00	U
07/01/2013	PORD	P1400179	THE STATE MEDIA COMPANY	525230			87.52	U
07/01/2013	PORD	P1400180	THE TWIN CITY NEWS	525230			25.00	U
07/01/2013	INEI	I1401582	SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2013	INEI	I1401582	SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2013	INEI	I1401608	LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1401608	LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1402546	THE TWIN CITY NEWS	525230		25.00		U
07/01/2013	INEI	I1402546	THE TWIN CITY NEWS	525230			-25.00	U
07/01/2013	INEI	I1407107	SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2013	INEI	I1407107	SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
08/05/2013	INEI	I1402545	THE STATE MEDIA COMPANY	525230		87.52		U
08/05/2013	INEI	I1402545	THE STATE MEDIA COMPANY	525230			-87.52	U
10/24/2013	INEI	I1407888	NATIONAL ASSOCIATION OF COU	525230		4,756.00		U
10/24/2013	INEI	I1407888	NATIONAL ASSOCIATION OF COU	525230			-4,756.00	U
12/02/2013	BD02	J1402018	ABT 14-195	525230	25.00			U
12/18/2013	INEI	I1412913	SC LEGISLATIVE COUNCIL	525230		195.00		U
12/18/2013	INEI	I1412913	SC LEGISLATIVE COUNCIL	525230			-195.00	U
01/21/2014	INNI	CR14522	SC SECRETARY OF STATE	525230		25.00		U
03/28/2014	BD02	J1402544	ABT 14-245	525230	25.00			U
04/14/2014	INNI	CR14733	BURNETT, DIANA WOOD.	525230		25.00		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	33,876.00	33,680.98	195.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,500.00			U
07/30/2013	INNI	I1402207		BANNING SR, WILLIAM B.	525240		332.22		U
08/29/2013	INNI	I1404768		BANNING SR, WILLIAM B.	525240		154.81		U
09/30/2013	INNI	I1407086		BANNING SR, WILLIAM B.	525240		157.64		U
10/30/2013	INNI	I1408976		BANNING SR, WILLIAM B.	525240		59.89		U
11/21/2013	INNI	I1413080		BANNING SR, WILLIAM B.	525240		109.05		U
12/17/2013	INNI	I1413081		BANNING SR, WILLIAM B.	525240		61.59		U
03/11/2014	INNI	I1418471		BURNETT, DIANA WOOD.	525240		30.24		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,500.00	905.44	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	150.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		111.87		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		1.12		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	150.00	112.99	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	24,633.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		49.27		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		48.50		U
07/10/2013	INNI	I1403038		SCE&G	525300		2,037.84		U
07/10/2013	INNI	I1403038		SCE&G	525300		7.32		U
08/05/2013	INNI	I1404922		SCE&G	525300		7.41		U
08/05/2013	INNI	I1404922		SCE&G	525300		2,044.07		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		31.56		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		104.10		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		60.42		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		51.69		U
09/10/2013	INNI	I1407131		SCE&G	525300		2,064.85		U
09/10/2013	INNI	I1407131		SCE&G	525300		7.41		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		56.55		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		58.37		U
10/10/2013	INNI	I1410059		SCE&G	525300		7.60		U
10/10/2013	INNI	I1410059		SCE&G	525300		2,142.85		U

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				GF / County Ordinary	1000				
11/07/2013	INNI	I1411418		SCE&G	525300		7.60		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,820.32		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		39.73		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		46.80		U
12/09/2013	INNI	I1413471		SCE&G	525300		7.60		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,900.13		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		45.42		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		34.17		U
01/06/2014	INNI	I1415422		SCE&G	525300		7.60		U
01/06/2014	INNI	I1415422		SCE&G	525300		1,945.09		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		40.79		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		17.14		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		3.57		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		38.21		U
02/10/2014	INNI	I1417735		SCE&G	525300		7.41		U
02/10/2014	INNI	I1417735		SCE&G	525300		1,975.34		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		35.75		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		3.19		U
03/11/2014	INNI	I1420196		SCE&G	525300		1,865.19		U
03/11/2014	INNI	I1420196		SCE&G	525300		7.41		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		42.73		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		3.43		U
04/09/2014	INNI	I1422164		SCE&G	525300		1,807.00		U
04/09/2014	INNI	I1422164		SCE&G	525300		7.41		U
ENDING BALANCE:				Util / Administration Building	525300	24,633.00	20,488.84	0.00	
BEGINNING BALANCE:				Employee Recognition Event	525705	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525705	200.00			U
12/16/2013	PORD	P1402831		THE TROPHY & AWARDS CENTER	525705			73.83	U
12/16/2013	PORD	P1402831		THE TROPHY & AWARDS CENTER	525705			41.20	U
01/02/2014	INEI	I1413942		THE TROPHY & AWARDS CENTER	525705		73.83		U
01/02/2014	INEI	I1413942		THE TROPHY & AWARDS CENTER	525705			-73.83	U
01/02/2014	INEI	I1413942		THE TROPHY & AWARDS CENTER	525705			-41.20	U
01/02/2014	INEI	I1413942		THE TROPHY & AWARDS CENTER	525705		41.20		U
02/10/2014	PORD	P1403431		THE TROPHY & AWARDS CENTER	525705			32.10	U

03/04/2014 CORD	P1403431	THE TROPHY & AWARDS CENTER	525705					-32.10	U
03/04/2014 POCL	*1400965	Close PO P1403431	525705					0.00	U
ENDING BALANCE:		Employee Recognition Event	525705	200.00		115.03		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528300	500.00			U
08/17/2013	INNI	CR14168		LEXINGTON FLORIST INC	528300		84.25		U
12/27/2013	INNI	CR14476		LEXINGTON FLORIST INC	528300		86.25		U
01/25/2014	INNI	CR14543		LEXINGTON FLORIST INC	528300		85.25		U
02/08/2014	INNI	CR14596		LEXINGTON FLORIST INC	528300		52.15		U
04/05/2014	INNI	I1423057		BB&T	528300		92.40		U
04/26/2014	INNI	CR14802		LEXINGTON FLORIST INC	528300		84.25		U
04/26/2014	INNI	CR14803		LEXINGTON FLORIST INC	528300		52.15		U
ENDING BALANCE:				Gifts and Flowers	528300	500.00	536.70	0.00	
BEGINNING BALANCE: Framing Plaques/ Documents					528301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528301	750.00			U
07/01/2013	PORD	P1400181		FRAMEWORLD	528301			750.00	U
01/09/2014	INEI	I1414321		FRAMEWORLD	528301		231.12		U
01/09/2014	INEI	I1414321		FRAMEWORLD	528301			-231.12	U
ENDING BALANCE:				Framing Plaques/ Documents	528301	750.00	231.12	518.88	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	550.00			U
07/22/2013	INEI	I1402194		LOWMAN COMMUNICATIONS INC	540000			-261.25	U
07/22/2013	INEI	I1402194		LOWMAN COMMUNICATIONS INC	540000		261.25		U
07/22/2013	PORD	P1401296		LOWMAN COMMUNICATIONS INC	540000			261.25	U
07/23/2013	PORD	P1401121		SPRINT PCS	540000			40.11	U
07/23/2013	PORD	P1401121		SPRINT PCS	540000			32.09	U
07/23/2013	PORD	P1401122		SPRINT PCS	540000			42.79	U
07/23/2013	PORD	P1401122		SPRINT PCS	540000			32.09	U
08/08/2013	INEI	I1406015		SPRINT PCS	540000			-16.04	U

08/08/2013	INEI	I1406015	SPRINT PCS	540000		37.44			U
08/08/2013	INEI	I1406015	SPRINT PCS	540000				-37.44	U
08/08/2013	INEI	I1406015	SPRINT PCS	540000		16.04			U
08/08/2013	INEI	I1406017	SPRINT PCS	540000		26.74			U
08/08/2013	INEI	I1406017	SPRINT PCS	540000				-32.09	U
08/08/2013	INEI	I1406017	SPRINT PCS	540000		32.09			U
08/08/2013	INEI	I1406017	SPRINT PCS	540000				-26.74	U
09/13/2013	BD02	J1400897	ABT 14-071	540000	669.00				U
09/20/2013	PORD	P1401912	VERIZON WIRELESS	540000				72.23	U
09/20/2013	PORD	P1401912	VERIZON WIRELESS	540000				96.27	U

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				GF / County Ordinary	1000				
09/20/2013	PORD	P1401912		VERIZON WIRELESS	540000			641.97	U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000			-96.27	U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000		96.27		U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000		72.23		U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000			-641.97	U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000		641.97		U
09/23/2013	INEI	I1409544		VERIZON WIRELESS	540000			-72.23	U
09/25/2013	CORD	P1401121		SPRINT PCS	540000			-16.05	U
09/25/2013	CORD	P1401121		SPRINT PCS	540000			-2.67	U
09/25/2013	CORD	P1401122		SPRINT PCS	540000			-5.35	U
09/25/2013	CORD	P1401122		SPRINT PCS	540000			-10.70	U
10/03/2013	BD02	J1401214		ABT 14-107	540000	-11.00			U
11/24/2013	INNI	I1412290		BB&T	540000		19.31		U
12/02/2013	BD02	J1402018		ABT 14-195	540000	152.00			U
12/17/2013	INNI	I1414137		BB&T	540000		40.96		U
01/28/2014	INNI	I1416205		BB&T	540000		113.37		U
03/15/2014	INNI	I1421146		BB&T	540000		48.13		U
03/28/2014	BD02	J1402541		ABT 14-242	540000	46.00			U
04/08/2014	BD02	J1402564		ABT 14-254	540000	363.00			U
04/09/2014	PORD	P1403969		VERIZON WIRELESS	540000			72.19	U
04/09/2014	PORD	P1403969		VERIZON WIRELESS	540000			213.99	U
04/09/2014	PORD	P1403969		VERIZON WIRELESS	540000			24.06	U
04/09/2014	PORD	P1403969		VERIZON WIRELESS	540000			28.08	U
04/09/2014	PORD	P1403969		VERIZON WIRELESS	540000			24.05	U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000		213.99		U

04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000				-213.99	U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000	24.06				U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000				-72.19	U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000	72.19				U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000				-24.05	U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000	24.05				U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000				-24.06	U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000	28.08				U
04/23/2014	INEI	I1422618		VERIZON WIRELESS	540000				-28.08	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,769.00	1,768.17		0.00	

BEGINNING BALANCE: Minor Software					540010	0.00	0.00		0.00	
10/03/2013	BD02	J1401160		ABT 14-095	540010	628.00				U
10/21/2013	PORD	P1402262		SHI INTERNATIONAL CORP.	540010				21.40	U

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				GF / County Ordinary	1000				
10/21/2013	PORD	P1402262		SHI INTERNATIONAL CORP.	540010			241.26	U
10/21/2013	PORD	P1402263		COMPUCOM SYSTEMS INC	540010			61.05	U
10/21/2013	PORD	P1402263		COMPUCOM SYSTEMS INC	540010			241.72	U
10/22/2013	ISSU	U1402252		INFORMATION SERVICES	540010	38.18			U
10/24/2013	INEI	I1409317		SHI INTERNATIONAL CORP.	540010			-225.48	U
10/24/2013	INEI	I1409317		SHI INTERNATIONAL CORP.	540010	225.48			U
10/24/2013	INEI	I1409318		SHI INTERNATIONAL CORP.	540010			-20.00	U
10/24/2013	INEI	I1409318		SHI INTERNATIONAL CORP.	540010	21.40			U
11/04/2013	CORD	P1402262		SHI INTERNATIONAL CORP.	540010			-15.78	U
11/04/2013	CORD	P1402262		SHI INTERNATIONAL CORP.	540010			-1.40	U
11/05/2013	INEI	I1410224		COMPUCOM SYSTEMS INC	540010			-241.72	U
11/05/2013	INEI	I1410224		COMPUCOM SYSTEMS INC	540010	61.05			U
11/05/2013	INEI	I1410224		COMPUCOM SYSTEMS INC	540010	241.72			U
11/05/2013	INEI	I1410224		COMPUCOM SYSTEMS INC	540010			-61.05	U
ENDING BALANCE: Minor Software					540010	628.00	587.83	0.00	

BEGINNING BALANCE: (14) Office Suite & Adobe Std					5A7604	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5A7604	6,349.00			U
10/03/2013	BD02	J1401160		ABT 14-095	5A7604	-628.00			U

12/02/2013	BD02	J1401507	ABT 14-141	5A7604	-636.00				U
12/02/2013	BD02	J1402018	ABT 14-195	5A7604	-177.00				U
03/28/2014	BD02	J1402541	ABT 14-242	5A7604	-46.00				U
04/08/2014	BD02	J1402564	ABT 14-254	5A7604	-363.00				U
ENDING BALANCE: (14) Office Suite & Adobe Std				5A7604	4,499.00	0.00	0.00		
BEGINNING BALANCE: Committe Room A/V System				5AD300	0.00	0.00	0.00		
07/01/2013	BD02	J1400558	BAR 14-005	5AD300	6,973.00				U
ENDING BALANCE: Committe Room A/V System				5AD300	6,973.00	0.00	0.00		
BEGINNING BALANCE: (1) Projector - Council Chambers				5AD686	0.00	0.00	0.00		
07/01/2013	BD02	J1400558	BAR 14-005	5AD686	1,995.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD686			700.00		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD686			1,294.70		U
07/23/2013	INEI	I1403017	LOWMAN COMMUNICATIONS INC	5AD686			-700.00		U
07/23/2013	INEI	I1403017	LOWMAN COMMUNICATIONS INC	5AD686		700.00			U
07/23/2013	INEI	I1403017	LOWMAN COMMUNICATIONS INC	5AD686		1,294.70			U
07/23/2013	INEI	I1403017	LOWMAN COMMUNICATIONS INC	5AD686			-1,294.70		U

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				GF / County Ordinary	1000				
ENDING BALANCE: (1) Projector - Council Chambers					5AD686	1,995.00	1,994.70	0.00	
BEGINNING BALANCE: Codification					5AE001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE001	1,661.00			U
10/08/2013	PORD	P1402113		MUNICIPAL CODE CORPORATION	5AE001			16.05	U
10/08/2013	PORD	P1402113		MUNICIPAL CODE CORPORATION	5AE001			1,307.56	U
11/12/2013	INEI	I1410620		MUNICIPAL CODE CORPORATION	5AE001		11.52		U
11/12/2013	INEI	I1410620		MUNICIPAL CODE CORPORATION	5AE001			-1,307.56	U
11/12/2013	INEI	I1410620		MUNICIPAL CODE CORPORATION	5AE001			-16.05	U
11/12/2013	INEI	I1410620		MUNICIPAL CODE CORPORATION	5AE001		1,118.06		U
ENDING BALANCE: Codification					5AE001	1,661.00	1,129.58	0.00	
BEGINNING BALANCE: (1) Transcription Foot Pedal					5AE002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE002	121.00			U

10/03/2013	BD02	J1401214	ABT 14-107	5AE002	32.00				U
11/05/2013	PORD	P1402457	MARTEL ELECTRONICS SALES IN	5AE002			138.03		U
11/05/2013	PORD	P1402457	MARTEL ELECTRONICS SALES IN	5AE002			15.31		U
12/10/2013	ICFI	I1412376	MARTEL ELECTRONICS SALES IN	5AE002			15.31		U
12/10/2013	ICFI	I1412376	MARTEL ELECTRONICS SALES IN	5AE002		-15.31			U
12/10/2013	ICFI	I1412376	MARTEL ELECTRONICS SALES IN	5AE002			138.03		U
12/10/2013	ICFI	I1412376	MARTEL ELECTRONICS SALES IN	5AE002		-138.03			U
12/10/2013	INEI	I1412376	MARTEL ELECTRONICS SALES IN	5AE002		15.34			U
12/10/2013	INEI	I1412376	MARTEL ELECTRONICS SALES IN	5AE002			-138.03		U
12/10/2013	INEI	I1412376	MARTEL ELECTRONICS SALES IN	5AE002		138.03			U
12/10/2013	INEI	I1412376	MARTEL ELECTRONICS SALES IN	5AE002			-15.31		U
12/10/2013	INEI	I1412376	MARTEL ELECTRONICS SALES IN	5AE002		15.31			U
12/10/2013	INEI	I1412376	MARTEL ELECTRONICS SALES IN	5AE002			-138.03		U
12/10/2013	INEI	I1412376	MARTEL ELECTRONICS SALES IN	5AE002		138.03			U
12/10/2013	INEI	I1412376	MARTEL ELECTRONICS SALES IN	5AE002			-15.31		U
ENDING BALANCE:		(1) Transcription Foot Pedal		5AE002	153.00		153.37	0.00	

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

BEGINNING BALANCE:	Wireless Microphone-Council Chamber		5AE004	0.00		0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE004	845.00				U

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				GF / County Ordinary	1000				
01/09/2014	REQP	R1400684		DIANA BURNETT	5AE004			495.00	U
01/13/2014	POLQ	P1403051		LOWMAN COMMUNICATIONS INC	5AE004			-495.00	U
01/13/2014	PORD	P1403051		LOWMAN COMMUNICATIONS INC	5AE004			495.00	U
03/03/2014	INEI	I1420241		LOWMAN COMMUNICATIONS INC	5AE004		495.00		U
03/03/2014	INEI	I1420241		LOWMAN COMMUNICATIONS INC	5AE004			-495.00	U
ENDING BALANCE:		Wireless Microphone-Council Chamber			5AE004	845.00	495.00	0.00	

BEGINNING BALANCE:	Cabling for Council Podium		5AE005	0.00		0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE005	535.00				U

ENDING BALANCE:	Cabling for Council Podium	5AE005	535.00	0.00	0.00	
BEGINNING BALANCE:	Control Station-Committee Room	5AE006	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE006	1,540.00			U
ENDING BALANCE:	Control Station-Committee Room	5AE006	1,540.00	0.00	0.00	
BEGINNING BALANCE:	1 Camera Unit - Council Chambers	5AE007	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE007	2,142.00			U
ENDING BALANCE:	1 Camera Unit - Council Chambers	5AE007	2,142.00	0.00	0.00	
BEGINNING BALANCE:	1 Storage Rack - Equipment Room	5AE008	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE008	3,316.00			U
ENDING BALANCE:	1 Storage Rack - Equipment Room	5AE008	3,316.00	0.00	0.00	
BEGINNING BALANCE:	1 Personal Computer (F1)	5AE009	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE009	795.00			U
07/01/2013 REQP	R1400038 DUNKERLEY	5AE009			163.96	U
07/03/2013 CORD	P1400726 DELL MARKETING LP	5AE009			-163.96	U
07/03/2013 POLQ	P1400726 DELL MARKETING LP	5AE009			-163.96	U
07/03/2013 PORD	P1400726 DELL MARKETING LP	5AE009			163.96	U
08/15/2013 REQP	R1400230 RHONDA PORTH	5AE009			773.81	U
08/16/2013 POLQ	P1401520 DELL MARKETING LP	5AE009			-773.81	U
08/16/2013 PORD	P1401520 DELL MARKETING LP	5AE009			773.81	U
08/27/2013 INEI	I1411678 DELL MARKETING LP	5AE009		773.81		U
08/27/2013 INEI	I1411678 DELL MARKETING LP	5AE009			-773.81	U
10/03/2013 BD02	J1401214 ABT 14-107	5AE009	-21.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		1		Personal Computer (F1)	5AE009	774.00	773.81	0.00	
BEGINNING BALANCE:		1-19"		Flat Panel Monitor	5AE010	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5AE010	164.00			U

07/03/2013	CORD	P1400726	DELL MARKETING LP	5AE010			163.96	U
07/12/2013	INEI	I1403899	DELL MARKETING LP	5AE010		163.95		U
07/12/2013	INEI	I1403899	DELL MARKETING LP	5AE010			-163.96	U
ENDING BALANCE:		1-19" Flat Panel Monitor		5AE010	164.00	163.95	0.00	

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

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

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

TOTAL FUND: 1000 GF / County Ordinary								
		PERSONAL SERVICES	06		449,653.00	350,360.99	0.00	
		GENERAL EXPENDITURES	OPERATING 07		168,592.00	118,824.14	9,251.58	

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				Accommodations Tax	2120				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	25,000.00			U
07/01/2013	BD02	J1400300		BAR 14-029	529903	-25,000.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	

BEGINNING BALANCE:	Col Metro Convention/Visitor Bureau	534201	0.00	0.00	0.00	
07/01/2013	BD02 J1400300	BAR 14-029	534201	25,000.00		U
07/01/2013	PORD P1403416	COLUMBIA METROPOLITAN CONVE	534201		25,000.00	U
09/30/2013	INEI I1415651	COLUMBIA METROPOLITAN CONVE	534201		6,250.00	U
09/30/2013	INEI I1415651	COLUMBIA METROPOLITAN CONVE	534201		-6,250.00	U
12/31/2013	INEI I1415652	COLUMBIA METROPOLITAN CONVE	534201		6,250.00	U
12/31/2013	INEI I1415652	COLUMBIA METROPOLITAN CONVE	534201		-6,250.00	U
03/31/2014	INEI I1421838	COLUMBIA METROPOLITAN CONVE	534201		6,250.00	U
03/31/2014	INEI I1421838	COLUMBIA METROPOLITAN CONVE	534201		-6,250.00	U
ENDING BALANCE:	Col Metro Convention/Visitor Bureau	534201	25,000.00	18,750.00	6,250.00	

BEGINNING BALANCE:	West Metro Chamber of Commerce	534204	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	534204	14,000.00		U
07/01/2013	PORD P1400184	WEST METRO CHAMBER OF COMME	534204		14,000.00	U
09/30/2013	INEI I1408989	WEST METRO CHAMBER OF COMME	534204		3,500.00	U
09/30/2013	INEI I1408989	WEST METRO CHAMBER OF COMME	534204		-3,500.00	U
12/31/2013	INEI I1414973	WEST METRO CHAMBER OF COMME	534204		3,500.00	U
12/31/2013	INEI I1414973	WEST METRO CHAMBER OF COMME	534204		-3,500.00	U
03/31/2014	INEI I1421840	WEST METRO CHAMBER OF COMME	534204		3,500.00	U
03/31/2014	INEI I1421840	WEST METRO CHAMBER OF COMME	534204		-3,500.00	U
ENDING BALANCE:	West Metro Chamber of Commerce	534204	14,000.00	10,500.00	3,500.00	

BEGINNING BALANCE:	Lexington Chamber of Commerce	534205	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	534205	24,500.00		U
07/01/2013	POCL *1400316	Close PO P1400185	534205		-24,500.00	U
07/01/2013	PORD P1400185	LEXINGTON CHAMBER OF COMMER	534205		24,500.00	U
07/01/2013	BD01 L1400003	FY 13-14 BUDGET	534205	-12,000.00		U
07/01/2013	PORD P1401114	LEXINGTON CHAMBER OF COMMER	534205		12,500.00	U
09/30/2013	INEI I1408991	LEXINGTON CHAMBER OF COMMER	534205		3,125.00	U
09/30/2013	INEI I1408991	LEXINGTON CHAMBER OF COMMER	534205		-3,125.00	U
12/31/2013	INEI I1414955	LEXINGTON CHAMBER OF COMMER	534205		-3,125.00	U
12/31/2013	INEI I1414955	LEXINGTON CHAMBER OF COMMER	534205		3,125.00	U

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				Accommodations Tax	2120				

03/31/2014	INEI	I1421841	LEXINGTON CHAMBER OF COMMER	534205		3,125.00			U
03/31/2014	INEI	I1421841	LEXINGTON CHAMBER OF COMMER	534205				-3,125.00	U
ENDING BALANCE: Lexington Chamber of Commerce				534205	12,500.00	9,375.00		3,125.00	
BEGINNING BALANCE: Batesburg/Leesville Chamber of Comm				534206	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	534206	5,000.00				U
07/01/2013	PORD	P1400186	BATESBURG LEESVILLE CHAMBER	534206				5,000.00	U
09/30/2013	INEI	I1408993	BATESBURG LEESVILLE CHAMBER	534206		1,250.00			U
09/30/2013	INEI	I1408993	BATESBURG LEESVILLE CHAMBER	534206				-1,250.00	U
12/31/2013	INEI	I1414952	BATESBURG LEESVILLE CHAMBER	534206		1,250.00			U
12/31/2013	INEI	I1414952	BATESBURG LEESVILLE CHAMBER	534206				-1,250.00	U
03/31/2014	INEI	I1421843	BATESBURG LEESVILLE CHAMBER	534206		1,250.00			U
03/31/2014	INEI	I1421843	BATESBURG LEESVILLE CHAMBER	534206				-1,250.00	U
ENDING BALANCE: Batesburg/Leesville Chamber of Comm				534206	5,000.00	3,750.00		1,250.00	
BEGINNING BALANCE: Lex Co Recreation - Softball Tourn				534209	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	534209	30,000.00				U
07/01/2013	PORD	P1400187	LEXINGTON COUNTY RECREATION	534209				30,000.00	U
ENDING BALANCE: Lex Co Recreation - Softball Tourn				534209	30,000.00	0.00		30,000.00	
BEGINNING BALANCE: Capital City Lake Murray Country				534212	0.00	0.00		0.00	
06/30/2013	INEP	I1403706	CAPITAL CITY/LAKE MURRAY CT	534212				-5,377.81	U
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	534212	82,500.00				U
07/01/2013	PORD	P1400188	CAPITAL CITY/LAKE MURRAY CT	534212				82,500.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	534212				5,377.81	U
09/30/2013	INEI	I1408994	CAPITAL CITY/LAKE MURRAY CT	534212		15,470.81			U
09/30/2013	INEI	I1408994	CAPITAL CITY/LAKE MURRAY CT	534212				-15,470.81	U
12/31/2013	INEI	I1414950	CAPITAL CITY/LAKE MURRAY CT	534212		18,923.83			U
12/31/2013	INEI	I1414950	CAPITAL CITY/LAKE MURRAY CT	534212				-18,923.83	U
03/31/2014	INEI	I1421844	CAPITAL CITY/LAKE MURRAY CT	534212		14,383.56			U
03/31/2014	INEI	I1421844	CAPITAL CITY/LAKE MURRAY CT	534212				-14,383.56	U
ENDING BALANCE: Capital City Lake Murray Country				534212	82,500.00	48,778.20		33,721.80	
BEGINNING BALANCE: Riverbanks Zoo				534220	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	534220	50,000.00				U
07/01/2013	PORD	P1400189	RIVERBANKS ZOO AND GARDEN	534220				50,000.00	U

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				Accommodations Tax	2120				
09/30/2013	INEI	I1408996		RIVERBANKS ZOO AND GARDEN	534220		12,500.00		U
09/30/2013	INEI	I1408996		RIVERBANKS ZOO AND GARDEN	534220			-12,500.00	U
12/31/2013	INEI	I1414948		RIVERBANKS ZOO AND GARDEN	534220		12,500.00		U
12/31/2013	INEI	I1414948		RIVERBANKS ZOO AND GARDEN	534220			-12,500.00	U
03/31/2014	INEI	I1421846		RIVERBANKS ZOO AND GARDEN	534220		12,500.00		U
03/31/2014	INEI	I1421846		RIVERBANKS ZOO AND GARDEN	534220			-12,500.00	U
ENDING BALANCE: Riverbanks Zoo					534220	50,000.00	37,500.00	12,500.00	
BEGINNING BALANCE: Lexington County Museum					534228	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534228	7,000.00			U
07/01/2013	PORD	P1400190		MUSEUM	534228			7,000.00	U
09/30/2013	INEI	I1408997		MUSEUM	534228		1,750.00		U
09/30/2013	INEI	I1408997		MUSEUM	534228			-1,750.00	U
12/31/2013	INEI	I1414945		MUSEUM	534228		1,750.00		U
12/31/2013	INEI	I1414945		MUSEUM	534228			-1,750.00	U
03/31/2014	INEI	I1421849		MUSEUM	534228		1,750.00		U
03/31/2014	INEI	I1421849		MUSEUM	534228			-1,750.00	U
ENDING BALANCE: Lexington County Museum					534228	7,000.00	5,250.00	1,750.00	
BEGINNING BALANCE: Chapin Chamber of Commerce					534231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534231	7,000.00			U
07/01/2013	PORD	P1400191		CHAPIN CHAMBER OF COMMERCE	534231			7,000.00	U
09/30/2013	INEI	I1408999		CHAPIN CHAMBER OF COMMERCE	534231		1,750.00		U
09/30/2013	INEI	I1408999		CHAPIN CHAMBER OF COMMERCE	534231			-1,750.00	U
12/31/2013	INEI	I1414943		CHAPIN CHAMBER OF COMMERCE	534231		1,750.00		U
12/31/2013	INEI	I1414943		CHAPIN CHAMBER OF COMMERCE	534231			-1,750.00	U
03/31/2014	INEI	I1421850		CHAPIN CHAMBER OF COMMERCE	534231		1,750.00		U
03/31/2014	INEI	I1421850		CHAPIN CHAMBER OF COMMERCE	534231			-1,750.00	U
ENDING BALANCE: Chapin Chamber of Commerce					534231	7,000.00	5,250.00	1,750.00	
BEGINNING BALANCE: Columbia Regional Sports Council					534233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534233	10,000.00			U
07/01/2013	PORD	P1400192		COLUMBIA REGIONAL SPORTS CO	534233			10,000.00	U
09/30/2013	INEI	I1409000		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
09/30/2013	INEI	I1409000		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	U
12/31/2013	INEI	I1414942		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
12/31/2013	INEI	I1414942		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	U

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				Accommodations Tax	2120				
03/31/2014	INEI	I1421852		COLUMBIA REGIONAL SPORTS CO	534233		2,500.00		U
03/31/2014	INEI	I1421852		COLUMBIA REGIONAL SPORTS CO	534233			-2,500.00	U
ENDING BALANCE: Columbia Regional Sports Council					534233	10,000.00	7,500.00	2,500.00	
BEGINNING BALANCE: Irmo/Chapin Recreation Commission					534242	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534242	26,000.00			U
07/01/2013	PORD	P1400193		IRMO CHAPIN RECREATION COMM	534242			26,000.00	U
09/30/2013	INEI	I1409002		IRMO CHAPIN RECREATION COMM	534242		6,500.00		U
09/30/2013	INEI	I1409002		IRMO CHAPIN RECREATION COMM	534242			-6,500.00	U
12/31/2013	INEI	I1414941		IRMO CHAPIN RECREATION COMM	534242		6,500.00		U
12/31/2013	INEI	I1414941		IRMO CHAPIN RECREATION COMM	534242			-6,500.00	U
03/31/2014	INEI	I1421853		IRMO CHAPIN RECREATION COMM	534242		6,500.00		U
03/31/2014	INEI	I1421853		IRMO CHAPIN RECREATION COMM	534242			-6,500.00	U
ENDING BALANCE: Irmo/Chapin Recreation Commission					534242	26,000.00	19,500.00	6,500.00	
BEGINNING BALANCE: Lex Cty Recreation & Aging Commiss					534244	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534244	20,000.00			U
07/01/2013	PORD	P1400194		LEXINGTON COUNTY RECREATION	534244			20,000.00	U
ENDING BALANCE: Lex Cty Recreation & Aging Commiss					534244	20,000.00	0.00	20,000.00	
BEGINNING BALANCE: Greater Irmo Chamber of Commerce					534252	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534252	10,000.00			U
07/01/2013	PORD	P1400195		GREATER IRMO CHAMBER OF COM	534252			10,000.00	U
09/30/2013	INEI	I1409003		GREATER IRMO CHAMBER OF COM	534252		2,500.00		U
09/30/2013	INEI	I1409003		GREATER IRMO CHAMBER OF COM	534252			-2,500.00	U
12/31/2013	INEI	I1414940		GREATER IRMO CHAMBER OF COM	534252		2,500.00		U
12/31/2013	INEI	I1414940		GREATER IRMO CHAMBER OF COM	534252			-2,500.00	U
03/31/2014	INEI	I1421855		GREATER IRMO CHAMBER OF COM	534252		2,500.00		U
03/31/2014	INEI	I1421855		GREATER IRMO CHAMBER OF COM	534252			-2,500.00	U
ENDING BALANCE: Greater Irmo Chamber of Commerce					534252	10,000.00	7,500.00	2,500.00	
BEGINNING BALANCE: LCAA/Village Square Theatre					534254	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534254	5,953.00			U

07/01/2013	PORD	P1400196		LEXINGTON COUNTY ARTS ASSOC	534254			5,953.00	U
09/30/2013	INEI	I1409005		LEXINGTON COUNTY ARTS ASSOC	534254	1,488.25			U
09/30/2013	INEI	I1409005		LEXINGTON COUNTY ARTS ASSOC	534254			-1,488.25	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
12/31/2013	INEI	I1414939		LEXINGTON COUNTY ARTS ASSOC	534254		1,488.25		U
12/31/2013	INEI	I1414939		LEXINGTON COUNTY ARTS ASSOC	534254			-1,488.25	U
03/31/2014	INEI	I1421856		LEXINGTON COUNTY ARTS ASSOC	534254		1,488.25		U
03/31/2014	INEI	I1421856		LEXINGTON COUNTY ARTS ASSOC	534254			-1,488.25	U
ENDING BALANCE:			LCAA/Village Square Theatre		534254	5,953.00	4,464.75	1,488.25	
BEGINNING BALANCE:			Lex. Chmbr of Comm-Lovin' Lex Ctywd		534281	0.00	0.00	0.00	
07/01/2013	BD01	L1400003		FY 13-14 BUDGET	534281	12,000.00			U
07/01/2013	PORD	P1401115		LEXINGTON CHAMBER OF COMMER	534281			12,000.00	U
09/30/2013	INEI	I1409006		LEXINGTON CHAMBER OF COMMER	534281		3,000.00		U
09/30/2013	INEI	I1409006		LEXINGTON CHAMBER OF COMMER	534281			-3,000.00	U
12/31/2013	INEI	I1414938		LEXINGTON CHAMBER OF COMMER	534281		3,000.00		U
12/31/2013	INEI	I1414938		LEXINGTON CHAMBER OF COMMER	534281			-3,000.00	U
03/31/2014	INEI	I1421857		LEXINGTON CHAMBER OF COMMER	534281		3,000.00		U
03/31/2014	INEI	I1421857		LEXINGTON CHAMBER OF COMMER	534281			-3,000.00	U
ENDING BALANCE:			Lex. Chmbr of Comm-Lovin' Lex Ctywd		534281	12,000.00	9,000.00	3,000.00	
TOTAL FUND:			2120 Accommodations Tax						
			GENERAL EXPENDITURES	OPERATING 07		316,953.00	187,117.95	129,835.05	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	10,000.00			U
ENDING BALANCE:				Legal Services	520500	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	100.00			U
ENDING BALANCE:				Office Supplies	521000	100.00	0.00	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
ENDING BALANCE:				Duplicating	521100	100.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	100.00			U
ENDING BALANCE:				Postage	525100	100.00	0.00	0.00	
BEGINNING BALANCE:				Convention Center Facility	534400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534400	1,098,900.00			U
07/31/2013	INNI	CR14186		CITY OF COLUMBIA	534400		110,229.14		U
08/31/2013	INNI	CR14233		CITY OF COLUMBIA	534400		101,965.87		U
09/30/2013	INNI	CR14329		CITY OF COLUMBIA	534400		98,818.72		U
10/31/2013	INNI	CR14377		CITY OF COLUMBIA	534400		88,550.95		U
11/30/2013	INNI	CR14409		CITY OF COLUMBIA	534400		101,608.38		U
12/31/2013	INNI	CR14576		CITY OF COLUMBIA	534400		101,106.07		U
01/31/2014	INNI	CR14575		CITY OF COLUMBIA	534400		65,928.07		U
02/28/2014	INNI	CR14730		CITY OF COLUMBIA	534400		71,301.88		U
03/31/2014	INNI	CR14731		CITY OF COLUMBIA	534400		87,118.12		U
04/30/2014	INNI	CR14808		CITY OF COLUMBIA	534400		111,746.90		U
ENDING BALANCE:				Convention Center Facility	534400	1,098,900.00	938,374.10	0.00	
TOTAL FUND:	2130			Tourism Development Fee					
				GENERAL EXPENDITURES	OPERATING 07	1,109,200.00	938,374.10	0.00	

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 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,659.63		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		3,319.28		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		3,319.28		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		3,319.28		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		3,319.28		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		3,319.28		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		3,319.28		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		3,319.28		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		3,319.28		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		3,319.28		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		3,319.28		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		3,319.28		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		596.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		3,367.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		3,367.82		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		3,367.82		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		3,367.82		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		3,367.82		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		3,367.82		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		3,367.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	62,343.04	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	62,343.04	0.00	
TOTAL ORGANIZATION: 101100 County Council									
PERSONAL SERVICES					06	449,653.00	412,704.03	0.00	
GENERAL EXPENDITURES					OPERATING 07	1,594,745.00	1,244,316.19	139,086.63	

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COAS: L COUNTY OF LEXINGTON

ORG: 101101

County Council - Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Central Midlands Region Pln Council					534002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534002	153,632.00			U
07/01/2013	PORD	P1400182		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
07/01/2013	INEI	I1400458		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
07/01/2013	INEI	I1400458		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
10/01/2013	INEI	I1406251		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
10/01/2013	INEI	I1406251		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
01/01/2014	INEI	I1412600		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
01/01/2014	INEI	I1412600		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
04/01/2014	INEI	I1419216		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
04/01/2014	INEI	I1419216		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
ENDING BALANCE: Central Midlands Region Pln Council					534002	153,632.00	153,632.00	0.00	
BEGINNING BALANCE: Dickerson Center for Children					534050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534050	40,000.00			U
07/01/2013	PORD	P1400183		DICKERSON CENTER FOR CHILDR	534050			40,000.00	U
07/01/2013	INEI	I1400459		DICKERSON CENTER FOR CHILDR	534050		10,000.00		U
07/01/2013	INEI	I1400459		DICKERSON CENTER FOR CHILDR	534050			-10,000.00	U
10/01/2013	INEI	I1406252		DICKERSON CENTER FOR CHILDR	534050		10,000.00		U
10/01/2013	INEI	I1406252		DICKERSON CENTER FOR CHILDR	534050			-10,000.00	U
01/01/2014	INEI	I1412601		DICKERSON CENTER FOR CHILDR	534050		10,000.00		U
01/01/2014	INEI	I1412601		DICKERSON CENTER FOR CHILDR	534050			-10,000.00	U
04/01/2014	INEI	I1419218		DICKERSON CENTER FOR CHILDR	534050		10,000.00		U
04/01/2014	INEI	I1419218		DICKERSON CENTER FOR CHILDR	534050			-10,000.00	U
ENDING BALANCE: Dickerson Center for Children					534050	40,000.00	40,000.00	0.00	
BEGINNING BALANCE: Urban Land Institute of SC					534053	0.00	0.00	0.00	
09/10/2013	BD02	J1400849		ABT 14-060	534053	5,000.00			U
09/10/2013	PORD	P1402160		ULI SOUTH CAROLINA	534053			5,000.00	U
09/11/2013	INEI	I1407173		ULI SOUTH CAROLINA	534053		5,000.00		U
09/11/2013	INEI	I1407173		ULI SOUTH CAROLINA	534053			-5,000.00	U
ENDING BALANCE: Urban Land Institute of SC					534053	5,000.00	5,000.00	0.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL	OPERATING 07	198,632.00	198,632.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	285,623.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,540.41		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,080.81		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		7,080.81		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		7,080.81		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		7,080.81		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		10,772.19		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		10,772.19		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		10,772.18		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		10,772.19		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		11,535.11		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		10,856.95		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		10,856.95		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		10,856.95		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	11,062.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		11,023.16		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		11,410.96		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		11,410.95		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		11,410.96		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		11,410.95		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		11,410.96		U

04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		11,410.96		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		11,410.96		U
ENDING BALANCE:		Salaries & Wages			510100	296,685.00	209,958.22	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		27.43		U
ENDING BALANCE:		Overtime			510200	0.00	27.43	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,850.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		232.70		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		465.41		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		465.40		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		465.42		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		465.40		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		740.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		740.80		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		740.79		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		740.80		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		799.16		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		830.56		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		545.16		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		460.32		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		762.64		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		794.40		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		792.32		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		792.30		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511112		792.32		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511112		792.30		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511112		792.30		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511112		792.32		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,850.00	14,003.62	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511113	30,276.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		375.29	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		750.56	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511113		750.56	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511113		750.56	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511113		750.56	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511113		1,141.85	U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511113		1,141.85	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511113		1,141.85	U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511113		1,141.85	U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511113		1,222.72	U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511113		1,150.84	U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511113		1,150.84	U
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511113		1,150.84	U
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511113		1,168.46	U
01/24/2014	HFEX F1400038	HR Payroll 2014 BW 2 0	511113		1,212.47	U
02/07/2014	HFEX F1400039	HR Payroll 2014 BW 3 0	511113		1,209.57	U
02/21/2014	HFEX F1400040	HR Payroll 2014 BW 4 0	511113		1,209.57	U
03/07/2014	HFEX F1400041	HR Payroll 2014 BW 5 0	511113		1,209.57	U
03/21/2014	HFEX F1400044	HR Payroll 2014 BW 6 0	511113		1,209.57	U
04/04/2014	HFEX F1400047	HR Payroll 2014 BW 7 0	511113		1,209.57	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,209.57		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	30,276.00	22,258.52	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U

11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	19,500.00	0.00

BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	6,927.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		72.42		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		144.85		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		144.85		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		144.85		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		144.85		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		230.86		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		230.86		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		230.86		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		230.86		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		233.15		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		231.11		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		232.43		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		231.11		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		235.54		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		245.98		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		245.90		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		245.90		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		245.90		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		245.90		U

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				GF / County Ordinary	1000				
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		245.90		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		245.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,927.00	4,459.98	0.00	

BEGINNING BALANCE:	Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520300	9,000.00		U
07/01/2013	PORD P1400066	RESOURCE DEVELOPMENT ASSOCI	520300		9,000.00	U
09/13/2013	INEI I1407479	RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00	U
09/13/2013	INEI I1407479	RESOURCE DEVELOPMENT ASSOCI	520300		-1,500.00	U
09/30/2013	INEI I1408100	RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00	U
09/30/2013	INEI I1408100	RESOURCE DEVELOPMENT ASSOCI	520300		-1,500.00	U
12/31/2013	INEI I1413689	RESOURCE DEVELOPMENT ASSOCI	520300		-1,500.00	U
12/31/2013	INEI I1413689	RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00	U
03/31/2014	INEI I1420561	RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00	U
03/31/2014	INEI I1420561	RESOURCE DEVELOPMENT ASSOCI	520300		-1,500.00	U
ENDING BALANCE:	Professional Services	520300	9,000.00	6,000.00	3,000.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000	800.00		U
09/23/2013	PORD P1401933	BUSINESS CARDS TOMORROW	521000		23.54	U
09/23/2013	PORD P1401933	BUSINESS CARDS TOMORROW	521000		21.40	U
09/23/2013	PORD P1401933	BUSINESS CARDS TOMORROW	521000		7.49	U
09/23/2013	PORD P1401933	BUSINESS CARDS TOMORROW	521000		3.21	U
10/04/2013	INEI I1411664	BUSINESS CARDS TOMORROW	521000		3.00	U
10/04/2013	INEI I1411664	BUSINESS CARDS TOMORROW	521000		-3.21	U
10/04/2013	INEI I1411664	BUSINESS CARDS TOMORROW	521000		-7.49	U
10/04/2013	INEI I1411664	BUSINESS CARDS TOMORROW	521000		0.00	U
10/04/2013	INEI I1411664	BUSINESS CARDS TOMORROW	521000		-21.40	U
10/04/2013	INEI I1411664	BUSINESS CARDS TOMORROW	521000		23.54	U
10/04/2013	INEI I1411664	BUSINESS CARDS TOMORROW	521000		-23.54	U
10/04/2013	INEI I1411664	BUSINESS CARDS TOMORROW	521000		21.40	U
10/08/2013	PORD P1402111	THE TROPHY AND GIFT SHOP	521000		5.35	U
10/08/2013	PORD P1402111	THE TROPHY AND GIFT SHOP	521000		29.96	U
10/15/2013	ISSU U1402113	ADMINISTRATION	521000		31.43	U
10/15/2013	ISSU U1402114	ADMINISTRATION	521000		33.81	U
10/15/2013	INEI I1409320	THE TROPHY AND GIFT SHOP	521000		5.35	U
10/15/2013	INEI I1409320	THE TROPHY AND GIFT SHOP	521000		-5.35	U
10/15/2013	INEI I1409320	THE TROPHY AND GIFT SHOP	521000		-29.96	U

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		GF / County Ordinary	1000				
10/15/2013	INEI	I1409320	THE TROPHY AND GIFT SHOP	521000		29.96	U
11/06/2013	ISSU	U1402498	COUNTY ADMIN.	521000		0.02	U
02/25/2014	ISSU	U1404245	COUNTY ADMINISTRATOR	521000		110.41	U
02/25/2014	PORD	P1403545	OFFICEMAX INC	521000			6.41 U
02/25/2014	PORD	P1403546	STAPLES ADVANTAGE	521000			6.33 U
02/25/2014	PORD	P1403546	STAPLES ADVANTAGE	521000			16.76 U
02/25/2014	PORD	P1403546	STAPLES ADVANTAGE	521000			10.52 U
02/26/2014	ISSC	U1404280	county administrator	521000		-8.80	U
02/26/2014	ISSU	U1404283	county administrator	521000		6.25	U
02/27/2014	INEI	I1417856	STAPLES ADVANTAGE	521000		16.76	U
02/27/2014	INEI	I1417856	STAPLES ADVANTAGE	521000			-10.52 U
02/27/2014	INEI	I1417856	STAPLES ADVANTAGE	521000		15.87	U
02/27/2014	INEI	I1417856	STAPLES ADVANTAGE	521000			-16.76 U
02/27/2014	INEI	I1417856	STAPLES ADVANTAGE	521000			-6.33 U
02/27/2014	INEI	I1417856	STAPLES ADVANTAGE	521000		6.33	U
03/03/2014	INEI	I1418507	OFFICEMAX INC	521000		2.62	U
03/03/2014	INEI	I1418507	OFFICEMAX INC	521000			-6.41 U
ENDING BALANCE:		Office Supplies		521000	800.00	297.95	0.00
BEGINNING BALANCE:		Duplicating		521100	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	500.00		U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		10.35	U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		12.84	U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		17.41	U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		11.71	U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		8.87	U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		5.14	U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		28.19	U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100		6.12	U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		21.81	U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		21.98	U
ENDING BALANCE:		Duplicating		521100	500.00	144.42	0.00
BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	229.00		U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		114.12	U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		114.12	U
ENDING BALANCE:		Building Insurance		524000	229.00	228.24	0.00

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GF / County Ordinary					1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,076.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		521.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		521.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,076.00	1,043.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
01/01/2014	INNI	CR14648		LIVINGSTON INSURANCE AGENCY	524202		270.00		U
02/04/2014	BD02	J1402049		ABT 14-205	524202	270.00			U
ENDING BALANCE: Surety Bonds					524202	270.00	270.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,207.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-78.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		78.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		78.14		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		78.22		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		78.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		78.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		78.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		78.14		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		78.14		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		78.14		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		78.14		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		78.14		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-78.14		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		78.14		U
ENDING BALANCE: Telephone					525000	1,207.00	781.48	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	264.00			U
09/04/2013	BD02	J1400615		ABT 14-057	525020	-37.00			U
02/04/2014	BD02	J1402049		ABT 14-205	525020	-150.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	77.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	2,520.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400067		SPRINT PCS	525021			1,176.00	U
07/01/2013	PORD	P1401469		VERIZON WIRELESS	525021			979.00	U
07/08/2013	INEI	I1403092		SPRINT PCS	525021		75.15		U
07/08/2013	INEI	I1403092		SPRINT PCS	525021			-75.15	U
08/14/2013	CORD	P1400067		SPRINT PCS	525021			-1,000.00	U
08/23/2013	INEI	I1405055		VERIZON WIRELESS	525021		156.51		U
08/23/2013	INEI	I1405055		VERIZON WIRELESS	525021			-156.51	U
08/28/2013	POCL	*1400707		Close PO P1400067	525021			-100.85	U
09/23/2013	INEI	I1409458		VERIZON WIRELESS	525021		177.21		U
09/23/2013	INEI	I1409458		VERIZON WIRELESS	525021			-177.21	U
10/18/2013	INEI	I1409957		VERIZON WIRELESS	525021		166.63		U
10/18/2013	INEI	I1409957		VERIZON WIRELESS	525021			-166.63	U
10/30/2013	CORD	P1401469		VERIZON WIRELESS	525021			800.00	U
11/23/2013	INEI	I1412094		VERIZON WIRELESS	525021		166.59		U
11/23/2013	INEI	I1412094		VERIZON WIRELESS	525021			-166.59	U
12/23/2013	INEI	I1413771		VERIZON WIRELESS	525021		253.17		U
12/23/2013	INEI	I1413771		VERIZON WIRELESS	525021			-253.17	U
01/23/2014	INEI	I1416559		VERIZON WIRELESS	525021			-166.87	U
01/23/2014	INEI	I1416559		VERIZON WIRELESS	525021		166.87		U
02/23/2014	INEI	I1417801		VERIZON WIRELESS	525021		146.43		U
02/23/2014	INEI	I1417801		VERIZON WIRELESS	525021			-146.43	U
03/23/2014	INEI	I1419973		VERIZON WIRELESS	525021		153.94		U
03/23/2014	INEI	I1419973		VERIZON WIRELESS	525021			-153.94	U
04/23/2014	INEI	I1422619		VERIZON WIRELESS	525021			-154.00	U
04/23/2014	INEI	I1422619		VERIZON WIRELESS	525021		154.00		U
ENDING BALANCE: Smart Phone Charges					525021	2,520.00	1,616.50	237.65	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	601.00			U
07/01/2013	PORD	P1400208		MOTOROLA INC	525030			638.76	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	601.00	0.00	638.76	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	39.00			U
07/01/2013	BD02	J1400037		ABT 14-001	525031	66.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			104.52	U

10/24/2013	INEI	I1419101	MOTOROLA INC	525031		104.52			U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031				-104.52	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				800 MHz Radio Maintenance Contracts	525031	105.00	104.52	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		10.51		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	243.00	186.01	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	500.00			U
07/01/2013	BD02	J1400037		ABT 14-001	525100	-66.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		4.28		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		5.72		U
09/05/2013	INNI	CT34910		UPS	525100		6.56		U
09/18/2013	INNI	CT34914		UPS	525100		6.56		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		3.62		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		5.92		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		6.90		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		3.68		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		28.39		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		1.40		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		1.92		U

04/30/2014 FT01	J1402846	APR 14 POSTAGE	525100		5.28			U
ENDING BALANCE:	Postage		525100	434.00	80.23		0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525210	4,413.00				U
07/03/2013 INNI	TR20337	SC ASSOCIATION OF COUNTIES	525210		515.00			U
07/03/2013 INNI	TR20338	SC ASSOCIATION OF COUNTIES	525210		515.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2013	INNI	TR20337A		MERGO III, JOE	525210		851.34		U
08/01/2013	BD02	J1400333		ABT 14-028	525210	-122.00			U
08/06/2013	INNI	I1405615		BB&T	525210		185.00		U
08/07/2013	INNI	EX20337		MERGO III, JOE	525210		78.60		U
08/07/2013	INNI	EX20338		FOLSOM, CHRIS	525210		946.67		U
09/10/2013	CNNI	A0389378	EX20337	MERGO III, JOE	525210		-78.60		U
09/20/2013	INNI	I1408114		BB&T	525210		40.00		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525210		-120.50		U
10/03/2013	INNI	TR17949		SC ASSOCIATION OF COUNTIES	525210		100.00		U
10/31/2013	INNI	TR20330		LEXINGTON COUNTY DEVELOPMEN	525210		50.00		U
01/30/2014	INNI	TR19081		SC ASSOCIATION OF COUNTIES	525210		245.00		U
01/30/2014	INNI	TR19204		SC ASSOCIATION OF COUNTIES	525210		195.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,291.00	3,522.51	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	210.00			U
07/01/2013	PORD	P1400065		SC CITY & COUNTY MANAGEMENT	525230			80.00	U
07/01/2013	PORD	P1403123		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
07/01/2013	PORD	P1403123		SC MANAGERS ADMIN & SUPERVI	525230			25.00	U
01/21/2014	INEI	I1413982		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
01/21/2014	INEI	I1413982		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
01/21/2014	INEI	I1413983		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
01/21/2014	INEI	I1413983		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	210.00	50.00	80.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525240	3,000.00		U
02/21/2014	INNI I1419358	MERGO III, JOE	525240		307.44	U
02/27/2014	BD02 J1402282	ABT 14-227	525240	-243.00		U
03/21/2014	INNI I1419825	MERGO III, JOE	525240		217.84	U
03/25/2014	INNI I1421333	FOLSOM, CHRIS	525240		167.78	U
04/25/2014	INNI I1423154	MERGO III, JOE	525240		256.48	U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	2,757.00	949.54	0.00	

BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
01/31/2014	FT01 J1402265	JAN 14 MOTOR POOL USAGE	525250		162.40	U
02/27/2014	BD02 J1402282	ABT 14-227	525250	243.00		U

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				GF / County Ordinary	1000				
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		5.04		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	243.00	167.44	0.00	

BEGINNING BALANCE:	Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525300	11,953.00		U
07/03/2013	INNI I1402782	TOWN OF LEXINGTON	525300		23.66	U
07/03/2013	INNI I1402793	TOWN OF LEXINGTON	525300		23.29	U
07/10/2013	INNI I1403038	SCE&G	525300		3.52	U
07/10/2013	INNI I1403038	SCE&G	525300		978.70	U
08/05/2013	INNI I1404922	SCE&G	525300		956.71	U
08/05/2013	INNI I1404922	SCE&G	525300		3.47	U
08/09/2013	INNI I1405382	TOWN OF LEXINGTON	525300		14.77	U
08/12/2013	INNI I1405263	TOWN OF LEXINGTON	525300		48.72	U
09/09/2013	INNI I1407547	TOWN OF LEXINGTON	525300		28.28	U
09/09/2013	INNI I1407565	TOWN OF LEXINGTON	525300		24.19	U
09/10/2013	INNI I1407131	SCE&G	525300		3.47	U
09/10/2013	INNI I1407131	SCE&G	525300		966.43	U
10/10/2013	INNI I1409391	TOWN OF LEXINGTON	525300		26.48	U
10/10/2013	INNI I1409392	TOWN OF LEXINGTON	525300		27.34	U

10/10/2013	INNI	I1410059	SCE&G	525300		3.56		U
10/10/2013	INNI	I1410059	SCE&G	525300		1,003.47		U
11/07/2013	INNI	I1411418	SCE&G	525300		852.43		U
11/07/2013	INNI	I1411418	SCE&G	525300		3.56		U
11/07/2013	INNI	I1411889	TOWN OF LEXINGTON	525300		18.61		U
11/07/2013	INNI	I1411977	TOWN OF LEXINGTON	525300		21.92		U
12/09/2013	INNI	I1413471	SCE&G	525300		889.81		U
12/09/2013	INNI	I1413471	SCE&G	525300		3.56		U
12/09/2013	INNI	I1413537	TOWN OF LEXINGTON	525300		21.27		U
12/10/2013	INNI	I1413540	TOWN OF LEXINGTON	525300		16.00		U
01/06/2014	INNI	I1415422	SCE&G	525300		910.86		U
01/06/2014	INNI	I1415422	SCE&G	525300		3.56		U
01/10/2014	INNI	I1415428	TOWN OF LEXINGTON	525300		19.10		U
01/10/2014	INNI	I1415495	TOWN OF LEXINGTON	525300		8.03		U
02/07/2014	INNI	I1417549	TOWN OF LEXINGTON	525300		1.67		U
02/07/2014	INNI	I1417615	TOWN OF LEXINGTON	525300		17.88		U
02/10/2014	INNI	I1417735	SCE&G	525300		3.47		U
02/10/2014	INNI	I1417735	SCE&G	525300		924.53		U
03/06/2014	INNI	I1420166	TOWN OF LEXINGTON	525300		16.73		U
03/06/2014	INNI	I1420167	TOWN OF LEXINGTON	525300		1.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2014	INNI	I1420196		SCE&G	525300		3.48		U
03/11/2014	INNI	I1420196		SCE&G	525300		872.98		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		20.00		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		1.61		U
04/09/2014	INNI	I1422164		SCE&G	525300		3.47		U
04/09/2014	INNI	I1422164		SCE&G	525300		845.75		U
ENDING BALANCE:				Util / Administration Building	525300	11,953.00	9,617.83	0.00	
BEGINNING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528305	120.00			U
02/04/2014	BD02	J1402049		ABT 14-205	528305	-120.00			U
ENDING BALANCE:				NACO Acheivment Award	528305	0.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
08/01/2013	BD02 J1400333	ABT 14-028	540000	122.00		U
09/11/2013	PORD P1401776	B&H PHOTO-VIDEO INC	540000		48.58	U
09/11/2013	PORD P1401776	B&H PHOTO-VIDEO INC	540000		8.93	U
10/07/2013	INEI I1409997	B&H PHOTO-VIDEO INC	540000		-48.58	U
10/07/2013	INEI I1409997	B&H PHOTO-VIDEO INC	540000		48.58	U
10/07/2013	INEI I1409997	B&H PHOTO-VIDEO INC	540000		8.93	U
10/07/2013	INEI I1409997	B&H PHOTO-VIDEO INC	540000		-8.93	U
11/04/2013	REQP R1400522	JOE MERGO	540000		62.05	U
11/04/2013	POLQ P1402451	AMAZON.COM LLC	540000		-62.05	U
11/04/2013	PORD P1402451	AMAZON.COM LLC	540000		53.49	U
11/08/2013	INNI I1412309	BB&T	540000	53.49		U
03/18/2014	POCL *1400992	Close PO P1402451	540000		-53.49	U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	122.00	111.00	0.00	
BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00	
09/04/2013	BD02 J1400615	ABT 14-057	540010	37.00		U
ENDING BALANCE:	Minor Software	540010	37.00	0.00	0.00	
BEGINNING BALANCE:	(2) Executive Chairs	5AE494	0.00	0.00	0.00	
11/07/2013	BD02 J1401444	ABT 14-121	5AE494	864.00		U
11/08/2013	REQP R1400532	RODNEY PIMENTAL	5AE494		863.49	U
11/08/2013	POLQ P1402510	LORICK OFFICE PRODUCTS CO I	5AE494		-863.49	U

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				GF / County Ordinary	1000				
11/08/2013	PORD	P1402510		LORICK OFFICE PRODUCTS CO I	5AE494			863.49	U
11/09/2013	INEI	I1410251		LORICK OFFICE PRODUCTS CO I	5AE494		863.49		U
11/09/2013	INEI	I1410251		LORICK OFFICE PRODUCTS CO I	5AE494			-863.49	U
ENDING BALANCE:		(2) Executive Chairs			5AE494	864.00	863.49	0.00	
TOTAL FUND:	1000	GF / County Ordinary		PERSONAL SERVICES	06	379,138.00	270,207.77	0.00	

GENERAL OPERATING 07 37,539.00 26,034.16 3,956.41
 EXPENDITURES

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		390.59		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		781.17		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		781.17		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		781.17		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		781.17		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,003.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,003.48		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,003.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,003.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,003.48		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,003.48		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,003.48		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		1,196.63		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		1,196.63		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		1,196.63		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		1,196.63		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		1,196.63		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		1,196.63		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		1,196.63		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		1,196.63		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	20,112.67	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	20,112.67	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
PERSONAL SERVICES					06	379,138.00	290,320.44	0.00	
GENERAL					OPERATING 07	37,539.00	26,034.16	3,956.41	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Legal Services			520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	200,000.00			U
07/01/2013	PORD	P1400068		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/01/2013	PORD	P1400069		DAVIS FRAWLEY ANDERSON MCCA	520500			100,000.00	U
07/01/2013	PORD	P1400069		DAVIS FRAWLEY ANDERSON MCCA	520500			75,000.00	U
07/01/2013	PORD	P1401454		GIGNILLIAT SAVITZ & BETTIS	520500			2,000.00	U
07/01/2013	PORD	P1401597		POPE ZEIGLER LLC	520500			1,000.00	U
07/01/2013	PORD	P1402064		POPE ZEIGLER LLC	520500			500.00	U
07/31/2013	INEI	I1403985		DAVIS FRAWLEY LLC	520500		750.00		U
07/31/2013	INEI	I1403985		DAVIS FRAWLEY LLC	520500			-750.00	U
07/31/2013	INEI	I1403986		DAVIS FRAWLEY LLC	520500			-1,705.00	U
07/31/2013	INEI	I1403986		DAVIS FRAWLEY LLC	520500		1,705.00		U
07/31/2013	INEI	I1403988		DAVIS FRAWLEY LLC	520500		4,355.00		U
07/31/2013	INEI	I1403988		DAVIS FRAWLEY LLC	520500			-4,355.00	U
07/31/2013	INEI	I1403989		DAVIS FRAWLEY LLC	520500		360.00		U
07/31/2013	INEI	I1403989		DAVIS FRAWLEY LLC	520500			-360.00	U
07/31/2013	INEI	I1403990		DAVIS FRAWLEY LLC	520500		270.00		U
07/31/2013	INEI	I1403990		DAVIS FRAWLEY LLC	520500			-270.00	U
07/31/2013	INEI	I1403991		DAVIS FRAWLEY LLC	520500		270.00		U
07/31/2013	INEI	I1403991		DAVIS FRAWLEY LLC	520500			-270.00	U
07/31/2013	INEI	I1403992		DAVIS FRAWLEY LLC	520500		600.00		U
07/31/2013	INEI	I1403992		DAVIS FRAWLEY LLC	520500			-600.00	U
07/31/2013	INEI	I1403994		DAVIS FRAWLEY LLC	520500		450.00		U
07/31/2013	INEI	I1403994		DAVIS FRAWLEY LLC	520500			-450.00	U
07/31/2013	INEI	I1403995		DAVIS FRAWLEY LLC	520500		1,155.00		U
07/31/2013	INEI	I1403995		DAVIS FRAWLEY LLC	520500			-1,155.00	U
07/31/2013	INEI	I1403996		DAVIS FRAWLEY LLC	520500		165.00		U
07/31/2013	INEI	I1403996		DAVIS FRAWLEY LLC	520500			-165.00	U
07/31/2013	INEI	I1403997		DAVIS FRAWLEY LLC	520500		915.00		U
07/31/2013	INEI	I1403997		DAVIS FRAWLEY LLC	520500			-915.00	U
07/31/2013	INEI	I1403998		DAVIS FRAWLEY LLC	520500		150.00		U
07/31/2013	INEI	I1403998		DAVIS FRAWLEY LLC	520500			-150.00	U
07/31/2013	INEI	I1404000		DAVIS FRAWLEY LLC	520500		105.00		U
07/31/2013	INEI	I1404000		DAVIS FRAWLEY LLC	520500			-105.00	U
07/31/2013	INEI	I1404001		DAVIS FRAWLEY LLC	520500		75.00		U
07/31/2013	INEI	I1404001		DAVIS FRAWLEY LLC	520500			-75.00	U

07/31/2013	INEI	I1404002	DAVIS FRAWLEY LLC	520500				-90.00	U
07/31/2013	INEI	I1404002	DAVIS FRAWLEY LLC	520500		90.00			U
07/31/2013	INEI	I1404003	DAVIS FRAWLEY LLC	520500		90.00			U
07/31/2013	INEI	I1404003	DAVIS FRAWLEY LLC	520500				-90.00	U

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				GF / County Ordinary	1000				
07/31/2013	INEI	I1404005		DAVIS FRAWLEY LLC	520500		375.00		U
07/31/2013	INEI	I1404005		DAVIS FRAWLEY LLC	520500			-375.00	U
07/31/2013	INEI	I1404006		DAVIS FRAWLEY LLC	520500		1,410.00		U
07/31/2013	INEI	I1404006		DAVIS FRAWLEY LLC	520500			-1,410.00	U
07/31/2013	INEI	I1404007		DAVIS FRAWLEY LLC	520500			-615.00	U
07/31/2013	INEI	I1404007		DAVIS FRAWLEY LLC	520500		615.00		U
07/31/2013	INEI	I1404009		DAVIS FRAWLEY LLC	520500		60.00		U
07/31/2013	INEI	I1404009		DAVIS FRAWLEY LLC	520500			-60.00	U
07/31/2013	INEI	I1404010		DAVIS FRAWLEY LLC	520500		1,387.50		U
07/31/2013	INEI	I1404010		DAVIS FRAWLEY LLC	520500			-1,387.50	U
07/31/2013	INEI	I1404012		DAVIS FRAWLEY LLC	520500		450.00		U
07/31/2013	INEI	I1404012		DAVIS FRAWLEY LLC	520500			-450.00	U
07/31/2013	INEI	I1404014		DAVIS FRAWLEY LLC	520500		1,290.00		U
07/31/2013	INEI	I1404014		DAVIS FRAWLEY LLC	520500			-1,290.00	U
07/31/2013	INEI	I1404015		DAVIS FRAWLEY LLC	520500		195.00		U
07/31/2013	INEI	I1404015		DAVIS FRAWLEY LLC	520500			-195.00	U
07/31/2013	INEI	I1404016		DAVIS FRAWLEY LLC	520500		488.96		U
07/31/2013	INEI	I1404016		DAVIS FRAWLEY LLC	520500			-488.96	U
07/31/2013	INEI	I1404017		DAVIS FRAWLEY LLC	520500		428.66		U
07/31/2013	INEI	I1404017		DAVIS FRAWLEY LLC	520500			-428.66	U
07/31/2013	INEI	I1404538		POPE ZEIGLER LLC	520500		425.00		U
07/31/2013	INEI	I1404538		POPE ZEIGLER LLC	520500			-425.00	U
08/12/2013	CORD	P1400068		MALONE THOMPSON & SUMMERS L	520500			-2,000.00	U
08/15/2013	INEI	I1404533		MALONE THOMPSON & SUMMERS L	520500		1,275.00		U
08/15/2013	INEI	I1404533		MALONE THOMPSON & SUMMERS L	520500			-1,275.00	U
08/15/2013	INEI	I1404535		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
08/15/2013	INEI	I1404535		MALONE THOMPSON & SUMMERS L	520500		37.50		U
08/15/2013	INEI	I1404536		MALONE THOMPSON & SUMMERS L	520500			-1,762.50	U
08/15/2013	INEI	I1404536		MALONE THOMPSON & SUMMERS L	520500		1,762.50		U
08/19/2013	INEI	I1404537		MALONE THOMPSON & SUMMERS L	520500		1,762.50		U

08/19/2013	INEI	I1404537	MALONE THOMPSON & SUMMERS L	520500			-1,762.50	U
08/23/2013	CORD	P1400068	MALONE THOMPSON & SUMMERS L	520500			-1,000.00	U
08/31/2013	INEI	I1405534	DAVIS FRAWLEY LLC	520500	120.00			U
08/31/2013	INEI	I1405534	DAVIS FRAWLEY LLC	520500			-120.00	U
08/31/2013	INEI	I1405545	DAVIS FRAWLEY LLC	520500			-300.00	U
08/31/2013	INEI	I1405545	DAVIS FRAWLEY LLC	520500	300.00			U
08/31/2013	INEI	I1405546	DAVIS FRAWLEY LLC	520500			-2,665.00	U
08/31/2013	INEI	I1405546	DAVIS FRAWLEY LLC	520500	2,665.00			U
08/31/2013	INEI	I1405548	DAVIS FRAWLEY LLC	520500	3,828.48			U
08/31/2013	INEI	I1405548	DAVIS FRAWLEY LLC	520500			-3,828.48	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1405550		DAVIS FRAWLEY LLC	520500			-270.00	U
08/31/2013	INEI	I1405550		DAVIS FRAWLEY LLC	520500		270.00		U
08/31/2013	INEI	I1405551		DAVIS FRAWLEY LLC	520500		90.00		U
08/31/2013	INEI	I1405551		DAVIS FRAWLEY LLC	520500			-90.00	U
08/31/2013	INEI	I1405552		DAVIS FRAWLEY LLC	520500		90.00		U
08/31/2013	INEI	I1405552		DAVIS FRAWLEY LLC	520500			-90.00	U
08/31/2013	INEI	I1405553		DAVIS FRAWLEY LLC	520500			-855.00	U
08/31/2013	INEI	I1405553		DAVIS FRAWLEY LLC	520500		855.00		U
08/31/2013	INEI	I1405554		DAVIS FRAWLEY LLC	520500		2,094.00		U
08/31/2013	INEI	I1405554		DAVIS FRAWLEY LLC	520500			-2,094.00	U
08/31/2013	INEI	I1405555		DAVIS FRAWLEY LLC	520500		400.92		U
08/31/2013	INEI	I1405555		DAVIS FRAWLEY LLC	520500			-400.92	U
08/31/2013	INEI	I1405556		DAVIS FRAWLEY LLC	520500		90.00		U
08/31/2013	INEI	I1405556		DAVIS FRAWLEY LLC	520500			-90.00	U
08/31/2013	INEI	I1405557		DAVIS FRAWLEY LLC	520500			-240.00	U
08/31/2013	INEI	I1405557		DAVIS FRAWLEY LLC	520500		240.00		U
08/31/2013	INEI	I1405558		DAVIS FRAWLEY LLC	520500		225.00		U
08/31/2013	INEI	I1405558		DAVIS FRAWLEY LLC	520500			-225.00	U
08/31/2013	INEI	I1405559		DAVIS FRAWLEY LLC	520500		840.00		U
08/31/2013	INEI	I1405559		DAVIS FRAWLEY LLC	520500			-840.00	U
08/31/2013	INEI	I1405560		DAVIS FRAWLEY LLC	520500		165.00		U
08/31/2013	INEI	I1405560		DAVIS FRAWLEY LLC	520500			-165.00	U
08/31/2013	INEI	I1405561		DAVIS FRAWLEY LLC	520500			-180.00	U
08/31/2013	INEI	I1405561		DAVIS FRAWLEY LLC	520500		180.00		U

08/31/2013	INEI	I1405562	DAVIS FRAWLEY LLC	520500			-735.00	U
08/31/2013	INEI	I1405562	DAVIS FRAWLEY LLC	520500	735.00			U
08/31/2013	INEI	I1405563	DAVIS FRAWLEY LLC	520500	465.00			U
08/31/2013	INEI	I1405563	DAVIS FRAWLEY LLC	520500			-465.00	U
08/31/2013	INEI	I1405564	DAVIS FRAWLEY LLC	520500	555.00			U
08/31/2013	INEI	I1405564	DAVIS FRAWLEY LLC	520500			-555.00	U
08/31/2013	INEI	I1405565	DAVIS FRAWLEY LLC	520500			-892.50	U
08/31/2013	INEI	I1405565	DAVIS FRAWLEY LLC	520500	892.50			U
08/31/2013	INEI	I1405566	DAVIS FRAWLEY LLC	520500			-205.68	U
08/31/2013	INEI	I1405566	DAVIS FRAWLEY LLC	520500	205.68			U
08/31/2013	INEI	I1405567	DAVIS FRAWLEY LLC	520500			-279.56	U
08/31/2013	INEI	I1405567	DAVIS FRAWLEY LLC	520500	279.56			U
08/31/2013	INEI	I1405568	DAVIS FRAWLEY LLC	520500			-1,875.00	U
08/31/2013	INEI	I1405568	DAVIS FRAWLEY LLC	520500	1,875.00			U
08/31/2013	INEI	I1405569	DAVIS FRAWLEY LLC	520500	847.96			U
08/31/2013	INEI	I1405569	DAVIS FRAWLEY LLC	520500			-847.96	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1405570		DAVIS FRAWLEY LLC	520500		3,465.00		U
08/31/2013	INEI	I1405570		DAVIS FRAWLEY LLC	520500			-3,465.00	U
08/31/2013	INEI	I1407247		POPE ZEIGLER LLC	520500		577.50		U
08/31/2013	INEI	I1407247		POPE ZEIGLER LLC	520500			-575.00	U
08/31/2013	INEI	I1407586		POPE ZEIGLER LLC	520500		300.00		U
08/31/2013	INEI	I1407586		POPE ZEIGLER LLC	520500			-300.00	U
09/11/2013	INEI	I1421532		GIGNILLIAT SAVITZ & BETTIS	520500			-37.50	U
09/11/2013	INEI	I1421532		GIGNILLIAT SAVITZ & BETTIS	520500		37.50		U
09/23/2013	INEI	I1407612		MALONE THOMPSON & SUMMERS L	520500		2,025.00		U
09/23/2013	INEI	I1407612		MALONE THOMPSON & SUMMERS L	520500			-2,025.00	U
09/23/2013	INEI	I1407614		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
09/23/2013	INEI	I1407614		MALONE THOMPSON & SUMMERS L	520500		37.50		U
09/23/2013	INEI	I1407615		MALONE THOMPSON & SUMMERS L	520500		234.43		U
09/23/2013	INEI	I1407615		MALONE THOMPSON & SUMMERS L	520500			-234.43	U
09/23/2013	INEI	I1407616		MALONE THOMPSON & SUMMERS L	520500		825.00		U
09/23/2013	INEI	I1407616		MALONE THOMPSON & SUMMERS L	520500			-825.00	U
09/30/2013	INEI	I1407633		DAVIS FRAWLEY LLC	520500		672.50		U
09/30/2013	INEI	I1407633		DAVIS FRAWLEY LLC	520500			-672.50	U

09/30/2013	INEI	I1407662	DAVIS FRAWLEY LLC	520500	1,777.50			U
09/30/2013	INEI	I1407662	DAVIS FRAWLEY LLC	520500			-1,777.50	U
09/30/2013	INEI	I1407663	DAVIS FRAWLEY LLC	520500			-3,585.00	U
09/30/2013	INEI	I1407663	DAVIS FRAWLEY LLC	520500	3,585.00			U
09/30/2013	INEI	I1407664	DAVIS FRAWLEY LLC	520500	90.00			U
09/30/2013	INEI	I1407664	DAVIS FRAWLEY LLC	520500			-90.00	U
09/30/2013	INEI	I1407665	DAVIS FRAWLEY LLC	520500			-120.00	U
09/30/2013	INEI	I1407665	DAVIS FRAWLEY LLC	520500	120.00			U
09/30/2013	INEI	I1407666	DAVIS FRAWLEY LLC	520500			-2,020.00	U
09/30/2013	INEI	I1407666	DAVIS FRAWLEY LLC	520500	2,020.00			U
09/30/2013	INEI	I1407667	DAVIS FRAWLEY LLC	520500			-1,530.00	U
09/30/2013	INEI	I1407667	DAVIS FRAWLEY LLC	520500	1,530.00			U
09/30/2013	INEI	I1407669	DAVIS FRAWLEY LLC	520500			-405.00	U
09/30/2013	INEI	I1407669	DAVIS FRAWLEY LLC	520500	405.00			U
09/30/2013	INEI	I1407670	DAVIS FRAWLEY LLC	520500	1,815.00			U
09/30/2013	INEI	I1407670	DAVIS FRAWLEY LLC	520500			-1,815.00	U
09/30/2013	INEI	I1407671	DAVIS FRAWLEY LLC	520500			-540.00	U
09/30/2013	INEI	I1407671	DAVIS FRAWLEY LLC	520500	540.00			U
09/30/2013	INEI	I1407672	DAVIS FRAWLEY LLC	520500	1,604.44			U
09/30/2013	INEI	I1407672	DAVIS FRAWLEY LLC	520500			-1,604.44	U
09/30/2013	INEI	I1407673	DAVIS FRAWLEY LLC	520500			-30.00	U
09/30/2013	INEI	I1407673	DAVIS FRAWLEY LLC	520500	30.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	INEI	I1407674		DAVIS FRAWLEY LLC	520500		180.00		U
09/30/2013	INEI	I1407674		DAVIS FRAWLEY LLC	520500			-180.00	U
09/30/2013	INEI	I1407675		DAVIS FRAWLEY LLC	520500		150.00		U
09/30/2013	INEI	I1407675		DAVIS FRAWLEY LLC	520500			-150.00	U
09/30/2013	INEI	I1407676		DAVIS FRAWLEY LLC	520500			-345.00	U
09/30/2013	INEI	I1407676		DAVIS FRAWLEY LLC	520500		345.00		U
09/30/2013	INEI	I1407677		DAVIS FRAWLEY LLC	520500		1,170.00		U
09/30/2013	INEI	I1407677		DAVIS FRAWLEY LLC	520500			-1,170.00	U
09/30/2013	INEI	I1407680		DAVIS FRAWLEY LLC	520500			-210.00	U
09/30/2013	INEI	I1407680		DAVIS FRAWLEY LLC	520500		210.00		U
09/30/2013	INEI	I1407681		DAVIS FRAWLEY LLC	520500		75.00		U
09/30/2013	INEI	I1407681		DAVIS FRAWLEY LLC	520500			-75.00	U

09/30/2013	INEI	I1407682	DAVIS FRAWLEY LLC	520500	3,450.00			U
09/30/2013	INEI	I1407682	DAVIS FRAWLEY LLC	520500			-3,450.00	U
09/30/2013	INEI	I1407683	DAVIS FRAWLEY LLC	520500	466.10			U
09/30/2013	INEI	I1407683	DAVIS FRAWLEY LLC	520500			-466.10	U
09/30/2013	INEI	I1407684	DAVIS FRAWLEY LLC	520500	488.96			U
09/30/2013	INEI	I1407684	DAVIS FRAWLEY LLC	520500			-488.96	U
09/30/2013	INEI	I1407685	DAVIS FRAWLEY LLC	520500	631.46			U
09/30/2013	INEI	I1407685	DAVIS FRAWLEY LLC	520500			-631.46	U
09/30/2013	INEI	I1407686	DAVIS FRAWLEY LLC	520500	332.50			U
09/30/2013	INEI	I1407686	DAVIS FRAWLEY LLC	520500			-332.50	U
09/30/2013	INEI	I1409876	POPE ZEIGLER LLC	520500	150.00			U
09/30/2013	INEI	I1409876	POPE ZEIGLER LLC	520500			-150.00	U
09/30/2013	INEI	I1409878	POPE ZEIGLER LLC	520500	120.00			U
09/30/2013	INEI	I1409878	POPE ZEIGLER LLC	520500			-120.00	U
10/02/2013	CORD	P1400069	DAVIS FRAWLEY LLC	520500			-500.00	U
10/07/2013	INEI	I1408103	MALONE THOMPSON & SUMMERS L	520500	1,837.50			U
10/07/2013	INEI	I1408103	MALONE THOMPSON & SUMMERS L	520500			-1,837.50	U
10/07/2013	INEI	I1408107	MALONE THOMPSON & SUMMERS L	520500			-37.50	U
10/07/2013	INEI	I1408107	MALONE THOMPSON & SUMMERS L	520500	37.50			U
10/07/2013	INEI	I1408109	MALONE THOMPSON & SUMMERS L	520500			-300.00	U
10/07/2013	INEI	I1408109	MALONE THOMPSON & SUMMERS L	520500	300.00			U
10/31/2013	INEI	I1410002	DAVIS FRAWLEY LLC	520500			-180.00	U
10/31/2013	INEI	I1410002	DAVIS FRAWLEY LLC	520500	180.00			U
10/31/2013	INEI	I1410004	DAVIS FRAWLEY LLC	520500			-546.00	U
10/31/2013	INEI	I1410004	DAVIS FRAWLEY LLC	520500	546.00			U
10/31/2013	INEI	I1410005	DAVIS FRAWLEY LLC	520500			-247.50	U
10/31/2013	INEI	I1410005	DAVIS FRAWLEY LLC	520500	247.50			U
10/31/2013	INEI	I1410007	DAVIS FRAWLEY LLC	520500	180.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	INEI	I1410007		DAVIS FRAWLEY LLC	520500			-180.00	U
10/31/2013	INEI	I1410008		DAVIS FRAWLEY LLC	520500			-435.00	U
10/31/2013	INEI	I1410008		DAVIS FRAWLEY LLC	520500		435.00		U
10/31/2013	INEI	I1410010		DAVIS FRAWLEY LLC	520500		255.00		U
10/31/2013	INEI	I1410010		DAVIS FRAWLEY LLC	520500			-255.00	U
10/31/2013	INEI	I1410011		DAVIS FRAWLEY LLC	520500			-315.00	U

10/31/2013	INEI	I1410011	DAVIS FRAWLEY LLC	520500	315.00			U
10/31/2013	INEI	I1410013	DAVIS FRAWLEY LLC	520500	15.00			U
10/31/2013	INEI	I1410013	DAVIS FRAWLEY LLC	520500			-15.00	U
10/31/2013	INEI	I1410014	DAVIS FRAWLEY LLC	520500			-525.00	U
10/31/2013	INEI	I1410014	DAVIS FRAWLEY LLC	520500	525.00			U
10/31/2013	INEI	I1410017	DAVIS FRAWLEY LLC	520500	4,709.88			U
10/31/2013	INEI	I1410017	DAVIS FRAWLEY LLC	520500			-4,709.88	U
10/31/2013	INEI	I1410018	DAVIS FRAWLEY LLC	520500			-127.50	U
10/31/2013	INEI	I1410018	DAVIS FRAWLEY LLC	520500	127.50			U
10/31/2013	INEI	I1410021	DAVIS FRAWLEY LLC	520500			-1,095.66	U
10/31/2013	INEI	I1410021	DAVIS FRAWLEY LLC	520500	1,095.66			U
10/31/2013	INEI	I1410022	DAVIS FRAWLEY LLC	520500			-540.66	U
10/31/2013	INEI	I1410022	DAVIS FRAWLEY LLC	520500	540.66			U
10/31/2013	INEI	I1410024	DAVIS FRAWLEY LLC	520500			-125.00	U
10/31/2013	INEI	I1410024	DAVIS FRAWLEY LLC	520500	125.00			U
10/31/2013	INEI	I1410041	DAVIS FRAWLEY LLC	520500	50.00			U
10/31/2013	INEI	I1410041	DAVIS FRAWLEY LLC	520500			-50.00	U
10/31/2013	INEI	I1410043	DAVIS FRAWLEY LLC	520500	525.00			U
10/31/2013	INEI	I1410043	DAVIS FRAWLEY LLC	520500			-525.00	U
10/31/2013	INEI	I1410044	DAVIS FRAWLEY LLC	520500			-1,355.00	U
10/31/2013	INEI	I1410044	DAVIS FRAWLEY LLC	520500	1,355.00			U
10/31/2013	INEI	I1410045	DAVIS FRAWLEY LLC	520500			-3,965.00	U
10/31/2013	INEI	I1410045	DAVIS FRAWLEY LLC	520500	3,965.00			U
10/31/2013	INEI	I1410047	DAVIS FRAWLEY LLC	520500	35.00			U
10/31/2013	INEI	I1410047	DAVIS FRAWLEY LLC	520500			-35.00	U
10/31/2013	INEI	I1410048	DAVIS FRAWLEY LLC	520500			-870.00	U
10/31/2013	INEI	I1410048	DAVIS FRAWLEY LLC	520500	870.00			U
10/31/2013	INEI	I1410050	DAVIS FRAWLEY LLC	520500			-465.00	U
10/31/2013	INEI	I1410050	DAVIS FRAWLEY LLC	520500	465.00			U
10/31/2013	INEI	I1410052	DAVIS FRAWLEY LLC	520500			-245.00	U
10/31/2013	INEI	I1410052	DAVIS FRAWLEY LLC	520500	245.00			U
10/31/2013	INEI	I1410053	DAVIS FRAWLEY LLC	520500			-285.00	U
10/31/2013	INEI	I1410053	DAVIS FRAWLEY LLC	520500	285.00			U
10/31/2013	INEI	I1410054	DAVIS FRAWLEY LLC	520500	150.00			U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

10/31/2013	INEI	I1410054	DAVIS FRAWLEY LLC	520500			-150.00	U
10/31/2013	INEI	I1410055	DAVIS FRAWLEY LLC	520500			-345.00	U
10/31/2013	INEI	I1410055	DAVIS FRAWLEY LLC	520500	345.00			U
10/31/2013	INEI	I1410056	DAVIS FRAWLEY LLC	520500			-1,875.00	U
10/31/2013	INEI	I1410056	DAVIS FRAWLEY LLC	520500	1,875.00			U
10/31/2013	INEI	I1414584	POPE ZEIGLER LLC	520500			-933.75	U
10/31/2013	INEI	I1414584	POPE ZEIGLER LLC	520500	933.75			U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	520500	-12,038.63			U
11/15/2013	INEI	I1410450	MALONE THOMPSON & SUMMERS L	520500	375.00			U
11/15/2013	INEI	I1410450	MALONE THOMPSON & SUMMERS L	520500			-375.00	U
11/15/2013	INEI	I1410451	MALONE THOMPSON & SUMMERS L	520500			-712.50	U
11/15/2013	INEI	I1410451	MALONE THOMPSON & SUMMERS L	520500	712.50			U
11/20/2013	CORD	P1401597	POPE ZEIGLER LLC	520500			500.00	U
11/30/2013	INEI	I1411477	DAVIS FRAWLEY LLC	520500	630.00			U
11/30/2013	INEI	I1411477	DAVIS FRAWLEY LLC	520500			-630.00	U
11/30/2013	INEI	I1411478	DAVIS FRAWLEY LLC	520500	120.00			U
11/30/2013	INEI	I1411478	DAVIS FRAWLEY LLC	520500			-120.00	U
11/30/2013	INEI	I1411481	DAVIS FRAWLEY LLC	520500	1,695.00			U
11/30/2013	INEI	I1411481	DAVIS FRAWLEY LLC	520500			-1,695.00	U
11/30/2013	INEI	I1411482	DAVIS FRAWLEY LLC	520500	1,590.00			U
11/30/2013	INEI	I1411482	DAVIS FRAWLEY LLC	520500			-1,590.00	U
11/30/2013	INEI	I1411485	DAVIS FRAWLEY LLC	520500	630.00			U
11/30/2013	INEI	I1411485	DAVIS FRAWLEY LLC	520500			-630.00	U
11/30/2013	INEI	I1411486	DAVIS FRAWLEY LLC	520500	885.00			U
11/30/2013	INEI	I1411486	DAVIS FRAWLEY LLC	520500			-885.00	U
11/30/2013	INEI	I1411489	DAVIS FRAWLEY LLC	520500	225.00			U
11/30/2013	INEI	I1411489	DAVIS FRAWLEY LLC	520500			-225.00	U
11/30/2013	INEI	I1411490	DAVIS FRAWLEY LLC	520500	1,155.00			U
11/30/2013	INEI	I1411490	DAVIS FRAWLEY LLC	520500			-1,155.00	U
11/30/2013	INEI	I1411493	DAVIS FRAWLEY LLC	520500	270.00			U
11/30/2013	INEI	I1411493	DAVIS FRAWLEY LLC	520500			-270.00	U
11/30/2013	INEI	I1411496	DAVIS FRAWLEY LLC	520500	415.00			U
11/30/2013	INEI	I1411496	DAVIS FRAWLEY LLC	520500			-415.00	U
11/30/2013	INEI	I1411498	DAVIS FRAWLEY LLC	520500			-315.00	U
11/30/2013	INEI	I1411498	DAVIS FRAWLEY LLC	520500	315.00			U
11/30/2013	INEI	I1411500	DAVIS FRAWLEY LLC	520500			-1,140.00	U
11/30/2013	INEI	I1411500	DAVIS FRAWLEY LLC	520500	1,140.00			U
11/30/2013	INEI	I1411502	DAVIS FRAWLEY LLC	520500			-750.00	U
11/30/2013	INEI	I1411502	DAVIS FRAWLEY LLC	520500	750.00			U
11/30/2013	INEI	I1411507	DAVIS FRAWLEY LLC	520500	763.61			U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 30-APR-2014

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COAS: L
ORG: 101300

COUNTY OF LEXINGTON
County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1411507		DAVIS FRAWLEY LLC	520500			-763.61	U
11/30/2013	INEI	I1411509		DAVIS FRAWLEY LLC	520500		465.00		U
11/30/2013	INEI	I1411509		DAVIS FRAWLEY LLC	520500			-465.00	U
11/30/2013	INEI	I1411515		DAVIS FRAWLEY LLC	520500		180.00		U
11/30/2013	INEI	I1411515		DAVIS FRAWLEY LLC	520500			-180.00	U
11/30/2013	INEI	I1411516		DAVIS FRAWLEY LLC	520500		210.00		U
11/30/2013	INEI	I1411516		DAVIS FRAWLEY LLC	520500			-210.00	U
11/30/2013	INEI	I1411518		DAVIS FRAWLEY LLC	520500		1,275.00		U
11/30/2013	INEI	I1411518		DAVIS FRAWLEY LLC	520500			-1,275.00	U
11/30/2013	INEI	I1411519		DAVIS FRAWLEY LLC	520500		2,910.00		U
11/30/2013	INEI	I1411519		DAVIS FRAWLEY LLC	520500			-2,910.00	U
11/30/2013	INEI	I1411521		DAVIS FRAWLEY LLC	520500		90.00		U
11/30/2013	INEI	I1411521		DAVIS FRAWLEY LLC	520500			-90.00	U
11/30/2013	INEI	I1411523		DAVIS FRAWLEY LLC	520500		150.10		U
11/30/2013	INEI	I1411523		DAVIS FRAWLEY LLC	520500			-150.10	U
11/30/2013	INEI	I1411524		DAVIS FRAWLEY LLC	520500		420.46		U
11/30/2013	INEI	I1411524		DAVIS FRAWLEY LLC	520500			-420.46	U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	520500		-1,616.01		U
12/13/2013	INEI	I1412693		MALONE THOMPSON & SUMMERS L	520500			-1,275.00	U
12/13/2013	INEI	I1412693		MALONE THOMPSON & SUMMERS L	520500		1,275.00		U
12/13/2013	INEI	I1412694		MALONE THOMPSON & SUMMERS L	520500		37.50		U
12/13/2013	INEI	I1412694		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
12/30/2013	INEI	I1413622		DAVIS FRAWLEY LLC	520500		600.00		U
12/30/2013	INEI	I1413622		DAVIS FRAWLEY LLC	520500			-600.00	U
12/30/2013	INEI	I1413623		DAVIS FRAWLEY LLC	520500			-720.00	U
12/30/2013	INEI	I1413623		DAVIS FRAWLEY LLC	520500		720.00		U
12/30/2013	INEI	I1413624		DAVIS FRAWLEY LLC	520500		1,065.00		U
12/30/2013	INEI	I1413624		DAVIS FRAWLEY LLC	520500			-1,065.00	U
12/30/2013	INEI	I1413625		DAVIS FRAWLEY LLC	520500		1,470.00		U
12/30/2013	INEI	I1413625		DAVIS FRAWLEY LLC	520500			-1,470.00	U
12/30/2013	INEI	I1413626		DAVIS FRAWLEY LLC	520500		255.00		U
12/30/2013	INEI	I1413626		DAVIS FRAWLEY LLC	520500			-255.00	U
12/30/2013	INEI	I1413627		DAVIS FRAWLEY LLC	520500		1,770.00		U
12/30/2013	INEI	I1413627		DAVIS FRAWLEY LLC	520500			-1,770.00	U
12/30/2013	INEI	I1413628		DAVIS FRAWLEY LLC	520500		1,200.00		U
12/30/2013	INEI	I1413628		DAVIS FRAWLEY LLC	520500			-1,200.00	U
12/30/2013	INEI	I1413629		DAVIS FRAWLEY LLC	520500		210.00		U
12/30/2013	INEI	I1413629		DAVIS FRAWLEY LLC	520500			-210.00	U
12/30/2013	INEI	I1413630		DAVIS FRAWLEY LLC	520500		165.00		U
12/30/2013	INEI	I1413630		DAVIS FRAWLEY LLC	520500			-165.00	U

FISCAL YEAR 14

Organization Detail Activity
From 01-JUL-2013 To 30-APR-2014

FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2013	INEI	I1413631		DAVIS FRAWLEY LLC	520500		225.00		U
12/30/2013	INEI	I1413631		DAVIS FRAWLEY LLC	520500			-225.00	U
12/30/2013	INEI	I1413632		DAVIS FRAWLEY LLC	520500		585.00		U
12/30/2013	INEI	I1413632		DAVIS FRAWLEY LLC	520500			-585.00	U
12/30/2013	INEI	I1413633		DAVIS FRAWLEY LLC	520500		300.00		U
12/30/2013	INEI	I1413633		DAVIS FRAWLEY LLC	520500			-300.00	U
12/30/2013	INEI	I1413634		DAVIS FRAWLEY LLC	520500		285.00		U
12/30/2013	INEI	I1413634		DAVIS FRAWLEY LLC	520500			-285.00	U
12/30/2013	INEI	I1413635		DAVIS FRAWLEY LLC	520500		160.00		U
12/30/2013	INEI	I1413635		DAVIS FRAWLEY LLC	520500			-160.00	U
12/30/2013	INEI	I1413636		DAVIS FRAWLEY LLC	520500		225.00		U
12/30/2013	INEI	I1413636		DAVIS FRAWLEY LLC	520500			-225.00	U
12/30/2013	INEI	I1413637		DAVIS FRAWLEY LLC	520500		225.00		U
12/30/2013	INEI	I1413637		DAVIS FRAWLEY LLC	520500			-225.00	U
12/30/2013	INEI	I1413638		DAVIS FRAWLEY LLC	520500		300.00		U
12/30/2013	INEI	I1413638		DAVIS FRAWLEY LLC	520500			-300.00	U
12/30/2013	INEI	I1413639		DAVIS FRAWLEY LLC	520500		870.00		U
12/30/2013	INEI	I1413639		DAVIS FRAWLEY LLC	520500			-870.00	U
12/30/2013	INEI	I1413640		DAVIS FRAWLEY LLC	520500		1,560.00		U
12/30/2013	INEI	I1413640		DAVIS FRAWLEY LLC	520500			-1,560.00	U
12/30/2013	INEI	I1413641		DAVIS FRAWLEY LLC	520500			-1,387.50	U
12/30/2013	INEI	I1413641		DAVIS FRAWLEY LLC	520500		1,387.50		U
12/30/2013	INEI	I1413642		DAVIS FRAWLEY LLC	520500		270.10		U
12/30/2013	INEI	I1413642		DAVIS FRAWLEY LLC	520500			-270.10	U
12/30/2013	INEI	I1413643		DAVIS FRAWLEY LLC	520500		473.96		U
12/30/2013	INEI	I1413643		DAVIS FRAWLEY LLC	520500			-473.96	U
12/30/2013	INEI	I1413644		DAVIS FRAWLEY LLC	520500		338.96		U
12/30/2013	INEI	I1413644		DAVIS FRAWLEY LLC	520500			-338.96	U
12/30/2013	INEI	I1413645		DAVIS FRAWLEY LLC	520500		1,387.50		U
12/30/2013	INEI	I1413645		DAVIS FRAWLEY LLC	520500			-1,387.50	U
12/30/2013	INEI	I1413646		DAVIS FRAWLEY LLC	520500		810.00		U
12/30/2013	INEI	I1413646		DAVIS FRAWLEY LLC	520500			-810.00	U
12/31/2013	INEI	I1415583		MALONE THOMPSON & SUMMERS L	520500		300.00		U
12/31/2013	INEI	I1415583		MALONE THOMPSON & SUMMERS L	520500			-300.00	U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	520500		-9,314.62		U
01/27/2014	CORD	P1401597		POPE ZEIGLER LLC	520500			600.00	U
01/31/2014	INEI	I1416005		DAVIS FRAWLEY LLC	520500			-680.00	U
01/31/2014	INEI	I1416005		DAVIS FRAWLEY LLC	520500		680.00		U

01/31/2014	INEI	I1416006	DAVIS FRAWLEY LLC	520500	435.00				U
01/31/2014	INEI	I1416006	DAVIS FRAWLEY LLC	520500				-435.00	U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	INEI	I1416007		DAVIS FRAWLEY LLC	520500			-1,151.97	U
01/31/2014	INEI	I1416007		DAVIS FRAWLEY LLC	520500		1,151.97		U
01/31/2014	INEI	I1416008		DAVIS FRAWLEY LLC	520500			-3,540.00	U
01/31/2014	INEI	I1416008		DAVIS FRAWLEY LLC	520500		3,540.00		U
01/31/2014	INEI	I1416009		DAVIS FRAWLEY LLC	520500		385.00		U
01/31/2014	INEI	I1416009		DAVIS FRAWLEY LLC	520500			-385.00	U
01/31/2014	INEI	I1416010		DAVIS FRAWLEY LLC	520500			-165.00	U
01/31/2014	INEI	I1416010		DAVIS FRAWLEY LLC	520500		165.00		U
01/31/2014	INEI	I1416011		DAVIS FRAWLEY LLC	520500		690.00		U
01/31/2014	INEI	I1416011		DAVIS FRAWLEY LLC	520500			-690.00	U
01/31/2014	INEI	I1416012		DAVIS FRAWLEY LLC	520500		1,095.00		U
01/31/2014	INEI	I1416012		DAVIS FRAWLEY LLC	520500			-1,095.00	U
01/31/2014	INEI	I1416013		DAVIS FRAWLEY LLC	520500		90.00		U
01/31/2014	INEI	I1416013		DAVIS FRAWLEY LLC	520500			-90.00	U
01/31/2014	INEI	I1416014		DAVIS FRAWLEY LLC	520500			-270.00	U
01/31/2014	INEI	I1416014		DAVIS FRAWLEY LLC	520500		270.00		U
01/31/2014	INEI	I1416015		DAVIS FRAWLEY LLC	520500		390.00		U
01/31/2014	INEI	I1416015		DAVIS FRAWLEY LLC	520500			-390.00	U
01/31/2014	INEI	I1416016		DAVIS FRAWLEY LLC	520500		345.00		U
01/31/2014	INEI	I1416016		DAVIS FRAWLEY LLC	520500			-345.00	U
01/31/2014	INEI	I1416017		DAVIS FRAWLEY LLC	520500		195.00		U
01/31/2014	INEI	I1416017		DAVIS FRAWLEY LLC	520500			-195.00	U
01/31/2014	INEI	I1416018		DAVIS FRAWLEY LLC	520500			-330.00	U
01/31/2014	INEI	I1416018		DAVIS FRAWLEY LLC	520500		330.00		U
01/31/2014	INEI	I1416019		DAVIS FRAWLEY LLC	520500		1,815.00		U
01/31/2014	INEI	I1416019		DAVIS FRAWLEY LLC	520500			-1,815.00	U
01/31/2014	INEI	I1416020		DAVIS FRAWLEY LLC	520500		1,161.00		U
01/31/2014	INEI	I1416020		DAVIS FRAWLEY LLC	520500			-1,161.00	U
01/31/2014	INEI	I1416021		DAVIS FRAWLEY LLC	520500		495.00		U
01/31/2014	INEI	I1416021		DAVIS FRAWLEY LLC	520500			-495.00	U
01/31/2014	INEI	I1416022		DAVIS FRAWLEY LLC	520500			-210.00	U
01/31/2014	INEI	I1416022		DAVIS FRAWLEY LLC	520500		210.00		U

01/31/2014	INEI	I1416023	DAVIS FRAWLEY LLC	520500	210.00			U
01/31/2014	INEI	I1416023	DAVIS FRAWLEY LLC	520500			-210.00	U
01/31/2014	INEI	I1416024	DAVIS FRAWLEY LLC	520500	165.00			U
01/31/2014	INEI	I1416024	DAVIS FRAWLEY LLC	520500			-165.00	U
01/31/2014	INEI	I1416025	DAVIS FRAWLEY LLC	520500	360.00			U
01/31/2014	INEI	I1416025	DAVIS FRAWLEY LLC	520500			-360.00	U
01/31/2014	INEI	I1416026	DAVIS FRAWLEY LLC	520500			-2,520.00	U
01/31/2014	INEI	I1416026	DAVIS FRAWLEY LLC	520500	2,520.00			U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 30-APR-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	INEI	I1416027		DAVIS FRAWLEY LLC	520500		270.00		U
01/31/2014	INEI	I1416027		DAVIS FRAWLEY LLC	520500			-270.00	U
01/31/2014	INEI	I1416028		DAVIS FRAWLEY LLC	520500		120.00		U
01/31/2014	INEI	I1416028		DAVIS FRAWLEY LLC	520500			-120.00	U
01/31/2014	INEI	I1416029		DAVIS FRAWLEY LLC	520500		1,081.46		U
01/31/2014	INEI	I1416029		DAVIS FRAWLEY LLC	520500			-1,081.46	U
01/31/2014	INEI	I1416030		DAVIS FRAWLEY LLC	520500			-1,657.50	U
01/31/2014	INEI	I1416030		DAVIS FRAWLEY LLC	520500		1,657.50		U
01/31/2014	INEI	I1416031		DAVIS FRAWLEY LLC	520500		802.50		U
01/31/2014	INEI	I1416031		DAVIS FRAWLEY LLC	520500			-802.50	U
01/31/2014	INEI	I1416032		DAVIS FRAWLEY LLC	520500		395.00		U
01/31/2014	INEI	I1416032		DAVIS FRAWLEY LLC	520500			-395.00	U
02/10/2014	INEI	I1416668		MALONE THOMPSON & SUMMERS L	520500		5,512.50		U
02/10/2014	INEI	I1416668		MALONE THOMPSON & SUMMERS L	520500			-5,512.50	U
02/10/2014	INEI	I1416669		MALONE THOMPSON & SUMMERS L	520500		1,162.50		U
02/10/2014	INEI	I1416669		MALONE THOMPSON & SUMMERS L	520500			-1,162.50	U
02/28/2014	INEI	I1418367		DAVIS FRAWLEY LLC	520500		435.00		U
02/28/2014	INEI	I1418367		DAVIS FRAWLEY LLC	520500			-435.00	U
02/28/2014	INEI	I1418368		DAVIS FRAWLEY LLC	520500			-1,275.00	U
02/28/2014	INEI	I1418368		DAVIS FRAWLEY LLC	520500		1,275.00		U
02/28/2014	INEI	I1418369		DAVIS FRAWLEY LLC	520500			-872.90	U
02/28/2014	INEI	I1418369		DAVIS FRAWLEY LLC	520500		872.90		U
02/28/2014	INEI	I1418370		DAVIS FRAWLEY LLC	520500			-3,105.00	U
02/28/2014	INEI	I1418370		DAVIS FRAWLEY LLC	520500		3,105.00		U
02/28/2014	INEI	I1418372		DAVIS FRAWLEY LLC	520500			-375.00	U
02/28/2014	INEI	I1418372		DAVIS FRAWLEY LLC	520500		375.00		U

02/28/2014	INEI	I1418373	DAVIS FRAWLEY LLC	520500	150.00			U
02/28/2014	INEI	I1418373	DAVIS FRAWLEY LLC	520500			-150.00	U
02/28/2014	INEI	I1418374	DAVIS FRAWLEY LLC	520500	555.00			U
02/28/2014	INEI	I1418374	DAVIS FRAWLEY LLC	520500			-555.00	U
02/28/2014	INEI	I1418375	DAVIS FRAWLEY LLC	520500	1,425.00			U
02/28/2014	INEI	I1418375	DAVIS FRAWLEY LLC	520500			-1,425.00	U
02/28/2014	INEI	I1418376	DAVIS FRAWLEY LLC	520500	70.00			U
02/28/2014	INEI	I1418376	DAVIS FRAWLEY LLC	520500			-70.00	U
02/28/2014	INEI	I1418377	DAVIS FRAWLEY LLC	520500	570.00			U
02/28/2014	INEI	I1418377	DAVIS FRAWLEY LLC	520500			-570.00	U
02/28/2014	INEI	I1418378	DAVIS FRAWLEY LLC	520500	210.00			U
02/28/2014	INEI	I1418378	DAVIS FRAWLEY LLC	520500			-210.00	U
02/28/2014	INEI	I1418379	DAVIS FRAWLEY LLC	520500	1,410.00			U
02/28/2014	INEI	I1418379	DAVIS FRAWLEY LLC	520500			-1,410.00	U

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FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
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ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2014	INEI	I1418380		DAVIS FRAWLEY LLC	520500			-630.00	U
02/28/2014	INEI	I1418380		DAVIS FRAWLEY LLC	520500	630.00			U
02/28/2014	INEI	I1418381		DAVIS FRAWLEY LLC	520500	210.00			U
02/28/2014	INEI	I1418381		DAVIS FRAWLEY LLC	520500			-210.00	U
02/28/2014	INEI	I1418382		DAVIS FRAWLEY LLC	520500	1,275.00			U
02/28/2014	INEI	I1418382		DAVIS FRAWLEY LLC	520500			-1,275.00	U
02/28/2014	INEI	I1418384		DAVIS FRAWLEY LLC	520500			-1,665.00	U
02/28/2014	INEI	I1418384		DAVIS FRAWLEY LLC	520500	1,665.00			U
02/28/2014	INEI	I1418385		DAVIS FRAWLEY LLC	520500			-315.00	U
02/28/2014	INEI	I1418385		DAVIS FRAWLEY LLC	520500	315.00			U
02/28/2014	INEI	I1418386		DAVIS FRAWLEY LLC	520500	120.00			U
02/28/2014	INEI	I1418386		DAVIS FRAWLEY LLC	520500			-120.00	U
02/28/2014	INEI	I1418388		DAVIS FRAWLEY LLC	520500	1,590.00			U
02/28/2014	INEI	I1418388		DAVIS FRAWLEY LLC	520500			-1,590.00	U
03/17/2014	INEI	I1418974		MALONE THOMPSON & SUMMERS L	520500	1,754.82			U
03/17/2014	INEI	I1418974		MALONE THOMPSON & SUMMERS L	520500			-1,754.82	U
03/17/2014	INEI	I1418975		MALONE THOMPSON & SUMMERS L	520500	937.50			U
03/17/2014	INEI	I1418975		MALONE THOMPSON & SUMMERS L	520500			-937.50	U
03/25/2014	CORD	P1400068		MALONE THOMPSON & SUMMERS L	520500			5,000.00	U
03/31/2014	ICEI	I1421671		DAVIS FRAWLEY LLC	520500			90.00	U

03/31/2014	ICEI	I1421671	DAVIS FRAWLEY LLC	520500	-90.00			U
03/31/2014	INEI	I1421657	DAVIS FRAWLEY LLC	520500			-510.48	U
03/31/2014	INEI	I1421657	DAVIS FRAWLEY LLC	520500	510.48			U
03/31/2014	INEI	I1421658	DAVIS FRAWLEY LLC	520500			-465.00	U
03/31/2014	INEI	I1421658	DAVIS FRAWLEY LLC	520500	465.00			U
03/31/2014	INEI	I1421659	DAVIS FRAWLEY LLC	520500	540.48			U
03/31/2014	INEI	I1421659	DAVIS FRAWLEY LLC	520500			-540.48	U
03/31/2014	INEI	I1421660	DAVIS FRAWLEY LLC	520500	3,525.00			U
03/31/2014	INEI	I1421660	DAVIS FRAWLEY LLC	520500			-3,525.00	U
03/31/2014	INEI	I1421661	DAVIS FRAWLEY LLC	520500	345.00			U
03/31/2014	INEI	I1421661	DAVIS FRAWLEY LLC	520500			-345.00	U
03/31/2014	INEI	I1421662	DAVIS FRAWLEY LLC	520500	1,185.00			U
03/31/2014	INEI	I1421662	DAVIS FRAWLEY LLC	520500			-1,185.00	U
03/31/2014	INEI	I1421663	DAVIS FRAWLEY LLC	520500			-171.00	U
03/31/2014	INEI	I1421663	DAVIS FRAWLEY LLC	520500	171.00			U
03/31/2014	INEI	I1421664	DAVIS FRAWLEY LLC	520500	420.00			U
03/31/2014	INEI	I1421664	DAVIS FRAWLEY LLC	520500			-420.00	U
03/31/2014	INEI	I1421665	DAVIS FRAWLEY LLC	520500	270.00			U
03/31/2014	INEI	I1421665	DAVIS FRAWLEY LLC	520500			-270.00	U
03/31/2014	INEI	I1421666	DAVIS FRAWLEY LLC	520500	1,770.00			U

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				GF / County Ordinary	1000				
03/31/2014	INEI	I1421666		DAVIS FRAWLEY LLC	520500			-1,770.00	U
03/31/2014	INEI	I1421667		DAVIS FRAWLEY LLC	520500		165.00		U
03/31/2014	INEI	I1421667		DAVIS FRAWLEY LLC	520500			-165.00	U
03/31/2014	INEI	I1421668		DAVIS FRAWLEY LLC	520500		75.00		U
03/31/2014	INEI	I1421668		DAVIS FRAWLEY LLC	520500			-75.00	U
03/31/2014	INEI	I1421669		DAVIS FRAWLEY LLC	520500		375.00		U
03/31/2014	INEI	I1421669		DAVIS FRAWLEY LLC	520500			-375.00	U
03/31/2014	INEI	I1421670		DAVIS FRAWLEY LLC	520500		482.10		U
03/31/2014	INEI	I1421670		DAVIS FRAWLEY LLC	520500			-482.10	U
03/31/2014	INEI	I1421671		DAVIS FRAWLEY LLC	520500			-90.00	U
03/31/2014	INEI	I1421671		DAVIS FRAWLEY LLC	520500		90.00		U
03/31/2014	INEI	I1421671		DAVIS FRAWLEY LLC	520500		900.00		U
03/31/2014	INEI	I1421671		DAVIS FRAWLEY LLC	520500			-900.00	U
03/31/2014	INEI	I1421672		DAVIS FRAWLEY LLC	520500			-60.00	U

03/31/2014	INEI	I1421672	DAVIS FRAWLEY LLC	520500	60.00			U
03/31/2014	INEI	I1421673	DAVIS FRAWLEY LLC	520500	487.50			U
03/31/2014	INEI	I1421673	DAVIS FRAWLEY LLC	520500			-487.50	U
03/31/2014	INEI	I1421674	DAVIS FRAWLEY LLC	520500	210.00			U
03/31/2014	INEI	I1421674	DAVIS FRAWLEY LLC	520500			-210.00	U
03/31/2014	INEI	I1421675	DAVIS FRAWLEY LLC	520500	1,830.00			U
03/31/2014	INEI	I1421675	DAVIS FRAWLEY LLC	520500			-1,830.00	U
03/31/2014	INEI	I1421676	DAVIS FRAWLEY LLC	520500	555.00			U
03/31/2014	INEI	I1421676	DAVIS FRAWLEY LLC	520500			-555.00	U
03/31/2014	INEI	I1421677	DAVIS FRAWLEY LLC	520500	172.50			U
03/31/2014	INEI	I1421677	DAVIS FRAWLEY LLC	520500			-172.50	U
03/31/2014	INEI	I1421678	DAVIS FRAWLEY LLC	520500	217.50			U
03/31/2014	INEI	I1421678	DAVIS FRAWLEY LLC	520500			-217.50	U
03/31/2014	INEI	I1421679	DAVIS FRAWLEY LLC	520500	165.00			U
03/31/2014	INEI	I1421679	DAVIS FRAWLEY LLC	520500			-165.00	U
03/31/2014	INEI	I1421680	DAVIS FRAWLEY LLC	520500	1,965.00			U
03/31/2014	INEI	I1421680	DAVIS FRAWLEY LLC	520500			-1,965.00	U
03/31/2014	INEI	I1421681	DAVIS FRAWLEY LLC	520500	52.50			U
03/31/2014	INEI	I1421681	DAVIS FRAWLEY LLC	520500			-52.50	U
03/31/2014	INEI	I1421682	DAVIS FRAWLEY LLC	520500	30.00			U
03/31/2014	INEI	I1421682	DAVIS FRAWLEY LLC	520500			-30.00	U
03/31/2014	INEI	I1421683	DAVIS FRAWLEY LLC	520500	165.00			U
03/31/2014	INEI	I1421683	DAVIS FRAWLEY LLC	520500			-165.00	U
03/31/2014	INEI	I1421684	DAVIS FRAWLEY LLC	520500	52.50			U
03/31/2014	INEI	I1421684	DAVIS FRAWLEY LLC	520500			-52.50	U
03/31/2014	INEI	I1421685	DAVIS FRAWLEY LLC	520500	37.50			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2014	INEI	I1421685		DAVIS FRAWLEY LLC	520500			-37.50	U
03/31/2014	INEI	I1421686		DAVIS FRAWLEY LLC	520500		1,050.00		U
03/31/2014	INEI	I1421686		DAVIS FRAWLEY LLC	520500			-1,050.00	U
03/31/2014	INEI	I1421687		DAVIS FRAWLEY LLC	520500			-232.50	U
03/31/2014	INEI	I1421687		DAVIS FRAWLEY LLC	520500		232.50		U
03/31/2014	INEI	I1421688		DAVIS FRAWLEY LLC	520500		842.76		U
03/31/2014	INEI	I1421688		DAVIS FRAWLEY LLC	520500			-842.76	U
03/31/2014	INEI	I1421689		DAVIS FRAWLEY LLC	520500		1,267.50		U

03/31/2014	INEI	I1421689	DAVIS FRAWLEY LLC	520500			-1,267.50	U
03/31/2014	INEI	I1421690	DAVIS FRAWLEY LLC	520500	570.00			U
03/31/2014	INEI	I1421690	DAVIS FRAWLEY LLC	520500			-570.00	U
03/31/2014	INEI	I1421691	DAVIS FRAWLEY LLC	520500	600.00			U
03/31/2014	INEI	I1421691	DAVIS FRAWLEY LLC	520500			-600.00	U
04/10/2014	INEI	I1421550	MALONE THOMPSON & SUMMERS L	520500			-1,200.00	U
04/10/2014	INEI	I1421550	MALONE THOMPSON & SUMMERS L	520500	1,200.00			U
04/10/2014	INEI	I1421552	MALONE THOMPSON & SUMMERS L	520500			-1,200.00	U
04/10/2014	INEI	I1421552	MALONE THOMPSON & SUMMERS L	520500	1,200.00			U
04/29/2014	CORD	P1400069	DAVIS FRAWLEY LLC	520500			6,000.00	U
04/30/2014	INEI	I1423185	DAVIS FRAWLEY LLC	520500	11,472.00			U
04/30/2014	INEI	I1423185	DAVIS FRAWLEY LLC	520500			-11,472.00	U
04/30/2014	INEI	I1423186	DAVIS FRAWLEY LLC	520500	8,320.46			U
04/30/2014	INEI	I1423186	DAVIS FRAWLEY LLC	520500			-8,320.46	U
04/30/2014	JE15	J1403081	APR 14 BUDGETARTY REIMBURSE	520500	-43,342.14			U
ENDING BALANCE:		Legal Services		520500	200,000.00	153,942.78	-8,151.68	

BEGINNING BALANCE:	Computer Security & Mgmt Services	520704	0.00	0.00	0.00			
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520704	39.00				U
ENDING BALANCE:	Computer Security & Mgmt Services	520704	39.00		0.00		0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00			
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	8,500.00				U
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		4,250.00			U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524201		4,250.00			U
ENDING BALANCE:	General Tort Liability Insurance	524201	8,500.00		8,500.00		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 101300 County Attorney					GENERAL EXPENDITURES	OPERATING 07	208,539.00	162,442.78	-8,151.68

COAS: L COUNTY OF LEXINGTON
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	479,870.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		9,228.25		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		18,895.26		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		18,895.23		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		18,950.77		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		-183.24		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,407.73		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		15,864.67		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		15,864.68		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		15,864.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		15,864.68		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		15,864.69		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		15,864.67		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		18,662.93		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		18,662.93		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	5,366.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		18,662.92		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		18,662.92		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		18,696.46		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		18,662.94		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		18,631.34		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		18,662.93		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		20,040.60		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		14,388.12		U
ENDING BALANCE: Salaries & Wages					510100	485,236.00	362,116.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	36,710.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		638.01		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,309.65		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,309.63		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,313.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		-14.02		U

09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,201.49		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,083.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,083.42		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,083.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,083.43		U

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ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,083.42		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,213.63		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,309.07		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,291.87		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,284.90		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,282.20		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,277.80		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,279.88		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,277.47		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,279.89		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,433.20		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,000.79		U
ENDING BALANCE:		FICA - Employer's Portion			511112	36,710.00	25,106.46	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	50,866.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		978.18		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,002.90		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,002.90		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,008.78		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		-19.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,845.22		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,681.66		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,681.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,681.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,681.66		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,681.66		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,681.66		U

12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		1,978.27		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		1,978.27		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		1,978.27		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		1,978.26		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		1,981.83		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		1,978.27		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		1,974.92		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		1,978.27		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		2,124.30		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		1,525.14		U
ENDING BALANCE: SCRS - Employer's Portion				511113	50,866.00	38,384.32	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	70,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		5,850.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		5,850.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		5,850.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		5,850.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		5,850.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		5,850.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		5,850.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		5,850.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		5,850.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	58,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,926.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		27.68		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		56.71		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		56.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		56.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		-0.55		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		52.25		U

09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		47.62		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		47.62		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		47.62		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		47.62		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		47.62		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		47.62		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		56.66		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		56.01		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		56.01		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		56.01		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		56.11		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		56.01		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		55.91		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		56.01		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		60.14		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		43.18		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	3,926.00	1,087.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	2,090.00			U
07/01/2013	PORD	P1400607		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
12/18/2013	INNI	CR14432		GOVERNMENT FINANCE OFFICERS	520300		580.00		U
01/06/2014	INEI	I1414271		DIGITAL ASSURANCE CERTIFICA	520300			-1,500.00	U
01/06/2014	INEI	I1414271		DIGITAL ASSURANCE CERTIFICA	520300		1,500.00		U
ENDING BALANCE: Professional Services					520300	2,090.00	2,080.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520303	55,000.00			U
07/01/2013	PORD	P1400610		BRITTINGHAM BROWN PRINCE &	520303			50,000.00	U
07/31/2013	INEI	I1403984		BRITTINGHAM BROWN PRINCE &	520303		16,000.00		U
07/31/2013	INEI	I1403984		BRITTINGHAM BROWN PRINCE &	520303			-16,000.00	U
09/10/2013	INEI	I1406520		BRITTINGHAM BROWN PRINCE &	520303		8,500.00		U
09/10/2013	INEI	I1406520		BRITTINGHAM BROWN PRINCE &	520303			-8,500.00	U
10/03/2013	INEI	I1408731		BRITTINGHAM BROWN PRINCE &	520303			-9,000.00	U
10/03/2013	INEI	I1408731		BRITTINGHAM BROWN PRINCE &	520303		9,000.00		U

10/31/2013	BD02	J1401489	ABT 14-133	520303	7,825.00				U
10/31/2013	INEI	I1410058	BRITTINGHAM BROWN PRINCE &	520303		10,000.00			U
10/31/2013	INEI	I1410058	BRITTINGHAM BROWN PRINCE &	520303				-10,000.00	U
10/31/2013	INEI	I1410070	BRITTINGHAM BROWN PRINCE &	520303		7,825.00			U
10/31/2013	INEI	I1410070	BRITTINGHAM BROWN PRINCE &	520303				-7,825.00	U
11/21/2013	CORD	P1400610	BRITTINGHAM BROWN PRINCE &	520303				7,825.00	U
11/30/2013	INEI	I1412153	BRITTINGHAM BROWN PRINCE &	520303				-6,500.00	U
11/30/2013	INEI	I1412153	BRITTINGHAM BROWN PRINCE &	520303		6,500.00			U
ENDING BALANCE: Accounting/Auditing Services				520303	62,825.00	57,825.00		0.00	

BEGINNING BALANCE: Technical Currency & Support				520702	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702	70,459.00				U
07/01/2013	PORD	P1400658	ACS GOVERNMENT SYSTEMS INC	520702				70,458.25	U
ENDING BALANCE: Technical Currency & Support				520702	70,459.00	0.00		70,458.25	

BEGINNING BALANCE: Outside Printing				520800	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520800	7,680.00				U
07/01/2013	PORD	P1400604	UNICORN PRINTING CO INC	520800				3,599.99	U
07/01/2013	PORD	P1400605	UNICORN PRINTING CO INC	520800				4,080.00	U
08/20/2013	INEI	I1403734	UNICORN PRINTING CO INC	520800		3,599.99			U

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				GF / County Ordinary	1000				
08/20/2013	INEI	I1403734		UNICORN PRINTING CO INC	520800			-3,599.99	U
12/18/2013	INEI	I1412716		UNICORN PRINTING CO INC	520800		4,080.00		U
12/18/2013	INEI	I1412716		UNICORN PRINTING CO INC	520800			-4,080.00	U
ENDING BALANCE: Outside Printing				520800	7,680.00	7,679.99		0.00	

BEGINNING BALANCE: Office Supplies				521000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	3,539.00				U
07/09/2013	ISSU	U1400151	FINANCE	521000			37.48		U
07/11/2013	ISSU	U1400185	FINANCE	521000			139.84		U
07/12/2013	ISSU	U1400240	FINANCE- PICK UP CORKBOARDS	521000			3.79		U
07/30/2013	ISSU	U1400571	FINANCE	521000			62.48		U
08/05/2013	ISSU	U1400662	FINANCE	521000			13.73		U
08/09/2013	ISSU	U1400753	FINANCE	521000			92.02		U

08/13/2013	ISSU	U1400808	FINANCE	521000	18.04			U
09/09/2013	ISSU	U1401301	FINANCE	521000	42.69			U
09/11/2013	ISSU	U1401341	FINANCE	521000	109.84			U
09/25/2013	INNI	I1406517	PETTY CASH/FINANCE DEPARTME	521000	11.22			U
09/26/2013	PORD	P1401999	U S INK AND TONER INC	521000			136.56	U
09/26/2013	PORD	P1402001	STAPLES TECHNOLOGY SOLUTION	521000			112.03	U
10/01/2013	INEI	I1409271	STAPLES TECHNOLOGY SOLUTION	521000	112.03			U
10/01/2013	INEI	I1409271	STAPLES TECHNOLOGY SOLUTION	521000			-112.03	U
10/01/2013	INEI	I1416581	U S INK AND TONER INC	521000	136.56			U
10/01/2013	INEI	I1416581	U S INK AND TONER INC	521000			-136.56	U
10/03/2013	ISSU	U1401855	FINANCE	521000	27.17			U
10/08/2013	PORD	P1402111	THE TROPHY AND GIFT SHOP	521000			14.98	U
10/15/2013	ISSU	U1402126	FINANCE	521000	21.17			U
10/15/2013	INEI	I1409320	THE TROPHY AND GIFT SHOP	521000			-14.98	U
10/15/2013	INEI	I1409320	THE TROPHY AND GIFT SHOP	521000	14.98			U
10/21/2013	ISSU	U1402239	FINANCE	521000	66.54			U
10/23/2013	ISSC	U1402281	FINANCE	521000	-14.12			U
10/24/2013	ISSU	U1402296	FINANCE	521000	62.40			U
10/30/2013	ISSU	U1402384	FINANCE	521000	62.40			U
11/01/2013	ISSU	U1402417	FINANCE	521000	62.37			U
11/06/2013	ISSU	U1402506	FINANCE	521000	0.04			U
12/12/2013	ISSU	U1403065	FINANCE--ALSO 3 BOXES OF TI	521000	2.92			U
12/17/2013	ISSU	U1403131	FINANCE	521000	9.39			U
12/19/2013	PORD	P1402872	U S INK AND TONER INC	521000			136.56	U
12/27/2013	INEI	I1413413	U S INK AND TONER INC	521000			-136.56	U
12/27/2013	INEI	I1413413	U S INK AND TONER INC	521000	136.56			U

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				GF / County Ordinary	1000				
12/31/2013	ISSU	U1403276		FINANCE	521000		52.19		U
01/13/2014	ISSU	U1403468		FINANCE- 3 BOXES OF TIMECAR	521000		45.59		U
01/13/2014	ISSU	U1403481		FINANCE	521000		9.87		U
01/14/2014	ISSC	U1403513		finance	521000		-9.87		U
01/17/2014	PORD	P1403137		STAPLES ADVANTAGE	521000			57.31	U
01/17/2014	PORD	P1403143		FORMS & SUPPLY INC	521000			21.10	U
01/21/2014	INEI	I1415277		STAPLES ADVANTAGE	521000			-57.31	U
01/21/2014	INEI	I1415277		STAPLES ADVANTAGE	521000		62.66		U

01/21/2014	INEI	I1415307	FORMS & SUPPLY INC	521000		21.10			U
01/21/2014	INEI	I1415307	FORMS & SUPPLY INC	521000			-21.10		U
01/24/2014	ISSU	U1403725	FINANCE	521000		101.08			U
01/28/2014	ISSU	U1403819	FINANCE	521000		0.75			U
02/04/2014	ISSU	U1403911	FINANCE	521000		101.08			U
02/07/2014	REQP	R1400790	RODNEY PIMENTAL	521000			27.29		U
02/07/2014	REQP	R1400790	RODNEY PIMENTAL	521000			65.48		U
02/07/2014	POLQ	P1403370	FORMS & SUPPLY INC	521000			-27.29		U
02/07/2014	POLQ	P1403370	FORMS & SUPPLY INC	521000			-65.48		U
02/07/2014	PORD	P1403370	FORMS & SUPPLY INC	521000			65.48		U
02/07/2014	PORD	P1403370	FORMS & SUPPLY INC	521000			27.29		U
02/11/2014	INEI	I1416862	FORMS & SUPPLY INC	521000		27.29			U
02/11/2014	INEI	I1416862	FORMS & SUPPLY INC	521000			-27.29		U
02/11/2014	INEI	I1416862	FORMS & SUPPLY INC	521000		65.48			U
02/11/2014	INEI	I1416862	FORMS & SUPPLY INC	521000			-65.48		U
02/18/2014	ISSU	U1404108	FINANCE	521000		45.20			U
02/19/2014	ISSU	U1404166	FINANCE	521000		0.87			U
02/26/2014	ISSU	U1404288	FINANCE	521000		50.61			U
03/18/2014	ISSU	U1404644	FINANCE	521000		29.18			U
03/20/2014	ISSU	U1404701	FINANCE	521000		36.13			U
03/24/2014	ISSU	U1404770	FINANCE	521000		17.23			U
04/08/2014	ISSU	U1405037	FINANCE	521000		55.58			U
04/09/2014	ISSU	U1405061	FINANCE	521000		29.18			U
04/14/2014	ISSU	U1405124	FINANCE	521000		521.63			U
04/15/2014	ISSU	U1405162	FINANCE FOR HR	521000		175.06			U
04/16/2014	ISSU	U1405180	FINANCE	521000		521.63			U
04/16/2014	ISSC	U1405194	FINANCE	521000		-521.63			U
04/17/2014	ISSU	U1405208	FINANCE	521000		91.94			U
ENDING BALANCE: Office Supplies				521000	3,539.00	2,761.37		0.00	

BEGINNING BALANCE: Duplicating				521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	2,416.00				U

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GF / County Ordinary					1000				
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		99.29		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		96.00		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		102.97		U

10/24/2013	ISSU	U1402297	FINANCE	521100		62.40		U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		124.69		U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		96.13		U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		88.92		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		106.58		U
02/26/2014	ISSU	U1404289	FINANCE	521100		87.64		U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100		92.81		U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		119.05		U
04/14/2014	ISSU	U1405123	FINANCE	521100		42.67		U
04/16/2014	ISSU	U1405179	FINANCE	521100		42.67		U
04/16/2014	ISSC	U1405195	FINANCE	521100		-42.67		U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		168.52		U
ENDING BALANCE:		Duplicating		521100	2,416.00	1,287.67	0.00	

BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	4,683.00			U
07/05/2013	BD02	J1400038	ABT 14-002	521200	-164.00			U
07/18/2013	PORD	P1401030	COLUMBIA BUSINESS FORMS	521200			680.52	U
08/05/2013	INEI	I1403910	COLUMBIA BUSINESS FORMS	521200			-680.52	U
08/05/2013	INEI	I1403910	COLUMBIA BUSINESS FORMS	521200		680.52		U
08/08/2013	PORD	P1401394	DATA-TEC BUSINESS FORMS INC	521200			765.95	U
08/08/2013	PORD	P1401394	DATA-TEC BUSINESS FORMS INC	521200			171.20	U
08/29/2013	INEI	I1405466	DATA-TEC BUSINESS FORMS INC	521200		773.11		U
08/29/2013	INEI	I1405466	DATA-TEC BUSINESS FORMS INC	521200		160.00		U
08/29/2013	INEI	I1405466	DATA-TEC BUSINESS FORMS INC	521200			-171.20	U
08/29/2013	INEI	I1405466	DATA-TEC BUSINESS FORMS INC	521200			-765.95	U
11/06/2013	PORD	P1402474	LONESOURCE INC	521200			49.59	U
11/06/2013	PORD	P1402474	LONESOURCE INC	521200			21.13	U
11/06/2013	PORD	P1402474	LONESOURCE INC	521200			89.82	U
11/06/2013	PORD	P1402474	LONESOURCE INC	521200			138.89	U
11/06/2013	PORD	P1402474	LONESOURCE INC	521200			33.06	U
11/19/2013	INEI	I1412891	LONESOURCE INC	521200			-49.59	U
11/19/2013	INEI	I1412891	LONESOURCE INC	521200		49.59		U
11/19/2013	INEI	I1412891	LONESOURCE INC	521200			-21.13	U
11/19/2013	INEI	I1412891	LONESOURCE INC	521200		21.13		U
11/19/2013	INEI	I1412891	LONESOURCE INC	521200			-138.89	U

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		GF / County Ordinary	1000					
11/19/2013	INEI	I1412891	LONESOURCE INC	521200		138.89		U
11/19/2013	INEI	I1412891	LONESOURCE INC	521200			-89.82	U
11/19/2013	INEI	I1412891	LONESOURCE INC	521200		89.83		U
11/19/2013	INEI	I1412891	LONESOURCE INC	521200			-33.06	U
11/19/2013	INEI	I1412891	LONESOURCE INC	521200		33.06		U
01/16/2014	PORD	P1403116	COLUMBIA BUSINESS FORMS	521200			315.65	U
02/03/2014	INEI	I1419319	COLUMBIA BUSINESS FORMS	521200		315.65		U
02/03/2014	INEI	I1419319	COLUMBIA BUSINESS FORMS	521200			-315.65	U
ENDING BALANCE:		Operating Supplies		521200	4,519.00	2,261.78	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance				522200	0.00	0.00	0.00	
07/05/2013	BD02	J1400038	ABT 14-002	522200	164.00			U
07/11/2013	REQP	R1400081	POSTON	522200			148.73	U
07/11/2013	REQP	R1400081	POSTON	522200			2.14	U
07/11/2013	REQP	R1400081	POSTON	522200			2.14	U
08/07/2013	POLQ	P1401372	LASER PROS INTERNATIONAL	522200			-148.73	U
08/07/2013	POLQ	P1401372	LASER PROS INTERNATIONAL	522200			-2.14	U
08/07/2013	POLQ	P1401372	LASER PROS INTERNATIONAL	522200			-2.14	U
08/07/2013	PORD	P1401372	LASER PROS INTERNATIONAL	522200			148.73	U
08/07/2013	PORD	P1401372	LASER PROS INTERNATIONAL	522200			2.14	U
08/07/2013	PORD	P1401372	LASER PROS INTERNATIONAL	522200			2.14	U
08/15/2013	INEI	I1404711	LASER PROS INTERNATIONAL	522200		163.31		U
08/15/2013	INEI	I1404711	LASER PROS INTERNATIONAL	522200			-148.73	U
08/15/2013	INEI	I1404711	LASER PROS INTERNATIONAL	522200		2.14		U
08/15/2013	INEI	I1404711	LASER PROS INTERNATIONAL	522200		2.14		U
08/15/2013	INEI	I1404711	LASER PROS INTERNATIONAL	522200			-2.14	U
08/15/2013	INEI	I1404711	LASER PROS INTERNATIONAL	522200			-2.14	U
ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	164.00	167.59	0.00	
BEGINNING BALANCE: Building Insurance				524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	347.00			U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		174.57		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		174.56		U
ENDING BALANCE:		Building Insurance		524000	347.00	349.13	0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	824.00			U

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				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		399.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		399.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	824.00	798.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,705.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-133.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		133.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		133.00		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		133.00		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		133.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		133.00		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		133.00		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		133.00		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		133.00		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		133.00		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		133.00		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		135.13		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-135.13		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		135.13		U
ENDING BALANCE: Telephone					525000	1,705.00	1,332.13	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,386.00			U
07/01/2013	PORD	P1400852		SPRINT PCS	525021			1,386.00	U
07/08/2013	INEI	I1403120		SPRINT PCS	525021		110.32		U
07/08/2013	INEI	I1403120		SPRINT PCS	525021			-110.32	U
08/08/2013	INEI	I1404058		SPRINT PCS	525021		110.32		U
08/08/2013	INEI	I1404058		SPRINT PCS	525021			-110.32	U
09/02/2013	PORD	P1402358		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406051		SPRINT PCS	525021		110.32		U
09/08/2013	INEI	I1406051		SPRINT PCS	525021			-110.32	U
09/23/2013	INEI	I1409474		VERIZON WIRELESS	525021			-63.76	U
09/23/2013	INEI	I1409474		VERIZON WIRELESS	525021		63.76		U
10/18/2013	INEI	I1409977		VERIZON WIRELESS	525021			-52.87	U
10/18/2013	INEI	I1409977		VERIZON WIRELESS	525021		52.87		U
10/22/2013	POCL	*1400784		Close PO P1400852	525021			-1,055.04	U
11/23/2013	INEI	I1412118		VERIZON WIRELESS	525021		52.85		U

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				GF / County Ordinary	1000				
11/23/2013	INEI	I1412118		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413782		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413782		VERIZON WIRELESS	525021		52.85		U
01/23/2014	INEI	I1416609		VERIZON WIRELESS	525021		52.94		U
01/23/2014	INEI	I1416609		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417815		VERIZON WIRELESS	525021			-152.63	U
02/23/2014	INEI	I1417815		VERIZON WIRELESS	525021		152.63		U
03/23/2014	INEI	I1419987		VERIZON WIRELESS	525021		105.88		U
03/23/2014	INEI	I1419987		VERIZON WIRELESS	525021			-105.88	U
04/09/2014	CORD	P1402358		VERIZON WIRELESS	525021			400.00	U
04/23/2014	INEI	I1422631		VERIZON WIRELESS	525021		105.94		U
04/23/2014	INEI	I1422631		VERIZON WIRELESS	525021			-105.94	U
ENDING BALANCE: Smart Phone Charges					525021	1,386.00	970.68	400.28	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	729.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		60.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		60.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		54.44		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		54.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	729.00	567.44	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	6,960.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		528.12		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		552.60		U

09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		484.16		U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		489.80		U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		446.90		U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		418.99		U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		647.61		U

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				GF / County Ordinary	1000				
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		491.95		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		593.29		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		490.67		U
ENDING BALANCE: Postage					525100	6,960.00	5,144.09	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	100.00			U
12/28/2013	INNI	I1414204		BB&T	525110		38.00		U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	38.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	9,710.00			U
07/11/2013	INNI	TR18999		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/11/2013	INNI	TR19000		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/11/2013	INNI	TR19001		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/11/2013	INNI	TR19002		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
07/25/2013	INNI	TR19004		UNIVERSITY OF SC - IPSPR	525210		1,250.00		U
07/30/2013	CNNI	A0387330	TR19000	GOVERNMENT FINANCE OFFICERS	525210		-110.00		U
07/31/2013	BD02	J1400315		ABT 14-021	525210	-452.00			U
08/12/2013	INNI	TR20364		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
08/12/2013	INNI	TR20371		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
08/12/2013	INNI	TR20361		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
08/12/2013	INNI	TR20363		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525210		-1,125.00		U
10/10/2013	INNI	TR20371A		VELDMAN, STACY	525210		464.81		U
10/11/2013	INNI	TR20363A		DUBOSE, ADAM	525210		113.90		U
10/11/2013	INNI	TR20363B		POSTON, RANDY	525210		67.50		U

10/16/2013	INNI	EX20363	DUBOSE, ADAM	525210		28.33			U
10/16/2013	INNI	EX20371	VELDMAN, STACY	525210		80.38			U
04/10/2014	INNI	TR20373	GOVERNMENT FINANCE OFFICERS	525210		90.00			U
04/10/2014	INNI	TR20375	GOVERNMENT FINANCE OFFICERS	525210		90.00			U
04/10/2014	INNI	TR20376	GOVERNMENT FINANCE OFFICERS	525210		90.00			U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	9,258.00		2,189.92	0.00	

BEGINNING BALANCE:			Subscriptions, Dues, & Books	525230	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	1,190.00				U
07/01/2013	PORD	P1400606	GOVERNMENT FINANCE OFFICERS	525230				50.00	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400608		GOVERNMENT FINANCE OFFICERS	525230			470.00	U
07/01/2013	PORD	P1400609		GOVERNMENT FINANCE OFFICERS	525230			400.00	U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230			-470.00	U
07/01/2013	INEI	I1401567		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2013	INEI	I1401567		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/01/2014	INEI	I1414095		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/01/2014	INEI	I1414095		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/01/2014	INEI	I1414096		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/01/2014	INEI	I1414096		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/01/2014	INEI	I1414097		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/01/2014	INEI	I1414097		GOVERNMENT FINANCE OFFICERS	525230			-200.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,190.00	808.00	0.00	

BEGINNING BALANCE:			Personal Mileage Reimbursement	525240	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	180.00				U
ENDING BALANCE:			Personal Mileage Reimbursement	525240	180.00		0.00	0.00	

BEGINNING BALANCE:			Util / Administration Building	525300	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525300	18,518.00				U
07/03/2013	INNI	I1402782	TOWN OF LEXINGTON	525300			33.66		U

07/03/2013	INNI	I1402793	TOWN OF LEXINGTON	525300		33.13		U
07/10/2013	INNI	I1403038	SCE&G	525300		5.00		U
07/10/2013	INNI	I1403038	SCE&G	525300		1,392.08		U
08/05/2013	INNI	I1404922	SCE&G	525300		1,381.91		U
08/05/2013	INNI	I1404922	SCE&G	525300		5.01		U
08/09/2013	INNI	I1405382	TOWN OF LEXINGTON	525300		21.34		U
08/12/2013	INNI	I1405263	TOWN OF LEXINGTON	525300		70.37		U
09/09/2013	INNI	I1407547	TOWN OF LEXINGTON	525300		40.85		U
09/09/2013	INNI	I1407565	TOWN OF LEXINGTON	525300		34.94		U
09/10/2013	INNI	I1407131	SCE&G	525300		5.01		U
09/10/2013	INNI	I1407131	SCE&G	525300		1,395.95		U
10/10/2013	INNI	I1409391	TOWN OF LEXINGTON	525300		38.32		U
10/10/2013	INNI	I1409392	TOWN OF LEXINGTON	525300		39.55		U
10/10/2013	INNI	I1410059	SCE&G	525300		5.15		U
10/10/2013	INNI	I1410059	SCE&G	525300		1,451.97		U
11/07/2013	INNI	I1411418	SCE&G	525300		1,233.43		U
11/07/2013	INNI	I1411418	SCE&G	525300		5.15		U

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				GF / County Ordinary	1000				
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		26.92		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		31.71		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,287.51		U
12/09/2013	INNI	I1413471		SCE&G	525300		5.15		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		30.78		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		23.16		U
01/06/2014	INNI	I1415422		SCE&G	525300		1,317.97		U
01/06/2014	INNI	I1415422		SCE&G	525300		5.15		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		27.64		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		11.62		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		2.42		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		25.83		U
02/10/2014	INNI	I1417735		SCE&G	525300		5.01		U
02/10/2014	INNI	I1417735		SCE&G	525300		1,335.44		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		24.17		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		2.16		U
03/11/2014	INNI	I1420196		SCE&G	525300		5.01		U

03/11/2014	INNI	I1420196	SCE&G	525300		1,260.97		U
04/04/2014	INNI	I1422451	TOWN OF LEXINGTON	525300		28.89		U
04/04/2014	INNI	I1422452	TOWN OF LEXINGTON	525300		2.32		U
04/09/2014	INNI	I1422164	SCE&G	525300		5.01		U
04/09/2014	INNI	I1422164	SCE&G	525300		1,221.64		U
ENDING BALANCE:		Util / Administration Building		525300	18,518.00	13,879.30	0.00	

BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	300.00			U
07/26/2013	INNI	I1404842	PETTY CASH/FINANCE DEPARTME	540000		21.39		U
12/13/2013	PORD	P1402781	AMAZON.COM LLC	540000			67.37	U
12/18/2013	INNI	I1414199	BB&T	540000		67.37		U
01/14/2014	POCL	*1400900	Close PO P1402781	540000			-67.37	U
02/07/2014	PORD	P1403352	VERIZON WIRELESS	540000			0.00	U
04/14/2014	PORD	P1404015	FORMS & SUPPLY INC	540000			97.36	U
04/15/2014	INEI	I1421737	FORMS & SUPPLY INC	540000		97.36		U
04/15/2014	INEI	I1421737	FORMS & SUPPLY INC	540000			-97.36	U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	300.00	186.12	0.00	

BEGINNING BALANCE:		Minor Software		540010	0.00	0.00	0.00	
07/31/2013	BD02	J1400315	ABT 14-021	540010	452.00			U

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				GF / County Ordinary	1000				
07/31/2013	REQP	R1400175		SUSAN ROBEN	540010			451.16	U
07/31/2013	POLQ	P1401276		SHI INTERNATIONAL CORP.	540010			-451.16	U
07/31/2013	PORD	P1401276		SHI INTERNATIONAL CORP.	540010			451.16	U
08/05/2013	INEI	I1403728		SHI INTERNATIONAL CORP.	540010		451.16		U
08/05/2013	INEI	I1403728		SHI INTERNATIONAL CORP.	540010			-451.16	U
ENDING BALANCE:		Minor Software			540010	452.00	451.16	0.00	

BEGINNING BALANCE:		(5) Personal Computers (F1)		5AE012	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE012	5,985.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE012			3,868.05	U

12/11/2013	POLQ	P1402746	DELL MARKETING LP	5AE012				-3,868.05	U
12/11/2013	PORD	P1402746	DELL MARKETING LP	5AE012				3,868.05	U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE012				-3,868.05	U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE012			3,868.04		U
ENDING BALANCE:		(5) Personal Computers (F1)		5AE012	5,985.00		3,868.04	0.00	

BEGINNING BALANCE:		(1) Laptop (F3) with Case		5AE013	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE013	1,086.00				U
07/01/2013	REQP	R1400036	RHONDA PORTH	5AE013				1,034.41	U
07/01/2013	REQP	R1400036	RHONDA PORTH	5AE013				50.01	U
07/10/2013	POLQ	P1400773	DELL MARKETING LP	5AE013				-1,034.41	U
07/10/2013	POLQ	P1400773	DELL MARKETING LP	5AE013				-50.01	U
07/10/2013	PORD	P1400773	DELL MARKETING LP	5AE013				1,034.41	U
07/10/2013	PORD	P1400773	DELL MARKETING LP	5AE013				50.01	U
07/23/2013	INEI	I1402952	DELL MARKETING LP	5AE013				-1,034.41	U
07/23/2013	INEI	I1402952	DELL MARKETING LP	5AE013			1,034.43		U
07/23/2013	INEI	I1402954	DELL MARKETING LP	5AE013				-50.01	U
07/23/2013	INEI	I1402954	DELL MARKETING LP	5AE013			50.01		U
ENDING BALANCE:		(1) Laptop (F3) with Case		5AE013	1,086.00		1,084.44	0.00	

BEGINNING BALANCE:		(1) Laptop Docking Station		5AE014	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE014	129.00				U
07/17/2013	REQP	R1400094	DUNKERLEY	5AE014				128.39	U
07/22/2013	POLQ	P1401075	DELL MARKETING LP	5AE014				-128.39	U
07/22/2013	PORD	P1401075	DELL MARKETING LP	5AE014				128.39	U
07/29/2013	INEI	I1404321	DELL MARKETING LP	5AE014				-128.39	U
07/29/2013	INEI	I1404321	DELL MARKETING LP	5AE014			128.39		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1) Laptop Docking Station			5AE014	129.00	128.39	0.00	
BEGINNING BALANCE:		Cell Phone - Plan Change			5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	214.00			U

09/11/2013	PORD	P1401786	VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409524	VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409524	VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE: Cell Phone - Plan Change				5AE356	214.00	53.49	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	646,938.00	485,194.41	0.00
GENERAL EXPENDITURES	OPERATING 07	203,055.00	105,911.73	70,858.53

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Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	101,132.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,082.33		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,249.81		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,249.81		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,249.81		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,249.81		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,249.81		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,249.81		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,249.81		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,249.81		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,249.81		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,249.81		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		2,118.73		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,118.73		U
ENDING BALANCE: Salaries & Wages					510100	101,132.00	27,817.89	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,737.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		79.99		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		166.49		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		166.49		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		166.49		U

09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		166.49		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		166.49		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		166.49		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		166.49		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		166.50		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		166.49		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		172.11		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		143.77		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		143.78		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,737.00	2,038.07	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	10,720.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		114.72		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		238.48		U

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Finance / Grants Administra 2990									
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		238.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		238.48		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		238.48		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		238.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		238.48		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		238.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		238.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		238.48		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		238.48		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		224.59		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		224.59		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	10,720.00	2,948.70	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U

09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,300.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,300.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,300.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,300.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,300.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,300.00			U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		1,300.00			U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		1,300.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	15,600.00	13,000.00		0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	325.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		3.24			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		6.75			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		6.75			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		6.75			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		6.75			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		6.75			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		6.75			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		6.75			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		6.75			U

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Finance / Grants Administra 2990									
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		6.75		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		6.75		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		6.36		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		6.36		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	325.00	83.46	0.00	

BEGINNING BALANCE:		Personnel Contingency		519999	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	3,598.00				U
ENDING BALANCE:		Personnel Contingency		519999	3,598.00	0.00		0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000	600.00	U
07/16/2013	ISSU U1400267	FINANCE- GRANTS	521000		U
07/19/2013	PORD P1401041	FORMS & SUPPLY INC	521000	88.25	U
07/23/2013	INEI I1402643	FORMS & SUPPLY INC	521000		U
07/23/2013	INEI I1402643	FORMS & SUPPLY INC	521000	242.76	U
09/09/2013	ISSC U1401295	FINANCE- GRANTS	521000	-88.25	U
11/22/2013	PORD P1402623	AMAZON.COM LLC	521000		U
11/22/2013	INNI I1412314	BB&T	521000	55.04	U
03/18/2014	POCL *1400996	Close PO P1402623	521000		U
03/19/2014	PORD P1403769	AMAZON.COM LLC	521000		U
03/19/2014	PORD P1403769	AMAZON.COM LLC	521000		U
03/20/2014	INNI I1421160	BB&T	521000	36.36	U
04/04/2014	ISSU U1404983	FINANCE -- GRANTS	521000	29.18	U
04/04/2014	PORD P1403944	FORMS & SUPPLY INC	521000		U
04/04/2014	PORD P1403944	FORMS & SUPPLY INC	521000		U
04/09/2014	INEI I1421365	FORMS & SUPPLY INC	521000		U
04/09/2014	INEI I1421365	FORMS & SUPPLY INC	521000		U
04/09/2014	INEI I1421365	FORMS & SUPPLY INC	521000	126.22	U
04/09/2014	INEI I1421365	FORMS & SUPPLY INC	521000	18.37	U
04/24/2014	POCL *1401054	Close PO P1403769	521000		U
04/24/2014	POCL *1401054	Close PO P1403769	521000		U
ENDING BALANCE:	Office Supplies	521000	600.00	507.93	0.00

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521100	300.00	U
07/31/2013	INNI I1410854	POLLOCK OFFICE MACHINE CO I	521100	21.77	U

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				Finance / Grants Administra	2990				
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		7.97		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		8.57		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		6.68		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		6.58		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		0.10		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		0.03		U

04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		4.31			U
ENDING BALANCE:		Duplicating		521100	300.00	56.01		0.00	
BEGINNING BALANCE: General Tort Liability Insurance 524201 0.00 0.00 0.00									
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	48.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		23.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		23.00			U
ENDING BALANCE:		General Tort Liability Insurance		524201	48.00	46.00		0.00	
BEGINNING BALANCE: Telephone 525000 0.00 0.00 0.00									
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	469.00				U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-20.07			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		20.07			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		20.07			U
08/01/2013	INNI	I1402329	COMPORIUM	525000		20.07			U
09/01/2013	INNI	I1405103	COMPORIUM	525000		20.07			U
10/01/2013	INNI	I1407144	COMPORIUM	525000		20.07			U
11/01/2013	INNI	I1409098	COMPORIUM	525000		20.07			U
12/01/2013	INNI	I1411431	COMPORIUM	525000		20.07			U
01/01/2014	INNI	I1413217	COMPORIUM	525000		20.07			U
02/01/2014	INNI	I1416513	COMPORIUM	525000		20.07			U
03/01/2014	INNI	I1417128	COMPORIUM	525000		20.07			U
04/01/2014	INNI	I1420101	COMPORIUM	525000		20.07			U
04/22/2014	CNNI	A0397866	I1420101 COMPORIUM	525000		-20.07			U
04/22/2014	INNI	I1420792	COMPORIUM	525000		20.07			U
ENDING BALANCE:		Telephone		525000	469.00	200.70		0.00	
BEGINNING BALANCE: E-mail Service Charges 525041 0.00 0.00 0.00									
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	162.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		6.75			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		6.75			U

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				Finance / Grants Administra	2990				

09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		6.75			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		6.75			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		6.75			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		6.75			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		6.75			U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		6.75			U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		6.75			U
ENDING BALANCE:		E-mail Service Charges		525041	162.00	60.75		0.00	
BEGINNING BALANCE:		Postage		525100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	35.00				U
ENDING BALANCE:		Postage		525100	35.00	0.00		0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	4,225.00				U
07/25/2013	INNI	TR19005	UNIVERSITY OF SC - IPSPR	525210		1,250.00			U
08/12/2013	INNI	TR20362	GOVERNMENT FINANCE OFFICERS	525210		200.00			U
09/18/2013	INNI	CR14232	DUBOSE, ADAM	525210		72.49			U
10/10/2013	INNI	TR20362A	DUBOSE, ADAM	525210		356.90			U
10/16/2013	INNI	EX20362	DUBOSE, ADAM	525210		48.32			U
11/05/2013	INNI	CR14399	DUBOSE, ADAM	525210		43.99			U
04/10/2014	INNI	TR20372	GOVERNMENT FINANCE OFFICERS	525210		190.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	4,225.00	2,161.70		0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	335.00				U
07/01/2013	PORD	P1400608	GOVERNMENT FINANCE OFFICERS	525230				235.00	U
07/01/2013	PORD	P1400609	GOVERNMENT FINANCE OFFICERS	525230				100.00	U
07/01/2013	INEI	I1401566	GOVERNMENT FINANCE OFFICERS	525230		229.00			U
07/01/2013	INEI	I1401566	GOVERNMENT FINANCE OFFICERS	525230				-235.00	U
01/01/2014	INEI	I1414094	GOVERNMENT FINANCE OFFICERS	525230		100.00			U
01/01/2014	INEI	I1414094	GOVERNMENT FINANCE OFFICERS	525230				-100.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	335.00	329.00		0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	113.00				U

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Finance / Grants Administra					2990				
ENDING BALANCE:		Personal Mileage Reimbursement			525240	113.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	529903	118,210.00			U
04/29/2014	BD02	J1402813		ABT 14-278	529903	-338.00			U
ENDING BALANCE:		Contingency			529903	117,872.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	200.00			U
04/09/2014	ISSU	U1405060		FINANCE- GRANTS	540000		38.52		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	38.52	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
04/29/2014	BD02	J1402813		ABT 14-278	540010	338.00			U
04/29/2014	REQP	R1401022		ADAM DUBOSE	540010			337.69	U
ENDING BALANCE:		Minor Software			540010	338.00	0.00	337.69	
BEGINNING BALANCE:		(1) Personal Computer (F1)			5AE311	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE311	795.00			U
11/25/2013	REQP	R1400563		DUNKERLEY	5AE311			773.61	U
11/27/2013	POLQ	P1402636		DELL MARKETING LP	5AE311			-773.61	U
11/27/2013	PORD	P1402636		DELL MARKETING LP	5AE311			773.61	U
12/17/2013	INEI	I1414451		DELL MARKETING LP	5AE311		773.59		U
12/17/2013	INEI	I1414451		DELL MARKETING LP	5AE311			-773.61	U
ENDING BALANCE:		(1) Personal Computer (F1)			5AE311	795.00	773.59	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	139,112.00	45,888.12	0.00	
				GENERAL	OPERATING 07	125,492.00	4,174.20	337.69	
				EXPENDITURES					

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,141.71		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,283.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,283.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,283.46		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,061.15		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,061.15		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,061.15		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,061.15		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,061.15		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,061.15		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,061.15		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,061.15		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,091.97		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,256.80		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,127.16		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,127.16		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,127.16		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,127.16		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		1,784.23		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		1,784.23		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	40,907.16	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	40,907.16	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	786,050.00	571,989.69	0.00	
				GENERAL OPERATING	07	328,547.00	110,085.93	71,196.22	
				EXPENDITURES					

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BEGINNING BALANCE:		Salaries & Wages	510100	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510100	238,316.00	U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510100		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		U
12/31/2013	BD02	J1401771	ABT 14-173	510100	6,071.00	U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		U
ENDING BALANCE:		Salaries & Wages	510100	244,387.00	194,072.09	0.00

BEGINNING BALANCE:		FICA - Employer's Portion	511112	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	18,231.00	U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		U

COAS: L
 ORG: 101410

COUNTY OF LEXINGTON
 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		635.73		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		624.25		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		624.68		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		624.66		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		727.77		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		631.54		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		631.55		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		631.55		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		631.54		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		631.56		U
ENDING BALANCE:		FICA - Employer's Portion			511112	18,231.00	13,022.27	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	25,261.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		485.78		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		992.11		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		992.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		992.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		992.11		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		992.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		995.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		995.64		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		995.64		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		995.64		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		995.64		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		995.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		995.64		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	664.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		995.64		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		995.64		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,138.49		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,005.16		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,005.16		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,005.16		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,005.16		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,005.16		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	25,925.00	20,571.38	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		3,900.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		3,900.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,900.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		3,900.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		3,900.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		3,900.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	39,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	768.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		13.76		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		28.09		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		28.09		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		28.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		28.09		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		28.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		28.18		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		28.18		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		28.18		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		28.18		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		28.18		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		28.63		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		28.18		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		28.18		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		28.18		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		32.22		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		28.45		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		28.45		U

03/21/2014 HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		28.45			U
04/04/2014 HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		28.45			U
04/18/2014 HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		28.45			U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	768.00	582.75		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	21,736.00			U
03/25/2014	PORD	P1403833		SCIQUEST INC	520702			21,736.00	U
ENDING BALANCE:				Technical Currency & Support	520702	21,736.00	0.00	21,736.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	780.00			U
08/19/2013	PORD	P1401540		U S INK AND TONER INC	521000			115.88	U
09/05/2013	ISSU	U1401236		PROCUREMENT	521000		77.91		U
09/06/2013	ISSU	U1401271		PRINT SHOP	521000		6.24		U
09/12/2013	ISSU	U1401395		PROCUREMENT	521000		62.40		U
09/20/2013	INEI	I1406839		U S INK AND TONER INC	521000		115.88		U
09/20/2013	INEI	I1406839		U S INK AND TONER INC	521000			-115.88	U
10/03/2013	ISSU	U1401869		PROCUREMENT	521000		8.52		U
11/06/2013	ISSU	U1402481		PROCUREMENT	521000		68.55		U
12/03/2013	PORD	P1402693		OFFICE DEPOT INC	521000			10.66	U
12/06/2013	PORD	P1402735		STAPLES TECHNOLOGY SOLUTION	521000			36.82	U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521000			-10.66	U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521000		10.66		U
12/17/2013	INEI	I1412069		STAPLES TECHNOLOGY SOLUTION	521000		36.82		U
12/17/2013	INEI	I1412069		STAPLES TECHNOLOGY SOLUTION	521000			-36.82	U
01/02/2014	PORD	P1402943		FORMS & SUPPLY INC	521000			28.28	U
01/06/2014	INEI	I1414009		FORMS & SUPPLY INC	521000		28.28		U
01/06/2014	INEI	I1414009		FORMS & SUPPLY INC	521000			-28.28	U
01/28/2014	ISSU	U1403783		PROCUREMENT	521000		58.41		U
02/04/2014	PORD	P1403310		FORMS & SUPPLY INC	521000			8.28	U
02/04/2014	PORD	P1403310		FORMS & SUPPLY INC	521000			5.52	U
02/04/2014	PORD	P1403310		FORMS & SUPPLY INC	521000			7.19	U
02/06/2014	INEI	I1416249		FORMS & SUPPLY INC	521000			-7.19	U

02/06/2014	INEI	I1416249	FORMS & SUPPLY INC	521000			-5.52	U
02/06/2014	INEI	I1416249	FORMS & SUPPLY INC	521000		5.52		U
02/06/2014	INEI	I1416249	FORMS & SUPPLY INC	521000		8.28		U
02/06/2014	INEI	I1416249	FORMS & SUPPLY INC	521000			-8.28	U
02/06/2014	INEI	I1416249	FORMS & SUPPLY INC	521000		7.19		U
02/21/2014	PORD	P1403502	AMAZON.COM LLC	521000			15.81	U
02/22/2014	INNI	I1418429	BB&T	521000		15.81		U
03/11/2014	POCL	*1400981	Close PO P1403502	521000			-15.81	U
03/27/2014	ISSU	U1404826	PROCUREMENT	521000		97.91		U
03/31/2014	ISSU	U1404879	PROCUREMENT	521000		0.02		U

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				GF / County Ordinary	1000				
04/15/2014	ISSU	U1405156		PRINT SHOP	521000		8.53		U
ENDING BALANCE:		Office Supplies			521000	780.00	616.93	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,750.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		126.06		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		149.74		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		219.67		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		179.96		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	521100		-7.35		U
11/06/2013	ISSU	U1402480		PROCUREMENT	521100		62.47		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		144.64		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	521100		-5.05		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		114.40		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	521100		-2.90		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		148.13		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		157.42		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		168.32		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	521100		-10.55		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		155.41		U
ENDING BALANCE:		Duplicating			521100	1,750.00	1,600.37	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521200	2,300.00		U
10/07/2013	ISSU U1401932	PROCUREMENT	521200		9.42	U
11/04/2013	INNI I1412306	BB&T	521200		37.45	U
11/08/2013	PORD P1402514	POWERS SOLUTIONS INC	521200			1,726.82 U
11/08/2013	PORD P1402514	POWERS SOLUTIONS INC	521200			85.60 U
11/18/2013	ISSU U1402675	PRINT SHOP	521200		36.23	U
11/22/2013	INEI I1410874	POWERS SOLUTIONS INC	521200			-85.60 U
11/22/2013	INEI I1410874	POWERS SOLUTIONS INC	521200			-1,726.82 U
11/22/2013	INEI I1410874	POWERS SOLUTIONS INC	521200		1,726.82	U
11/22/2013	INEI I1410874	POWERS SOLUTIONS INC	521200		75.00	U
12/02/2013	PORD P1402693	OFFICE DEPOT INC	521200			64.46 U
12/03/2013	PORD P1402693	OFFICE DEPOT INC	521200			88.15 U
12/03/2013	PORD P1402693	OFFICE DEPOT INC	521200			69.72 U
12/06/2013	INEI I1411618	OFFICE DEPOT INC	521200			-69.72 U
12/06/2013	INEI I1411618	OFFICE DEPOT INC	521200		88.15	U

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				GF / County Ordinary	1000				
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521200			-88.15	U
12/06/2013	INEI	I1411618		OFFICE DEPOT INC	521200		69.72		U
12/06/2013	INEI	I1411619		OFFICE DEPOT INC	521200		64.46		U
12/06/2013	INEI	I1411619		OFFICE DEPOT INC	521200			-64.46	U
04/24/2014	ISSU	U1405315		PRINT SHOP	521200		35.86		U
ENDING BALANCE:		Operating Supplies			521200	2,300.00	2,143.11	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	145.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		72.43		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		72.43		U
ENDING BALANCE:		Building Insurance			524000	145.00	144.86	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	645.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		312.50		U

02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		312.50			U
ENDING BALANCE:	General Tort Liability Insurance		524201	645.00	625.00		0.00	

BEGINNING BALANCE:	Telephone		525000	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	1,683.00				U
07/01/2013 ICNI	I1401831	COMPORIUM	525000		-139.42			U
07/01/2013 INNI	I1401831	COMPORIUM	525000		139.42			U
07/01/2013 INNI	I1401831	COMPORIUM	525000		139.42			U
08/01/2013 INNI	I1402329	COMPORIUM	525000		139.42			U
09/01/2013 INNI	I1405103	COMPORIUM	525000		139.42			U
10/01/2013 INNI	I1407144	COMPORIUM	525000		139.75			U
11/01/2013 INNI	I1409098	COMPORIUM	525000		139.42			U
12/01/2013 INNI	I1411431	COMPORIUM	525000		139.42			U
01/01/2014 INNI	I1413217	COMPORIUM	525000		139.42			U
02/01/2014 INNI	I1416513	COMPORIUM	525000		139.42			U
03/01/2014 INNI	I1417128	COMPORIUM	525000		139.42			U
04/01/2014 INNI	I1420101	COMPORIUM	525000		140.09			U
04/22/2014 CNNI	A0397866 I1420101	COMPORIUM	525000		-140.09			U
04/22/2014 INNI	I1420792	COMPORIUM	525000		140.09			U
ENDING BALANCE:	Telephone		525000	1,683.00	1,395.20		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
02/10/2014 BD02	J1402177			ABT 14-217	525020	107.00			U
03/23/2014 INEI	I1422069			VERIZON WIRELESS	525020		17.69		U
03/23/2014 INEI	I1422069			VERIZON WIRELESS	525020			-17.69	U
04/23/2014 INEI	I1422641			VERIZON WIRELESS	525020		17.69		U
04/23/2014 INEI	I1422641			VERIZON WIRELESS	525020			-17.69	U
ENDING BALANCE:				Pagers and Cell Phones	525020	107.00	35.38	-35.38	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	525021	1,355.00			U
07/01/2013 PORD	P1400856			SPRINT PCS	525021			1,008.00	U
07/08/2013 INEI	I1403131			SPRINT PCS	525021		83.51		U

07/08/2013	INEI	I1403131		SPRINT PCS	525021			-83.51	U
08/08/2013	INEI	I1404079		SPRINT PCS	525021	83.51			U
08/08/2013	INEI	I1404079		SPRINT PCS	525021			-83.51	U
09/02/2013	PORD	P1402360		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406058		SPRINT PCS	525021	83.51			U
09/08/2013	INEI	I1406058		SPRINT PCS	525021			-83.51	U
09/23/2013	INEI	I1409487		VERIZON WIRELESS	525021			-63.76	U
09/23/2013	INEI	I1409487		VERIZON WIRELESS	525021	63.76			U
10/18/2013	INEI	I1409992		VERIZON WIRELESS	525021	52.87			U
10/18/2013	INEI	I1409992		VERIZON WIRELESS	525021			-52.87	U
10/22/2013	POCL	*1400788		Close PO P1400856	525021			-757.47	U
11/23/2013	INEI	I1412135		VERIZON WIRELESS	525021	52.85			U
11/23/2013	INEI	I1412135		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413793		VERIZON WIRELESS	525021	52.85			U
12/23/2013	INEI	I1413793		VERIZON WIRELESS	525021			-52.85	U
01/23/2014	INEI	I1416632		VERIZON WIRELESS	525021	52.94			U
01/23/2014	INEI	I1416632		VERIZON WIRELESS	525021			-52.94	U
02/10/2014	BD02	J1402177		ABT 14-217	525021		-107.00		U
02/21/2014	CORD	P1402360		VERIZON WIRELESS	525021			107.00	U
02/23/2014	INEC	I1422066		VERIZON WIRELESS	525021	-24.51			U
02/23/2014	INEC	I1422066		VERIZON WIRELESS	525021			24.51	U
02/23/2014	INEI	I1417823		VERIZON WIRELESS	525021			-24.51	U
02/23/2014	INEI	I1417823		VERIZON WIRELESS	525021	52.94			U
02/23/2014	INEI	I1417823		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417823		VERIZON WIRELESS	525021	24.51			U
02/23/2014	INEI	I1422068		VERIZON WIRELESS	525021	24.51			U
02/23/2014	INEI	I1422068		VERIZON WIRELESS	525021			-24.51	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/23/2014	INEC	I1422067		VERIZON WIRELESS	525021		-17.69		U
03/23/2014	INEC	I1422067		VERIZON WIRELESS	525021			17.69	U
03/23/2014	INEI	I1420012		VERIZON WIRELESS	525021		52.94		U
03/23/2014	INEI	I1420012		VERIZON WIRELESS	525021			-52.94	U
03/23/2014	INEI	I1420012		VERIZON WIRELESS	525021		17.69		U
03/23/2014	INEI	I1420012		VERIZON WIRELESS	525021			-17.69	U
04/23/2014	INEI	I1422641		VERIZON WIRELESS	525021		52.97		U

04/23/2014	INEI	I1422641	VERIZON WIRELESS	525021				-52.97	U
ENDING BALANCE: Smart Phone Charges				525021	1,248.00	709.16		288.37	

BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	486.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		40.50			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		40.50			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		40.50			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		40.50			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		40.50			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		40.50			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		40.50			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		40.50			U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		40.50			U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		40.50			U
ENDING BALANCE: E-mail Service Charges				525041	486.00	405.00		0.00	

BEGINNING BALANCE: Postage				525100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	1,800.00				U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		422.64			U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		98.18			U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		178.59			U
10/01/2013	INNI	CT34916	UPS	525100		3.93			U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		107.19			U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	525100		-11.20			U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		90.04			U
11/30/2013	JE15	J1401743	NOV 13 BUDGETARY REIMBURSEM	525100		-5.60			U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		68.50			U
12/31/2013	JE15	J1402006	DEC 13 BUDGETARY REIMBURSEM	525100		-5.60			U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		87.95			U
01/31/2014	JE15	J1402261	JAN 14 BUDGETARY REIMBURSEM	525100		-5.75			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/05/2014	INNI	CT34940		UPS	525100		3.61		U

02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		93.26			U
03/31/2014	FT01	J1402581	MAR 13 POSTAGE	525100		89.85			U
03/31/2014	JE15	J1402785	MAR 14 BUDGETARY REIMBURSEM	525100		-5.60			U
04/30/2014	FT01	J1402846	APR 14 POSTAGE	525100		80.16			U
ENDING BALANCE:		Postage		525100	1,800.00	1,290.15		0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	4,375.00				U
08/29/2013	INNI	TR20197	SC ASSOCIATION OF GOVERNMEN	525210		60.00			U
12/12/2013	INNI	TR20199	SC ASSOCIATION OF GOVERNMEN	525210		45.00			U
12/12/2013	INNI	TR20198	NATIONAL INSTITUTE OF GOVER	525210		445.00			U
12/19/2013	INNI	CR14444	UNIVERSAL PUBLIC PURCHASING	525210		200.00			U
03/31/2014	JE15	J1402785	MAR 14 BUDGETARY REIMBURSEM	525210		-445.00			U
04/10/2014	INNI	TR20187	NATIONAL INSTITUTE OF GOVER	525210		660.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	4,375.00	965.00		0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	640.00				U
12/31/2013	PORD	P1403065	SC ASSOCIATION OF GOVERNMEN	525230				120.00	U
01/01/2014	INEI	I1413967	SC ASSOCIATION OF GOVERNMEN	525230		40.00			U
01/01/2014	INEI	I1413967	SC ASSOCIATION OF GOVERNMEN	525230				-40.00	U
01/01/2014	INEI	I1413968	SC ASSOCIATION OF GOVERNMEN	525230		40.00			U
01/01/2014	INEI	I1413968	SC ASSOCIATION OF GOVERNMEN	525230				-40.00	U
01/01/2014	INEI	I1413970	SC ASSOCIATION OF GOVERNMEN	525230		40.00			U
01/01/2014	INEI	I1413970	SC ASSOCIATION OF GOVERNMEN	525230				-40.00	U
02/03/2014	PORD	P1403305	NATIONAL INSTITUTE OF GOVER	525230				345.00	U
02/05/2014	INEI	I1415363	NATIONAL INSTITUTE OF GOVER	525230		345.00			U
02/05/2014	INEI	I1415363	NATIONAL INSTITUTE OF GOVER	525230				-345.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	640.00	465.00		0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	400.00				U
03/13/2014	INNI	I1421118	KEISLER, RETTA KAY.	525240		105.28			U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	400.00	105.28		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	7,200.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		15.02		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		14.78		U
07/10/2013	INNI	I1403038		SCE&G	525300		2.23		U
07/10/2013	INNI	I1403038		SCE&G	525300		621.18		U
08/05/2013	INNI	I1404922		SCE&G	525300		617.87		U
08/05/2013	INNI	I1404922		SCE&G	525300		2.24		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		9.54		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		31.47		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		18.26		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		15.62		U
09/10/2013	INNI	I1407131		SCE&G	525300		2.24		U
09/10/2013	INNI	I1407131		SCE&G	525300		624.15		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		17.10		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		17.65		U
10/10/2013	INNI	I1410059		SCE&G	525300		2.30		U
10/10/2013	INNI	I1410059		SCE&G	525300		647.84		U
11/07/2013	INNI	I1411418		SCE&G	525300		550.33		U
11/07/2013	INNI	I1411418		SCE&G	525300		2.30		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		12.01		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		14.15		U
12/09/2013	INNI	I1413471		SCE&G	525300		2.30		U
12/09/2013	INNI	I1413471		SCE&G	525300		574.46		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		13.73		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		10.33		U
01/06/2014	INNI	I1415422		SCE&G	525300		2.30		U
01/06/2014	INNI	I1415422		SCE&G	525300		588.05		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		12.33		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		5.18		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		1.08		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		11.55		U
02/10/2014	INNI	I1417735		SCE&G	525300		2.24		U
02/10/2014	INNI	I1417735		SCE&G	525300		597.10		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		10.81		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		0.96		U
03/11/2014	INNI	I1420196		SCE&G	525300		2.24		U
03/11/2014	INNI	I1420196		SCE&G	525300		563.78		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		12.92		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		1.04		U

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				GF / County Ordinary	1000				
04/09/2014	INNI	I1422164		SCE&G	525300		2.24		U
04/09/2014	INNI	I1422164		SCE&G	525300		546.21		U
ENDING BALANCE: Util / Administration Building					525300	7,200.00	6,199.13	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	600.00			U
07/09/2013	BD02	J1400249		ABT 14-005	540000	-258.00			U
10/10/2013	ISSU	U1402001		PROCUREMENT	540000		30.00		U
02/07/2014	PORD	P1403371		VERIZON WIRELESS	540000			0.00	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	342.00	30.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1)					5AE015	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE015	795.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE015			773.61	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE015			-773.61	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE015			773.61	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE015			-773.61	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE015		773.61		U
ENDING BALANCE: (1) Personal Computer (F1)					5AE015	795.00	773.61	0.00	
BEGINNING BALANCE: Time Stamp Machine Replacement					5AE016	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE016	629.00			U
01/16/2014	PORD	P1403135		GLOBAL INDUSTRIAL EQUIPMENT	5AE016			375.52	U
01/16/2014	PORD	P1403135		GLOBAL INDUSTRIAL EQUIPMENT	5AE016			23.55	U
04/01/2014	POCL	*1401024		Close PO P1403135	5AE016			-375.52	U
04/01/2014	POCL	*1401024		Close PO P1403135	5AE016			-23.55	U
ENDING BALANCE: Time Stamp Machine Replacement					5AE016	629.00	0.00	0.00	
BEGINNING BALANCE: Sourcing Director Program (E-Procurement)					5AE017	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE017	29,050.00			U
03/25/2014	PORD	P1403833		SCIQUEST INC	5AE017			29,050.00	U
ENDING BALANCE: Sourcing Director Program (E-Procurement)					5AE017	29,050.00	0.00	29,050.00	
BEGINNING BALANCE: (1) Printer Push Tractor					5AE319	0.00	0.00	0.00	

07/09/2013 BD02 J1400249 ABT 14-005 5AE319 258.00 U

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				GF / County Ordinary	1000				
07/19/2013	PORD	P1401067		SHI INTERNATIONAL CORP.	5AE319			257.68	U
08/05/2013	INEI	I1403716		SHI INTERNATIONAL CORP.	5AE319		257.68		U
08/05/2013	INEI	I1403716		SHI INTERNATIONAL CORP.	5AE319			-257.68	U
ENDING BALANCE: (1) Printer Push Tractor					5AE319	258.00	257.68	0.00	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401779		VERIZON WIRELESS	5AE356			53.49	U
09/16/2013	REQP	R1400331		FOLSOM	5AE356			53.49	U
09/17/2013	POLQ	P1401849		VERIZON WIRELESS	5AE356			-53.49	U
09/17/2013	PORD	P1401849		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409515		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409515		VERIZON WIRELESS	5AE356			-53.49	U
09/23/2013	INEI	I1409536		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409536		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	107.00	106.98	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
					PERSONAL SERVICES	06	336,111.00	267,248.49	0.00
					GENERAL	OPERATING 07	76,476.00	17,867.84	51,038.99
					EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		929.32		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		1,858.65		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		1,858.65		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,858.65		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,858.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,858.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,858.65		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,858.65		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,858.65		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,858.65		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,858.65		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,858.65		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		1,837.88		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		1,837.88		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		1,837.88		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		1,837.88		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		1,837.88		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		1,837.88		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		1,837.88		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		1,837.88		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	36,077.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
					PERSONAL SERVICES	06	0.00	36,077.51	0.00
TOTAL ORGANIZATION: 101410 Procurement Services									
					PERSONAL SERVICES	06	336,111.00	303,326.00	0.00
					GENERAL	OPERATING 07	76,476.00	17,867.84	51,038.99
					EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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GF / County Ordinary 1000

BEGINNING BALANCE: Salaries & Wages				510100	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510100	225,764.00		U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510100		4,341.59	U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		-2.88	U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		9,104.22	U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		8,964.49	U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		8,964.50	U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		8,964.49	U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		8,964.49	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		8,964.49	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		8,964.50	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		8,964.48	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		8,964.50	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		8,964.51	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		8,964.49	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		8,964.50	U
12/31/2013	BD02	J1401771	ABT 14-173	510100	7,737.00		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		8,964.51	U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		8,964.50	U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		8,964.50	U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		8,964.48	U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		8,964.49	U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		8,964.49	U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		8,964.49	U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		8,964.51	U
ENDING BALANCE: Salaries & Wages				510100	233,501.00	183,768.34	0.00

BEGINNING BALANCE: FICA - Employer's Portion				511112	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	17,271.00		U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		302.82	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		637.89	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		-0.21	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		627.21	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		627.21	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		627.22	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		627.20	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		627.22	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		627.22	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		627.21	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		627.20		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		685.79		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		638.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		627.21		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		624.97		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		624.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		624.96		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		624.99		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		624.97		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		624.97		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		624.97		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		624.97		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,271.00	12,909.67	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	23,931.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		344.82		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		726.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		-0.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		711.82		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		711.82		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		711.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		711.82		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		711.82		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		711.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		711.82		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		711.82		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		711.82		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		711.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		711.82		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	872.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		711.82		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		711.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		711.82		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		711.82		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		711.82		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		711.82		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		711.82		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		711.82		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				SCRS - Employer's Portion	511113	24,803.00	14,595.73	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		3,900.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		3,900.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		3,900.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,900.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		3,900.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		3,900.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		3,900.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	39,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	7,079.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		127.29		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		269.14		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		-0.15		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		262.09		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		262.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		262.09		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		262.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		262.09		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		262.09		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		262.09		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		262.09		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		262.09		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		266.77		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		262.09		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		262.09		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		262.09		U

02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		262.09		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		262.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		262.09		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		262.09		U

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				GF / County Ordinary	1000				
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		262.09		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		262.09		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	7,079.00	5,380.67	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		115.38		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		238.41		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		238.41		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		238.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		238.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		238.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		238.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		238.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		238.41		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		238.41		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		238.41		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		238.41		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		238.41		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		238.41		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		238.41		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		238.41		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		238.41		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		238.41		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		238.41		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		238.41		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		238.41		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	4,883.58	0.00	

BEGINNING BALANCE:	Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520100	3,348.00		U
07/09/2013	REQP R1400078	RODNEY PIMENTAL	520100		3,346.96	U
07/10/2013	POLQ P1400778	TOTAL OFFICE SOLUTIONS, INC	520100		-3,346.96	U
07/10/2013	PORD P1400778	TOTAL OFFICE SOLUTIONS, INC	520100		3,346.96	U
07/15/2013	INEI I1401797	TOTAL OFFICE SOLUTIONS, INC	520100		-3,346.96	U
07/15/2013	INEI I1401797	TOTAL OFFICE SOLUTIONS, INC	520100		3,346.96	U
ENDING BALANCE:	Contracted Maintenance	520100	3,348.00	3,346.96	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	250.00			U
ENDING BALANCE:				Towing Service	520233	250.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	350.00			U
09/06/2013	PORD	P1401707		OTN SOLUTIONS LLC	521000			190.46	U
09/17/2013	INEI	I1406717		OTN SOLUTIONS LLC	521000		190.46		U
09/17/2013	INEI	I1406717		OTN SOLUTIONS LLC	521000			-190.46	U
10/03/2013	ISSU	U1401813		CENTRAL STORES	521000		37.29		U
02/04/2014	ISSU	U1403919		PROCUREMENT	521000		25.55		U
ENDING BALANCE:				Office Supplies	521000	350.00	253.30	0.00	
BEGINNING BALANCE:				Print Shop Supplies	521001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521001	2,000.00			U
07/24/2013	REQP	R1400149		RODNEY PIMENTAL	521001			117.70	U
07/24/2013	REQP	R1400149		RODNEY PIMENTAL	521001			68.57	U
07/25/2013	POLQ	P1401160		FREEMAN GRAPHIC SYSTEMS	521001			-117.70	U
07/25/2013	POLQ	P1401160		FREEMAN GRAPHIC SYSTEMS	521001			-68.57	U
07/25/2013	PORD	P1401160		FREEMAN GRAPHIC SYSTEMS	521001			117.70	U
07/25/2013	PORD	P1401160		FREEMAN GRAPHIC SYSTEMS	521001			68.57	U
07/31/2013	INEI	I1404102		FREEMAN GRAPHIC SYSTEMS	521001		127.57		U

07/31/2013	INEI	I1404102	FREEMAN GRAPHIC SYSTEMS	521001			-117.70	U
07/31/2013	INEI	I1404102	FREEMAN GRAPHIC SYSTEMS	521001			-68.57	U
07/31/2013	INEI	I1404102	FREEMAN GRAPHIC SYSTEMS	521001	68.57			U
08/02/2013	REQP	R1400190	RODNEY PIMENTAL	521001			234.76	U
08/06/2013	POLQ	P1401345	RICOH AMERICAS CORPORATION	521001			-234.76	U
08/06/2013	PORD	P1401345	RICOH AMERICAS CORPORATION	521001			234.76	U
08/29/2013	INEI	I1405176	RICOH AMERICAS CORPORATION	521001			-234.76	U
08/29/2013	INEI	I1405176	RICOH AMERICAS CORPORATION	521001	234.76			U
10/02/2013	ISSU	U1401790	CENTRAL STORES-CHILDREN'S S	521001	78.61			U
10/23/2013	INNI	CT32645	C P TEK1 INC	521001	25.00			U
11/19/2013	REQP	R1400549	RODNEY PIMENTAL	521001			462.24	U
11/19/2013	REQP	R1400549	RODNEY PIMENTAL	521001			234.76	U
11/20/2013	POLQ	P1402604	RICOH AMERICAS CORPORATION	521001			-462.24	U
11/20/2013	POLQ	P1402604	RICOH AMERICAS CORPORATION	521001			-234.76	U
11/20/2013	PORD	P1402604	RICOH AMERICAS CORPORATION	521001			462.24	U
11/20/2013	PORD	P1402604	RICOH AMERICAS CORPORATION	521001			234.76	U

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				GF / County Ordinary	1000				
11/27/2013	INEI	I1415785		RICOH AMERICAS CORPORATION	521001		462.24		U
11/27/2013	INEI	I1415785		RICOH AMERICAS CORPORATION	521001			-462.24	U
11/27/2013	INEI	I1415787		RICOH AMERICAS CORPORATION	521001			-234.76	U
11/27/2013	INEI	I1415787		RICOH AMERICAS CORPORATION	521001		234.76		U
03/11/2014	REQP	R1400873		RODNEY PIMENTAL	521001			51.75	U
03/11/2014	POLQ	P1403694		FORMS & SUPPLY INC	521001			-51.75	U
03/11/2014	PORD	P1403694		FORMS & SUPPLY INC	521001			51.75	U
03/13/2014	INEI	I1419120		FORMS & SUPPLY INC	521001		51.75		U
03/13/2014	INEI	I1419120		FORMS & SUPPLY INC	521001			-51.75	U
04/25/2014	REQP	R1401011		RODNEY PIMENTAL	521001			56.21	U
04/25/2014	REQP	R1401011		RODNEY PIMENTAL	521001			4.75	U
04/25/2014	REQP	R1401011		RODNEY PIMENTAL	521001			462.88	U
04/25/2014	REQP	R1401012		RODNEY PIMENTAL	521001			68.57	U
04/25/2014	REQP	R1401012		RODNEY PIMENTAL	521001			68.23	U
04/25/2014	REQP	R1401012		RODNEY PIMENTAL	521001			21.38	U
04/28/2014	POLQ	P1404136		RICOH AMERICAS CORPORATION	521001			-56.21	U
04/28/2014	POLQ	P1404136		RICOH AMERICAS CORPORATION	521001			-4.75	U
04/28/2014	POLQ	P1404136		RICOH AMERICAS CORPORATION	521001			-462.88	U

04/28/2014	PORD	P1404136	RICOH AMERICAS CORPORATION	521001			4.75	U
04/28/2014	PORD	P1404136	RICOH AMERICAS CORPORATION	521001			462.88	U
04/28/2014	PORD	P1404136	RICOH AMERICAS CORPORATION	521001			56.21	U
04/28/2014	POLQ	P1404137	FREEMAN GRAPHIC SYSTEMS	521001			-21.38	U
04/28/2014	POLQ	P1404137	FREEMAN GRAPHIC SYSTEMS	521001			-68.57	U
04/28/2014	POLQ	P1404137	FREEMAN GRAPHIC SYSTEMS	521001			-68.23	U
04/28/2014	PORD	P1404137	FREEMAN GRAPHIC SYSTEMS	521001			21.38	U
04/28/2014	PORD	P1404137	FREEMAN GRAPHIC SYSTEMS	521001			68.57	U
04/28/2014	PORD	P1404137	FREEMAN GRAPHIC SYSTEMS	521001			68.23	U
04/30/2014	INEI	I1422711	RICOH AMERICAS CORPORATION	521001			-56.21	U
04/30/2014	INEI	I1422711	RICOH AMERICAS CORPORATION	521001		56.21		U
04/30/2014	INEI	I1422711	RICOH AMERICAS CORPORATION	521001			-462.88	U
04/30/2014	INEI	I1422711	RICOH AMERICAS CORPORATION	521001		462.88		U
04/30/2014	INEI	I1422711	RICOH AMERICAS CORPORATION	521001		4.75		U
04/30/2014	INEI	I1422711	RICOH AMERICAS CORPORATION	521001			-4.75	U
ENDING BALANCE:		Print Shop Supplies		521001	2,000.00	1,807.10	158.18	

BEGINNING BALANCE:	Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	240.00			U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		21.00		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		15.47		U

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				GF / County Ordinary	1000				
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		18.80		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		25.23		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		12.26		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		12.63		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		18.54		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		15.01		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		18.75		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		15.45		U
ENDING BALANCE:		Duplicating			521100	240.00	173.14	0.00	

BEGINNING BALANCE:	Operating Supplies			521200	0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	3,000.00						U
07/10/2013	ISSU	U1400164	FLEET	521200		523.40					U
09/05/2013	REQP	R1400295	RODNEY PIMENTAL	521200				190.46			U
09/06/2013	POLQ	P1401707	OTN SOLUTIONS LLC	521200				-190.46			U
09/10/2013	INNI	I1406472	PETTY CASH/FINANCE DEPARTME	521200		24.70					U
09/23/2013	REQP	R1400365	RODNEY PIMENTAL	521200				156.80			U
09/24/2013	POLQ	P1401951	SOUTHEASTERN FREIGHT LINES,	521200				-156.80			U
09/24/2013	PORD	P1401951	SOUTHEASTERN FREIGHT LINES,	521200				156.80			U
10/01/2013	INNI	I1406518	PETTY CASH/FINANCE DEPARTME	521200		22.44					U
10/02/2013	INNI	I1406519	PETTY CASH/FINANCE DEPARTME	521200		42.77					U
10/10/2013	ISSU	U1401997	PRINT SHOP	521200		11.90					U
10/21/2013	REQP	R1400460	RODNEY PIMENTAL	521200				9.63			U
10/21/2013	REQP	R1400460	RODNEY PIMENTAL	521200				273.92			U
10/22/2013	POLQ	P1402264	LUSTRE-CAL NAMEPLATE CORP	521200				-273.92			U
10/22/2013	POLQ	P1402264	LUSTRE-CAL NAMEPLATE CORP	521200				-9.63			U
10/22/2013	PORD	P1402264	LUSTRE-CAL NAMEPLATE CORP	521200				9.63			U
10/22/2013	PORD	P1402264	LUSTRE-CAL NAMEPLATE CORP	521200				273.92			U
11/12/2013	INEI	I1410623	LUSTRE-CAL NAMEPLATE CORP	521200				-9.63			U
11/12/2013	INEI	I1410623	LUSTRE-CAL NAMEPLATE CORP	521200				-273.92			U
11/12/2013	INEI	I1410623	LUSTRE-CAL NAMEPLATE CORP	521200		9.63					U
11/12/2013	INEI	I1410623	LUSTRE-CAL NAMEPLATE CORP	521200		273.92					U
01/06/2014	REQP	R1400665	RODNEY PIMENTAL	521200				310.30			U
01/06/2014	REQP	R1400665	RODNEY PIMENTAL	521200				288.90			U
01/06/2014	REQP	R1400665	RODNEY PIMENTAL	521200				85.49			U
01/06/2014	REQP	R1400665	RODNEY PIMENTAL	521200				253.39			U
01/08/2014	POLQ	P1402999	TOTAL OFFICE SOLUTIONS, INC	521200				-85.49			U
01/08/2014	POLQ	P1402999	TOTAL OFFICE SOLUTIONS, INC	521200				-253.39			U
01/08/2014	POLQ	P1402999	TOTAL OFFICE SOLUTIONS, INC	521200				-310.30			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/08/2014	POLQ	P1402999		TOTAL OFFICE SOLUTIONS, INC	521200			-288.90	U
01/08/2014	PORD	P1402999		TOTAL OFFICE SOLUTIONS, INC	521200			288.90	U
01/08/2014	PORD	P1402999		TOTAL OFFICE SOLUTIONS, INC	521200			310.30	U
01/08/2014	PORD	P1402999		TOTAL OFFICE SOLUTIONS, INC	521200			85.49	U
01/08/2014	PORD	P1402999		TOTAL OFFICE SOLUTIONS, INC	521200			253.39	U
01/14/2014	INEI	I1414639		TOTAL OFFICE SOLUTIONS, INC	521200		310.30		U

01/14/2014	INEI	I1414639	TOTAL OFFICE SOLUTIONS, INC	521200				-310.30	U
01/14/2014	INEI	I1414639	TOTAL OFFICE SOLUTIONS, INC	521200		288.90			U
01/14/2014	INEI	I1414639	TOTAL OFFICE SOLUTIONS, INC	521200				-288.90	U
01/14/2014	INEI	I1414639	TOTAL OFFICE SOLUTIONS, INC	521200		253.39			U
01/14/2014	INEI	I1414639	TOTAL OFFICE SOLUTIONS, INC	521200		85.49			U
01/14/2014	INEI	I1414639	TOTAL OFFICE SOLUTIONS, INC	521200				-253.39	U
01/14/2014	INEI	I1414639	TOTAL OFFICE SOLUTIONS, INC	521200				-85.49	U
03/12/2014	INNI	CT34946	UPS	521200		104.44			U
03/31/2014	JE15	J1402785	MAR 14 BUDGETARY REIMBURSEM	521200		-104.44			U
ENDING BALANCE:		Operating Supplies		521200	3,000.00	1,846.84		156.80	

BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance		522100		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522100	1,000.00				U
09/29/2013	INNI	CT32421	LIFTONE LLC	522100		53.26			U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance		522100	1,000.00	53.26		0.00	

BEGINNING BALANCE:		Small Equip Repairs & Maintenance		522200		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	500.00				U
07/18/2013	REQP	R1400118	RODNEY PIMENTAL	522200				46.06	U
07/19/2013	POLQ	P1401046	GRAINGER INDUSTRIAL SUPPLY	522200				-46.06	U
07/19/2013	PORD	P1401046	GRAINGER INDUSTRIAL SUPPLY	522200				46.06	U
07/30/2013	INEI	I1403507	GRAINGER INDUSTRIAL SUPPLY	522200		46.06			U
07/30/2013	INEI	I1403507	GRAINGER INDUSTRIAL SUPPLY	522200				-46.06	U
02/21/2014	REQP	R1400812	RODNEY PIMENTAL	522200				267.50	U
02/21/2014	POLQ	P1403631	RICOH AMERICAS CORPORATION	522200				-267.50	U
02/21/2014	PORD	P1403631	RICOH AMERICAS CORPORATION	522200				267.50	U
03/07/2014	INEI	I1418502	RICOH AMERICAS CORPORATION	522200		210.70			U
03/07/2014	INEI	I1418502	RICOH AMERICAS CORPORATION	522200				-267.50	U
ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	500.00	256.76		0.00	

BEGINNING BALANCE:		Vehicle Repairs & Maintenance		522300		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	1,540.00				U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U

07/05/2013	REQP	R1400068	RODNEY PIMENTAL	522300			24.86	U
07/08/2013	POLQ	P1400757	LIFTONE LLC	522300			-24.86	U
07/08/2013	PORD	P1400757	LIFTONE LLC	522300			24.86	U
07/11/2013	INEI	I1401794	LIFTONE LLC	522300		24.86		U
07/11/2013	INEI	I1401794	LIFTONE LLC	522300			-24.86	U
08/01/2013	ISSU	U1400598	central stores	522300		37.60		U
08/01/2013	INNI	CT34785	GENUINE PARTS COMPANY INC	522300		32.56		U
08/12/2013	INNI	CR14130	SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/19/2013	ISSU	U1400905	central stores/ fleet	522300		7.55		U
10/15/2013	ISSU	U1402118	FLEET/ CENTRAL STORES 34900	522300		3.10		U
10/15/2013	INNI	CT34999	GENUINE PARTS COMPANY INC	522300		2.96		U
11/01/2013	ISSU	U1402421	FLEET / CENTRAL STORES CNT	522300		1.46		U
11/01/2013	INNI	CT35017	GENUINE PARTS COMPANY INC	522300		5.93		U
02/03/2014	ISSU	U1403874	FLEET/ CENTRAL STORES	522300		2.05		U
04/17/2014	ISSU	U1405215	FLEET/ CENTRAL STORES	522300		8.97		U
04/18/2014	ISSU	U1405234	FLEET / CS CNTY# 34900	522300		2.36		U
04/28/2014	INEI	I1423171	JIM HUDSON FORD INC	522300			-63.80	U
04/28/2014	INEI	I1423171	JIM HUDSON FORD INC	522300		63.80		U
04/29/2014	INEC	I1423172	JIM HUDSON FORD INC	522300		-63.80		U
04/29/2014	INEC	I1423172	JIM HUDSON FORD INC	522300			63.80	U
04/30/2014	INEI	I1423173	JIM HUDSON FORD INC	522300		214.29		U
04/30/2014	INEI	I1423173	JIM HUDSON FORD INC	522300			-214.29	U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	1,540.00	360.69	85.71	
BEGINNING BALANCE: Equipment Rental				523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	523200	947.00			U
07/01/2013	INEI	I1402006	NEOPOST USA INC	523200		233.72		U
07/01/2013	INEI	I1402006	NEOPOST USA INC	523200			-233.72	U
07/01/2013	POLQ	P1400708	NEOPOST USA INC	523200			-937.32	U
07/01/2013	PORD	P1400708	NEOPOST USA INC	523200			876.00	U
07/01/2013	REQP	R1400026	RODNEY PIMENTAL	523200			937.32	U
08/01/2013	INEI	I1406557	NEOPOST USA INC	523200		233.72		U
08/01/2013	INEI	I1406557	NEOPOST USA INC	523200			-233.72	U
01/01/2014	INEI	I1412726	NEOPOST USA INC	523200			-233.72	U
01/01/2014	INEI	I1412726	NEOPOST USA INC	523200		233.72		U
03/25/2014	CORD	P1400708	NEOPOST USA INC	523200			58.88	U
04/01/2014	INEI	I1419536	NEOPOST USA INC	523200		233.72		U
04/01/2014	INEI	I1419536	NEOPOST USA INC	523200			-233.72	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Equipment Rental			523200	947.00	934.88	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	699.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		386.69		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		386.69		U
ENDING BALANCE:		Building Insurance			524000	699.00	773.38	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	2,184.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE:		Vehicle Insurance			524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	645.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		338.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		338.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	645.00	677.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,153.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-96.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		96.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		96.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		98.06		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		96.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		96.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		98.20		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		96.07		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		96.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		96.07		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		96.07		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		96.07		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-96.07		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		96.07		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	1,153.00	964.82	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	324.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		27.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		27.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	324.00	270.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	100.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3.56		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		7.12		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		4.48		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		4.02		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		3.56		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		4.68		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		4.14		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		3.78		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		3.78		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		3.78		U
ENDING BALANCE:		Postage			525100	100.00	42.90	0.00	
BEGINNING BALANCE:		Postage Permits			525101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525101	200.00			U
ENDING BALANCE:		Postage Permits			525101	200.00	0.00	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	

07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525110 100.00 U

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				GF / County Ordinary	1000				
07/02/2013	INNI	CT34500		UPS	525110		8.63		U
11/13/2013	INNI	CT34943		UPS	525110		18.96		U
02/07/2014	INNI	CT34939		UPS	525110		15.16		U
03/18/2014	INNI	CT34950		UPS	525110		5.00		U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	47.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	100.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	100.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
03/28/2014	BD02	J1402543		ABT 14-244	525230	25.00			U
04/03/2014	INNI	CR14688		SC SECRETARY OF STATE	525230		25.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	25.00	25.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	100.00			U
03/28/2014	BD02	J1402543		ABT 14-244	525240	-25.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	75.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525357	9,500.00			U
07/12/2013	INNI	I1401934		MID CAROLINA ELECTRIC CO	525357		738.29		U
07/13/2013	INNI	I1401989		UTILITIES SERVICES OF SOUTH	525357		59.31		U

08/09/2013	INNI	I1403920	UTILITIES SERVICES OF SOUTH	525357	49.28				U
08/12/2013	INNI	I1403949	MID CAROLINA ELECTRIC CO	525357	797.09				U
09/12/2013	INNI	I1405992	MID CAROLINA ELECTRIC CO	525357	750.72				U
09/13/2013	INNI	I1406012	UTILITIES SERVICES OF SOUTH	525357	86.05				U
10/10/2013	INNI	I1408625	UTILITIES SERVICES OF SOUTH	525357	70.48				U
10/12/2013	INNI	I1408130	MID CAROLINA ELECTRIC CO	525357	623.79				U
11/12/2013	INNI	I1410335	MID CAROLINA ELECTRIC CO	525357	546.48				U

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				GF / County Ordinary	1000				
11/12/2013	INNI	I1411059		UTILITIES SERVICES OF SOUTH	525357		55.63		U
12/12/2013	INNI	I1412653		MID CAROLINA ELECTRIC CO	525357		812.58		U
12/13/2013	INNI	I1412562		UTILITIES SERVICES OF SOUTH	525357		72.18		U
01/12/2014	INNI	I1414453		MID CAROLINA ELECTRIC CO	525357		918.65		U
01/14/2014	INNI	I1414964		UTILITIES SERVICES OF SOUTH	525357		46.66		U
02/11/2014	INNI	I1416548		UTILITIES SERVICES OF SOUTH	525357		55.70		U
02/12/2014	INNI	I1416538		MID CAROLINA ELECTRIC CO	525357		1,278.86		U
03/11/2014	INNI	I1419744		UTILITIES SERVICES OF SOUTH	525357		59.37		U
03/12/2014	INNI	I1418715		MID CAROLINA ELECTRIC CO	525357		917.69		U
04/12/2014	INNI	I1421047		MID CAROLINA ELECTRIC CO	525357		734.53		U
04/13/2014	INNI	I1421213		UTILITIES SERVICES OF SOUTH	525357		73.10		U
ENDING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	9,500.00	8,746.44	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	5,605.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		379.49		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		377.37		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		13.68		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		513.67		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		24.05		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		316.60		U
11/27/2013	REQP	R1400577		RODNEY PIMENTAL	525400			270.63	U
11/27/2013	INEI	I1411826		PALMETTO PROPANE / LEXINGTO	525400			-270.63	U
11/27/2013	INEI	I1411826		PALMETTO PROPANE / LEXINGTO	525400		270.63		U
11/27/2013	PORD	P1402801		PALMETTO PROPANE / LEXINGTO	525400			270.63	U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		320.53		U

12/03/2013	POLQ	P1402678	PALMETTO PROPANE / LEXINGTO	525400				-270.63	U
12/03/2013	PORD	P1402678	PALMETTO PROPANE / LEXINGTO	525400				270.63	U
12/16/2013	POCL	*1400868	Close PO P1402678	525400				-270.63	U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		199.63			U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		329.76			U
02/28/2014	FT01	J1402514	FEB 14 PARTS, TIRES & OIL	525400		24.05			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		346.34			U
03/31/2014	FT01	J1402781	MAR 14 FUEL USAGE	525400		359.89			U
04/14/2014	ISSU	U1405142	FLEET	525400		1,626.76			U
04/30/2014	FT01	J1402869	APR 14 PARTS, TIRES & OIL	525400		51.92			U
04/30/2014	FT01	J1403065	APR 14 FUEL USAGE	525400		489.16			U
ENDING BALANCE: Gas, Fuel, & Oil				525400	5,605.00	5,643.53		0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	750.00			U
07/01/2013	JE15	J1400864		YE-13-07 REVERSE VOID CHECK	525600		123.05		U
07/09/2013	REQP	R1400073		RODNEY PIMENTAL	525600			401.25	U
07/09/2013	POLQ	P1400770		TYLER BROTHERS WORKSHOE & B	525600			-401.25	U
07/09/2013	PORD	P1400770		TYLER BROTHERS WORKSHOE & B	525600			375.00	U
07/13/2013	INEI	I1403347		TYLER BROTHERS WORKSHOE & B	525600		317.58		U
07/13/2013	INEI	I1403347		TYLER BROTHERS WORKSHOE & B	525600			-375.00	U
08/12/2013	CNEI	A0388258	I1401829	TYLER BROTHERS WORKSHOE & B	525600		-123.05		U
ENDING BALANCE: Uniforms & Clothing					525600	750.00	317.58	0.00	
BEGINNING BALANCE: Duplicating Inventory Clearing					528200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528200	5,000.00			U
07/26/2013	ISSU	U1400496		CLERK OF COURT	528200		218.69		U
08/23/2013	ISSU	U1401013		CLERK OF COURT	528200		218.69		U
09/20/2013	ISSU	U1401565		CLERK OF COURT -- RECORDS	528200		218.40		U
10/25/2013	ISSU	U1402319		county council	528200		156.00		U
11/06/2013	ISSU	U1402472		CLERK OF COURT . RECORDS RO	528200		218.63		U
12/12/2013	ISSU	U1403064		CLERK OF COURT- RECORDS ROO	528200		218.64		U
01/14/2014	ISSU	U1403527		CLERK OF COURT -- RECORDS	528200		218.65		U
02/21/2014	ISSU	U1404214		CLERK OF COURT	528200		204.48		U

03/21/2014	ISSU	U1404741	CLERK OF COURT/ RECORDS ROO	528200		204.24			U
04/29/2014	ISSU	U1405378	CLERK OF COURT	528200		725.68			U
ENDING BALANCE: Duplicating Inventory Clearing				528200	5,000.00	2,602.10		0.00	
BEGINNING BALANCE: Parts/Oil Inventory Clearing				528201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	528201	5,000.00				U
07/03/2013	ISSU	U1400063	FLEET	528201		949.07			U
07/18/2013	ISSU	U1400321	FLEET	528201		942.79			U
07/18/2013	ISSU	U1400332	FLEET	528201		683.08			U
07/31/2013	JE15	J1400349	JUL 13 PT&O INVENTORY TRANS	528201		-2,574.94			U
08/05/2013	ISSU	U1400667	FLEET SRVC	528201		683.08			U
08/07/2013	ISSU	U1400695	FLEET	528201		1,031.70			U
08/14/2013	ISSU	U1400832	FLEET SERVICE	528201		522.08			U
08/14/2013	ISSU	U1400855	fleet	528201		942.79			U
08/16/2013	ISSU	U1400890	FLEET SRVC	528201		683.08			U
08/20/2013	ISSU	U1400945	fleet services	528201		683.08			U
08/28/2013	ISSU	U1401094	FLEET	528201		1,036.19			U

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				GF / County Ordinary	1000				
08/29/2013	ISSU	U1401111		FLEET	528201		954.57		U
08/31/2013	JE15	J1400836		AUG 13 PT&O INVENTORY TRANS	528201		-6,536.57		U
09/05/2013	ISSU	U1401228		FLEET	528201		961.46		U
09/05/2013	ISSU	U1401253		FLEET	528201		88.75		U
09/09/2013	ISSU	U1401305		IRMO FIRE DISTRICT	528201		152.25		U
09/11/2013	ISSU	U1401352		FLEET SRVC	528201		88.75		U
09/13/2013	ISSU	U1401413		FLEET	528201		683.13		U
09/16/2013	ISSU	U1401445		FLEET SERVICES	528201		683.13		U
09/17/2013	ISSU	U1401493		FLEET	528201		522.09		U
09/24/2013	ISSU	U1401590		FLEET	528201		120.43		U
09/27/2013	ISSU	U1401675		FLEET SRVC	528201		961.46		U
09/27/2013	ISSU	U1401683		FLEET	528201		57.80		U
09/30/2013	JE15	J1401155		SEP 13 PT&O INVENTORY TRANS	528201		-4,167.00		U
10/01/2013	ISSU	U1401745		FLEET	528201		683.13		U
10/01/2013	ISSU	U1401759		FLEET	528201		1,039.56		U
10/14/2013	ISSC	U1402058		IRMO FIRE DISTRICT	528201		-152.25		U

10/16/2013	ISSU	U1402135	FLEET	528201	1,483.55	U
10/16/2013	ISSU	U1402161	FLEET	528201	683.13	U
10/31/2013	JE15	J1401478	OCT 13 PT&O INVENTORY TRANS	528201	-3,889.37	U
11/05/2013	ISSU	U1402453	FLEET	528201	683.14	U
11/05/2013	ISSU	U1402461	FLEET	528201	1,042.09	U
11/06/2013	ISSU	U1402502	FLEET SRVC	528201	961.46	U
11/07/2013	ISSU	U1402535	FLEET SRVC	528201	683.14	U
11/21/2013	ISSU	U1402741	FLEET SRVC	528201	683.14	U
11/26/2013	ISSU	U1402814	FLEET	528201	683.14	U
11/30/2013	JE15	J1401721	NOV 13 PT&O INVENTORY TRANS	528201	-4,736.11	U
12/05/2013	ISSU	U1402945	FLEET	528201	1,043.99	U
12/11/2013	ISSU	U1403060	FLEET/	528201	683.14	U
12/31/2013	JE15	J1401977	DEC 13 PT&O INVENTORY TRANS	528201	-1,727.13	U
01/03/2014	ISSU	U1403336	FLEET	528201	683.14	U
01/06/2014	ISSU	U1403362	FLEET	528201	958.24	U
01/10/2014	ISSU	U1403463	FLEET SERVICES	528201	2,006.88	U
01/16/2014	ISSU	U1403578	rec and aging - maint	528201	129.23	U
01/16/2014	ISSU	U1403579	rec and aging	528201	61.23	U
01/16/2014	ISSC	U1403580	REC AND AGING	528201	-129.23	U
01/21/2014	ISSU	U1403623	TOWN OF SOUTH CONGAREE	528201	258.07	U
01/21/2014	ISSU	U1403632	FLEET	528201	1,366.30	U
01/31/2014	JE15	J1402053	JAN 14 PT&O INVENTORY TRANS	528201	-5,014.56	U
02/05/2014	ISSU	U1403939	FLEET SERVICES	528201	961.46	U
02/06/2014	ISSU	U1403972	fleet	528201	523.40	U

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				GF / County Ordinary	1000				
02/07/2014	ISSU	U1403985		fleet services	528201		683.15		U
02/11/2014	ISSU	U1404044		FLEET SRVC	528201		1,046.48		U
02/18/2014	ISSC	U1404112		LEX. REC. AND AGING	528201		-61.23		U
02/18/2014	ISSC	U1404117		TOWN OF SOUTH CONGAREE	528201		-258.07		U
02/18/2014	ISSU	U1404118		TOWN OF SOUTH CONGAREE	528201		242.32		U
02/19/2014	ISSU	U1404138		FLEET SRVC	528201		683.15		U
02/25/2014	ISSU	U1404253		L.C.R.A.C. -- MAINT.	528201		113.21		U
02/27/2014	ISSC	U1404307		L.C.R.A.C.	528201		-113.21		U
02/27/2014	ISSU	U1404309		fleet	528201		683.15		U
02/28/2014	JE15	J1402515		FEB 14 PT&O INVENTORY TRANS	528201		-4,580.79		U

03/04/2014	ISSU	U1404416	FLEET	528201		961.47		U
03/12/2014	ISSU	U1404565	FLEET SERVICES	528201		1,047.76		U
03/13/2014	ISSC	U1404574	SOUTH CONGAREE	528201		-242.32		U
03/17/2014	ISSU	U1404628	FLEET	528201		960.69		U
03/18/2014	ISSU	U1404645	FLEET SRVC	528201		683.15		U
03/19/2014	ISSU	U1404680	FLEET SRVC	528201		683.15		U
03/25/2014	ISSU	U1404779	FLEET	528201		523.41		U
03/27/2014	ISSU	U1404827	FLEET SRVC	528201		943.61		U
03/31/2014	JE15	J1402580	MAR 14 PT&O INVENTORY TRANS	528201		-5,803.24		U
04/01/2014	ISSU	U1404921	FLEET SRVC	528201		683.16		U
04/09/2014	ISSU	U1405059	FLEET	528201		1,047.76		U
04/17/2014	ISSU	U1405207	FLEET/	528201		683.16		U
04/30/2014	ISSU	U1405414	FLEET	528201		943.60		U
04/30/2014	JE15	J1402870	APR 14 PT&O INVENTORY TRANS	528201		-3,357.68		U
ENDING BALANCE:		Parts/Oil Inventory Clearing		528201	5,000.00	0.00	0.00	

BEGINNING BALANCE:		Outside Agency Inventory Clearing		528202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	528202	5,000.00			U
07/01/2013	ISSU	U1400018	L.C.R.A.C. -- MAINT.	528202		82.51		U
07/02/2013	ISSU	U1400024	CITY OF WEST COLUMBIA	528202		692.19		U
07/10/2013	ISSU	U1400161	WEST COLA. FIRE	528202		222.78		U
07/17/2013	ISSU	U1400306	CITY OF CAYCE- ROBERT DENNY	528202		404.47		U
07/24/2013	ISSU	U1400453	PRINT SHOP / LEX. POLICE DE	528202		160.57		U
07/31/2013	ISSU	U1400580	LEX. CTY. REC. AND AGING -P	528202		200.10		U
07/31/2013	ISSU	U1400584	L.C.R.A.C. -- MAINT	528202		271.18		U
07/31/2013	JE15	J1400606	A/R OUTSIDE AGENCIES - JUL	528202		-2,033.80		U
08/05/2013	ISSU	U1400653	LEX CO REC AND AGING COMM M	528202		497.39		U
08/07/2013	ISSU	U1400710	parks city of cayce	528202		211.18		U
08/08/2013	ISSC	U1400732	CITY OF CAYCE PARKS	528202		-98.61		U

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				GF / County Ordinary	1000				
08/08/2013	ISSU	U1400733		CITY OF CAYCE PARKS	528202		56.64		U
08/30/2013	ISSU	U1401159		TOWN OF LEXINGTON -- POLI	528202		20.02		U
08/31/2013	JE15	J1400918		A/R OUTSIDE AGENCIES - AUG	528202		-686.62		U
09/05/2013	ISSU	U1401235		PRINT SHOP / TOWN OF LEXING	528202		110.76		U

09/05/2013	ISSU	U1401262	LCRAC MAINTENANCE	528202	104.46	U
09/06/2013	ISSU	U1401269	TOWN OF LEXINGTON	528202	80.08	U
09/09/2013	ISSU	U1402059	IRMO FIRE DISTRICT	528202	152.25	U
09/13/2013	ISSU	U1401416	CITY OF WEST COLUMBIA	528202	178.12	U
09/17/2013	ISSU	U1401479	CITY OF CAYCE	528202	404.49	U
09/18/2013	ISSC	U1401508	CITY OF CAYCE	528202	-324.54	U
09/18/2013	ISSU	U1401509	CITY OF CAYCE	528202	249.52	U
09/18/2013	ISSC	U1401510	CITY OF CAYCE	528202	-249.52	U
09/18/2013	ISSU	U1401511	CITY OF CAYCE	528202	195.52	U
09/19/2013	ISSU	U1401532	CAYCE PARK / CITY OF CAYCE	528202	130.97	U
09/20/2013	ISSU	U1401543	L.C.R.A.C. -- MAINT.	528202	90.71	U
09/25/2013	ISSU	U1401627	CITY FIRE DEPARTMENT	528202	170.03	U
09/25/2013	ISSC	U1401631	CITY FIRE DEPT	528202	-64.84	U
09/25/2013	ISSU	U1401632	CITY FIRE DEPT	528202	15.12	U
09/26/2013	ISSU	U1401656	CITY OF WEST COLUMBIA	528202	374.94	U
09/30/2013	JE15	J1401220	A/R OUTSIDE AGENCIES - SEP	528202	-1,618.07	U
10/03/2013	ISSU	U1401794	LEX. CO. REC. AGING- MAINT	528202	174.05	U
10/03/2013	ISSU	U1401819	LRAC AGING- JUNE 356-5111	528202	161.42	U
10/03/2013	ISSU	U1401820	LCRAC	528202	69.27	U
10/03/2013	ISSU	U1401878	TOWN OF LEXINGTON	528202	54.77	U
10/07/2013	ISSU	U1401910	LCRAC- CALL GEANIE 359-9961	528202	32.10	U
10/09/2013	ISSU	U1401975	LEX CO REC & AGING COMM	528202	38.36	U
10/09/2013	ISSU	U1401976	LEX CTY REC & AGING COM	528202	118.50	U
10/10/2013	ISSU	U1402011	west columbia fire	528202	133.55	U
10/14/2013	ISSU	U1402062	LEX. CTY. REC COMM.	528202	145.09	U
10/14/2013	ISSU	U1402076	LEX. CTY. PUB. LIB-MAINTENA	528202	26.57	U
10/14/2013	ISSU	U1402079	LCRAC	528202	76.29	U
10/21/2013	ISSU	U1402218	TOWN OF SOUTH CONGAREE	528202	136.19	U
10/28/2013	ISSU	U1402334	LEX CTY REC. & AGING COMM.	528202	82.11	U
10/29/2013	ISSU	U1402343	LEX. CTY. REC. & AGING - MA	528202	494.44	U
10/29/2013	ISSU	U1402351	CITY OF CAYCE	528202	301.60	U
10/31/2013	JE15	J1401501	A/R OUTSIDE AGENCIES - OCT	528202	-2,017.74	U
11/07/2013	ISSU	U1402509	L.C.R.A.C.	528202	121.38	U
11/12/2013	ISSU	U1402572	TOWN OF SOUTH CONGAREE	528202	68.70	U
11/12/2013	ISSU	U1402590	REC AND AGING MAINT	528202	113.00	U
11/14/2013	ISSU	U1402635	Tpwn of south Congaree	528202	210.30	U

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		GF / County Ordinary	1000			
11/27/2013	ISSU	U1402831	LEX. CTY. REC. MAINT	528202	91.54	U
11/30/2013	JE15	J1401766	A/R OUTSIDE AGENCIES - NOV	528202	-631.49	U
12/04/2013	ISSU	U1402923	lex rec ande aging maintena	528202	170.44	U
12/04/2013	ISSU	U1402924	lex rec and aging	528202	107.96	U
12/04/2013	ISSU	U1402925	lex rec and aging main	528202	1.15	U
12/04/2013	ISSU	U1402927	lex rec and aging	528202	32.90	U
12/06/2013	ISSU	U1402972	PRINT SHOP / TOWN OF LEXING	528202	276.90	U
12/06/2013	ISSU	U1402981	CITY OF WEST COLUMBIA	528202	42.70	U
12/10/2013	ISSC	U1403027	LCRAC	528202	-55.73	U
12/10/2013	ISSU	U1403028	LCRAC	528202	56.64	U
12/12/2013	ISSU	U1403066	TOWN OF S. CONGAREE--BEN VI	528202	128.60	U
12/17/2013	ISSU	U1403123	CITY OF CAYCE CALL ROBERT D	528202	295.11	U
12/31/2013	ISSU	U1403250	WEST COLUMBIA FD	528202	29.58	U
12/31/2013	ISSU	U1403251	WEST COLUMBIA FD	528202	31.23	U
12/31/2013	ISSU	U1403252	WEST COLUMBIA FD	528202	367.11	U
12/31/2013	JE15	J1402035	A/R OUTSIDE AGENCIES - DEC	528202	-1,484.59	U
01/06/2014	ISSU	U1403352	LEX. CTY. REC. & AGING	528202	119.59	U
01/06/2014	ISSU	U1403365	TOWN OF LEXINGTON	528202	76.08	U
01/07/2014	ISSU	U1403384	LEX. CTY. REC. AGING	528202	78.44	U
01/08/2014	ISSC	U1403406	rec and aging	528202	-39.22	U
01/15/2014	ISSU	U1403548	LEX. CO. REC. & AGING COMM	528202	47.98	U
01/16/2014	ISSU	U1403569	LEX CTY REC & AGING COMM	528202	32.64	U
01/21/2014	ISSU	U1403638	TOWN OF BATEBURG- POLICE	528202	38.65	U
01/21/2014	ISSU	U1403643	TOWN OF SOUTH CONGAREE	528202	10.82	U
01/23/2014	ISSU	U1403708	PARKS/CITY OF CAYCE	528202	143.61	U
01/30/2014	ISSU	U1403825	LEX. CTY. REC. & AGING- MAI	528202	183.07	U
01/30/2014	ISSC	U1403826	lex. cty. REC	528202	-183.07	U
01/30/2014	ISSU	U1403827	LEX. CTY. REC	528202	122.82	U
01/30/2014	ISSU	U1403832	lex co rec and aging maint	528202	247.27	U
01/31/2014	ISSU	U1403838	IRMO FIRE DISTRICT	528202	152.25	U
01/31/2014	JE15	J1402296	A/R OUTSIDE AGENCIES - JAN	528202	-1,030.93	U
02/03/2014	ISSU	U1403867	LEX CO REC AND AGING MAINT	528202	65.71	U
02/10/2014	ISSU	U1404023	TOWN OF LEXINGTON	528202	621.32	U
02/18/2014	ISSU	U1404575	SOUTH CONGAREE	528202	248.22	U
02/18/2014	ISSU	U1404107	LEX. CO. REC. AGING	528202	131.42	U
02/18/2014	ISSU	U1404113	LEX. REC. AND AGING	528202	64.21	U
02/18/2014	ISSU	U1404116	LEX. REC AND AGING	528202	64.22	U
02/27/2014	ISSU	U1404300	TOWN OF BATESBURG	528202	209.01	U
02/27/2014	ISSU	U1404308	L.C.R.A.C.	528202	123.62	U
02/28/2014	JE15	J1402538	A/R OUTSIDE AGENCIES - FEB	528202	-1,527.73	U

COAS: L
 ORG: 101420

COUNTY OF LEXINGTON
 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/03/2014	ISSU	U1404364		CITY OF CAYCE / PARKS	528202		129.52		U
03/03/2014	ISSU	U1404372		LEX. CTY. REC. AGING	528202		52.25		U
03/04/2014	ISSU	U1404393		PUBLIC BUILDING CITY OF CAY	528202		288.94		U
03/05/2014	ISSU	U1404431		town of south congree	528202		58.42		U
03/18/2014	ISSU	U1404648		L.C.R.A.C. -- MAINT.	528202		61.11		U
03/19/2014	ISSU	U1404663		L.C.R.A.C. -- MAINT.	528202		172.69		U
03/31/2014	JE15	J1402810		A/R OUTSIDE AGENCIES - MAR	528202		-762.93		U
04/01/2014	ISSU	U1404907		CITY OF WEST COLUMBIA	528202		345.84		U
04/01/2014	ISSC	U1404910		CITY OF WEST COUMBIA	528202		-146.38		U
04/01/2014	ISSU	U1404911		CITY OF WEST COLUMBIA	528202		216.00		U
04/03/2014	ISSU	U1404954		SOIL AND WATER CONSERVATION	528202		96.70		U
04/03/2014	ISSU	U1404960		LEX. CTY. REC. & AGING - MA	528202		211.93		U
04/03/2014	ISSU	U1404961		LEX. CTY. REC. & AGING	528202		139.27		U
04/14/2014	ISSU	U1405146		LEX. CTY. PUB. LIB- MAINTEN	528202		60.80		U
04/14/2014	ISSU	U1405147		LEX. CTY. REC AGING MAINTE	528202		65.27		U
04/15/2014	ISSU	U1405166		LEX. CTY. REC & AGING- MAIN	528202		145.09		U
04/16/2014	ISSU	U1405182		TOWN OF LEXINGTON LPD	528202		214.11		U
04/21/2014	ISSU	U1405252		town of batesburg-leesville	528202		593.46		U
04/22/2014	ISSU	U1405271		TOWN OF SOUTH CONGAREE	528202		56.39		U
04/22/2014	ISSU	U1405272		TOWN OF SOUTH CONGAREE	528202		84.61		U
04/23/2014	ISSU	U1405280		LCRAC- AGING PROGRAM	528202		8.70		U
04/30/2014	ISSU	U1405411		WEST COLUMBIA FIRE DEPT	528202		80.64		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	2,172.43	0.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	0.00	0.00	
BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	528204	5,000.00			U
07/02/2013	ISSU	U1400026		FLEET SRVC	528204		179.56		U
07/08/2013	ISSU	U1400095		FLEET	528204		119.70		U
07/09/2013	ISSU	U1400125		FLEET SRVC	528204		59.85		U
07/11/2013	ISSU	U1400198		FLEET SERVICE	528204		179.56		U
07/15/2013	ISSU	U1400248		FLEET	528204		59.85		U
07/22/2013	ISSU	U1400369		FLEET	528204		60.23		U
07/23/2013	ISSU	U1400419		FLEET SRVC	528204		180.69		U
07/29/2013	ISSU	U1400517		FLEET	528204		60.23		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	ISSU	U1400581		FLEET	528204		120.46		U
07/31/2013	JE15	J1400358		JUL 13 DIESEL FUEL ADDITIVE	528204		-974.96		U
08/05/2013	ISSU	U1400648		FLEET SERVICES	528204		180.69		U
08/06/2013	ISSU	U1400676		FLEET SERVICES	528204		60.23		U
08/12/2013	ISSU	U1400774		FLEET SERVICE	528204		240.92		U
08/14/2013	ISSU	U1400844		FLEET SRVC	528204		180.69		U
08/15/2013	ISSU	U1400866		FLEET SRVC	528204		60.39		U
08/20/2013	ISSU	U1400935		FLEET	528204		181.17		U
08/20/2013	ISSU	U1400953		FLEET EMS 37216	528204		10.30		U
08/21/2013	ISSU	U1400960		FLEET / EMS CNTY# 37216	528204		10.30		U
08/21/2013	ISSC	U1400964		FLEET / EMS CNTY# 37216	528204		-10.30		U
08/21/2013	ISSC	U1400965		FLEET / EMS CNTY# 37216	528204		-10.30		U
08/23/2013	ISSU	U1401014		FLEET SRVC	528204		60.39		U
08/28/2013	ISSU	U1401086		FLEET SERVICES	528204		181.17		U
08/31/2013	JE15	J1400847		AUG 13 DIESEL FUEL ADDITIVE	528204		-1,190.82		U
09/04/2013	ISSU	U1401202		FLEET	528204		60.39		U
09/09/2013	ISSU	U1401294		FLEET	528204		60.39		U
09/10/2013	ISSU	U1401323		FLEET	528204		241.56		U
09/16/2013	ISSU	U1401443		FLEET SERVICES	528204		60.39		U
09/20/2013	ISSU	U1401544		FLEET SERVICES	528204		301.95		U
09/26/2013	ISSU	U1401652		fleet services	528204		181.17		U
09/30/2013	ISSU	U1401726		FLEET	528204		60.39		U
09/30/2013	JE15	J1401154		SEP 13 DIESEL FUEL ADDITIVE	528204		-920.95		U
10/02/2013	ISSU	U1401770		FLEET SERVICES	528204		60.39		U
10/04/2013	ISSU	U1401891		FLEET	528204		362.34		U
10/11/2013	ISSU	U1402029		FLEET	528204		60.39		U
10/16/2013	ISSU	U1402162		fleet	528204		181.17		U
10/21/2013	ISSU	U1402219		FLEET	528204		60.39		U
10/30/2013	ISSU	U1402373		FLEET	528204		120.99		U
10/31/2013	ISSU	U1402402		FLEET/	528204		241.97		U
10/31/2013	JE15	J1401484		OCT 13 DIESEL FUEL ADDITIVE	528204		-1,042.18		U
11/13/2013	ISSU	U1402611		FLEET	528204		181.57		U
11/14/2013	ISSU	U1402629		FLEET SRVC	528204		60.52		U
11/15/2013	ISSU	U1402657		FLEET	528204		60.52		U
11/26/2013	ISSU	U1402806		FLEET	528204		363.13		U
11/30/2013	JE15	J1401735		NOV 13 DIESEL FUEL ADDITIVE	528204		-756.49		U

11/30/2013	JE15	J1401983	NOV 13 DIESEL FUEL ADDITIVE	528204	756.49	U
11/30/2013	JE15	J1401983	NOV 13 DIESEL FUEL ADDITIVE	528204	-756.49	U
12/02/2013	ISSU	U1402858	FLEET SRVC	528204	181.57	U
12/04/2013	ISSU	U1402913	FLEET SRVC	528204	60.52	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2013	ISSU	U1402991		FLEET SRVC	528204		181.57		U
12/16/2013	ISSU	U1403102		FLEET	528204		60.52		U
12/19/2013	ISSU	U1403165		fleet	528204		60.52		U
12/23/2013	ISSU	U1403197		FLEET SERVICE / STEVE	528204		181.61		U
12/27/2013	ISSU	U1403214		FLEET	528204		60.54		U
12/31/2013	JE15	J1401998		DEC 13 DIESEL FUEL ADDITIVE	528204		-771.71		U
01/07/2014	ISSU	U1403383		FLEET SERVICE	528204		121.07		U
01/10/2014	ISSU	U1403453		FLEET SRVC	528204		181.61		U
01/21/2014	ISSU	U1403629		fleet services	528204		242.15		U
01/28/2014	ISSU	U1403792		FLEET SERVICE	528204		121.08		U
01/30/2014	ISSU	U1403828		FLEET	528204		121.07		U
01/30/2014	ISSU	U1403829		FLEET	528204		181.61		U
01/31/2014	JE15	J1402293		JAN 14 DIESEL FUEL ADDITIVE	528204		-968.60		U
02/03/2014	ISSU	U1403863		FLEET SRVC	528204		60.54		U
02/04/2014	ISSU	U1403891		FLEET SRVC	528204		121.08		U
02/11/2014	ISSU	U1404062		FLEET	528204		181.61		U
02/18/2014	ISSU	U1404111		FLEET	528204		60.54		U
02/20/2014	ISSU	U1404173		fleet services	528204		181.61		U
02/28/2014	JE15	J1402527		FEB 14 DIESEL FUEL ADDITIVE	528204		-620.51		U
03/05/2014	ISSU	U1404419		FLEET	528204		181.64		U
03/11/2014	ISSU	U1404517		FLEET	528204		181.64		U
03/13/2014	ISSU	U1404573		FLEET	528204		181.64		U
03/21/2014	ISSU	U1404716		FLEET	528204		181.64		U
03/25/2014	ISSU	U1404775		fleet	528204		181.65		U
03/31/2014	JE15	J1402783		MAR 14 DIESEL FUEL ADDITIVE	528204		-908.21		U
04/01/2014	ISSU	U1404916		FLEET	528204		181.64		U
04/04/2014	ISSU	U1404986		FLEET SRVC	528204		60.55		U
04/09/2014	ISSU	U1405054		FLEET	528204		181.65		U
04/14/2014	ISSU	U1405130		FLEET	528204		181.64		U
04/21/2014	ISSU	U1405247		fleet services	528204		181.66		U

04/23/2014 ISSU	U1405292	FLEET SERVICE	528204		181.66			U
04/23/2014 ISSU	U1405300	FLEET SERVICES	528204		181.66			U
04/30/2014 JE15	J1403067	APR 14 DIESEL FUEL ADDITIVE	528204		-1,014.22			U
ENDING BALANCE:		Diesel Fuel Additive Inv. Clearing	528204	5,000.00		136.24	0.00	
BEGINNING BALANCE:		Inventory Clearing Budget Control	528299	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	528299	-25,000.00				U
ENDING BALANCE:		Inventory Clearing Budget Control	528299	-25,000.00		0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	540000	500.00			U
01/09/2014 REQP		R1400683		RODNEY PIMENTAL	540000			94.14	U
01/09/2014 INEI		I1415742		OFFICE DEPOT INC	540000		94.14		U
01/09/2014 INEI		I1415742		OFFICE DEPOT INC	540000			-94.14	U
01/09/2014 POLQ		P1403016		OFFICE DEPOT INC	540000			-94.14	U
01/09/2014 PORD		P1403016		OFFICE DEPOT INC	540000			94.14	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	94.14	0.00	
BEGINNING BALANCE:				Fiber Optical Line/Installation	5AD690	0.00	0.00	0.00	
07/01/2013 BD02		J1400558		BAR 14-005	5AD690	11,210.00			U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD690			279.73	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD690			9,639.17	U
08/14/2013 INEI		I1407645		SC BUDGET AND CONTROL BOARD	5AD690		9,396.50		U
08/14/2013 INEI		I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-9,396.50	U
10/15/2013 REQP		R1400447		BUFF	5AD690			366.85	U
10/16/2013 CORD		P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.67	U
10/16/2013 POCL		*1400774		Close PO P1303624	5AD690			-279.73	U
10/17/2013 POLQ		P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.85	U
10/17/2013 PORD		P1402238		DATA NETWORK SOLUTIONS	5AD690			366.85	U
ENDING BALANCE:				Fiber Optical Line/Installation	5AD690	11,210.00	9,396.50	366.85	
BEGINNING BALANCE:				(2) Personal Computers (F1)	5AE018	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE018	1,590.00				U
12/02/2013	REQP	R1400586	TODD DUNKERLEY	5AE018			1,547.22		U
12/11/2013	POLQ	P1402746	DELL MARKETING LP	5AE018			-1,547.22		U
12/11/2013	PORD	P1402746	DELL MARKETING LP	5AE018			1,547.22		U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE018		1,547.22			U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE018			-1,547.22		U
ENDING BALANCE: (2) Personal Computers (F1)				5AE018	1,590.00	1,547.22	0.00		

BEGINNING BALANCE: Flatbed Truck w/Tommie Gate				5AE019	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE019	50,000.00				U
07/26/2013	CORD	P1401191	LOVE CHEVROLET INC	5AE019			214.00		U
07/26/2013	PORD	P1401191	LOVE CHEVROLET INC	5AE019			274.00		U
07/26/2013	PORD	P1401191	LOVE CHEVROLET INC	5AE019			18,933.29		U
07/26/2013	PORD	P1401191	LOVE CHEVROLET INC	5AE019			1,250.00		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			3,195.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			450.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			2,759.00	U
07/26/2013	PORD	P1401191		LOVE CHEVROLET INC	5AE019			4,585.71	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		2,759.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-2,759.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		1,250.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-1,250.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		3,195.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-3,195.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-450.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		450.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-274.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		274.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		18,933.29		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		214.00		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019		4,585.71		U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-214.00	U
07/27/2013	INEI	I1403609		LOVE CHEVROLET INC	5AE019			-18,933.29	U

07/27/2013 INEI I1403609 LOVE CHEVROLET INC 5AE019 -4,585.71 U
 ENDING BALANCE: Flatbed Truck w/Tommie Gate 5AE019 50,000.00 31,661.00 0.00

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	329,454.00	260,537.99	0.00
GENERAL OPERATING	07	98,035.00	76,270.96	767.54
EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		676.71		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		-0.51		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		1,353.98		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		1,353.47		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,353.47		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,353.47		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,353.47		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,353.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,353.47		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,353.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,353.47		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,353.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,353.47		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		1,619.35		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		1,619.35		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		1,619.35		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		1,619.35		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		1,619.35		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		1,619.35		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		1,619.35		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		1,619.35		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	28,519.68	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

TOTAL ORGANIZATION: 101420 Central Stores	PERSONAL SERVICES	06	0.00	28,519.68	0.00
	PERSONAL SERVICES	06	329,454.00	289,057.67	0.00
	GENERAL EXPENDITURES	OPERATING 07	98,035.00	76,270.96	767.54

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	283,483.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,468.60		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		11,073.72		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		11,334.41		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		9,495.62		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		9,495.62		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		9,495.61		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		9,495.62		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,495.61		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		11,829.21		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,426.54		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8,406.76		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8,230.12		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		10,452.27		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	1,118.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		9,828.28		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		9,893.28		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		9,893.27		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		9,893.27		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		9,893.28		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		9,893.27		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		9,950.42		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		11,129.19		U
				ENDING BALANCE: Salaries & Wages	510100	284,601.00	203,073.97	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		244.16		U

09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		6.78			U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		27.13			U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		108.52			U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		78.51			U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		146.23			U
12/31/2013	BD02	J1401771		ABT 14-173	510200	612.00				U
ENDING BALANCE:		Overtime			510200	612.00		611.33	0.00	
BEGINNING BALANCE:		Part Time			510300		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	29,012.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		535.51		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,095.12		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,106.70		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,103.81		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,066.18		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,043.05		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,218.42		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,100.91		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,659.87		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		2,213.04		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		2,101.27		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,859.23		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,159.55		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	4,660.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		1,913.47		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		2,213.05		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		2,095.48		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		2,152.27		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		2,107.05		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,995.25		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		2,255.31		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		2,196.52		U
ENDING BALANCE:		Part Time			510300	33,672.00	35,191.06	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	23,906.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511112		417.10	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511112		865.18	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511112		842.27	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511112		751.51	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511112		748.63	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511112		747.39	U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511112		760.31	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511112		753.35	U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511112		986.48	U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511112		766.21	U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511112		803.90	U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511112		744.59	U
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511112		911.10	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		830.87		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		858.74		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		849.77		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		854.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		850.63		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		842.09		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		866.36		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		952.01		U
ENDING BALANCE:		FICA - Employer's Portion			511112	23,906.00	17,002.58	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511113	33,124.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		636.43	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		1,315.79	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511113		1,318.76	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511113		1,123.55	U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		1,119.56		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		1,117.83		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		1,135.69		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		1,126.12		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		1,333.18		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		950.79		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		947.26		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		946.08		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		1,156.66		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		1,173.53		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		1,164.78		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		1,164.16		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		1,158.33		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		1,165.39		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		1,165.39		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		1,175.30		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		1,299.95		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	33,124.00	23,694.53	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	46,800.00			U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		3,900.00		U

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ORG: 101500 Human Resources

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				GF / County Ordinary	1000				
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		3,900.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		3,900.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		3,900.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,900.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		3,900.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		3,900.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		3,900.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	39,000.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01 L1400001 FY 13-14 BUDGET	511130	4,266.00			U
07/12/2013	HFEX F1400002 HR Payroll 2013 BW 14 0	511130		77.04		U
07/26/2013	HFEX F1400005 HR Payroll 2013 BW 15 0	511130		157.04		U
08/09/2013	HFEX F1400009 HR Payroll 2013 BW 16 0	511130		157.14		U
08/23/2013	HFEX F1400010 HR Payroll 2013 BW 17 0	511130		151.61		U
09/06/2013	HFEX F1400011 HR Payroll 2013 BW 18 0	511130		151.50		U
09/20/2013	HFEX F1400012 HR Payroll 2013 BW 19 0	511130		151.45		U
10/04/2013	HFEX F1400013 HR Payroll 2013 BW 20 0	511130		151.96		U
10/18/2013	HFEX F1400016 HR Payroll 2013 BW 21 0	511130		151.68		U
11/01/2013	HFEX F1400018 HR Payroll 2013 BW 22 0	511130		160.61		U
11/15/2013	HFEX F1400019 HR Payroll 2013 BW 23 0	511130		151.95		U
11/29/2013	HFEX F1400020 HR Payroll 2013 BW 24 0	511130		151.34		U
12/13/2013	HFEX F1400022 HR Payroll 2013 BW 25 0	511130		152.31		U
12/27/2013	HFEX F1400028 HR Payroll 2013 BW 26 0	511130		157.65		U
01/10/2014	HFEX F1400033 HR Payroll 2014 BW 1 0	511130		155.04		U
01/24/2014	HFEX F1400038 HR Payroll 2014 BW 2 0	511130		157.67		U
02/07/2014	HFEX F1400039 HR Payroll 2014 BW 3 0	511130		157.33		U
02/21/2014	HFEX F1400040 HR Payroll 2014 BW 4 0	511130		157.49		U
03/07/2014	HFEX F1400041 HR Payroll 2014 BW 5 0	511130		157.36		U
03/21/2014	HFEX F1400044 HR Payroll 2014 BW 6 0	511130		157.02		U
04/04/2014	HFEX F1400047 HR Payroll 2014 BW 7 0	511130		157.98		U
04/18/2014	HFEX F1400048 HR Payroll 2014 BW 8 0	511130		161.35		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	4,266.00	3,184.52	0.00	

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001 FY 13-14 BUDGET	520200	1,611.00			U

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				GF / County Ordinary	1000				
12/31/2013	PORD	P1404084		TALX UC EXPRESS	520200			396.82	U
03/31/2014	INEI	I1421000		TALX UC EXPRESS	520200		396.82		U
03/31/2014	INEI	I1421000		TALX UC EXPRESS	520200			-396.82	U
04/29/2014	BD02	J1402814		ABT 14-279	520200	-1,214.00			U
ENDING BALANCE:		Contracted Services			520200	397.00	396.82	0.00	

BEGINNING BALANCE:	Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520400	5,000.00		U
07/01/2013	PORD P1400587	THE STATE MEDIA COMPANY	520400		3,400.00	U
08/18/2013	INEI I1404744	THE STATE MEDIA COMPANY	520400		-371.44	U
08/18/2013	INEI I1404744	THE STATE MEDIA COMPANY	520400		371.44	U
08/23/2013	PORD P1401607	MONSTER WORLDWIDE, INC	520400		285.00	U
08/23/2013	INEI I1404682	MONSTER WORLDWIDE, INC	520400		-285.00	U
08/23/2013	INEI I1404682	MONSTER WORLDWIDE, INC	520400		285.00	U
08/25/2013	INEI I1404746	THE STATE MEDIA COMPANY	520400		-371.44	U
08/25/2013	INEI I1404746	THE STATE MEDIA COMPANY	520400		371.44	U
09/09/2013	INEI I1406825	THE STATE MEDIA COMPANY	520400		371.44	U
09/09/2013	INEI I1406825	THE STATE MEDIA COMPANY	520400		-371.44	U
09/27/2013	PORD P1402031	DICE HOLDINGS INC	520400		395.00	U
09/27/2013	INEI I1407350	DICE HOLDINGS INC	520400		-395.00	U
09/27/2013	INEI I1407350	DICE HOLDINGS INC	520400		395.16	U
11/10/2013	INEI I1412476	THE STATE MEDIA COMPANY	520400		-395.16	U
11/10/2013	INEI I1412476	THE STATE MEDIA COMPANY	520400		381.80	U
12/15/2013	INEI I1413720	THE STATE MEDIA COMPANY	520400		-381.80	U
12/15/2013	INEI I1413720	THE STATE MEDIA COMPANY	520400		374.44	U
01/05/2014	INEI I1416585	THE STATE MEDIA COMPANY	520400		-374.44	U
01/05/2014	INEI I1416585	THE STATE MEDIA COMPANY	520400		1,134.28	U
ENDING BALANCE:	Advertising & Publicity	520400	5,000.00	2,945.72		

BEGINNING BALANCE:	Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520704	237.00		U
ENDING BALANCE:	Computer Security & Mgmt Services	520704	237.00	0.00	0.00	

BEGINNING BALANCE:	Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520800	988.00		U
10/15/2013	PORD P1402204	SC DEPARTMENT OF CORRECTION	520800		176.73	U
10/16/2013	INEI I1408863	SC DEPARTMENT OF CORRECTION	520800		-165.17	U

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				GF / County Ordinary	1000				

10/16/2013	INEI	I1408863	SC DEPARTMENT OF CORRECTION	520800		165.17			U
10/29/2013	CORD	P1402204	SC DEPARTMENT OF CORRECTION	520800				-11.56	U
04/29/2014	BD02	J1402814	ABT 14-279	520800	-700.00				U
ENDING BALANCE:		Outside Printing		520800	288.00	165.17		0.00	
BEGINNING BALANCE: Office Supplies				521000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	1,500.00				U
07/01/2013	PORD	P1400588	FORMS & SUPPLY INC	521000				600.00	U
07/10/2013	ISSU	U1400173	HUMAN RESOURCES	521000		55.61			U
08/23/2013	ISSU	U1401009	HUMAN RESOURCES	521000		62.44			U
08/26/2013	ISSU	U1401021	HUMAN RESOURCES	521000		62.44			U
08/26/2013	ISSU	U1401022	HUMAN RESOURCES	521000		113.70			U
08/26/2013	ISSC	U1401029	human resources	521000		-62.44			U
08/28/2013	ISSU	U1401071	HUMAN RESOURCES	521000		23.39			U
09/04/2013	ISSU	U1401220	HUMAN RESOURCES	521000		12.39			U
09/12/2013	ISSU	U1401390	HR	521000		15.59			U
09/17/2013	INEI	I1406866	FORMS & SUPPLY INC	521000		10.58			U
09/17/2013	INEI	I1406866	FORMS & SUPPLY INC	521000				-10.58	U
10/03/2013	ISSU	U1401856	HUMAN RESOURCES	521000		52.20			U
10/03/2013	ISSU	U1401886	HUMAN RESOURCES	521000		21.69			U
10/11/2013	ISSU	U1402040	HR	521000		20.01			U
10/21/2013	ISSU	U1402232	HUMAN RESOURCES	521000		28.35			U
11/15/2013	ISSU	U1402654	HUMAN RESOURCES	521000		16.04			U
11/25/2013	ISSU	U1402774	HUMAN RESOURCES	521000		10.15			U
11/25/2013	ISSU	U1402775	HUMAN RESOURCES	521000		6.50			U
12/03/2013	ISSU	U1402879	HUMAN RESOURCES	521000		17.55			U
12/05/2013	ISSU	U1402939	HUMAN RESOURCES	521000		4.28			U
12/05/2013	INNI	I1412533	PETTY CASH/FINANCE DEPARTME	521000		48.11			U
12/27/2013	PORD	P1402928	BUSINESS CARDS TOMORROW	521000				21.40	U
12/27/2013	PORD	P1402928	BUSINESS CARDS TOMORROW	521000				3.21	U
12/27/2013	PORD	P1402928	BUSINESS CARDS TOMORROW	521000				26.22	U
12/27/2013	PORD	P1402928	BUSINESS CARDS TOMORROW	521000				3.21	U
12/27/2013	PORD	P1402928	BUSINESS CARDS TOMORROW	521000				21.40	U
12/27/2013	PORD	P1402928	BUSINESS CARDS TOMORROW	521000				26.22	U
01/07/2014	ISSU	U1403369	HUMAN RESOURCES	521000		24.56			U
01/07/2014	ISSU	U1403370	HUMAN RESOURCES	521000		0.03			U
01/07/2014	ISSU	U1403371	HUMAN RESOURCES	521000		146.15			U
01/27/2014	INEI	I1418245	BUSINESS CARDS TOMORROW	521000				-3.21	U
01/27/2014	INEI	I1418245	BUSINESS CARDS TOMORROW	521000		3.00			U

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COUNTY OF LEXINGTON

ORG: 101500

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				GF / County Ordinary	1000				
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000		23.54		U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000			-26.22	U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000		26.22		U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000		23.54		U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000			-26.22	U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000		26.21		U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000			-21.40	U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000			-21.40	U
01/27/2014	INEI	I1418245		BUSINESS CARDS TOMORROW	521000		3.00		U
02/28/2014	ISSU	U1404345		HUMAN RESOURCES	521000		115.62		U
03/18/2014	ICEI	I1419763		FORMS & SUPPLY INC	521000		-214.76		U
03/18/2014	ICEI	I1419763		FORMS & SUPPLY INC	521000			214.76	U
03/18/2014	INEI	I1419763		FORMS & SUPPLY INC	521000		214.76		U
03/18/2014	INEI	I1419763		FORMS & SUPPLY INC	521000			-214.76	U
04/29/2014	INEI	I1422895		FORMS & SUPPLY INC	521000		77.51		U
04/29/2014	INEI	I1422895		FORMS & SUPPLY INC	521000			-77.51	U
ENDING BALANCE:		Office Supplies			521000	1,500.00	987.96	511.91	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	2,200.00			U
07/18/2013	ISSU	U1400336		HUMAN RESOURCES	521100		93.68		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		599.68		U
08/14/2013	ISSC	U1403414		HUMAN RESOURCES	521100		-646.69		U
08/14/2013	ISSU	U1400842		human resources ****TAKE TO	521100		646.69		U
08/16/2013	ISSU	U1400886		HUMAN RESOURCES	521100		93.72		U
08/23/2013	ISSU	U1401008		HUMAN RESOURCES	521100		0.03		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		571.60		U
09/16/2013	ISSU	U1401446		HUMAN RESOURCES	521100		17.39		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		694.30		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		546.55		U
11/25/2013	ISSU	U1402784		HUMAN RESOURCES	521100		93.70		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		301.41		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		569.29		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		545.66		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		242.73		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		229.07		U
04/29/2014	BD02	J1402814		ABT 14-279	521100	3,514.00			U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		316.19		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	5,714.00	4,915.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	5,049.00			U
07/01/2013	PORD	P1400589		FORMS & SUPPLY INC	521200			2,000.00	U
08/20/2013	ISSU	U1400928		HUMAN RESOURCES	521200		93.30		U
08/22/2013	ISSU	U1400985		PRINT SHOP	521200		14.35		U
08/22/2013	PORD	P1401593		IDVILLE	521200			25.04	U
08/22/2013	PORD	P1401593		IDVILLE	521200			100.58	U
08/22/2013	PORD	P1401593		IDVILLE	521200			77.04	U
08/22/2013	PORD	P1401593		IDVILLE	521200			83.46	U
08/23/2013	PORD	P1401596		STAPLES ADVANTAGE	521200			34.97	U
08/26/2013	ISSC	U1401028		human resources	521200		-93.30		U
08/29/2013	INEI	I1405178		STAPLES ADVANTAGE	521200		40.32		U
08/29/2013	INEI	I1405178		STAPLES ADVANTAGE	521200			-34.97	U
09/03/2013	INEI	I1405913		IDVILLE	521200		100.58		U
09/03/2013	INEI	I1405913		IDVILLE	521200			-100.58	U
09/03/2013	INEI	I1405913		IDVILLE	521200		77.04		U
09/03/2013	INEI	I1405913		IDVILLE	521200			-77.04	U
09/03/2013	INEI	I1405913		IDVILLE	521200		73.83		U
09/03/2013	INEI	I1405913		IDVILLE	521200			-83.46	U
09/03/2013	INEI	I1405913		IDVILLE	521200			-25.04	U
09/03/2013	INEI	I1405913		IDVILLE	521200		14.37		U
10/28/2013	INEI	I1409980		FORMS & SUPPLY INC	521200		338.80		U
10/28/2013	INEI	I1409980		FORMS & SUPPLY INC	521200			-338.80	U
12/06/2013	INEI	I1411982		FORMS & SUPPLY INC	521200		55.60		U
12/06/2013	INEI	I1411982		FORMS & SUPPLY INC	521200			-55.60	U
01/14/2014	PORD	P1403090		LEXINGTON PRINTING LLC	521200			1,388.86	U
01/17/2014	PORD	P1403144		U S INK AND TONER INC	521200			235.40	U
01/17/2014	PORD	P1403144		U S INK AND TONER INC	521200			175.34	U
01/17/2014	PORD	P1403144		U S INK AND TONER INC	521200			175.34	U
01/17/2014	PORD	P1403144		U S INK AND TONER INC	521200			175.34	U
01/21/2014	ISSU	U1403635		PRINT SHOP	521200		14.35		U
01/22/2014	PORD	P1403172		AMAZON.COM LLC	521200			407.88	U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200			-235.40	U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200			-175.34	U

01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200		175.34		U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200		235.40		U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200		175.34		U

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				GF / County Ordinary	1000				
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200			-175.34	U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200			-175.34	U
01/23/2014	INEI	I1415271		U S INK AND TONER INC	521200		175.34		U
01/23/2014	INNI	I1416181		BB&T	521200		436.45		U
01/28/2014	INEI	I1416098		FORMS & SUPPLY INC	521200		147.26		U
01/28/2014	INEI	I1416098		FORMS & SUPPLY INC	521200			-147.26	U
02/06/2014	INEI	I1416883		LEXINGTON PRINTING LLC	521200			-1,388.86	U
02/06/2014	INEI	I1416883		LEXINGTON PRINTING LLC	521200		1,388.86		U
02/20/2014	POCL	*1400946		Close PO P1403172	521200			-407.88	U
03/18/2014	INEI	I1420387		FORMS & SUPPLY INC	521200			-214.76	U
03/18/2014	INEI	I1420387		FORMS & SUPPLY INC	521200		214.76		U
03/26/2014	CORD	P1400589		FORMS & SUPPLY INC	521200			-900.00	U
03/28/2014	PORD	P1403866		STAPLES ADVANTAGE	521200			89.84	U
03/28/2014	PORD	P1403867		IDVILLE	521200			158.57	U
03/28/2014	PORD	P1403884		AMAZON.COM LLC	521200			446.08	U
03/31/2014	INNI	I1421168		BB&T	521200		446.08		U
04/10/2014	ISSU	U1405095		HUMAN RESOURCES	521200		163.37		U
04/10/2014	ISSU	U1405096		HUMAN RESOURCES	521200		8.63		U
04/15/2014	ISSU	U1405153		HUMAN RESOURCES	521200		1.25		U
04/16/2014	ISSU	U1405191		HUMAN RESOURCE	521200		1.25		U
04/16/2014	ISSU	U1405192		HUMAN RESOURCES	521200		7.22		U
04/24/2014	POCL	*1401050		Close PO P1403884	521200			-446.08	U
04/25/2014	PORD	P1404125		CARD IMAGING INC	521200			118.77	U
ENDING BALANCE: Operating Supplies					521200	5,049.00	4,305.79	710.76	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	167.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		83.12		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		83.11		U
ENDING BALANCE: Building Insurance					524000	167.00	166.23	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	669.00		U
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		324.00	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524201		324.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	669.00	648.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,034.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		139.42		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		139.42		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		139.42		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		139.42		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		139.42		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		139.42		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		139.42		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		139.45		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		139.39		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-139.39		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		139.39		U
ENDING BALANCE:		Telephone			525000	2,034.00	1,394.20	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	264.00			U
07/01/2013	PORD	P1401465		SPRINT PCS	525020			264.00	U
07/08/2013	INEI	I1403132		SPRINT PCS	525020		21.56		U
07/08/2013	INEI	I1403132		SPRINT PCS	525020			-21.56	U
08/08/2013	INEI	I1404080		SPRINT PCS	525020		21.56		U

08/08/2013	INEI	I1404080	SPRINT PCS	525020				-21.56	U
09/02/2013	PORD	P1402394	VERIZON WIRELESS	525020				176.00	U
09/08/2013	INEI	I1406059	SPRINT PCS	525020				-21.56	U
09/08/2013	INEI	I1406059	SPRINT PCS	525020		21.56			U
09/23/2013	INEI	I1409478	VERIZON WIRELESS	525020		21.73			U
09/23/2013	INEI	I1409478	VERIZON WIRELESS	525020				-21.73	U
10/18/2013	INEI	I1409979	VERIZON WIRELESS	525020		17.64			U
10/18/2013	INEI	I1409979	VERIZON WIRELESS	525020				-17.64	U
10/22/2013	POCL	*1400789	Close PO P1401465	525020				-199.32	U
11/23/2013	INEI	I1412123	VERIZON WIRELESS	525020				-17.64	U
11/23/2013	INEI	I1412123	VERIZON WIRELESS	525020		17.64			U
12/23/2013	INEI	I1413785	VERIZON WIRELESS	525020		17.64			U
12/23/2013	INEI	I1413785	VERIZON WIRELESS	525020				-17.64	U
01/23/2014	INEI	I1416613	VERIZON WIRELESS	525020				-17.69	U
01/23/2014	INEI	I1416613	VERIZON WIRELESS	525020		17.69			U

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				GF / County Ordinary	1000				
02/23/2014	INEI	I1417818		VERIZON WIRELESS	525020		17.69		U
02/23/2014	INEI	I1417818		VERIZON WIRELESS	525020			-17.69	U
03/23/2014	INEI	I1419990		VERIZON WIRELESS	525020			-17.69	U
03/23/2014	INEI	I1419990		VERIZON WIRELESS	525020		17.69		U
04/23/2014	INEI	I1422634		VERIZON WIRELESS	525020		17.69		U
04/23/2014	INEI	I1422634		VERIZON WIRELESS	525020			-17.69	U
ENDING BALANCE: Pagers and Cell Phones					525020	264.00	210.09	30.59	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,008.00			U
07/01/2013	PORD	P1401465		SPRINT PCS	525021			1,008.00	U
07/08/2013	INEI	I1403132		SPRINT PCS	525021		83.51		U
07/08/2013	INEI	I1403132		SPRINT PCS	525021			-83.51	U
08/08/2013	INEI	I1404080		SPRINT PCS	525021		83.51		U
08/08/2013	INEI	I1404080		SPRINT PCS	525021			-83.51	U
09/02/2013	PORD	P1402394		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406059		SPRINT PCS	525021		83.51		U
09/08/2013	INEI	I1406059		SPRINT PCS	525021			-83.51	U

09/23/2013	INEI	I1409478	VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409478	VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1409979	VERIZON WIRELESS	525021		54.26		U
10/18/2013	INEI	I1409979	VERIZON WIRELESS	525021			-54.26	U
10/22/2013	POCL	*1400789	Close PO P1401465	525021			-757.47	U
11/23/2013	INEI	I1412123	VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412123	VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413785	VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413785	VERIZON WIRELESS	525021			-52.85	U
01/23/2014	INEI	I1416613	VERIZON WIRELESS	525021		52.94		U
01/23/2014	INEI	I1416613	VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417818	VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417818	VERIZON WIRELESS	525021			-52.94	U
03/23/2014	INEI	I1419990	VERIZON WIRELESS	525021		52.94		U
03/23/2014	INEI	I1419990	VERIZON WIRELESS	525021			-52.94	U
04/23/2014	INEI	I1422634	VERIZON WIRELESS	525021			-52.97	U
04/23/2014	INEI	I1422634	VERIZON WIRELESS	525021		52.97		U
ENDING BALANCE:		Smart Phone Charges		525021	1,008.00	686.04	204.49	

BEGINNING BALANCE:	E-mail Service Charges		525041		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	567.00			U

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				GF / County Ordinary	1000				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		42.02		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		46.60		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		45.41		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		55.38		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		54.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		54.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	499.91	0.00	

BEGINNING BALANCE:	Postage			525100		0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	1,678.00				U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		39.88			U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		58.40			U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		252.82			U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		120.92			U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		99.00			U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		36.94			U
01/15/2014	INNI	I1419873	PETTY CASH/FINANCE DEPARTME	525100		16.97			U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		44.92			U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		33.32			U
03/21/2014	INNI	I1419883	PETTY CASH/FINANCE DEPARTME	525100		17.65			U
03/31/2014	FT01	J1402581	MAR 13 POSTAGE	525100		73.61			U
04/25/2014	ICNI	CT35309	UPS	525100		-3.61			U
04/25/2014	INNI	CT35309	UPS	525100		3.61			U
04/25/2014	INNI	CT35309A	UPS	525100		3.61			U
04/30/2014	FT01	J1402846	APR 14 POSTAGE	525100		31.10			U
ENDING BALANCE: Postage				525100	1,678.00	829.14		0.00	

BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	4,943.00				U
08/07/2013	INNI	TR20344	MIDLANDS TECHNICAL COLLEGE	525210		50.00			U
11/21/2013	INNI	TR20151	NATIONAL SEMINARS TRAINING	525210		299.00			U
11/21/2013	INNI	TR20152	NATIONAL SEMINARS TRAINING	525210		299.00			U
11/26/2013	INNI	TR20158	SOUTH CAROLINA INDEPENDENT	525210		150.00			U
01/02/2014	INNI	TR20157	CLEMSON UNIVERSITY	525210		200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
01/31/2014	INNI	I1418364		BB&T	525210		73.00		U
02/06/2014	INNI	TR20157A		ROBBINS, MICHAEL	525210		116.47		U
02/11/2014	INNI	EX20157		ROBBINS, MICHAEL	525210		2.76		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		153.44		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-153.44		U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	525210		-140.00		U
03/05/2014	BD02	J1402532		ABT 14-241	525210	-530.00			U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	525210		-200.00		U

04/11/2014	INNI	TR20153	COLUMBIA SOCIETY FOR HUMAN	525210		50.00			U
04/11/2014	INNI	TR20148	COLUMBIA SOCIETY FOR HUMAN	525210		50.00			U
04/11/2014	INNI	TR20149	COLUMBIA SOCIETY FOR HUMAN	525210		50.00			U
04/24/2014	INNI	TR21180	NATIONAL WELLNESS INSTITUTE	525210		822.80			U
04/29/2014	BD02	J1402814	ABT 14-279	525210	-1,300.00				U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210		3,113.00	1,823.03	0.00	

BEGINNING BALANCE: Subscriptions, Dues, & Books				525230		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	625.00				U
07/03/2013	INNI	CR14012	SOCIETY FOR HUMAN RESOURCE	525230		180.00			U
10/16/2013	INNI	CR14413	ADLER, LORI BETH.	525230		210.00			U
02/04/2014	INNI	CR14551	SC CHAPTER PUBLIC RISK MANA	525230		35.00			U
03/05/2014	BD02	J1402532	ABT 14-241	525230	530.00				U
03/10/2014	INNI	CR14661	THOMPSON, SUSAN	525230		50.00			U
03/13/2014	INNI	CR14663	SOCIETY FOR HUMAN RESOURCE	525230		165.00			U
03/13/2014	INNI	CR14664	SOCIETY FOR HUMAN RESOURCE	525230		165.00			U
03/13/2014	INNI	CR14665	COLUMBIA SOCIETY FOR HUMAN	525230		125.00			U
03/13/2014	INNI	CR14666	COLUMBIA SOCIETY FOR HUMAN	525230		150.00			U
03/13/2014	INNI	CR14667	COLUMBIA SOCIETY FOR HUMAN	525230		125.00			U
04/29/2014	BD02	J1402815	ABT 14-280	525230	50.00				U
ENDING BALANCE: Subscriptions, Dues, & Books				525230		1,205.00	1,205.00	0.00	

BEGINNING BALANCE: Personal Mileage Reimbursement				525240		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	611.00				U
03/04/2014	INNI	I1417349	ADLER, LORI BETH.	525240		193.08			U
04/04/2014	INNI	I1420321	ADLER, LORI BETH.	525240		126.56			U
04/29/2014	BD02	J1402815	ABT 14-280	525240	-50.00				U
ENDING BALANCE: Personal Mileage Reimbursement				525240		561.00	319.64	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	600.00			U

07/31/2013	FT01	J1400347	JUL 13 MOTOR POOL USAGE	525250		3.39		U
08/31/2013	FT01	J1400837	AUG 13 MOTOR POOL USAGE	525250		11.87		U
09/30/2013	FT01	J1401215	SEP 13 MOTOR POOL USAGE	525250		1.70		U
10/31/2013	FT01	J1401479	OCT 13 MOTOR POOL USAGE	525250		23.17		U
12/31/2013	FT01	J1401978	DEC 13 MOTOR POOL USAGE	525250		20.34		U
02/28/2014	JE15	J1402519	FEB 14 MOTOR POOL USAGE	525250		153.44		U
03/31/2014	FT01	J1402582	MAR 14 MOTOR POOL USAGE	525250		17.92		U
ENDING BALANCE:		Motor Pool Reimbursement		525250	600.00	231.83	0.00	

BEGINNING BALANCE:	Util / Administration Building		525300		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525300	7,320.00			U
07/03/2013	INNI	I1402782	TOWN OF LEXINGTON	525300		19.83		U
07/03/2013	INNI	I1402793	TOWN OF LEXINGTON	525300		19.52		U
07/10/2013	INNI	I1403038	SCE&G	525300		2.95		U
07/10/2013	INNI	I1403038	SCE&G	525300		820.05		U
08/05/2013	INNI	I1404922	SCE&G	525300		637.80		U
08/05/2013	INNI	I1404922	SCE&G	525300		2.31		U
08/09/2013	INNI	I1405382	TOWN OF LEXINGTON	525300		9.85		U
08/12/2013	INNI	I1405263	TOWN OF LEXINGTON	525300		32.48		U
09/09/2013	INNI	I1407547	TOWN OF LEXINGTON	525300		18.85		U
09/09/2013	INNI	I1407565	TOWN OF LEXINGTON	525300		16.13		U
09/10/2013	INNI	I1407131	SCE&G	525300		2.31		U
09/10/2013	INNI	I1407131	SCE&G	525300		644.29		U
10/10/2013	INNI	I1409391	TOWN OF LEXINGTON	525300		17.63		U
10/10/2013	INNI	I1409392	TOWN OF LEXINGTON	525300		18.20		U
10/10/2013	INNI	I1410059	SCE&G	525300		2.37		U
10/10/2013	INNI	I1410059	SCE&G	525300		668.22		U
11/07/2013	INNI	I1411418	SCE&G	525300		567.65		U
11/07/2013	INNI	I1411418	SCE&G	525300		2.37		U
11/07/2013	INNI	I1411889	TOWN OF LEXINGTON	525300		12.39		U
11/07/2013	INNI	I1411977	TOWN OF LEXINGTON	525300		14.59		U
12/09/2013	INNI	I1413471	SCE&G	525300		592.54		U
12/09/2013	INNI	I1413471	SCE&G	525300		2.37		U
12/09/2013	INNI	I1413537	TOWN OF LEXINGTON	525300		14.16		U
12/10/2013	INNI	I1413540	TOWN OF LEXINGTON	525300		10.66		U
01/06/2014	INNI	I1415422	SCE&G	525300		606.55		U
01/06/2014	INNI	I1415422	SCE&G	525300		2.37		U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		12.72		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		5.35		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		1.11		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		11.92		U
02/10/2014	INNI	I1417735		SCE&G	525300		2.31		U
02/10/2014	INNI	I1417735		SCE&G	525300		616.36		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		11.16		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		0.99		U
03/11/2014	INNI	I1420196		SCE&G	525300		2.31		U
03/11/2014	INNI	I1420196		SCE&G	525300		581.99		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		13.33		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		1.07		U
04/09/2014	INNI	I1422164		SCE&G	525300		563.83		U
04/09/2014	INNI	I1422164		SCE&G	525300		2.31		U
ENDING BALANCE:			Util / Administration Building		525300	7,320.00	6,585.20	0.00	
BEGINNING BALANCE:			Employee Service Awards		525700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525700	45,000.00			U
07/01/2013	PORD	P1400586		THE TROPHY & AWARDS CENTER	525700			2,200.00	U
07/01/2013	INEI	I1402017		THE TROPHY & AWARDS CENTER	525700		69.55		U
07/01/2013	INEI	I1402017		THE TROPHY & AWARDS CENTER	525700			-69.55	U
07/31/2013	INEI	I1403316		THE TROPHY & AWARDS CENTER	525700		85.60		U
07/31/2013	INEI	I1403316		THE TROPHY & AWARDS CENTER	525700			-85.60	U
09/24/2013	INEI	I1407397		THE TROPHY & AWARDS CENTER	525700		69.55		U
09/24/2013	INEI	I1407397		THE TROPHY & AWARDS CENTER	525700			-69.55	U
10/04/2013	INEI	I1407911		THE TROPHY & AWARDS CENTER	525700		139.10		U
10/04/2013	INEI	I1407911		THE TROPHY & AWARDS CENTER	525700			-139.10	U
10/23/2013	INEI	I1409323		THE TROPHY & AWARDS CENTER	525700		139.10		U
10/23/2013	INEI	I1409323		THE TROPHY & AWARDS CENTER	525700			-139.10	U
11/12/2013	INEI	I1410603		THE TROPHY & AWARDS CENTER	525700		16.05		U
11/12/2013	INEI	I1410603		THE TROPHY & AWARDS CENTER	525700			-16.05	U
12/16/2013	INEI	I1412851		THE TROPHY & AWARDS CENTER	525700			-69.55	U
12/16/2013	INEI	I1412851		THE TROPHY & AWARDS CENTER	525700		69.55		U
01/20/2014	INEI	I1415264		THE TROPHY & AWARDS CENTER	525700		16.05		U
01/20/2014	INEI	I1415264		THE TROPHY & AWARDS CENTER	525700			-16.05	U
02/04/2014	INEI	I1415779		THE TROPHY & AWARDS CENTER	525700			-69.55	U
02/04/2014	INEI	I1415779		THE TROPHY & AWARDS CENTER	525700		69.55		U
02/24/2014	PORD	P1403534		SC DEPARTMENT OF CORRECTION	525700			136.34	U
02/24/2014	PORD	P1403542		PINE PRESS OF LEXINGTON INC	525700			68.66	U

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				GF / County Ordinary	1000				
02/25/2014	INEI	I1419904		SC DEPARTMENT OF CORRECTION	525700			-127.42	U
02/25/2014	INEI	I1419904		SC DEPARTMENT OF CORRECTION	525700		127.42		U
02/26/2014	INEI	I1417942		THE TROPHY & AWARDS CENTER	525700			-69.55	U
02/26/2014	INEI	I1417942		THE TROPHY & AWARDS CENTER	525700		69.55		U
02/27/2014	INEI	I1417960		PINE PRESS OF LEXINGTON INC	525700			-68.66	U
02/27/2014	INEI	I1417960		PINE PRESS OF LEXINGTON INC	525700		68.66		U
03/10/2014	INEI	I1419235		THE TROPHY & AWARDS CENTER	525700			-139.10	U
03/10/2014	INEI	I1419235		THE TROPHY & AWARDS CENTER	525700		139.10		U
03/10/2014	INNI	CT35122		LOWES	525700		69.68		U
03/11/2014	INNI	CT34875		LOWES	525700		30.84		U
03/11/2014	INNI	CT34875A		LOWES	525700		30.84		U
03/11/2014	INNI	I1421153		BB&T	525700		188.29		U
03/12/2014	PORD	P1403801		APPLETON, RONNY LANE.	525700			600.00	U
03/13/2014	INEI	I1419237		THE TROPHY & AWARDS CENTER	525700		69.55		U
03/13/2014	INEI	I1419237		THE TROPHY & AWARDS CENTER	525700			-69.55	U
03/13/2014	INNI	CT35124		HOME DEPOT USA INC	525700		14.38		U
03/13/2014	INNI	CT35125		HOME DEPOT USA INC	525700		12.73		U
03/17/2014	PORD	P1403780		SC DEPARTMENT OF CORRECTION	525700			308.13	U
03/18/2014	INNI	CT35127		LOWES	525700		34.84		U
03/19/2014	PORD	P1403768		JMB PHOTOGRAPHY	525700			37.45	U
03/19/2014	PORD	P1403768		JMB PHOTOGRAPHY	525700			5.89	U
03/19/2014	PORD	P1403768		JMB PHOTOGRAPHY	525700			375.00	U
03/19/2014	PORD	P1403768		JMB PHOTOGRAPHY	525700			792.87	U
03/19/2014	INNI	CT35128		LOWES	525700		19.76		U
03/20/2014	INNI	CR14654		STOREYS FLORIST	525700		654.84		U
03/20/2014	PORD	P1403790		THE TROPHY & AWARDS CENTER	525700			173.34	U
03/20/2014	PORD	P1403790		THE TROPHY & AWARDS CENTER	525700			101.65	U
03/24/2014	PORD	P1403816		EAGLE RECOGNITION	525700			47.94	U
03/24/2014	PORD	P1403816		EAGLE RECOGNITION	525700			1,040.04	U
03/24/2014	PORD	P1403816		EAGLE RECOGNITION	525700			695.50	U
03/24/2014	PORD	P1403816		EAGLE RECOGNITION	525700			2,236.84	U
03/24/2014	PORD	P1403816		EAGLE RECOGNITION	525700			80.25	U
03/24/2014	PORD	P1403816		EAGLE RECOGNITION	525700			2,573.35	U
03/24/2014	INNI	CT35131		LOWES	525700		11.30		U
03/25/2014	INNI	I1421166		BB&T	525700		57.44		U
03/26/2014	INNI	CR14687		TELFAIR, JANICE	525700		417.53		U
03/27/2014	INNI	I1422673		PETTY CASH/FINANCE DEPARTME	525700		23.42		U
03/31/2014	INEI	I1420674		THE TROPHY & AWARDS CENTER	525700		274.99		U
03/31/2014	INEI	I1420674		THE TROPHY & AWARDS CENTER	525700			-274.99	U
04/01/2014	INEI	I1420818		SC DEPARTMENT OF CORRECTION	525700			-287.97	U

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				GF / County Ordinary	1000				
04/01/2014	INEI	I1420818		SC DEPARTMENT OF CORRECTION	525700		299.53		U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			1,324.13	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			727.56	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			1,217.13	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			16,960.36	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			214.00	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			299.60	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			107.00	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			160.50	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			1,136.88	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			26.75	U
04/03/2014	PORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			4,503.74	U
04/03/2014	PORD	P1404151		COLUMBIA METROPOLITAN CONVE	525700			17.09	U
04/03/2014	PORD	P1404151		COLUMBIA METROPOLITAN CONVE	525700			135.00	U
04/03/2014	PORD	P1404151		COLUMBIA METROPOLITAN CONVE	525700			312.55	U
04/03/2014	PORD	P1404151		COLUMBIA METROPOLITAN CONVE	525700			2,289.60	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-1,062.50	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-2,408.31	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		2,408.31		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-4,179.70	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		4,179.70		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-15,850.80	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		15,850.80		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-200.00	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		200.00		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-140.00	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		140.00		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-100.00	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		25.00		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-25.00	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		1,237.50		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700			-1,237.50	U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		1,062.50		U
04/04/2014	INEI	I1421009		COLUMBIA METROPOLITAN CONVE	525700		1,137.50		U

04/04/2014	INEI	I1421009	COLUMBIA METROPOLITAN CONVE	525700					-1,137.50	U
04/04/2014	INEI	I1421009	COLUMBIA METROPOLITAN CONVE	525700		150.00				U
04/04/2014	INEI	I1421009	COLUMBIA METROPOLITAN CONVE	525700					-150.00	U
04/04/2014	INEI	I1421009	COLUMBIA METROPOLITAN CONVE	525700		100.00				U
04/04/2014	INEI	I1421469	COLUMBIA METROPOLITAN CONVE	525700					-312.55	U
04/04/2014	INEI	I1421469	COLUMBIA METROPOLITAN CONVE	525700					-17.09	U

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				GF / County Ordinary	1000				
04/04/2014	INEI	I1421469		COLUMBIA METROPOLITAN CONVE	525700		17.09		U
04/04/2014	INEI	I1421469		COLUMBIA METROPOLITAN CONVE	525700			-2,289.60	U
04/04/2014	INEI	I1421469		COLUMBIA METROPOLITAN CONVE	525700		135.00		U
04/04/2014	INEI	I1421469		COLUMBIA METROPOLITAN CONVE	525700			-135.00	U
04/04/2014	INEI	I1421469		COLUMBIA METROPOLITAN CONVE	525700		312.55		U
04/04/2014	INEI	I1421469		COLUMBIA METROPOLITAN CONVE	525700		2,289.60		U
04/04/2014	INNI	CR14702		LIVINGSTON INSURANCE AGENCY	525700		538.48		U
04/04/2014	INNI	CT34879		LOWES	525700		18.28		U
04/05/2014	INEI	I1420726		APPLETON, RONNY LANE.	525700			-600.00	U
04/05/2014	INEI	I1420726		APPLETON, RONNY LANE.	525700		600.00		U
04/07/2014	CNNI	A0397686	CT34875	LOWES	525700		-30.84		U
04/08/2014	CORD	P1403534		SC DEPARTMENT OF CORRECTION	525700			-8.92	U
04/15/2014	INEI	I1422566		JMB PHOTOGRAPHY	525700			-37.45	U
04/15/2014	INEI	I1422566		JMB PHOTOGRAPHY	525700		37.45		U
04/15/2014	INEI	I1422566		JMB PHOTOGRAPHY	525700		285.16		U
04/15/2014	INEI	I1422566		JMB PHOTOGRAPHY	525700			-375.00	U
04/15/2014	INEI	I1422566		JMB PHOTOGRAPHY	525700		375.00		U
04/15/2014	INEI	I1422566		JMB PHOTOGRAPHY	525700			-285.16	U
04/21/2014	CORD	P1403780		SC DEPARTMENT OF CORRECTION	525700			-20.16	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-159.60	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-14.00	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-7.00	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-10.50	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-79.63	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-86.63	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-1.75	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			1,680.75	U
04/22/2014	CORD	P1403934		COLUMBIA METROPOLITAN CONVE	525700			-1,109.56	U

04/22/2014	CORD	P1403934	COLUMBIA METROPOLITAN CONVE	525700			-74.38	U
04/22/2014	CORD	P1403934	COLUMBIA METROPOLITAN CONVE	525700			-324.04	U
ENDING BALANCE:		Employee Service Awards		525700	45,000.00	34,357.87	8,435.22	
BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	500.00			U
07/18/2013	ISSU	U1400337	HUMAN RESOURCES	540000		69.00		U
07/22/2013	ISSC	U1400402	HUMAN RESOURCES	540000		-69.00		U
08/02/2013	PORD	P1401314	OFFICE DEPOT INC	540000			110.75	U
08/05/2013	INEI	I1403715	OFFICE DEPOT INC	540000		110.75		U
08/05/2013	INEI	I1403715	OFFICE DEPOT INC	540000			-110.75	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/12/2013	BD02	J1401496		ABT 14-139	540000	-73.00			U
04/29/2014	BD02	J1402814		ABT 14-279	540000	-300.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	127.00	110.75	0.00	
BEGINNING BALANCE: (3) Personal Computers (F1)					5AE020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE020	2,385.00			U
01/09/2014	REQP	R1400686		DUNKERLY	5AE020			2,320.83	U
01/14/2014	POLQ	P1403074		DELL MARKETING LP	5AE020			-2,320.83	U
01/14/2014	PORD	P1403074		DELL MARKETING LP	5AE020			2,320.83	U
01/27/2014	INEI	I1418335		DELL MARKETING LP	5AE020			-2,320.83	U
01/27/2014	INEI	I1418335		DELL MARKETING LP	5AE020		2,320.83		U
ENDING BALANCE:		(3) Personal Computers (F1)			5AE020	2,385.00	2,320.83	0.00	
BEGINNING BALANCE: (1)Color LaserJet Printer					5AE021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE021	1,432.00			U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE021			321.00	U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE021			196.02	U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE021			863.01	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE021			-321.00	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE021			-196.02	U

07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE021			-863.01	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE021			196.02	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE021			321.00	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE021			863.01	U
07/19/2013	INEI	I1402659		HEWLETT PACKARD	5AE021	748.42			U
07/19/2013	INEI	I1402659		HEWLETT PACKARD	5AE021	321.00			U
07/19/2013	INEI	I1402659		HEWLETT PACKARD	5AE021			-863.01	U
07/19/2013	INEI	I1402659		HEWLETT PACKARD	5AE021			-321.00	U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE021	196.02			U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE021			-196.02	U
ENDING BALANCE: (1)Color LaserJet Printer					5AE021	1,432.00	1,265.44	0.00	
BEGINNING BALANCE: (1) Shredder					5AE022	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE022	1,039.00			U
08/06/2013	PORD	P1401353		SOUTHERN COMPUTER SUPPLIES	5AE022			640.95	U
08/19/2013	INEI	I1409011		SOUTHERN COMPUTER SUPPLIES	5AE022	640.95			U
08/19/2013	INEI	I1409011		SOUTHERN COMPUTER SUPPLIES	5AE022			-640.95	U

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GF / County Ordinary					1000				
ENDING BALANCE: (1) Shredder					5AE022	1,039.00	640.95	0.00	
BEGINNING BALANCE: Employee Banner Self Service					5AE023	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE023	43,800.00			U
ENDING BALANCE: Employee Banner Self Service					5AE023	43,800.00	0.00	0.00	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	214.00			U
09/11/2013	PORD	P1401789		VERIZON WIRELESS	5AE356			0.01	U
09/11/2013	PORD	P1401789		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409531		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409531		VERIZON WIRELESS	5AE356			-53.49	U
11/14/2013	POCL	*1400841		Close PO P1401789	5AE356			-0.01	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	214.00	53.49	0.00	

BEGINNING BALANCE:	(1) Printer w/accessories	5AE499	0.00	0.00	0.00	
10/24/2013 INNI	CR14379 TELFAIR, JANICE	5AE499		72.73		U
11/12/2013 BD02	J1401496 ABT 14-139	5AE499	73.00			U
ENDING BALANCE:	(1) Printer w/accessories	5AE499	73.00	72.73	0.00	

TOTAL FUND: 1000 GF / County Ordinary						
	PERSONAL SERVICES	06	426,981.00	321,757.99	0.00	
	GENERAL	OPERATING 07	131,441.00	67,136.83	11,027.25	
	EXPENDITURES					

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				Personnel / Employee Commit	2930				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	521100	50.00			U
ENDING BALANCE:		Duplicating			521100	50.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	539900	9,961.00			U
08/15/2013 PORD		P1401493		SURVEYMONKEY.COM LLC	539900			204.00	U
12/16/2013 INNI		I1412534		PETTY CASH/FINANCE DEPARTME	539900		37.90		U
01/09/2014 PORD		P1403365		IRMO CHAPIN RECREATION COMM	539900			285.00	U
03/04/2014 PORD		P1403648		GEIGER O'CAIN LLC	539900			341.97	U
03/04/2014 PORD		P1403648		GEIGER O'CAIN LLC	539900			63.62	U
03/04/2014 PORD		P1403648		GEIGER O'CAIN LLC	539900			107.00	U
03/04/2014 PORD		P1403648		GEIGER O'CAIN LLC	539900			48.15	U
03/04/2014 PORD		P1403661		GEIGER O'CAIN LLC	539900			50.33	U
03/04/2014 PORD		P1403661		GEIGER O'CAIN LLC	539900			107.00	U
03/04/2014 PORD		P1403661		GEIGER O'CAIN LLC	539900			273.75	U
03/06/2014 INEI		I1417297		IRMO CHAPIN RECREATION COMM	539900		285.00		U
03/06/2014 INEI		I1417297		IRMO CHAPIN RECREATION COMM	539900			-285.00	U
03/11/2014 INEI		I1419123		GEIGER O'CAIN LLC	539900		273.75		U
03/11/2014 INEI		I1419123		GEIGER O'CAIN LLC	539900			-107.00	U
03/11/2014 INEI		I1419123		GEIGER O'CAIN LLC	539900			-273.75	U

03/11/2014	INEI	I1419123		GEIGER O'CAIN LLC	539900				-50.33	U
03/11/2014	INEI	I1419123		GEIGER O'CAIN LLC	539900		50.33			U
03/11/2014	INEI	I1419123		GEIGER O'CAIN LLC	539900		107.00			U
03/11/2014	INEI	I1419124		GEIGER O'CAIN LLC	539900				-107.00	U
03/11/2014	INEI	I1419124		GEIGER O'CAIN LLC	539900		107.00			U
03/11/2014	INEI	I1419124		GEIGER O'CAIN LLC	539900				-48.15	U
03/11/2014	INEI	I1419124		GEIGER O'CAIN LLC	539900				-63.62	U
03/11/2014	INEI	I1419124		GEIGER O'CAIN LLC	539900		63.62			U
03/11/2014	INEI	I1419124		GEIGER O'CAIN LLC	539900				-341.97	U
03/11/2014	INEI	I1419124		GEIGER O'CAIN LLC	539900		341.97			U
03/11/2014	INEI	I1419124		GEIGER O'CAIN LLC	539900		48.15			U
03/20/2014	INNI	CR14653		LEXINGTON CHAMBER OF COMMER	539900		252.00			U
03/20/2014	PORD	P1403852		IRMO CHAPIN RECREATION COMM	539900				175.00	U
04/24/2014	INEI	I1420938		IRMO CHAPIN RECREATION COMM	539900				-175.00	U
04/24/2014	INEI	I1420938		IRMO CHAPIN RECREATION COMM	539900		175.00			U
ENDING BALANCE:					Unclassified	539900	9,961.00	1,741.72	204.00	

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Personnel / Employee Commit					2930				
TOTAL FUND: 2930 Personnel / Employee Commit									
GENERAL EXPENDITURES					OPERATING 07	10,011.00	1,741.72	204.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Employee Insurance Fund 6730

BEGINNING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00
07/12/2013	HFEF F1400002 HR Payroll 2013 BW 14 0	519120		1,067.57	U
07/26/2013	HFEF F1400005 HR Payroll 2013 BW 15 0	519120		2,135.15	U
08/09/2013	HFEF F1400009 HR Payroll 2013 BW 16 0	519120		2,135.15	U
08/23/2013	HFEF F1400010 HR Payroll 2013 BW 17 0	519120		1,670.41	U
09/06/2013	HFEF F1400011 HR Payroll 2013 BW 18 0	519120		1,670.41	U
09/20/2013	HFEF F1400012 HR Payroll 2013 BW 19 0	519120		1,670.41	U
10/04/2013	HFEF F1400013 HR Payroll 2013 BW 20 0	519120		1,670.41	U
10/18/2013	HFEF F1400016 HR Payroll 2013 BW 21 0	519120		1,670.41	U
11/01/2013	HFEF F1400018 HR Payroll 2013 BW 22 0	519120		1,448.10	U
11/15/2013	HFEF F1400019 HR Payroll 2013 BW 23 0	519120		1,448.10	U
12/13/2013	HFEF F1400022 HR Payroll 2013 BW 25 0	519120		1,448.10	U
12/27/2013	HFEF F1400028 HR Payroll 2013 BW 26 0	519120		1,448.10	U
01/10/2014	HFEF F1400033 HR Payroll 2014 BW 1 0	519120		1,988.19	U
01/24/2014	HFEF F1400038 HR Payroll 2014 BW 2 0	519120		1,988.19	U
02/07/2014	HFEF F1400039 HR Payroll 2014 BW 3 0	519120		1,988.19	U
02/21/2014	HFEF F1400040 HR Payroll 2014 BW 4 0	519120		1,988.19	U
03/07/2014	HFEF F1400041 HR Payroll 2014 BW 5 0	519120		1,988.19	U
03/21/2014	HFEF F1400044 HR Payroll 2014 BW 6 0	519120		1,988.19	U
04/04/2014	HFEF F1400047 HR Payroll 2014 BW 7 0	519120		1,988.19	U
04/18/2014	HFEF F1400048 HR Payroll 2014 BW 8 0	519120		1,988.19	U
ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	35,387.84	0.00
TOTAL FUND: 6730 Employee Insurance Fund					
	PERSONAL SERVICES	06	0.00	35,387.84	0.00

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Risk Management Administrat					6790				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	117,951.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,268.30		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,704.54		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,704.54		U

08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		4,704.54		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		4,704.54		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		4,704.54		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		4,704.54		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		4,704.54		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		4,704.54		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		4,704.54		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		4,704.54		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		4,704.54		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		4,704.54		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		4,704.54		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		4,704.54		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		4,704.54		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		4,704.54		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		4,704.54		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		4,704.54		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		4,704.54		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		4,704.54		U
ENDING BALANCE:		Salaries & Wages		510100	117,951.00	96,359.10		0.00

BEGINNING BALANCE:	FICA - Employer's Portion			511112	0.00	0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	9,023.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		159.06		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		330.96		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		330.98		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		330.97		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		330.98		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		330.97		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		330.97		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		330.97		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		330.98		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		330.97		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		359.90		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		334.79		U

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				Risk Management Administrat	6790				

12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511112		330.97		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511112		331.65		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511112		331.66		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511112		331.64		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511112		331.65		U
03/07/2014	HFEF	F1400041	HR Payroll 2014 BW 5 0	511112		331.66		U
03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511112		331.65		U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511112		331.65		U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511112		331.66		U
ENDING BALANCE:		FICA - Employer's Portion		511112	9,023.00	6,816.69	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	12,503.00			U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511113		240.44		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511113		498.68		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511113		498.68		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511113		498.68		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511113		498.68		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511113		498.68		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511113		498.68		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511113		498.68		U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511113		498.68		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511113		498.68		U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511113		498.68		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511113		498.68		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511113		498.68		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511113		498.68		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511113		498.68		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511113		498.68		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511113		498.68		U
03/07/2014	HFEF	F1400041	HR Payroll 2014 BW 5 0	511113		498.68		U
03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511113		498.68		U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511113		498.68		U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511113		498.68		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	12,503.00	10,214.04	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	15,600.00			U

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COUNTY OF LEXINGTON

ORG: 101500

Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	13,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,369.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		60.56		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		125.61		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		125.61		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		125.61		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		125.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		125.61		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		125.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		125.61		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		125.61		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		125.61		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		125.61		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		126.95		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		125.61		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		125.61		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		125.61		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		125.61		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		125.61		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		125.61		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		125.61		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		125.61		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		125.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,369.00	2,574.10	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	4,286.00			U

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				Risk Management Administrat	6790				
07/01/2013	BD02	J1400613		ABT 14-055	519999	-107.00			U
	ENDING BALANCE:			Personnel Contingency	519999	4,179.00	0.00	0.00	
	BEGINNING BALANCE:			Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	400.00			U
08/08/2013	PORD	P1401396		FORMS & SUPPLY INC	521000			8.54	U
08/08/2013	PORD	P1401396		FORMS & SUPPLY INC	521000			19.42	U
08/08/2013	PORD	P1401396		FORMS & SUPPLY INC	521000			5.30	U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000		8.54		U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000			-19.42	U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000		19.42		U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000			-5.30	U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000		5.30		U
08/12/2013	INEI	I1404317		FORMS & SUPPLY INC	521000			-8.54	U
08/27/2013	ISSU	U1401048		RISK MNGT	521000		2.98		U
10/03/2013	ISSU	U1401857		HR RISK MGT	521000		11.00		U
10/11/2013	PORD	P1402184		FORMS & SUPPLY INC	521000			37.33	U
10/15/2013	INEI	I1408831		FORMS & SUPPLY INC	521000			-37.33	U
10/15/2013	INEI	I1408831		FORMS & SUPPLY INC	521000		37.33		U
11/22/2013	PORD	P1402619		FORMS & SUPPLY INC	521000			48.10	U
12/03/2013	INEI	I1411981		FORMS & SUPPLY INC	521000			-48.10	U
12/03/2013	INEI	I1411981		FORMS & SUPPLY INC	521000		32.69		U
02/26/2014	ISSU	U1404271		HR RISK MGT	521000		18.08		U
04/22/2014	ISSU	U1405270		HUMAN RESOURCES - RISK MGT	521000		2.22		U
	ENDING BALANCE:			Office Supplies	521000	400.00	137.56	0.00	
	BEGINNING BALANCE:			Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	380.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		42.47		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		45.35		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		54.12		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		33.68		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		116.68		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		25.47		U
01/14/2014	ISSU	U1403529		HUMAN RESOURCES	521100		124.94		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		22.37		U

02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100			12.99		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100			34.89		U

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				Risk Management Administrat	6790				
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		58.05		U
ENDING BALANCE:		Duplicating			521100	380.00	571.01	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	200.00			U
09/25/2013	ISSU	U1401621		HUMAN RES. RISK MGT	521200		13.30		U
03/13/2014	ISSU	U1404584		HUMAN RESOURCES	521200		37.90		U
ENDING BALANCE:		Operating Supplies			521200	200.00	51.20	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	27.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		13.29		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		13.29		U
ENDING BALANCE:		Building Insurance			524000	27.00	26.58	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	155.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		75.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	155.00	150.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	482.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-40.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		40.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		40.14		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		40.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		40.14		U

10/01/2013	INNI	I1407144	COMPORIUM	525000		40.14		U
11/01/2013	INNI	I1409098	COMPORIUM	525000		40.14		U
12/01/2013	INNI	I1411431	COMPORIUM	525000		40.14		U
01/01/2014	INNI	I1413217	COMPORIUM	525000		40.14		U
02/01/2014	INNI	I1416513	COMPORIUM	525000		40.14		U
03/01/2014	INNI	I1417128	COMPORIUM	525000		40.14		U
04/01/2014	INNI	I1420101	COMPORIUM	525000		40.20		U
04/22/2014	CNNI	A0397866 I1420101	COMPORIUM	525000		-40.20		U

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				Risk Management Administrat	6790				
04/22/2014	INNI	I1420792		COMPORIUM	525000		40.20		U
ENDING BALANCE:		Telephone			525000	482.00	401.46	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,344.00			U
07/01/2013	PORD	P1401465		SPRINT PCS	525021			1,344.00	U
07/08/2013	INEI	I1403132		SPRINT PCS	525021		110.32		U
07/08/2013	INEI	I1403132		SPRINT PCS	525021			-110.32	U
08/08/2013	INEI	I1404080		SPRINT PCS	525021		110.32		U
08/08/2013	INEI	I1404080		SPRINT PCS	525021			-110.32	U
09/02/2013	PORD	P1402394		VERIZON WIRELESS	525021			1,010.00	U
09/08/2013	INEI	I1406059		SPRINT PCS	525021		110.30		U
09/08/2013	INEI	I1406059		SPRINT PCS	525021			-110.30	U
09/23/2013	INEI	I1409478		VERIZON WIRELESS	525021		127.52		U
09/23/2013	INEI	I1409478		VERIZON WIRELESS	525021			-127.52	U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525021		105.74		U
10/18/2013	INEI	I1409979		VERIZON WIRELESS	525021			-105.74	U
10/22/2013	POCL	*1400789		Close PO P1401465	525021			-1,013.06	U
11/23/2013	INEI	I1412123		VERIZON WIRELESS	525021		105.70		U
11/23/2013	INEI	I1412123		VERIZON WIRELESS	525021			-105.70	U
12/23/2013	INEI	I1413785		VERIZON WIRELESS	525021		105.70		U
12/23/2013	INEI	I1413785		VERIZON WIRELESS	525021			-105.70	U
01/23/2014	INEI	I1416613		VERIZON WIRELESS	525021		105.88		U
01/23/2014	INEI	I1416613		VERIZON WIRELESS	525021			-105.88	U
02/23/2014	INEI	I1417818		VERIZON WIRELESS	525021		105.88		U

02/23/2014	INEI	I1417818	VERIZON WIRELESS	525021				-105.88	U
03/23/2014	INEI	I1419990	VERIZON WIRELESS	525021		105.88			U
03/23/2014	INEI	I1419990	VERIZON WIRELESS	525021				-105.88	U
04/23/2014	INEI	I1422634	VERIZON WIRELESS	525021				-105.94	U
04/23/2014	INEI	I1422634	VERIZON WIRELESS	525021		105.94			U
ENDING BALANCE:		Smart Phone Charges		525021	1,344.00	1,199.18		141.76	

BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	162.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		13.50			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		13.50			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		13.50			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		13.50			U

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				Risk Management Administrat	6790				
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	135.00	0.00	

BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	100.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3.82		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		2.44		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		2.96		U
11/27/2013	INNI	I1412529		PETTY CASH/FINANCE DEPARTME	525100		6.11		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		120.80		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		19.92		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		27.92		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		3.03		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		2.57		U

ENDING BALANCE:	Postage	525100	100.00	189.57	0.00
BEGINNING BALANCE:	Other Parcel Delivery Service	525110	0.00	0.00	0.00
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525110	50.00		U
ENDING BALANCE:	Other Parcel Delivery Service	525110	50.00	0.00	0.00
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525210	5,782.00		U
07/01/2013 JE15	J1400284 Reverse J1400284 - Prepaid	525210		149.00	U
07/11/2013 INNI	TR20343 SC SHRM STATE COUNCIL	525210		590.00	U
07/11/2013 INNI	TR20343A JOHNSON, RYANT	525210		148.96	U
09/19/2013 INNI	TR20343B JOHNSON, RYANT	525210		525.34	U
09/27/2013 INNI	EX20343 JOHNSON, RYANT	525210		44.46	U
11/08/2013 INNI	EX20342 JOHNSON, RYANT	525210		41.99	U
01/23/2014 INNI	TR20163 SALYER, EDWARD K.	525210		113.77	U
01/23/2014 INNI	TR20164 JOHNSON, RYANT	525210		199.50	U
01/30/2014 INNI	TR20165 JOHNSON, RYANT	525210		1,489.02	U
01/30/2014 INNI	EX20163 SALYER, EDWARD K.	525210		20.31	U

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				Risk Management Administrat	6790				
02/20/2014	INNI	TR20165A		JOHNSON, RYANT	525210		274.50		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		198.80		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-198.80		U
03/21/2014	INNI	I1419882		PETTY CASH/FINANCE DEPARTME	525210		30.00		U
04/10/2014	INNI	TR19510		COLUMBIA SOCIETY FOR HUMAN	525210		50.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	5,782.00	3,676.85	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	525230	1,610.00			U
07/03/2013 INNI	CR14014			PUBLIC RISK MANAGEMENT ASSO	525230		385.00		U
07/03/2013 INNI	CR14013			SOCIETY FOR HUMAN RESOURCE	525230		180.00		U
08/05/2013 INNI	CR14106			SC CHAPTER PRIMA	525230		55.00		U
11/05/2013 INNI	CR14396			COLUMBIA SOCIETY FOR HUMAN	525230		125.00		U

02/04/2014 INNI	CR14551	SC CHAPTER PUBLIC RISK MANA	525230		20.00			U
04/03/2014 INNI	CR14689	THOMSON REUTERS (TAX & ACCO	525230		459.57			U
ENDING BALANCE:		Subscriptions, Dues, & Books	525230	1,610.00	1,224.57		0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement	525240	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525240	100.00				U
ENDING BALANCE:		Personal Mileage Reimbursement	525240	100.00	0.00		0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement	525250	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525250	200.00				U
02/28/2014 JE15	J1402519	FEB 14 MOTOR POOL USAGE	525250		198.80			U
04/30/2014 FT01	J1402860	APR 14 MOTOR POOL USAGE	525250		17.36			U
ENDING BALANCE:		Motor Pool Reimbursement	525250	200.00	216.16		0.00	
BEGINNING BALANCE:		Util / Administration Building	525300	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525300	2,100.00				U
07/03/2013 INNI	I1402782	TOWN OF LEXINGTON	525300		2.76			U
07/03/2013 INNI	I1402793	TOWN OF LEXINGTON	525300		2.71			U
07/10/2013 INNI	I1403038	SCE&G	525300		0.41			U
07/10/2013 INNI	I1403038	SCE&G	525300		113.96			U
08/05/2013 INNI	I1404922	SCE&G	525300		0.41			U
08/05/2013 INNI	I1404922	SCE&G	525300		112.94			U
08/09/2013 INNI	I1405382	TOWN OF LEXINGTON	525300		1.74			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		5.75		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		3.34		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		2.86		U
09/10/2013	INNI	I1407131		SCE&G	525300		0.41		U
09/10/2013	INNI	I1407131		SCE&G	525300		114.09		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		3.11		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		3.21		U
10/10/2013	INNI	I1410059		SCE&G	525300		117.79		U

10/10/2013	INNI	I1410059	SCE&G	525300		0.42		U
11/07/2013	INNI	I1411418	SCE&G	525300		0.42		U
11/07/2013	INNI	I1411418	SCE&G	525300		100.06		U
11/07/2013	INNI	I1411889	TOWN OF LEXINGTON	525300		2.18		U
11/07/2013	INNI	I1411977	TOWN OF LEXINGTON	525300		2.57		U
12/09/2013	INNI	I1413471	SCE&G	525300		0.42		U
12/09/2013	INNI	I1413471	SCE&G	525300		104.45		U
12/09/2013	INNI	I1413537	TOWN OF LEXINGTON	525300		2.50		U
12/10/2013	INNI	I1413540	TOWN OF LEXINGTON	525300		1.88		U
01/06/2014	INNI	I1415422	SCE&G	525300		0.42		U
01/06/2014	INNI	I1415422	SCE&G	525300		106.92		U
01/10/2014	INNI	I1415428	TOWN OF LEXINGTON	525300		2.24		U
01/10/2014	INNI	I1415495	TOWN OF LEXINGTON	525300		0.94		U
02/07/2014	INNI	I1417549	TOWN OF LEXINGTON	525300		0.20		U
02/07/2014	INNI	I1417615	TOWN OF LEXINGTON	525300		2.11		U
02/10/2014	INNI	I1417735	SCE&G	525300		109.15		U
02/10/2014	INNI	I1417735	SCE&G	525300		0.41		U
03/06/2014	INNI	I1420166	TOWN OF LEXINGTON	525300		1.98		U
03/06/2014	INNI	I1420167	TOWN OF LEXINGTON	525300		0.18		U
03/11/2014	INNI	I1420196	SCE&G	525300		0.41		U
03/11/2014	INNI	I1420196	SCE&G	525300		103.06		U
04/04/2014	INNI	I1422451	TOWN OF LEXINGTON	525300		2.36		U
04/04/2014	INNI	I1422452	TOWN OF LEXINGTON	525300		0.19		U
04/09/2014	INNI	I1422164	SCE&G	525300		0.41		U
04/09/2014	INNI	I1422164	SCE&G	525300		99.85		U
ENDING BALANCE:		Util / Administration Building		525300	2,100.00	1,131.22	0.00	
BEGINNING BALANCE:		Contingency		529903	0.00	0.00	0.00	
11/01/2013	BD02	J1401460	BAR 14-075	529903	175.00			U
ENDING BALANCE:		Contingency		529903	175.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	100.00			U
ENDING BALANCE:				Depreciation Expense	530100	100.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540000	300.00		U
11/18/2013	ISSU U1402669	HUMAN RESOURCES	540000		10.00	U
01/15/2014	ISSU U1403556	HUMAN RISK MGT	540000		20.00	U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	300.00	30.00	0.00	

BEGINNING BALANCE:	Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02 J1400613	ABT 14-055	5AE356	107.00		U
09/11/2013	PORD F1401789	VERIZON WIRELESS	5AE356		106.98	U
09/23/2013	INEI I1409531	VERIZON WIRELESS	5AE356		106.98	U
09/23/2013	INEI I1409531	VERIZON WIRELESS	5AE356		-106.98	U
ENDING BALANCE:	Cell Phone - Plan Change	5AE356	107.00	106.98	0.00	

TOTAL FUND: 6790 Risk Management Administrat						
	PERSONAL SERVICES	06	162,625.00	128,963.93	0.00	
	GENERAL OPERATING	07	13,774.00	9,247.34	141.76	
	EXPENDITURES					
TOTAL ORGANIZATION: 101500 Human Resources						
	PERSONAL SERVICES	06	589,606.00	486,109.76	0.00	
	GENERAL OPERATING	07	155,226.00	78,125.89	11,373.01	
	EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	443,737.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		8,533.41		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		17,521.67		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		17,521.66		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		17,521.64		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,521.66		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		17,521.65		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		17,521.64		U

10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		17,521.65		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		17,521.64		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		17,521.66		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		17,521.65		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		17,521.64		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		17,521.64		U
12/31/2013	BD02	J1401771	ABT 14-173	510100	12,445.00			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		28,366.88		U
01/10/2014	HGNL	F1400034	HR Payroll 2014 BW 1 1	510100		-13,556.54		U
01/10/2014	HGNL	F1400035	HR Payroll 2014 BW 1 2	510100		14,912.19		U
01/10/2014	HGNL	F1400035	HR Payroll 2014 BW 1 2	510100		-1,355.65		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		14,810.32		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		17,059.75		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		14,960.30		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		14,960.30		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		14,960.30		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		14,960.29		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		14,960.31		U
ENDING BALANCE: Salaries & Wages				510100	456,182.00	353,831.66	0.00	

BEGINNING BALANCE: FICA - Employer's Portion				511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	33,946.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		582.81		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		1,200.42		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		1,200.44		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		1,200.42		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		1,200.45		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		1,200.44		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		1,200.42		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		1,200.44		U

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				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,200.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,200.43		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,340.40		U

12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		1,214.74		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		1,199.43		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		2,019.15		U
01/10/2014	HFEX	F1400034	HR Payroll 2014 BW 1 1	511112		-1,019.98		U
01/10/2014	HFEX	F1400035	HR Payroll 2014 BW 1 2	511112		1,140.79		U
01/10/2014	HFEX	F1400035	HR Payroll 2014 BW 1 2	511112		-103.71		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		999.16		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		1,171.24		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		1,010.62		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		1,010.63		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		1,010.63		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		1,010.63		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		1,010.63		U
ENDING BALANCE:		FICA - Employer's Portion		511112	33,946.00	24,401.06	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	47,036.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		556.95		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		1,151.47		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		1,151.47		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		1,151.47		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		1,151.47		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		1,151.47		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		1,151.47		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		1,151.47		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		1,151.47		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		1,151.47		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		1,151.47		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		1,151.47		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		1,151.47		U
12/31/2013	BD02	J1401771	ABT 14-173	511113	1,391.00			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		1,151.47		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		1,151.47		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		1,151.47		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		1,151.47		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		1,151.47		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000				
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		1,151.47	U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		1,151.47	U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		1,151.47	U
ENDING BALANCE:		SCRS - Employer's Portion		511113	48,427.00	23,586.35	0.00
BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	62,400.00		U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		5,200.00	U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		5,200.00	U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		5,200.00	U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		5,200.00	U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		5,200.00	U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		5,200.00	U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		5,200.00	U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		5,200.00	U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		5,200.00	U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		5,200.00	U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	62,400.00	52,000.00	0.00
BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	5,749.00		U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		103.29	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		210.38	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		210.38	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		210.38	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		210.38	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		210.38	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		210.38	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		210.38	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		210.38	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		210.38	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		210.38	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		212.16	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		210.38	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		499.95	U
01/10/2014	HFEX	F1400034	HR Payroll 2014 BW 1 1	511130		-361.96	U
01/10/2014	HFEX	F1400035	HR Payroll 2014 BW 1 2	511130		398.16	U
01/10/2014	HFEX	F1400035	HR Payroll 2014 BW 1 2	511130		-36.20	U

COAS: L
 ORG: 101600

COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		137.99		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		198.05		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		141.99		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		141.99		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		141.99		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		141.99		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		141.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,749.00	4,175.57	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		347.58		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		705.83		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		705.83		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		705.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		705.83		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		705.83		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		705.83		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		705.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		705.83		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		705.83		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		705.83		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		705.83		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		705.83		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		1,855.42		U
01/10/2014	HFEX	F1400034		HR Payroll 2014 BW 1 1	511213		-1,436.99		U
01/10/2014	HFEX	F1400035		HR Payroll 2014 BW 1 2	511213		1,580.69		U
01/10/2014	HFEX	F1400035		HR Payroll 2014 BW 1 2	511213		-143.70		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		418.43		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		656.87		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		434.32		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		434.32		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		434.32		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		434.32		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		434.32		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	13,919.86	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	26,985.00			U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			214.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			2,220.61	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			3,210.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		3,210.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,210.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		1,284.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U

07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	214.00				U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702			-214.00		U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	535.00				U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00		U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	428.00				U

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				GF / County Ordinary	1000				
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702	535.00			U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702	1,284.00			U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702	267.50			U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702	2,220.60			U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,220.61	U
07/05/2013	INEI	I1404032		ESRI ENVIRONMENTAL SYSTEMS	520702	1,605.00			U
07/05/2013	INEI	I1404032		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
09/26/2013	PORD	P1402009		DLT SOLUTIONS LLC	520702			926.29	U
10/04/2013	INEI	I1408528		DLT SOLUTIONS LLC	520702			-926.29	U
10/04/2013	INEI	I1408528		DLT SOLUTIONS LLC	520702	926.29			U
01/05/2014	PORD	P1403107		PICTOMETRY INTERNATIONAL CO	520702			2,880.00	U
01/13/2014	INEI	I1414656		PICTOMETRY INTERNATIONAL CO	520702			-2,880.00	U
01/13/2014	INEI	I1414656		PICTOMETRY INTERNATIONAL CO	520702	2,880.00			U
01/31/2014	PORD	P1403264		BRADSHAW CONSULTING SERVICE	520702			2,000.00	U
01/31/2014	PORD	P1403266		BRADSHAW CONSULTING SERVICE	520702			135.00	U
01/31/2014	PORD	P1403266		BRADSHAW CONSULTING SERVICE	520702			295.00	U
01/31/2014	PORD	P1403267		CDW GOVERNMENT LLC	520702			216.00	U
02/03/2014	INEI	I1416267		BRADSHAW CONSULTING SERVICE	520702	2,000.00			U
02/03/2014	INEI	I1416267		BRADSHAW CONSULTING SERVICE	520702			-2,000.00	U
02/24/2014	POCL	*1400953		Close PO P1403264	520702			0.00	U
02/26/2014	INEI	I1416494		BRADSHAW CONSULTING SERVICE	520702			-135.00	U
02/26/2014	INEI	I1416494		BRADSHAW CONSULTING SERVICE	520702			-295.00	U
02/26/2014	INEI	I1416494		BRADSHAW CONSULTING SERVICE	520702	295.00			U
02/26/2014	INEI	I1416494		BRADSHAW CONSULTING SERVICE	520702	135.00			U
03/04/2014	INEI	I1416985		CDW GOVERNMENT LLC	520702			-216.00	U

03/04/2014	INEI	I1416985	CDW GOVERNMENT LLC	520702		216.00			U
ENDING BALANCE:			Technical Currency & Support	520702	26,985.00	26,595.39		0.00	
BEGINNING BALANCE: Computer Hardware Maintenance									
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520703	1,140.00	0.00		0.00	U
07/01/2013	PORD	P1400970	PRO SYSTEMS INC	520703				230.00	U
07/01/2013	PORD	P1400970	PRO SYSTEMS INC	520703				100.00	U
07/01/2013	PORD	P1400970	PRO SYSTEMS INC	520703				695.00	U
07/24/2013	INEI	I1402610	PRO SYSTEMS INC	520703				-695.00	U
07/24/2013	INEI	I1402610	PRO SYSTEMS INC	520703		695.00			U

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				GF / County Ordinary	1000				
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703		230.00		U
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703			-100.00	U
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703		100.00		U
07/24/2013	INEI	I1402610		PRO SYSTEMS INC	520703			-230.00	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,140.00	1,025.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmnt Services									
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	0.00	0.00	0.00	
ENDING BALANCE:				Computer Security & Mgmnt Services	520704	258.00	0.00	0.00	U
BEGINNING BALANCE: Office Supplies									
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	0.00	0.00	0.00	
07/01/2013	PORD	P1400603		ARC	521000	2,200.00		250.00	U
07/01/2013	PORD	P1400660		PRO SYSTEMS INC	521000			300.00	U
08/06/2013	INEI	I1403788		PRO SYSTEMS INC	521000			-295.68	U
08/06/2013	INEI	I1403788		PRO SYSTEMS INC	521000		295.68		U
08/13/2013	ISSU	U1400815		PLANNING/GIS	521000		8.81		U
08/16/2013	PORD	P1401515		FORMS & SUPPLY INC	521000			32.05	U
08/16/2013	PORD	P1401515		FORMS & SUPPLY INC	521000			0.96	U
08/16/2013	PORD	P1401515		FORMS & SUPPLY INC	521000			3.94	U
08/16/2013	PORD	P1401515		FORMS & SUPPLY INC	521000			33.26	U

08/20/2013	INEI	I1404777	FORMS & SUPPLY INC	521000			-3.94	U
08/20/2013	INEI	I1404777	FORMS & SUPPLY INC	521000			-33.26	U
08/20/2013	INEI	I1404777	FORMS & SUPPLY INC	521000	33.26			U
08/20/2013	INEI	I1404777	FORMS & SUPPLY INC	521000			-32.05	U
08/20/2013	INEI	I1404777	FORMS & SUPPLY INC	521000	32.05			U
08/20/2013	INEI	I1404777	FORMS & SUPPLY INC	521000			-0.96	U
08/20/2013	INEI	I1404777	FORMS & SUPPLY INC	521000	3.93			U
08/20/2013	INEI	I1404777	FORMS & SUPPLY INC	521000	0.96			U
08/27/2013	PORD	P1401630	FORMS & SUPPLY INC	521000			1.32	U
08/27/2013	PORD	P1401630	FORMS & SUPPLY INC	521000			11.30	U
08/27/2013	PORD	P1401630	FORMS & SUPPLY INC	521000			11.77	U
08/28/2013	INEI	I1405471	FORMS & SUPPLY INC	521000			-11.77	U
08/28/2013	INEI	I1405471	FORMS & SUPPLY INC	521000	11.77			U
08/28/2013	INEI	I1405471	FORMS & SUPPLY INC	521000	11.30			U
08/28/2013	INEI	I1405471	FORMS & SUPPLY INC	521000			-11.30	U
08/28/2013	INEI	I1405471	FORMS & SUPPLY INC	521000			-1.32	U
08/28/2013	INEI	I1405471	FORMS & SUPPLY INC	521000	1.32			U

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				GF / County Ordinary	1000				
09/20/2013	PORD	P1401928		FORMS & SUPPLY INC	521000			42.09	U
09/20/2013	PORD	P1401928		FORMS & SUPPLY INC	521000			106.02	U
09/24/2013	PORD	P1401960		AMAZON.COM LLC	521000			64.19	U
09/26/2013	INEI	I1407331		FORMS & SUPPLY INC	521000	106.02			U
09/26/2013	INEI	I1407331		FORMS & SUPPLY INC	521000			-106.02	U
09/27/2013	INEI	I1407330		FORMS & SUPPLY INC	521000			-42.09	U
09/27/2013	INEI	I1407330		FORMS & SUPPLY INC	521000	42.09			U
09/27/2013	INNI	I1408162		BB&T	521000	64.19			U
09/30/2013	ISSU	U1401721		PLANNING GIS	521000	8.68			U
10/01/2013	POCL	*1400752		Close PO P1401960	521000			-64.19	U
10/03/2013	ISSU	U1401861		PLANNING- GIS	521000	92.93			U
10/03/2013	ISSC	U1401866		PLANNING - GIS	521000	-70.26			U
10/24/2013	PORD	P1402298		AMAZON.COM LLC	521000			64.19	U
10/28/2013	INNI	I1410139		BB&T	521000	64.19			U
11/20/2013	POCL	*1400848		Close PO P1402298	521000			-64.19	U
12/13/2013	ISSU	U1403081		PLANNING/ GIS	521000	0.01			U
12/13/2013	ISSU	U1403082		PLANNING/ GIS	521000	2.13			U

01/02/2014	PORD	P1402946	FORMS & SUPPLY INC	521000			17.64	U
01/02/2014	PORD	P1402946	FORMS & SUPPLY INC	521000			24.60	U
01/02/2014	PORD	P1402946	FORMS & SUPPLY INC	521000			17.64	U
01/06/2014	PORD	P1402983	FORMS & SUPPLY INC	521000			3.94	U
01/06/2014	PORD	P1402983	FORMS & SUPPLY INC	521000			3.40	U
01/06/2014	PORD	P1402983	FORMS & SUPPLY INC	521000			6.16	U
01/06/2014	PORD	P1402983	FORMS & SUPPLY INC	521000			4.34	U
01/06/2014	PORD	P1402983	FORMS & SUPPLY INC	521000			33.79	U
01/06/2014	PORD	P1402983	FORMS & SUPPLY INC	521000			36.92	U
01/06/2014	PORD	P1402983	FORMS & SUPPLY INC	521000			6.23	U
01/07/2014	INEI	I1414352	FORMS & SUPPLY INC	521000			-6.16	U
01/07/2014	INEI	I1414352	FORMS & SUPPLY INC	521000	36.92			U
01/07/2014	INEI	I1414352	FORMS & SUPPLY INC	521000			-33.79	U
01/07/2014	INEI	I1414352	FORMS & SUPPLY INC	521000	33.79			U
01/07/2014	INEI	I1414352	FORMS & SUPPLY INC	521000			-4.34	U
01/07/2014	INEI	I1414352	FORMS & SUPPLY INC	521000	4.34			U
01/07/2014	INEI	I1414352	FORMS & SUPPLY INC	521000			-3.94	U
01/07/2014	INEI	I1414352	FORMS & SUPPLY INC	521000	3.94			U
01/07/2014	INEI	I1414352	FORMS & SUPPLY INC	521000			-36.92	U
01/07/2014	INEI	I1414352	FORMS & SUPPLY INC	521000	6.16			U
01/07/2014	INEI	I1414352	FORMS & SUPPLY INC	521000			-3.40	U
01/07/2014	INEI	I1414352	FORMS & SUPPLY INC	521000	3.40			U
01/07/2014	INEI	I1414352	FORMS & SUPPLY INC	521000			-6.23	U

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				GF / County Ordinary	1000				
01/07/2014	INEI	I1414352		FORMS & SUPPLY INC	521000		6.23		U
01/08/2014	INEI	I1414351		FORMS & SUPPLY INC	521000		23.89		U
01/08/2014	INEI	I1414351		FORMS & SUPPLY INC	521000			-24.60	U
01/08/2014	INEI	I1414351		FORMS & SUPPLY INC	521000		17.64		U
01/08/2014	INEI	I1414351		FORMS & SUPPLY INC	521000			-17.64	U
01/08/2014	INEI	I1414351		FORMS & SUPPLY INC	521000		17.64		U
01/08/2014	INEI	I1414351		FORMS & SUPPLY INC	521000			-17.64	U
01/21/2014	ISSU	U1403622		PLANNING & GIS	521000		2.64		U
03/06/2014	PORD	P1403650		PINE PRESS OF LEXINGTON INC	521000			25.55	U
03/14/2014	INEI	I1419132		PINE PRESS OF LEXINGTON INC	521000		25.55		U
03/14/2014	INEI	I1419132		PINE PRESS OF LEXINGTON INC	521000			-25.55	U

03/17/2014	ISSU	U1404607	PLANNING/ GIS	521000	12.84			U
03/24/2014	PORD	P1403812	PINE PRESS OF LEXINGTON INC	521000			53.48	U
03/24/2014	PORD	P1403813	FORMS & SUPPLY INC	521000			30.54	U
03/24/2014	PORD	P1403813	FORMS & SUPPLY INC	521000			2.76	U
03/24/2014	PORD	P1403813	FORMS & SUPPLY INC	521000			15.80	U
03/24/2014	ISSU	U1404754	PLANNING/ GIS	521000	53.49			U
03/25/2014	INEI	I1420232	FORMS & SUPPLY INC	521000	30.54			U
03/25/2014	INEI	I1420232	FORMS & SUPPLY INC	521000			-30.54	U
03/25/2014	INEI	I1420232	FORMS & SUPPLY INC	521000			-15.80	U
03/25/2014	INEI	I1420232	FORMS & SUPPLY INC	521000	2.76			U
03/25/2014	INEI	I1420232	FORMS & SUPPLY INC	521000			-2.76	U
03/25/2014	INEI	I1420232	FORMS & SUPPLY INC	521000	15.80			U
03/26/2014	INEI	I1419888	ARC DOCUMENT SOLUTIONS	521000	204.09			U
03/26/2014	INEI	I1419888	ARC DOCUMENT SOLUTIONS	521000			-204.09	U
04/03/2014	PORD	P1403937	AMAZON.COM LLC	521000			97.36	U
04/03/2014	PORD	P1403937	AMAZON.COM LLC	521000			4.80	U
04/03/2014	INNI	I1423077	BB&T	521000	102.16			U
04/04/2014	INEI	I1420687	PINE PRESS OF LEXINGTON INC	521000			-53.48	U
04/04/2014	INEI	I1420687	PINE PRESS OF LEXINGTON INC	521000	53.48			U
04/07/2014	PORD	P1403956	AMAZON.COM LLC	521000			29.09	U
04/14/2014	PORD	P1404020	FORMS & SUPPLY INC	521000			4.00	U
04/14/2014	PORD	P1404020	FORMS & SUPPLY INC	521000			12.44	U
04/14/2014	PORD	P1404020	FORMS & SUPPLY INC	521000			88.92	U
04/15/2014	INEI	I1421362	FORMS & SUPPLY INC	521000			-12.44	U
04/15/2014	INEI	I1421362	FORMS & SUPPLY INC	521000			-4.00	U
04/15/2014	INEI	I1421362	FORMS & SUPPLY INC	521000	4.00			U
04/15/2014	INEI	I1421362	FORMS & SUPPLY INC	521000	12.45			U
04/15/2014	INEI	I1421362	FORMS & SUPPLY INC	521000			-88.92	U
04/15/2014	INEI	I1421362	FORMS & SUPPLY INC	521000	88.92			U

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				GF / County Ordinary	1000				
04/18/2014	PORD	P1404050		ULINE INC	521000			234.06	U
04/21/2014	CORD	P1404050		ULINE INC	521000			18.38	U
04/21/2014	PORD	P1404065		AMAZON.COM LLC	521000			64.19	U
04/23/2014	INNI	I1423123		BB&T	521000	64.19			U
04/30/2014	INEI	I1422701		ULINE INC	521000			-234.06	U

04/30/2014	INEI	I1422701	ULINE INC	521000		234.06			U
04/30/2014	INEI	I1422701	ULINE INC	521000			-18.38		U
04/30/2014	INEI	I1422701	ULINE INC	521000		18.38			U
ENDING BALANCE: Office Supplies				521000	2,200.00	1,788.36	245.67		

BEGINNING BALANCE: Duplicating				521100	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	696.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		6.60			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		6.53			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		8.47			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		55.12			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		6.48			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		1.51			U
01/31/2014	FT01	J1402043	JAN 14 ROD DUPLICATING	521100		0.34			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		8.11			U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100		5.99			U
03/24/2014	ISSU	U1404755	PLANNING/ GIS	521100		145.89			U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		9.49			U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		3.23			U
ENDING BALANCE: Duplicating				521100	696.00	257.76	0.00		

BEGINNING BALANCE: Building Insurance				524000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	172.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		85.46			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		85.46			U
ENDING BALANCE: Building Insurance				524000	172.00	170.92	0.00		

BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	693.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		335.50			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		335.50			U
ENDING BALANCE: General Tort Liability Insurance				524201	693.00	671.00	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

BEGINNING BALANCE:	Telephone		525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	1,927.00			U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-160.56		U
07/01/2013	INNI I1401831	COMPORIUM	525000		160.56		U
07/01/2013	INNI I1401831	COMPORIUM	525000		160.56		U
08/01/2013	INNI I1402329	COMPORIUM	525000		160.56		U
09/01/2013	INNI I1405103	COMPORIUM	525000		160.56		U
10/01/2013	INNI I1407144	COMPORIUM	525000		160.56		U
11/01/2013	INNI I1409098	COMPORIUM	525000		160.56		U
12/01/2013	INNI I1411431	COMPORIUM	525000		160.56		U
01/01/2014	INNI I1413217	COMPORIUM	525000		160.56		U
02/01/2014	INNI I1416513	COMPORIUM	525000		160.56		U
03/01/2014	INNI I1417128	COMPORIUM	525000		160.56		U
04/01/2014	INNI I1420101	COMPORIUM	525000		160.56		U
04/22/2014	CNNI A0397866 I1420101	COMPORIUM	525000		-160.56		U
04/22/2014	INNI I1420792	COMPORIUM	525000		160.56		U
ENDING BALANCE:	Telephone		525000	1,927.00	1,605.60	0.00	

BEGINNING BALANCE:	Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525020	105.00			U
07/01/2013	INEI I1403143	USA MOBILITY WIRELESS, INC.	525020		8.70		U
07/01/2013	INEI I1403143	USA MOBILITY WIRELESS, INC.	525020			-9.00	U
07/01/2013	PORD P1401475	USA MOBILITY WIRELESS, INC.	525020			9.00	U
09/30/2013	JE15 J1401187	SEP 13 BUDGETARY REIMBURSEM	525020		-8.70		U
ENDING BALANCE:	Pagers and Cell Phones		525020	105.00	0.00	0.00	

BEGINNING BALANCE:	E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041	648.00			U
07/23/2013	INNI I1402162	SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/23/2013	INNI I1406133	SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/22/2013	INNI I1408712	SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2013	INNI I1410327	SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/18/2013	INNI I1412474	SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/21/2014	INNI I1414637	SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/21/2014	INNI I1417077	SC BUDGET AND CONTROL BOARD	525041		54.00		U
03/24/2014	INNI I1419887	SC BUDGET AND CONTROL BOARD	525041		54.00		U
04/22/2014	INNI I1422152	SC BUDGET AND CONTROL BOARD	525041		54.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		E-mail Service Charges			525041	648.00	540.00	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	198.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	198.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	450.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3.62		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		12.36		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		4.48		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		57.52		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		24.16		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		21.70		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		61.02		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		3.57		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		4.05		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		48.67		U
ENDING BALANCE:		Postage			525100	450.00	241.15	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	40.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	40.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	9,445.00			U
07/03/2013	INNI	TR18528A		MAGUIRE, JACK H.	525210		1,058.42		U
07/03/2013	INNI	TR18529		SENGUPTA, ALISON	525210		1,215.39		U
07/11/2013	INNI	TR18530		COMPTON, CHARLIE	525210		85.00		U
07/11/2013	INNI	TR18531		MAGUIRE, JACK H.	525210		85.00		U
07/11/2013	INNI	EX18529		SENGUPTA, ALISON	525210		169.96		U
07/13/2013	INNI	EX18528		MAGUIRE, JACK H.	525210		304.49		U
09/24/2013	INNI	I1406515		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
09/24/2013	INNI	I1406516		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
09/26/2013	INNI	TR18533		SOUTH CAROLINA NATIONAL EME	525210		150.00		U
10/14/2013	INNI	TR18533A		MAGUIRE, JACK H.	525210		73.50		U

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				GF / County Ordinary	1000				
10/17/2013	INNI	TR18534		SOUTH CAROLINA NATIONAL EME	525210		150.00		U
10/17/2013	INNI	TR18534A		FORD, RALPH	525210		234.19		U
01/14/2014	INNI	TR18536		SC ARC USER GROUP	525210		185.00		U
01/16/2014	INNI	TR18535		SC ARC USER GROUP	525210		125.00		U
01/16/2014	INNI	TR18537		SC ARC USER GROUP	525210		185.00		U
01/16/2014	INNI	TR18538		SC ARC USER GROUP	525210		185.00		U
01/16/2014	INNI	TR18539		SC ARC USER GROUP	525210		185.00		U
01/19/2014	ICNI	TR18539		SC ARC USER GROUP	525210		-185.00		U
01/19/2014	INNI	TR18539		SC ARC USER GROUP	525210		185.00		U
02/06/2014	INNI	TR18540		COMPTON, CHARLIE	525210		85.00		U
02/11/2014	INNI	TR18541		MIDLANDS TECHNICAL COLLEGE	525210		359.00		U
02/11/2014	INNI	TR18542		MIDLANDS TECHNICAL COLLEGE	525210		359.00		U
02/21/2014	INNI	EX18540		COMPTON, CHARLIE	525210		16.00		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		145.60		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-145.60		U
03/13/2014	INNI	TR18543		MIDLANDS TECHNICAL COLLEGE	525210		359.00		U
03/13/2014	INNI	TR18544		MIDLANDS TECHNICAL COLLEGE	525210		359.00		U
04/17/2014	INNI	TR18545		COMPTON, CHARLIE	525210		1,267.70		U
04/30/2014	INNI	EX18545		COMPTON, CHARLIE	525210		318.80		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,445.00	7,530.45	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	618.00			U
12/31/2013	INNI	CR14582		SENGUPTA, ALISON	525230		115.00		U
02/04/2014	PORD	P1403309		NATIONAL ASSOCIATION OF COU	525230			35.00	U
02/04/2014	INEI	I1415895		NATIONAL ASSOCIATION OF COU	525230		35.00		U
02/04/2014	INEI	I1415895		NATIONAL ASSOCIATION OF COU	525230			-35.00	U
02/05/2014	PORD	P1403430		AMERICAN PLANNING ASSOCIATI	525230			173.00	U
02/20/2014	INEI	I1416126		AMERICAN PLANNING ASSOCIATI	525230		173.00		U
02/20/2014	INEI	I1416126		AMERICAN PLANNING ASSOCIATI	525230			-173.00	U
02/21/2014	PORD	P1403471		GIS CERTIFICATION INSTITUTE	525230			115.00	U
02/27/2014	INEI	I1416263		GIS CERTIFICATION INSTITUTE	525230			-115.00	U
02/27/2014	INEI	I1416263		GIS CERTIFICATION INSTITUTE	525230		115.00		U
02/27/2014	PORD	P1403566		GIS CERTIFICATION INSTITUTE	525230			115.00	U
03/04/2014	INEI	I1416993		GIS CERTIFICATION INSTITUTE	525230		115.00		U
03/04/2014	INEI	I1416993		GIS CERTIFICATION INSTITUTE	525230			-115.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	618.00	553.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	50.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	50.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	1,020.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		134.47		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		70.06		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		28.82		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		15.12		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		145.60		U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		93.52		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		273.84		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,020.00	761.43	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	8,859.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		17.72		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		17.44		U
07/10/2013	INNI	I1403038		SCE&G	525300		2.63		U
07/10/2013	INNI	I1403038		SCE&G	525300		732.91		U
08/05/2013	INNI	I1404922		SCE&G	525300		728.60		U
08/05/2013	INNI	I1404922		SCE&G	525300		2.64		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		11.25		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		37.10		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		21.54		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		18.42		U
09/10/2013	INNI	I1407131		SCE&G	525300		2.64		U
09/10/2013	INNI	I1407131		SCE&G	525300		736.01		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		20.21		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		20.86		U

10/10/2013	INNI	I1410059	SCE&G	525300	2.71	U
10/10/2013	INNI	I1410059	SCE&G	525300	765.63	U
11/07/2013	INNI	I1411418	SCE&G	525300	650.39	U
11/07/2013	INNI	I1411418	SCE&G	525300	2.71	U
11/07/2013	INNI	I1411889	TOWN OF LEXINGTON	525300	14.20	U
11/07/2013	INNI	I1411977	TOWN OF LEXINGTON	525300	16.72	U
12/09/2013	INNI	I1413471	SCE&G	525300	2.71	U

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				GF / County Ordinary	1000				
12/09/2013	INNI	I1413471		SCE&G	525300		678.90		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		16.23		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		12.21		U
01/06/2014	INNI	I1415422		SCE&G	525300		2.71		U
01/06/2014	INNI	I1415422		SCE&G	525300		694.97		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		14.57		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		6.12		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		1.27		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		13.62		U
02/10/2014	INNI	I1417735		SCE&G	525300		2.64		U
02/10/2014	INNI	I1417735		SCE&G	525300		704.10		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		12.74		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		1.14		U
03/11/2014	INNI	I1420196		SCE&G	525300		2.64		U
03/11/2014	INNI	I1420196		SCE&G	525300		664.84		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		15.23		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		1.22		U
04/09/2014	INNI	I1422164		SCE&G	525300		2.64		U
04/09/2014	INNI	I1422164		SCE&G	525300		644.10		U
ENDING BALANCE:				Util / Administration Building	525300	8,859.00	7,316.93	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	725.00			U
12/05/2013	PORD	P1402718		AMAZON.COM LLC	540000			41.52	U
12/05/2013	INNI	I1414194		BB&T	540000		41.52		U
01/13/2014	POCL	*1400893		Close PO P1402718	540000			-41.52	U

01/16/2014	PORD	P1403133	SHI INTERNATIONAL CORP.	540000			173.96	U
01/24/2014	INEI	I1415725	SHI INTERNATIONAL CORP.	540000	173.97			U
01/24/2014	INEI	I1415725	SHI INTERNATIONAL CORP.	540000			-173.96	U
04/07/2014	PORD	P1403956	AMAZON.COM LLC	540000			170.13	U
04/07/2014	PORD	P1403956	AMAZON.COM LLC	540000			126.25	U
04/09/2014	INNI	I1423098	BB&T	540000	199.22			U
04/10/2014	INNI	I1423099	BB&T	540000	126.25			U
ENDING BALANCE: Small Tools & Minor Equipment				540000	725.00	540.96	296.38	
BEGINNING BALANCE: Minor Software				540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540010	1,620.00			U
02/21/2014	PORD	P1403470	CDW GOVERNMENT LLC	540010			169.26	U

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				GF / County Ordinary	1000				
02/21/2014	PORD	P1403470		CDW GOVERNMENT LLC	540010			29.69	U
02/21/2014	PORD	P1403470		CDW GOVERNMENT LLC	540010			95.30	U
03/27/2014	INEI	I1418520		CDW GOVERNMENT LLC	540010	29.69			U
03/27/2014	INEI	I1418520		CDW GOVERNMENT LLC	540010			-29.69	U
03/27/2014	INEI	I1418521		CDW GOVERNMENT LLC	540010	169.26			U
03/27/2014	INEI	I1418521		CDW GOVERNMENT LLC	540010			-169.26	U
03/27/2014	INEI	I1418521		CDW GOVERNMENT LLC	540010	95.30			U
03/27/2014	INEI	I1418521		CDW GOVERNMENT LLC	540010			-95.30	U
ENDING BALANCE: Minor Software				540010	1,620.00	294.25	0.00		
BEGINNING BALANCE: Pictometry Project				5A8013	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5A8013	171,810.00			U
03/19/2014	PORD	P1403815		PICTOMETRY INTERNATIONAL CO	5A8013			2,500.00	U
03/19/2014	PORD	P1403815		PICTOMETRY INTERNATIONAL CO	5A8013			169,310.00	U
03/27/2014	INEI	I1419053		PICTOMETRY INTERNATIONAL CO	5A8013			-169,310.00	U
03/27/2014	INEI	I1419053		PICTOMETRY INTERNATIONAL CO	5A8013	169,310.00			U
03/27/2014	INEI	I1419053		PICTOMETRY INTERNATIONAL CO	5A8013	2,500.00			U
03/27/2014	INEI	I1419053		PICTOMETRY INTERNATIONAL CO	5A8013			-2,500.00	U
ENDING BALANCE: Pictometry Project				5A8013	171,810.00	171,810.00	0.00		

BEGINNING BALANCE:	(3) Personal Computers	5AE024	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE024	9,429.00		U
07/23/2013	REQP R1400143	DUNKERLEY	5AE024		7,832.40	U
07/26/2013	POLQ P1401181	DELL MARKETING LP	5AE024		-7,832.40	U
07/26/2013	PORD P1401181	DELL MARKETING LP	5AE024		7,832.40	U
08/29/2013	POCL *1400708	Close PO P1401181	5AE024		-7,832.40	U
08/29/2013	REQP R1400271	DUNKERLEY	5AE024		9,322.13	U
09/05/2013	POLQ P1401697	DELL MARKETING LP	5AE024		-9,322.13	U
09/05/2013	PORD P1401697	DELL MARKETING LP	5AE024		9,322.13	U
09/23/2013	INEI I1411680	DELL MARKETING LP	5AE024	9,322.12		U
09/23/2013	INEI I1411680	DELL MARKETING LP	5AE024		-9,322.13	U
ENDING BALANCE:	(3) Personal Computers	5AE024	9,429.00	9,322.12	0.00	

BEGINNING BALANCE:	(1) Laptop Computer	5AE025	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE025	2,612.00		U
07/01/2013	REQP R1400036	RHONDA PORTH	5AE025		2,610.80	U
07/10/2013	POLQ P1400773	DELL MARKETING LP	5AE025		-2,610.80	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101600 Planning & GIS

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE025			2,610.80	U
07/23/2013	ICEI	I1402950		DELL MARKETING LP	5AE025		-2,610.80		U
07/23/2013	ICEI	I1402950		DELL MARKETING LP	5AE025			2,610.80	U
07/23/2013	INEI	I1402950		DELL MARKETING LP	5AE025		2,610.78		U
07/23/2013	INEI	I1402950		DELL MARKETING LP	5AE025			-2,610.80	U
07/23/2013	INEI	I1402950		DELL MARKETING LP	5AE025		2,610.80		U
07/23/2013	INEI	I1402950		DELL MARKETING LP	5AE025			-2,610.80	U
ENDING BALANCE:		(1) Laptop Computer			5AE025	2,612.00	2,610.78	0.00	

BEGINNING BALANCE:	(1) Black/White Printer	5AE026	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE026	2,424.00		U
07/31/2013	REQP R1400174	DUNKERLEY	5AE026		2,027.65	U
07/31/2013	REQP R1400174	DUNKERLEY	5AE026		50.00	U
07/31/2013	POLQ P1401275	PRO SYSTEMS INC	5AE026		-50.00	U

07/31/2013	POLQ	P1401275	PRO SYSTEMS INC	5AE026				-2,027.65	U
07/31/2013	PORD	P1401275	PRO SYSTEMS INC	5AE026				2,027.65	U
07/31/2013	PORD	P1401275	PRO SYSTEMS INC	5AE026				50.00	U
08/16/2013	INEI	I1404186	PRO SYSTEMS INC	5AE026				-50.00	U
08/16/2013	INEI	I1404186	PRO SYSTEMS INC	5AE026			50.00		U
08/16/2013	INEI	I1404186	PRO SYSTEMS INC	5AE026			2,027.65		U
08/16/2013	INEI	I1404186	PRO SYSTEMS INC	5AE026				-2,027.65	U
ENDING BALANCE:		(1) Black/White Printer		5AE026	2,424.00		2,077.65	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	606,704.00	471,914.50	0.00
GENERAL OPERATING	07	244,124.00	235,712.75	542.05
EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,131.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,262.32		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,262.32		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,262.32		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,262.32		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,262.32		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,262.32		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,262.32		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,262.32		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,262.32		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,262.32		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,262.32		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,434.52		U
01/10/2014	HFEX	F1400034		HR Payroll 2014 BW 1 1	519120		-214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,220.52		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,220.52		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,220.52		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,220.52		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,220.52		U

04/04/2014 HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		2,220.52			U
04/18/2014 HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		2,220.52			U
ENDING BALANCE:	Calculated Ins.	- Employer Portion	519120	0.00	43,780.83		0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES	06	0.00	43,780.83		0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS								
		PERSONAL SERVICES	06	606,704.00	515,695.33		0.00	
		GENERAL	OPERATING 07	244,124.00	235,712.75		542.05	
EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,269,631.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		23,722.92		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		48,824.71		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		49,526.67		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		50,228.63		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		50,228.58		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		47,599.45		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		47,718.10		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		47,718.11		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		50,177.09		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		50,177.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		50,199.50		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		50,199.49		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		50,199.50		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	26,984.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		50,199.46		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		50,245.21		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		58,237.92		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		45,814.56		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		45,814.55		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		46,320.21		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		47,078.78		U

04/18/2014 HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		47,297.84			U
ENDING BALANCE:	Salaries & Wages		510100	1,296,615.00	1,007,528.40		0.00	
BEGINNING BALANCE: FICA - Employer's Portion			511112	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511112	97,127.00				U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		1,662.63			U
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		3,430.78			U
08/09/2013 HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		3,490.18			U
08/23/2013 HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		3,543.87			U
09/06/2013 HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		3,543.87			U
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		3,349.76			U
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		3,358.79			U
10/18/2013 HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		3,358.83			U
11/01/2013 HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		3,527.44			U
11/15/2013 HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		3,527.41			U
11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		3,840.28			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		3,588.81		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		3,529.13		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		3,517.47		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		3,520.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		4,128.53		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		3,209.23		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		3,209.19		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		3,237.94		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		3,295.95		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		3,312.71		U
ENDING BALANCE:		FICA - Employer's Portion			511112	97,127.00	71,183.78	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			511113	134,581.00			U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0			511113		2,095.96		U
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0			511113		4,312.09		U

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		4,386.50		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		4,460.90		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		4,460.90		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		4,182.21		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		4,194.78		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		4,194.78		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		4,455.44		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		4,455.44		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		4,457.81		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		4,457.81		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		4,457.81		U
12/31/2013	BD02	J1401771	ABT 14-173	511113	1,874.00			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		4,457.81		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		4,462.66		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		5,309.89		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		3,993.01		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		3,993.01		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		4,046.61		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		4,127.02		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		4,150.24		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	136,455.00	89,112.68	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	226,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		18,850.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		18,850.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		18,850.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		18,850.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		18,850.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		18,850.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		18,850.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		18,850.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		18,850.00		U

04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	226,200.00	188,500.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	25,677.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		483.96		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		996.44		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		1,015.18		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		1,033.92		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		1,033.92		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		972.26		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		975.42		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		975.42		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		982.80		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		982.80		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		982.86		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		996.33		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		982.86		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		982.86		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		982.99		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		1,214.82		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		894.66		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		894.66		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		896.18		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		898.45		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		899.11		U
ENDING BALANCE:			Workers Compensation-Employer Cost	511130	25,677.00	20,077.90	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		418.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		863.33		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		863.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		863.33		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		863.33		U

09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		863.33		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		863.33		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		863.33		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213		863.33		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213		863.33		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		863.33		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		863.33		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		863.33		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511213		863.33		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511213		863.33		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511213		863.33		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511213		863.33		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511213		863.33		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511213		863.33		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511213		863.33		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511213		863.33		U
ENDING BALANCE:			SCRS - Emplr. Port. (Retiree)	511213	0.00	17,685.24	0.00	

BEGINNING BALANCE:		Derelict Mobile Home Removal	520235		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520235	20,000.00			U
10/24/2013	INNI	CR14313	MAGISTRATE COURT	520235		80.00		U
04/10/2014	PORD	P1403998	SABBAGHA, MIKE	520235			2,400.00	U
04/28/2014	INEI	I1422836	SABBAGHA, MIKE	520235		2,400.00		U
04/28/2014	INEI	I1422836	SABBAGHA, MIKE	520235			-2,400.00	U
ENDING BALANCE:		Derelict Mobile Home Removal	520235		20,000.00	2,480.00	0.00	

BEGINNING BALANCE:		Advertising & Publicity	520400		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520400	1,000.00			U
07/01/2013	PORD	P1400221	LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2013	PORD	P1400222	THE STATE MEDIA COMPANY	520400			100.00	U
08/01/2013	INEI	I1406914	LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
08/01/2013	INEI	I1406914	LEXINGTON COUNTY CHRONICLE	520400		35.06		U

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				GF / County Ordinary	1000				

08/29/2013	INEI	I1406916	LEXINGTON COUNTY CHRONICLE	520400		41.44			U
08/29/2013	INEI	I1406916	LEXINGTON COUNTY CHRONICLE	520400			-41.44		U
09/26/2013	INEI	I1407422	LEXINGTON COUNTY CHRONICLE	520400		38.25			U
09/26/2013	INEI	I1407422	LEXINGTON COUNTY CHRONICLE	520400			-38.25		U
10/24/2013	INEI	I1409326	LEXINGTON COUNTY CHRONICLE	520400		44.63			U
10/24/2013	INEI	I1409326	LEXINGTON COUNTY CHRONICLE	520400			-44.63		U
01/30/2014	INEI	I1417723	LEXINGTON COUNTY CHRONICLE	520400			-44.63		U
01/30/2014	INEI	I1417723	LEXINGTON COUNTY CHRONICLE	520400		44.63			U
02/06/2014	INEI	I1417724	LEXINGTON COUNTY CHRONICLE	520400			-35.06		U
02/06/2014	INEI	I1417724	LEXINGTON COUNTY CHRONICLE	520400		35.06			U
03/06/2014	INEI	I1418684	LEXINGTON COUNTY CHRONICLE	520400			-47.81		U
03/06/2014	INEI	I1418684	LEXINGTON COUNTY CHRONICLE	520400		47.81			U
03/27/2014	INEI	I1420217	LEXINGTON COUNTY CHRONICLE	520400			-41.44		U
03/27/2014	INEI	I1420217	LEXINGTON COUNTY CHRONICLE	520400		41.44			U
04/24/2014	INEI	I1422917	LEXINGTON COUNTY CHRONICLE	520400		38.25			U
04/24/2014	INEI	I1422917	LEXINGTON COUNTY CHRONICLE	520400			-38.25		U
ENDING BALANCE:		Advertising & Publicity		520400	1,000.00	366.57	633.43		

BEGINNING BALANCE:		Technical Services		520700	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520700	9,900.00				U
08/08/2013	ISSU	U1400737	INFORMATION SERVICES	520700		38.18			U
11/14/2013	PORD	P1402546	HARRIS COMPUTER SYSTEMS	520700			3,060.18		U
12/03/2013	BD02	J1401751	ABT 14-163	520700	-428.00				U
03/21/2014	INEI	I1420490	HARRIS COMPUTER SYSTEMS	520700			-3,060.18		U
03/21/2014	INEI	I1420490	HARRIS COMPUTER SYSTEMS	520700		3,060.18			U
ENDING BALANCE:		Technical Services		520700	9,472.00	3,098.36	0.00		

BEGINNING BALANCE:		Technical Currency & Support		520702	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702	5,300.00				U
07/01/2013	PORD	P1401409	BUILDERADIUS, INC.	520702			5,300.00		U
07/01/2013	PORD	P1401874	HARRIS COMPUTER SYSTEMS	520702			5,300.00		U
09/01/2013	INEI	I1405399	HARRIS COMPUTER SYSTEMS	520702		5,300.00			U
09/01/2013	INEI	I1405399	HARRIS COMPUTER SYSTEMS	520702			-5,300.00		U
09/17/2013	POCL	*1400728	Close PO P1401409	520702			-5,300.00		U
ENDING BALANCE:		Technical Currency & Support		520702	5,300.00	5,300.00	0.00		

BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	3,800.00				U

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				GF / County Ordinary	1000				
07/11/2013	ISSU	U1400183		COMMUNITY DEVELOPEMENT	521000		103.31		U
07/19/2013	PORD	P1401040		PINE PRESS OF LEXINGTON INC	521000			31.37	U
07/19/2013	PORD	P1401040		PINE PRESS OF LEXINGTON INC	521000			31.14	U
07/30/2013	PORD	P1401241		OFFICE DEPOT INC	521000			16.36	U
07/30/2013	PORD	P1401241		OFFICE DEPOT INC	521000			7.58	U
07/30/2013	PORD	P1401241		OFFICE DEPOT INC	521000			18.04	U
07/31/2013	INNI	I1404843		PETTY CASH/FINANCE DEPARTME	521000		8.13		U
08/01/2013	PORD	P1401298		U S INK AND TONER INC	521000			180.19	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000		16.36		U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000			-7.58	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000		7.58		U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000			-18.04	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000			-16.36	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000		18.04		U
08/05/2013	INEI	I1403721		U S INK AND TONER INC	521000		180.19		U
08/05/2013	INEI	I1403721		U S INK AND TONER INC	521000			-180.19	U
08/06/2013	INEI	I1403730		PINE PRESS OF LEXINGTON INC	521000			-31.37	U
08/06/2013	INEI	I1403730		PINE PRESS OF LEXINGTON INC	521000		31.14		U
08/06/2013	INEI	I1403730		PINE PRESS OF LEXINGTON INC	521000			-31.14	U
08/06/2013	INEI	I1403730		PINE PRESS OF LEXINGTON INC	521000		31.37		U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			8.16	U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			13.13	U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			13.13	U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			8.87	U
08/15/2013	PORD	P1401492		OFFICE DEPOT INC	521000			3.21	U
08/16/2013	ISSU	U1400887		COMMUNITY DEVELOPMENT	521000		146.47		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		13.13		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-8.16	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		8.16		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-13.13	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		13.13		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-13.13	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-8.87	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		8.87		U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000			-3.21	U
08/20/2013	INEI	I1404681		OFFICE DEPOT INC	521000		3.21		U
08/21/2013	PORD	P1401582		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401582		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401582		BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401582		BUSINESS CARDS TOMORROW	521000			21.40	U

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				GF / County Ordinary	1000				
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000		21.40		U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1406276		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/16/2013	ISSU	U1401437		PRINT SHOP / BLDG. INSEPC.	521000		14.35		U
09/26/2013	ISSU	U1401663		COMMUNITY DEV.	521000		130.25		U
10/03/2013	ISSU	U1401814		COMMUNITY DEVELOPEMENT	521000		109.08		U
10/04/2013	PORD	P1402086		FORMS & SUPPLY INC	521000			7.37	U
10/04/2013	PORD	P1402086		FORMS & SUPPLY INC	521000			9.21	U
10/07/2013	PORD	P1402102		BUSINESS CARDS TOMORROW	521000			23.54	U
10/07/2013	PORD	P1402102		BUSINESS CARDS TOMORROW	521000			21.40	U
10/07/2013	PORD	P1402102		BUSINESS CARDS TOMORROW	521000			3.21	U
10/07/2013	INEI	I1408315		FORMS & SUPPLY INC	521000			-7.37	U
10/07/2013	INEI	I1408315		FORMS & SUPPLY INC	521000		7.37		U
10/07/2013	INEI	I1408315		FORMS & SUPPLY INC	521000			-9.21	U
10/07/2013	INEI	I1408315		FORMS & SUPPLY INC	521000		9.22		U
10/10/2013	ISSU	U1402020		community dev	521000		59.32		U
10/10/2013	ISSU	U1402021		community dev	521000		8.67		U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000		3.00		U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000		21.40		U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/10/2013	INEI	I1408356		BUSINESS CARDS TOMORROW	521000		23.54		U
10/11/2013	PORD	P1402180		FORMS & SUPPLY INC	521000			3.61	U
10/15/2013	PORD	P1402200		U S INK AND TONER INC	521000			116.70	U
10/15/2013	PORD	P1402200		U S INK AND TONER INC	521000			150.10	U
10/15/2013	INNI	I1410136		BB&T	521000		30.75		U
10/16/2013	INEI	I1408835		FORMS & SUPPLY INC	521000		3.61		U
10/16/2013	INEI	I1408835		FORMS & SUPPLY INC	521000			-3.61	U
10/17/2013	INEI	I1408810		U S INK AND TONER INC	521000		116.70		U
10/17/2013	INEI	I1408810		U S INK AND TONER INC	521000			-150.10	U
10/17/2013	INEI	I1408810		U S INK AND TONER INC	521000		150.10		U
10/17/2013	INEI	I1408810		U S INK AND TONER INC	521000			-116.70	U
10/20/2013	INNI	I1408901		PETTY CASH/FINANCE DEPARTME	521000		28.22		U

10/22/2013 PORD P1402267 OFFICE DEPOT INC 521000 14.54 U

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				GF / County Ordinary	1000				
10/22/2013	PORD	P1402267		OFFICE DEPOT INC	521000			28.76	U
10/22/2013	PORD	P1402267		OFFICE DEPOT INC	521000			17.00	U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000		28.77		U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000			-28.76	U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000		17.00		U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000			-17.00	U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000			-14.54	U
10/24/2013	INEI	I1409214		OFFICE DEPOT INC	521000		14.54		U
10/28/2013	PORD	P1402343		OFFICE DEPOT INC	521000			113.63	U
10/29/2013	INEI	I1409627		OFFICE DEPOT INC	521000			-113.63	U
10/29/2013	INEI	I1409627		OFFICE DEPOT INC	521000		113.63		U
11/07/2013	ISSU	U1402540		COMMUNITY DEVELOPEMENT	521000		71.12		U
11/12/2013	ISSU	U1402562		COMMUNITY DEVELOPMENT	521000		7.93		U
11/27/2013	ISSU	U1402826		COMMUNITY DEVELOPMENT	521000		128.56		U
12/19/2013	PORD	P1402866		FORMS & SUPPLY INC	521000			53.01	U
12/19/2013	PORD	P1402866		FORMS & SUPPLY INC	521000			35.76	U
12/19/2013	PORD	P1402866		FORMS & SUPPLY INC	521000			6.51	U
12/19/2013	PORD	P1402866		FORMS & SUPPLY INC	521000			5.22	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000			-5.22	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000		6.51		U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000			-6.51	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000		53.01		U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000			-35.76	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000		35.76		U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000			-53.01	U
12/23/2013	INEI	I1413396		FORMS & SUPPLY INC	521000		5.56		U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			3.21	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			3.21	U
01/08/2014	PORD	P1403011		FORMS & SUPPLY INC	521000			23.19	U

01/09/2014	ISSU	U1403448	COMMUNITY DEVELOPMENT	521000	125.25				U
01/13/2014	PORD	P1403066	OFFICE DEPOT INC	521000			12.20		U
01/13/2014	PORD	P1403066	OFFICE DEPOT INC	521000			35.93		U
01/13/2014	PORD	P1403066	OFFICE DEPOT INC	521000			7.79		U
01/13/2014	PORD	P1403066	OFFICE DEPOT INC	521000			6.86		U
01/13/2014	PORD	P1403068	FORMS & SUPPLY INC	521000			7.48		U
01/13/2014	PORD	P1403068	FORMS & SUPPLY INC	521000			10.50		U

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				GF / County Ordinary	1000				
01/13/2014	INEI	I1414732		FORMS & SUPPLY INC	521000		23.19		U
01/13/2014	INEI	I1414732		FORMS & SUPPLY INC	521000			-23.19	U
01/15/2014	ISSU	U1403559		COMM. DEVLOPEMENT	521000		77.13		U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000			-12.20	U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000		7.79		U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000		12.20		U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000			-35.93	U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000		35.93		U
01/15/2014	INEI	I1414663		OFFICE DEPOT INC	521000			-7.79	U
01/15/2014	INEI	I1414664		OFFICE DEPOT INC	521000		6.86		U
01/15/2014	INEI	I1414664		OFFICE DEPOT INC	521000			-6.86	U
01/15/2014	INEI	I1414879		FORMS & SUPPLY INC	521000		10.50		U
01/15/2014	INEI	I1414879		FORMS & SUPPLY INC	521000			-7.48	U
01/15/2014	INEI	I1414879		FORMS & SUPPLY INC	521000			-10.50	U
01/15/2014	INEI	I1414879		FORMS & SUPPLY INC	521000		7.48		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-21.40	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		3.00		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		23.54		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		3.00		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-21.40	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-26.22	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		21.40		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-26.22	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		23.54		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		21.40		U

02/05/2014	PORD	P1403321	U S INK AND TONER INC	521000			150.10	U
02/05/2014	ISSU	U1403945	COMMUNITY DEVELOPEMENT	521000	193.76			U
02/06/2014	PORD	P1403346	U S INK AND TONER INC	521000			116.70	U
02/07/2014	PORD	P1403360	OFFICE DEPOT INC	521000			18.30	U
02/07/2014	PORD	P1403360	OFFICE DEPOT INC	521000			18.07	U
02/07/2014	PORD	P1403361	PINE PRESS OF LEXINGTON INC	521000			13.97	U
02/07/2014	PORD	P1403361	PINE PRESS OF LEXINGTON INC	521000			13.97	U
02/11/2014	INEI	I1416819	U S INK AND TONER INC	521000	116.70			U
02/11/2014	INEI	I1416819	U S INK AND TONER INC	521000			-116.70	U
02/11/2014	INEI	I1416821	OFFICE DEPOT INC	521000	18.30			U
02/11/2014	INEI	I1416821	OFFICE DEPOT INC	521000			-18.07	U
02/11/2014	INEI	I1416821	OFFICE DEPOT INC	521000			-18.30	U
02/11/2014	INEI	I1416821	OFFICE DEPOT INC	521000	18.07			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2014	INEI	I1417474		U S INK AND TONER INC	521000		150.10		U
02/14/2014	INEI	I1417474		U S INK AND TONER INC	521000			-150.10	U
02/19/2014	INEI	I1417062		PINE PRESS OF LEXINGTON INC	521000		13.97		U
02/19/2014	INEI	I1417062		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
02/19/2014	INEI	I1417062		PINE PRESS OF LEXINGTON INC	521000		13.98		U
02/19/2014	INEI	I1417062		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
02/27/2014	ISSU	U1404322		COMMUNITY DEVELOPMENT	521000		16.44		U
03/04/2014	ISSU	U1404408		COMMUNITY DEVELOPEMENT	521000		47.81		U
03/04/2014	ISSU	U1404409		COMMUNCITY DEVELOPEMENT	521000		7.93		U
03/05/2014	ISSC	U1404429		community development	521000		-47.81		U
03/05/2014	ISSU	U1404430		community development	521000		88.34		U
03/22/2014	INNI	I1419884		PETTY CASH/FINANCE DEPARTME	521000		5.23		U
03/26/2014	ISSU	U1404815		COMMUNITY DEVELOPMENT	521000		186.43		U
04/28/2014	PORD	P1404138		FORMS & SUPPLY INC	521000			21.84	U
04/28/2014	PORD	P1404139		OFFICE DEPOT INC	521000			4.56	U
04/28/2014	PORD	P1404139		OFFICE DEPOT INC	521000			3.21	U
04/28/2014	PORD	P1404139		OFFICE DEPOT INC	521000			130.97	U
04/28/2014	PORD	P1404140		OFFICE DEPOT INC	521000			34.00	U
04/28/2014	PORD	P1404140		OFFICE DEPOT INC	521000			33.71	U
04/28/2014	INEI	I1422708		OFFICE DEPOT INC	521000			-4.56	U
04/28/2014	INEI	I1422708		OFFICE DEPOT INC	521000		3.21		U

04/28/2014	INEI	I1422708	OFFICE DEPOT INC	521000		4.56			U
04/28/2014	INEI	I1422708	OFFICE DEPOT INC	521000		130.97			U
04/28/2014	INEI	I1422708	OFFICE DEPOT INC	521000				-130.97	U
04/28/2014	INEI	I1422708	OFFICE DEPOT INC	521000				-3.21	U
04/28/2014	INEI	I1422709	OFFICE DEPOT INC	521000				-34.00	U
04/28/2014	INEI	I1422709	OFFICE DEPOT INC	521000		34.00			U
04/28/2014	INEI	I1422709	OFFICE DEPOT INC	521000				-33.71	U
04/28/2014	INEI	I1422709	OFFICE DEPOT INC	521000		33.71			U
04/29/2014	INEI	I1422717	FORMS & SUPPLY INC	521000		21.84			U
04/29/2014	INEI	I1422717	FORMS & SUPPLY INC	521000				-21.84	U
ENDING BALANCE:		Office Supplies		521000	3,800.00	3,302.24		0.00	

BEGINNING BALANCE:	Duplicating			521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	5,000.00				U
07/11/2013	ISSU	U1400182	COMMUNITY DEVELOPEMENT	521100		99.06			U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		366.39			U
08/31/2013	FT01	J1400623	AUG 13 ROD DUPLICATING	521100		0.27			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		349.25			U

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				GF / County Ordinary	1000				
09/16/2013	ISSU	U1401450		COMMUNITY DEVELOPEMTN	521100		139.52		U
09/30/2013	FT01	J1400924		SEP 13 ROD DUPLICATING	521100		1.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		420.60		U
10/31/2013	FT01	J1401401		OCT 13 ROD DUPLICATING	521100		0.10		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		392.45		U
11/27/2013	ISSU	U1402827		COMMUNITY DEVELOPEMENT	521100		132.32		U
11/30/2013	FT01	J1401508		NOV 13 ROD DUPLICATING	521100		0.13		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		363.00		U
12/31/2013	FT01	J1401788		DEC 13 ROD DUPLICATING	521100		0.91		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		298.19		U
01/31/2014	ISSU	U1403856		community development	521100		116.81		U
01/31/2014	FT01	J1402043		JAN 14 ROD DUPLICATING	521100		0.17		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		372.25		U
02/28/2014	FT01	J1402314		FEB 14 ROD DUPLICATING	521100		0.71		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		312.56		U

03/31/2014	FT01	J1402572	MAR 14 ROD DUPLICATING	521100		0.61			U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		360.64			U
04/14/2014	ISSU	U1405145	COMMUNITY DEVELOPMENT	521100		165.98			U
04/28/2014	ISSU	U1405349	COMMUNITY DEV	521100		0.04			U
04/30/2014	FT01	J1402858	APR 14 ROD DUPLICATING	521100		0.17			U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		437.17			U
ENDING BALANCE: Duplicating				521100	5,000.00	4,330.57		0.00	

BEGINNING BALANCE: Operating Supplies				521200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	3,000.00				U
07/02/2013	ISSU	U1400042	PRINT SHOP	521200		9.26			U
07/02/2013	PORD	P1400719	TRADEMARK PRINT & COLOR LLC	521200				18.73	U
07/02/2013	PORD	P1400719	TRADEMARK PRINT & COLOR LLC	521200				10.70	U
07/11/2013	PORD	P1400813	BARRON BUSINESS FORMS	521200				995.10	U
07/24/2013	ISSU	U1400455	PRINT SHOP	521200		17.22			U
07/30/2013	ISSU	U1400564	COMMUNITY DEVELOPEMENT	521200		29.47			U
08/02/2013	INEI	I1406986	BARRON BUSINESS FORMS	521200				-80.11	U
08/02/2013	INEI	I1406986	BARRON BUSINESS FORMS	521200		74.87			U
08/02/2013	INEI	I1406986	BARRON BUSINESS FORMS	521200				-995.10	U
08/02/2013	INEI	I1406986	BARRON BUSINESS FORMS	521200		995.10			U
08/16/2013	POCL	*1400694	Close PO P1400719	521200				-18.73	U
08/16/2013	POCL	*1400694	Close PO P1400719	521200				-10.70	U
08/16/2013	PORD	P1401505	BUSINESS CARDS TOMORROW	521200				23.54	U
08/16/2013	PORD	P1401505	BUSINESS CARDS TOMORROW	521200				3.21	U

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				GF / County Ordinary	1000				
08/16/2013	PORD	P1401505		BUSINESS CARDS TOMORROW	521200			21.40	U
08/16/2013	PORD	P1401505		BUSINESS CARDS TOMORROW	521200			7.49	U
08/26/2013	ISSU	U1401025		COMMUNITY DEVELOPMENT	521200		22.82		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200		23.54		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200		3.00		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200			-3.21	U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200		7.49		U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200			-7.49	U
08/27/2013	INEI	I1406279		BUSINESS CARDS TOMORROW	521200			-23.54	U

08/27/2013	INEI	I1406279	BUSINESS CARDS TOMORROW	521200		21.40			U
08/27/2013	INEI	I1406279	BUSINESS CARDS TOMORROW	521200			-21.40		U
09/04/2013	ISSU	U1401205	COMMUNITY DEVELOPMENT	521200		7.40			U
09/16/2013	ISSU	U1401452	COMMUNITY DEVELOPMENT	521200		9.67			U
10/07/2013	CORD	P1400813	BARRON BUSINESS FORMS	521200			80.11		U
12/02/2013	PORD	P1402668	PATTERSON POPE	521200			67.95		U
12/02/2013	PORD	P1402668	PATTERSON POPE	521200			26.75		U
12/02/2013	PORD	P1402669	RECCO INTERNATIONAL	521200			632.53		U
12/02/2013	PORD	P1402669	RECCO INTERNATIONAL	521200			16.05		U
01/07/2014	INEI	I1414871	PATTERSON POPE	521200			-67.95		U
01/07/2014	INEI	I1414871	PATTERSON POPE	521200		26.75			U
01/07/2014	INEI	I1414871	PATTERSON POPE	521200			-26.75		U
01/07/2014	INEI	I1414871	PATTERSON POPE	521200		67.95			U
01/22/2014	INEI	I1415718	RECCO INTERNATIONAL	521200			-16.05		U
01/22/2014	INEI	I1415718	RECCO INTERNATIONAL	521200		11.61			U
01/22/2014	INEI	I1415718	RECCO INTERNATIONAL	521200		632.53			U
01/22/2014	INEI	I1415718	RECCO INTERNATIONAL	521200			-632.53		U
02/03/2014	PORD	P1403289	BARRON BUSINESS FORMS	521200			90.95		U
02/03/2014	PORD	P1403289	BARRON BUSINESS FORMS	521200			639.22		U
02/21/2014	INEI	I1417756	BARRON BUSINESS FORMS	521200			-90.95		U
02/21/2014	INEI	I1417756	BARRON BUSINESS FORMS	521200		636.65			U
02/21/2014	INEI	I1417756	BARRON BUSINESS FORMS	521200		42.30			U
02/21/2014	INEI	I1417756	BARRON BUSINESS FORMS	521200			-639.22		U
03/12/2014	ISSU	U1404539	COMMUNITY DEVELOPMENT	521200		3.53			U
03/24/2014	INNI	I1419885	PETTY CASH/FINANCE DEPARTME	521200		13.86			U
04/28/2014	ISSU	U1405348	COMMUNITY DEVELOPMENT	521200		59.74			U
ENDING BALANCE:		Operating Supplies		521200	3,000.00	2,716.16	0.00		
BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	694.00				U

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				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		345.23		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		345.22		U
ENDING BALANCE:		Building Insurance			524000	694.00	690.45	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	1,944.00		U
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		941.00	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524201		941.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	1,944.00	1,882.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	8,121.00		U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-653.78	U
07/01/2013	INNI I1401831	COMPORIUM	525000		653.78	U
07/01/2013	INNI I1401831	COMPORIUM	525000		653.78	U
08/01/2013	INNI I1402329	COMPORIUM	525000		653.93	U
09/01/2013	INNI I1405103	COMPORIUM	525000		823.65	U
10/01/2013	INNI I1407144	COMPORIUM	525000		674.71	U
11/01/2013	INNI I1409098	COMPORIUM	525000		741.75	U
12/01/2013	INNI I1411431	COMPORIUM	525000		673.49	U
01/01/2014	INNI I1413217	COMPORIUM	525000		673.79	U
02/01/2014	INNI I1416513	COMPORIUM	525000		674.01	U
03/01/2014	INNI I1417128	COMPORIUM	525000		673.85	U
04/01/2014	INNI I1420101	COMPORIUM	525000		673.61	U
04/22/2014	CNNI A0397866 I1420101	COMPORIUM	525000		-673.61	U
04/22/2014	INNI I1420792	COMPORIUM	525000		673.61	U
ENDING BALANCE:	Telephone	525000	8,121.00	6,916.57	0.00	

BEGINNING BALANCE:	Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525021	12,382.00		U
07/01/2013	PORD P1401053	SPRINT PCS	525021			12,096.00
07/08/2013	INEI I1403112	SPRINT PCS	525021		989.78	U
07/08/2013	INEI I1403112	SPRINT PCS	525021			-989.78
08/08/2013	INEI I1404037	SPRINT PCS	525021		989.78	U
08/08/2013	INEI I1404037	SPRINT PCS	525021			-989.78
09/02/2013	PORD P1402404	VERIZON WIRELESS	525021			5,844.00
09/08/2013	INEI I1406046	SPRINT PCS	525021			-1,002.18

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		GF / County Ordinary	1000					
09/08/2013	INEI	I1406046	SPRINT PCS	525021		1,002.18		U
09/23/2013	INEI	I1409463	VERIZON WIRELESS	525021			-968.11	U
09/23/2013	INEI	I1409463	VERIZON WIRELESS	525021		968.11		U
10/18/2013	INEI	I1409970	VERIZON WIRELESS	525021		822.95		U
10/18/2013	INEI	I1409970	VERIZON WIRELESS	525021			-822.95	U
10/22/2013	POCL	*1400781	Close PO P1401053	525021			-9,114.26	U
11/23/2013	INEI	I1412100	VERIZON WIRELESS	525021		855.60		U
11/23/2013	INEI	I1412100	VERIZON WIRELESS	525021			-855.60	U
12/23/2013	INEI	I1413776	VERIZON WIRELESS	525021		855.60		U
12/23/2013	INEI	I1413776	VERIZON WIRELESS	525021			-855.60	U
01/23/2014	INEI	I1416607	VERIZON WIRELESS	525021			-857.04	U
01/23/2014	INEI	I1416607	VERIZON WIRELESS	525021		857.04		U
02/23/2014	INEI	I1417807	VERIZON WIRELESS	525021		786.09		U
02/23/2014	INEI	I1417807	VERIZON WIRELESS	525021			-786.09	U
04/09/2014	CORD	P1402404	VERIZON WIRELESS	525021			2,756.00	U
04/10/2014	INEI	I1419978	VERIZON WIRELESS	525021		794.10		U
04/10/2014	INEI	I1419978	VERIZON WIRELESS	525021			-794.10	U
04/23/2014	INEI	I1422624	VERIZON WIRELESS	525021		794.55		U
04/23/2014	INEI	I1422624	VERIZON WIRELESS	525021			-794.55	U
ENDING BALANCE:		Smart Phone Charges		525021	12,382.00	9,715.78	1,865.96	
BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	2,511.00			U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		201.58		U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		211.09		U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		202.50		U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		209.25		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		209.25		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		215.35		U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		216.00		U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		216.00		U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		216.00		U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		182.90		U
ENDING BALANCE:		E-mail Service Charges		525041	2,511.00	2,079.92	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges		525042	0.00	0.00	0.00	
12/03/2013	BD02	J1401751	ABT 14-163	525042	428.00			U
12/31/2013	PORD	P1402934	COMPUCOM SYSTEMS INC	525042			427.35	U

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				GF / County Ordinary	1000				
12/31/2013	INEI	I1413876		COMPUCOM SYSTEMS INC	525042		427.35		U
12/31/2013	INEI	I1413876		COMPUCOM SYSTEMS INC	525042			-427.35	U
ENDING BALANCE: Sharepoint Service Charges					525042	428.00	427.35	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,500.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		165.50		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		105.01		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		146.38		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		122.05		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		121.43		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		101.40		U
01/17/2014	INNI	CT34933		UPS	525100		4.85		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		120.79		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		143.99		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		184.81		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		326.71		U
ENDING BALANCE: Postage					525100	2,500.00	1,542.92	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	150.00			U
04/07/2014	INNI	CT35305		UPS	525110		8.75		U
ENDING BALANCE: Other Parcel Delivery Service					525110	150.00	8.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	6,300.00			U
08/01/2013	INNI	TR17547		MIDLANDS TECHNICAL COLLEGE	525210		359.00		U
08/06/2013	INNI	TR19608		DESA INC	525210		350.00		U
08/22/2013	INNI	TR19608A		CONWAY, REBECCA	525210		443.70		U
08/29/2013	INNI	EX19608		CONWAY, REBECCA	525210		96.69		U
09/12/2013	INNI	TR19595		TREES SC	525210		100.00		U
10/17/2013	INNI	TR19595A		DERRICK, ROBBIE	525210		311.41		U
10/25/2013	INNI	EX19595		DERRICK, ROBBIE	525210		32.98		U
10/31/2013	INNI	CR14577		GLOVER, WILLIE	525210		110.00		U
10/31/2013	INNI	CR14649		GLOVER, WILLIE	525210		50.00		U
01/23/2014	INNI	CR14526		WILLIAMS, SYNITHIA	525210		40.00		U
01/30/2014	ICNI	TR19597		AMERICAN PLANNING ASSOCIATI	525210		-695.00		U

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				GF / County Ordinary	1000				
01/30/2014	INNI	TR19597		AMERICAN PLANNING ASSOCIATI	525210		695.00		U
01/30/2014	INNI	TR19597A		WILLIAMS, SYNITHIA	525210		1,011.67		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	525210		-110.00		U
02/06/2014	INNI	TR19598		SC AMERICAN PLANNING ASSOC	525210		85.00		U
02/06/2014	INNI	TR19599		SC AMERICAN PLANNING ASSOC	525210		85.00		U
02/21/2014	INNI	EX19599		MCPHERSON, WALT	525210		16.00		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		6,688.64		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-6,688.64		U
04/17/2014	INNI	TR19600		SC URBAN & COMMUNITY FOREST	525210		115.00		U
04/24/2014	INNI	TR19597B		WILLIAMS, SYNITHIA	525210		97.50		U
04/30/2014	INNI	EX19597		WILLIAMS, SYNITHIA	525210		44.25		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,300.00	3,238.20	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	3,917.00			U
07/01/2013	PORD	P1400231		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2013	PORD	P1400231		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2013	PORD	P1400231		AMERICAN PLANNING ASSOCIATI	525230			240.00	U
07/01/2013	PORD	P1400232		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2013	PORD	P1400232		AMERICAN PLANNING ASSOCIATI	525230			290.00	U
07/01/2013	PORD	P1400232		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2013	PORD	P1400233		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2013	PORD	P1400233		AMERICAN PLANNING ASSOCIATI	525230			210.00	U
07/01/2013	PORD	P1400233		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2013	PORD	P1400234		HOME BUILDERS ASSOC OF GREA	525230			450.00	U
07/01/2013	PORD	P1400235		INTL ASSN OF ELECTRICAL INS	525230			102.00	U
07/01/2013	PORD	P1400236		INTERNATIONAL SOCIETY OF AR	525230			160.00	U
07/01/2013	PORD	P1400237		INTERNATIONAL CODE COUNCIL	525230			225.00	U
07/01/2013	PORD	P1400238		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
07/01/2013	PORD	P1400239		SC URBAN & COMMUNITY FOREST	525230			90.00	U
07/01/2013	INEI	I1404792		HOME BUILDERS ASSOC OF GREA	525230			-450.00	U
07/01/2013	INEI	I1404792		HOME BUILDERS ASSOC OF GREA	525230		460.00		U
07/01/2013	INEI	I1413516		SC URBAN & COMMUNITY FOREST	525230		80.00		U
07/01/2013	INEI	I1413516		SC URBAN & COMMUNITY FOREST	525230			-90.00	U

07/23/2013	PORD	P1401130	TRUE COLORS	525230			11.44	U
07/23/2013	PORD	P1401130	TRUE COLORS	525230			143.01	U
08/01/2013	INEI	I1403309	TRUE COLORS	525230		11.44		U
08/01/2013	INEI	I1403309	TRUE COLORS	525230			-143.01	U
08/01/2013	INEI	I1403309	TRUE COLORS	525230		143.01		U

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				GF / County Ordinary	1000				
08/01/2013	INEI	I1403309		TRUE COLORS	525230			-11.44	U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230		210.00		U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230			-210.00	U
08/01/2013	INEI	I1403571		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
09/04/2013	INEI	I1404403		INTERNATIONAL CODE COUNCIL	525230			-225.00	U
09/04/2013	INEI	I1404403		INTERNATIONAL CODE COUNCIL	525230		225.00		U
09/13/2013	INEI	I1406389		INTERNATIONAL SOCIETY OF AR	525230			-160.00	U
09/13/2013	INEI	I1406389		INTERNATIONAL SOCIETY OF AR	525230		160.00		U
10/22/2013	PORD	P1402268		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
10/22/2013	PORD	P1402268		AMERICAN PLANNING ASSOCIATI	525230			235.00	U
10/22/2013	PORD	P1402268		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
10/25/2013	POCL	*1400804		Close PO P1400231	525230			-240.00	U
10/25/2013	POCL	*1400804		Close PO P1400231	525230			-25.00	U
10/25/2013	POCL	*1400804		Close PO P1400231	525230			-35.00	U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230			-235.00	U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230		235.00		U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
11/26/2013	INEI	I1410286		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
01/14/2014	PORD	P1403082		INTERNATIONAL SOCIETY OF AR	525230			100.00	U
02/05/2014	POCL	*1400922		Close PO P1400232	525230			-35.00	U
02/05/2014	POCL	*1400922		Close PO P1400232	525230			-290.00	U
02/05/2014	POCL	*1400922		Close PO P1400232	525230			-25.00	U
02/06/2014	POCL	*1400923		Close PO P1400238	525230			-15.00	U
03/13/2014	PORD	P1403706		AMERICAN PLANNING ASSOCIATI	525230			95.00	U

ENDING BALANCE:	Subscriptions, Dues, & Books	525230	3,917.00	1,644.45	297.00
BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525240	2,720.00	U
10/02/2013	INNI I1406715	CARSWELL, WHITNEY	525240	120.34	U
11/20/2013	INNI I1410517	SCOTT, RONALD	525240	368.38	U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	2,720.00	488.72	0.00

BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525250	100,000.00	U

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				GF / County Ordinary	1000				
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		7,726.38		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		10,181.87		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		8,415.68		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		9,855.30		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		7,448.96		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		7,751.80		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		7,012.32		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		6,688.64		U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		8,262.24		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		10,839.92		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	100,000.00	84,183.11	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	35,787.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		71.57		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		70.46		U
07/10/2013	INNI	I1403038		SCE&G	525300		10.64		U
07/10/2013	INNI	I1403038		SCE&G	525300		2,960.69		U
08/05/2013	INNI	I1404922		SCE&G	525300		2,941.00		U
08/05/2013	INNI	I1404922		SCE&G	525300		10.66		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		45.40		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		149.78		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		86.90		U

09/09/2013	INNI	I1407565	TOWN OF LEXINGTON	525300	74.36	U
09/10/2013	INNI	I1407131	SCE&G	525300	10.66	U
09/10/2013	INNI	I1407131	SCE&G	525300	2,970.87	U
10/10/2013	INNI	I1409391	TOWN OF LEXINGTON	525300	81.48	U
10/10/2013	INNI	I1409392	TOWN OF LEXINGTON	525300	84.10	U
10/10/2013	INNI	I1410059	SCE&G	525300	10.93	U
10/10/2013	INNI	I1410059	SCE&G	525300	3,087.43	U
11/07/2013	INNI	I1411418	SCE&G	525300	2,622.73	U
11/07/2013	INNI	I1411418	SCE&G	525300	10.93	U
11/07/2013	INNI	I1411889	TOWN OF LEXINGTON	525300	57.24	U
11/07/2013	INNI	I1411977	TOWN OF LEXINGTON	525300	67.42	U
12/09/2013	INNI	I1413471	SCE&G	525300	10.93	U
12/09/2013	INNI	I1413471	SCE&G	525300	2,737.72	U
12/09/2013	INNI	I1413537	TOWN OF LEXINGTON	525300	65.42	U
12/10/2013	INNI	I1413540	TOWN OF LEXINGTON	525300	49.24	U
01/06/2014	INNI	I1415422	SCE&G	525300	10.93	U

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				GF / County Ordinary	1000				
01/06/2014	INNI	I1415422		SCE&G	525300		2,802.50		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		58.77		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		24.70		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		5.15		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		55.00		U
02/10/2014	INNI	I1417735		SCE&G	525300		10.67		U
02/10/2014	INNI	I1417735		SCE&G	525300		2,842.08		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		51.44		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		4.59		U
03/11/2014	INNI	I1420196		SCE&G	525300		10.66		U
03/11/2014	INNI	I1420196		SCE&G	525300		2,683.60		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		61.48		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		4.94		U
04/09/2014	INNI	I1422164		SCE&G	525300		10.66		U
04/09/2014	INNI	I1422164		SCE&G	525300		2,599.89		U
ENDING BALANCE:				Util / Administration Building	525300	35,787.00	29,525.62	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525600	800.00	
02/03/2014	PORD P1403287	EIDSON'S CUSTOM EMBROIDERY	525600		73.83 U
02/03/2014	PORD P1403287	EIDSON'S CUSTOM EMBROIDERY	525600		70.62 U
02/03/2014	PORD P1403287	EIDSON'S CUSTOM EMBROIDERY	525600		70.62 U
02/03/2014	PORD P1403287	EIDSON'S CUSTOM EMBROIDERY	525600		80.25 U
02/03/2014	PORD P1403287	EIDSON'S CUSTOM EMBROIDERY	525600		24.61 U
02/03/2014	PORD P1403287	EIDSON'S CUSTOM EMBROIDERY	525600		77.04 U
02/03/2014	PORD P1403287	EIDSON'S CUSTOM EMBROIDERY	525600		53.50 U
02/03/2014	PORD P1403287	EIDSON'S CUSTOM EMBROIDERY	525600		23.54 U
02/03/2014	PORD P1403287	EIDSON'S CUSTOM EMBROIDERY	525600		23.54 U
02/03/2014	PORD P1403287	EIDSON'S CUSTOM EMBROIDERY	525600		80.25 U
02/03/2014	PORD P1403287	EIDSON'S CUSTOM EMBROIDERY	525600		23.54 U
02/03/2014	PORD P1403287	EIDSON'S CUSTOM EMBROIDERY	525600		28.89 U
02/03/2014	PORD P1403287	EIDSON'S CUSTOM EMBROIDERY	525600		22.47 U
02/03/2014	PORD P1403287	EIDSON'S CUSTOM EMBROIDERY	525600		141.24 U
02/19/2014	INEI I1417480	EIDSON'S CUSTOM EMBROIDERY	525600		-24.61 U
02/19/2014	INEI I1417480	EIDSON'S CUSTOM EMBROIDERY	525600	80.25	U
02/19/2014	INEI I1417480	EIDSON'S CUSTOM EMBROIDERY	525600		-80.25 U
02/19/2014	INEI I1417480	EIDSON'S CUSTOM EMBROIDERY	525600	70.62	U
02/19/2014	INEI I1417480	EIDSON'S CUSTOM EMBROIDERY	525600		-70.62 U
02/19/2014	INEI I1417480	EIDSON'S CUSTOM EMBROIDERY	525600	70.62	U

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				GF / County Ordinary	1000				
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-70.62	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		141.24		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-141.24	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		22.47		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-22.47	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		73.83		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		24.61		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-77.04	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-23.54	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		23.54		U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600			-28.89	U
02/19/2014	INEI	I1417480		EIDSON'S CUSTOM EMBROIDERY	525600		28.89		U

02/19/2014	INEI	I1417480	EIDSON'S CUSTOM EMBROIDERY	525600		77.04			U
02/19/2014	INEI	I1417480	EIDSON'S CUSTOM EMBROIDERY	525600			-53.50		U
02/19/2014	INEI	I1417480	EIDSON'S CUSTOM EMBROIDERY	525600			-73.83		U
02/19/2014	INEI	I1417480	EIDSON'S CUSTOM EMBROIDERY	525600			-23.54		U
02/19/2014	INEI	I1417480	EIDSON'S CUSTOM EMBROIDERY	525600		23.54			U
02/19/2014	INEI	I1417480	EIDSON'S CUSTOM EMBROIDERY	525600			-23.54		U
02/19/2014	INEI	I1417480	EIDSON'S CUSTOM EMBROIDERY	525600		23.54			U
02/19/2014	INEI	I1417480	EIDSON'S CUSTOM EMBROIDERY	525600			-80.25		U
02/19/2014	INEI	I1417480	EIDSON'S CUSTOM EMBROIDERY	525600		80.25			U
02/19/2014	INEI	I1417480	EIDSON'S CUSTOM EMBROIDERY	525600		53.50			U
ENDING BALANCE: Uniforms & Clothing				525600	800.00	793.94	0.00		
BEGINNING BALANCE: Licenses & Permits				526500	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	526500	100.00				U
ENDING BALANCE: Licenses & Permits				526500	100.00	0.00	0.00		
BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	5,000.00				U
07/11/2013	ISSU	U1400181	COMMUNITY DEVELOPEMENT	540000		36.90			U
08/07/2013	ISSU	U1400706	COMMUNITY DEVELOPEMENT	540000		36.41			U
08/15/2013	PORD	P1401492	OFFICE DEPOT INC	540000			44.93		U
08/19/2013	INEI	I1404680	OFFICE DEPOT INC	540000		44.93			U
08/19/2013	INEI	I1404680	OFFICE DEPOT INC	540000			-44.93		U
09/11/2013	PORD	P1401798	VERIZON WIRELESS	540000			521.63		U
09/11/2013	PORD	P1401798	VERIZON WIRELESS	540000			695.36		U
09/11/2013	PORD	P1401798	VERIZON WIRELESS	540000			240.75		U

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				GF / County Ordinary	1000				
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000			-521.63	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000	240.75			U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000			-240.75	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000	695.36			U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000	521.63			U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	540000			-695.36	U

10/04/2013	PORD	P1402083	THE OFFICE PLACE INC	540000			297.46	U
10/04/2013	PORD	P1402083	THE OFFICE PLACE INC	540000			276.06	U
10/04/2013	PORD	P1402085	STAPLES ADVANTAGE	540000			131.60	U
10/04/2013	ISSU	U1401901	COMMUNITY DEVELOPMENT	540000	32.10			U
10/10/2013	ISSU	U1402007	COMMUNITY DEVELOPMENT	540000	30.00			U
10/10/2013	INEI	I1416882	STAPLES ADVANTAGE	540000			-131.60	U
10/10/2013	INEI	I1416882	STAPLES ADVANTAGE	540000	131.60			U
10/10/2013	INNI	CR14287	SMITH, CATHERINE	540000	16.99			U
10/15/2013	PORD	P1402202	VERIZON WIRELESS	540000			40.13	U
10/15/2013	PORD	P1402202	VERIZON WIRELESS	540000			53.49	U
10/15/2013	PORD	P1402202	VERIZON WIRELESS	540000			24.08	U
10/17/2013	INEI	I1409004	THE OFFICE PLACE INC	540000			-297.46	U
10/17/2013	INEI	I1409004	THE OFFICE PLACE INC	540000			-276.06	U
10/17/2013	INEI	I1409004	THE OFFICE PLACE INC	540000	281.42			U
10/17/2013	INEI	I1409004	THE OFFICE PLACE INC	540000	297.46			U
10/23/2013	INEI	I1409956	VERIZON WIRELESS	540000			-53.49	U
10/23/2013	INEI	I1409956	VERIZON WIRELESS	540000	53.49			U
10/24/2013	ISSU	U1402299	COMMUNITY DEVELOPEMENT	540000	155.15			U
10/25/2013	ISSU	U1402313	COMMUNITY DEV	540000	36.41			U
12/09/2013	ISSU	U1402999	COMMUNITY DEVELOPMENT	540000	10.00			U
01/03/2014	ISSU	U1403339	COMM. DEV.	540000	36.41			U
01/10/2014	PORD	P1403033	MARTEL ELECTRONICS SALES IN	540000			138.03	U
01/10/2014	PORD	P1403033	MARTEL ELECTRONICS SALES IN	540000			15.34	U
01/15/2014	INNI	I1413863	PETTY CASH/FINANCE DEPARTME	540000	24.06			U
01/24/2014	INEI	I1415390	MARTEL ELECTRONICS SALES IN	540000			-138.03	U
01/24/2014	INEI	I1415390	MARTEL ELECTRONICS SALES IN	540000			-15.34	U
01/24/2014	INEI	I1415390	MARTEL ELECTRONICS SALES IN	540000	15.34			U
01/24/2014	INEI	I1415390	MARTEL ELECTRONICS SALES IN	540000	138.03			U
02/04/2014	PORD	P1403301	VERIZON WIRELESS	540000			32.09	U
02/06/2014	PORD	P1403347	FORMS & SUPPLY INC	540000			52.25	U
02/07/2014	PORD	P1403360	OFFICE DEPOT INC	540000			98.70	U
02/10/2014	INEI	I1416247	FORMS & SUPPLY INC	540000			-52.25	U
02/10/2014	INEI	I1416247	FORMS & SUPPLY INC	540000	52.25			U
02/11/2014	INEI	I1416821	OFFICE DEPOT INC	540000			-98.70	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

02/11/2014	INEI	I1416821	OFFICE DEPOT INC	540000		98.70			U
03/23/2014	INEI	I1419971	VERIZON WIRELESS	540000		32.09			U
03/23/2014	INEI	I1419971	VERIZON WIRELESS	540000				-32.09	U
04/15/2014	PORD	P1404021	COMPORIUM	540000				314.21	U
04/15/2014	PORD	P1404021	COMPORIUM	540000				60.00	U
04/15/2014	INEI	I1423059	COMPORIUM	540000				-314.21	U
04/15/2014	INEI	I1423059	COMPORIUM	540000		60.00			U
04/15/2014	INEI	I1423059	COMPORIUM	540000				-60.00	U
04/15/2014	INEI	I1423059	COMPORIUM	540000		314.21			U
04/25/2014	PORD	P1404118	FORMS & SUPPLY INC	540000				12.56	U
04/29/2014	INEI	I1422718	FORMS & SUPPLY INC	540000		12.56			U
04/29/2014	INEI	I1422718	FORMS & SUPPLY INC	540000				-12.56	U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	5,000.00	3,404.25		64.21	

BEGINNING BALANCE:		Minor Software		540010	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540010	1,551.00				U
09/03/2013	PORD	P1401671	COMPUCOM SYSTEMS INC	540010				241.72	U
09/03/2013	PORD	P1401672	SHI INTERNATIONAL CORP.	540010				241.26	U
09/12/2013	INEI	I1406493	COMPUCOM SYSTEMS INC	540010		241.72			U
09/12/2013	INEI	I1406493	COMPUCOM SYSTEMS INC	540010				-241.72	U
10/10/2013	INEI	I1408557	SHI INTERNATIONAL CORP.	540010				-225.48	U
10/10/2013	INEI	I1408557	SHI INTERNATIONAL CORP.	540010		225.48			U
10/29/2013	CORD	P1401672	SHI INTERNATIONAL CORP.	540010				-15.78	U
ENDING BALANCE:		Minor Software		540010	1,551.00	467.20		0.00	

BEGINNING BALANCE:		(13) Personal Computers (F1)		5AE027	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE027	10,335.00				U
09/25/2013	REQP	R1400381	DUNKERLEY	5AE027				9,285.76	U
09/25/2013	REQP	R1400381	DUNKERLEY	5AE027				853.28	U
09/27/2013	POLQ	P1402035	DELL MARKETING LP	5AE027				-853.28	U
09/27/2013	POLQ	P1402035	DELL MARKETING LP	5AE027				-9,285.76	U
09/27/2013	PORD	P1402035	DELL MARKETING LP	5AE027				9,285.76	U
09/27/2013	PORD	P1402035	DELL MARKETING LP	5AE027				853.28	U
10/14/2013	INEI	I1414005	DELL MARKETING LP	5AE027				-853.28	U
10/14/2013	INEI	I1414005	DELL MARKETING LP	5AE027		853.27			U
10/14/2013	INEI	I1414006	DELL MARKETING LP	5AE027		9,285.75			U
10/14/2013	INEI	I1414006	DELL MARKETING LP	5AE027				-9,285.76	U
ENDING BALANCE:		(13) Personal Computers (F1)		5AE027	10,335.00	10,139.02		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Laptop Computer (F3)					5AE028	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE028	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE028			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE028			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE028			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE028			-1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE028		1,034.43		U
ENDING BALANCE: (1) Laptop Computer (F3)					5AE028	1,035.00	1,034.43	0.00	
BEGINNING BALANCE: (1) Network Printer					5AE029	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE029	939.00			U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE029			640.93	U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE029			170.93	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE029			-640.93	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE029			-170.93	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE029			170.93	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE029			640.93	U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE029		640.93		U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE029			-640.93	U
07/19/2013	INEI	I1402661		HEWLETT PACKARD	5AE029			-170.93	U
07/19/2013	INEI	I1402661		HEWLETT PACKARD	5AE029		170.93		U
ENDING BALANCE: (1) Network Printer					5AE029	939.00	811.86	0.00	
BEGINNING BALANCE: Blue Prince Planning&Zoning Module					5AE030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE030	22,400.00			U
11/14/2013	PORD	P1402546		HARRIS COMPUTER SYSTEMS	5AE030			22,400.00	U
03/21/2014	INEI	I1420490		HARRIS COMPUTER SYSTEMS	5AE030		22,400.00		U
03/21/2014	INEI	I1420490		HARRIS COMPUTER SYSTEMS	5AE030			-22,400.00	U
ENDING BALANCE: Blue Prince Planning&Zoning Module					5AE030	22,400.00	22,400.00	0.00	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	321.00			U
09/11/2013	PORD	P1401798		VERIZON WIRELESS	5AE356			106.98	U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	5AE356		106.98		U
09/23/2013	INEI	I1409527		VERIZON WIRELESS	5AE356			-106.98	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	321.00	106.98	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812400	52,370.00			U
07/16/2013	J099	J1400254		TAN 1407-09	812400		52,370.00		U
ENDING BALANCE: Op Trn to Urban Entitlement Com Dev					812400	52,370.00	52,370.00	0.00	
BEGINNING BALANCE: Op Trn to HOME Program					812401	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812401	39,752.00			U
07/16/2013	J099	J1400254		TAN 1407-09	812401		39,752.00		U
ENDING BALANCE: Op Trn to HOME Program					812401	39,752.00	39,752.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,782,074.00	1,394,088.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	267,507.00	203,095.42	2,860.60	
OTHER FINANCING USES (SOURCES)					08	92,122.00	92,122.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		3,569.23		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		7,138.48		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		7,212.99		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		7,212.99		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	519120		7,212.99		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		6,990.68		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		6,990.68		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		6,990.68		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		6,990.68		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		6,990.68		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		6,923.25		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		6,990.68		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		7,217.03		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		7,217.03		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		7,217.03		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		6,672.03		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		6,672.03		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		6,886.03		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		6,886.03		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		6,886.03		U
ENDING BALANCE: Calculated Ins. - Employer Portion				519120	0.00	136,867.25		0.00

TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES	06		0.00	136,867.25		0.00
TOTAL ORGANIZATION: 101610 Community Development								
		PERSONAL SERVICES	06		1,782,074.00	1,530,955.25		0.00
		GENERAL	OPERATING 07		267,507.00	203,095.42		2,860.60
EXPENDITURES								
		OTHER FINANCING	(SOURCES) 08		92,122.00	92,122.00		0.00
USES								

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	485,862.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		9,354.48		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		19,392.27		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		19,392.25		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		19,392.25		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		19,392.24		U

09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		19,392.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		19,392.24		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		19,392.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		19,392.25		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		19,392.25		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		19,392.24		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		19,392.23		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		19,392.24		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	18,925.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		19,392.25		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		19,392.25		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		19,392.25		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		19,392.25		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		19,392.23		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		19,306.27		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		18,479.16		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		18,239.71		U
ENDING BALANCE:		Salaries & Wages			510100	504,787.00	395,047.82	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
12/31/2013	BD02	J1401771		ABT 14-173	510200	31.00			U
ENDING BALANCE: Overtime					510200	31.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	6,000.00			U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		30.96		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		887.52		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,114.56		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,114.56		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		722.40		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		908.16		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		681.12		U

04/04/2014 HGNL	F1400047	HR Payroll 2014 BW 7 0	510300		185.76		U
ENDING BALANCE:	Part Time		510300	6,000.00	5,645.04	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511112	37,627.00			U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		646.42		U
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		1,345.12		U
08/09/2013 HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		1,345.12		U
08/23/2013 HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		1,345.12		U
09/06/2013 HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		1,345.13		U
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		1,345.14		U
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		1,345.13		U
10/18/2013 HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		1,345.15		U
11/01/2013 HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		1,345.10		U
11/15/2013 HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		1,345.12		U
11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		1,483.54		U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		1,370.02		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		1,347.84		U
01/10/2014 HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		1,409.49		U
01/24/2014 HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		1,426.81		U
02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		1,426.87		U
02/21/2014 HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		1,396.80		U
03/07/2014 HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		1,411.06		U
03/21/2014 HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		1,373.06		U
04/04/2014 HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		1,282.40		U
04/18/2014 HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		1,262.24		U
ENDING BALANCE:	FICA - Employer's Portion		511112	37,627.00	27,942.68	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511113	51,501.00			U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		991.57		U
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		2,055.58		U
08/09/2013 HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		2,055.57		U
08/23/2013 HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		2,055.58		U
09/06/2013 HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		2,055.58		U
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		2,055.58		U
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		2,055.58		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,055.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,055.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2,055.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,055.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,055.57		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,055.57		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	2,083.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,055.58		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,055.58		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,055.58		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,055.57		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,055.58		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		2,046.46		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,958.79		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,933.41		U
ENDING BALANCE: SCRS - Employer's Portion					511113	53,584.00	41,875.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	97,500.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		8,125.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		8,125.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		8,125.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		8,125.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		8,125.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		8,125.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		8,125.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		8,125.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		8,125.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		8,125.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	97,500.00	81,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,327.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		41.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		85.55		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		85.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		85.55		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		85.55		U

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COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		85.55		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		85.55		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		85.55		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		85.55		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		85.55		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		85.55		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		86.77		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		85.64		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		88.21		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		88.89		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		88.89		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		87.72		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		88.27		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		87.33		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		83.37		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		82.09		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,327.00	1,764.12	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		3.28		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		94.08		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		118.14		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		118.14		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		76.57		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		96.26		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		72.20		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		19.69		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	598.36	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	60,000.00			U
07/01/2013	PORD	P1400073		SOURCELINK CAROLINA LLC	520200			20,000.00	U
07/01/2013	PORD	P1400969		CONSOLIDATED MAILING SERVIC	520200			1,000.00	U
07/19/2013	INEI	I1402168		SOURCELINK CAROLINA LLC	520200		846.35		U
07/19/2013	INEI	I1402168		SOURCELINK CAROLINA LLC	520200			-846.35	U
07/23/2013	INEI	I1403029		SOURCELINK CAROLINA LLC	520200			-12,974.00	U
07/23/2013	INEI	I1403029		SOURCELINK CAROLINA LLC	520200		12,974.00		U

07/31/2013 INEI I1404940 SOURCELINK CAROLINA LLC 520200 498.23 U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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				GF / County Ordinary	1000				
07/31/2013	INEI	I1404940		SOURCELINK CAROLINA LLC	520200			-498.23	U
08/31/2013	INEI	I1404941		SOURCELINK CAROLINA LLC	520200		194.72		U
08/31/2013	INEI	I1404941		SOURCELINK CAROLINA LLC	520200			-194.72	U
08/31/2013	INEI	I1404944		SOURCELINK CAROLINA LLC	520200			-767.34	U
08/31/2013	INEI	I1404944		SOURCELINK CAROLINA LLC	520200		767.34		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	520200		-39.14		U
09/19/2013	INEI	I1406556		SOURCELINK CAROLINA LLC	520200		763.92		U
09/19/2013	INEI	I1406556		SOURCELINK CAROLINA LLC	520200			-763.92	U
09/30/2013	INEI	I1407170		SOURCELINK CAROLINA LLC	520200		213.78		U
09/30/2013	INEI	I1407170		SOURCELINK CAROLINA LLC	520200			-213.78	U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	520200		-41.43		U
10/17/2013	INEI	I1408672		SOURCELINK CAROLINA LLC	520200			-673.83	U
10/17/2013	INEI	I1408672		SOURCELINK CAROLINA LLC	520200		673.83		U
10/17/2013	INEI	I1408676		SOURCELINK CAROLINA LLC	520200		7,907.31		U
10/17/2013	INEI	I1408676		SOURCELINK CAROLINA LLC	520200			-7,907.31	U
10/25/2013	CORD	P1400073		SOURCELINK CAROLINA LLC	520200			10,000.00	U
10/31/2013	INEI	I1409451		SOURCELINK CAROLINA LLC	520200		1,174.66		U
10/31/2013	INEI	I1409451		SOURCELINK CAROLINA LLC	520200			-1,174.66	U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	520200		-39.57		U
11/01/2013	INEI	I1411098		SOURCELINK CAROLINA LLC	520200		627.63		U
11/01/2013	INEI	I1411098		SOURCELINK CAROLINA LLC	520200			-627.63	U
11/30/2013	INEI	I1411405		SOURCELINK CAROLINA LLC	520200			-1,907.14	U
11/30/2013	INEI	I1411405		SOURCELINK CAROLINA LLC	520200		1,907.14		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	520200		-71.31		U
12/27/2013	INEI	I1412721		SOURCELINK CAROLINA LLC	520200		721.22		U
12/27/2013	INEI	I1412721		SOURCELINK CAROLINA LLC	520200			-721.22	U
12/31/2013	INEI	I1413686		SOURCELINK CAROLINA LLC	520200		2,545.56		U
12/31/2013	INEI	I1413686		SOURCELINK CAROLINA LLC	520200			-2,545.56	U
01/01/2014	INEI	I1414081		SOURCELINK CAROLINA LLC	520200		722.14		U
01/01/2014	INEI	I1414081		SOURCELINK CAROLINA LLC	520200			-722.14	U
01/13/2014	CORD	P1400073		SOURCELINK CAROLINA LLC	520200			10,000.00	U
01/31/2014	INEI	I1416658		SOURCELINK CAROLINA LLC	520200		5,304.01		U
01/31/2014	INEI	I1416658		SOURCELINK CAROLINA LLC	520200			-5,304.01	U

01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	520200			-57.85		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	520200			-99.83		U
02/28/2014	INEI	I1418131		SOURCELINK CAROLINA LLC	520200			930.70		U
02/28/2014	INEI	I1418131		SOURCELINK CAROLINA LLC	520200				-930.70	U
02/28/2014	INEI	I1418132		SOURCELINK CAROLINA LLC	520200			554.92		U
02/28/2014	INEI	I1418132		SOURCELINK CAROLINA LLC	520200				-554.92	U
03/18/2014	INEI	I1418990		SOURCELINK CAROLINA LLC	520200			810.54		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/18/2014	INEI	I1418990		SOURCELINK CAROLINA LLC	520200			-810.54	U
03/20/2014	CORD	P1400073		SOURCELINK CAROLINA LLC	520200			10,000.00	U
03/31/2014	INEI	I1422072		SOURCELINK CAROLINA LLC	520200			-564.99	U
03/31/2014	INEI	I1422072		SOURCELINK CAROLINA LLC	520200		564.99		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	520200		-116.96		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	520200		-73.93		U
04/30/2014	INEI	I1422073		SOURCELINK CAROLINA LLC	520200			-204.89	U
04/30/2014	INEI	I1422073		SOURCELINK CAROLINA LLC	520200		204.89		U
04/30/2014	JE15	J1403081		APR 14 BUDGETARTY REIMBURSE	520200		-72.70		U
ENDING BALANCE: Contracted Services					520200	60,000.00	40,295.16	10,092.12	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	21,000.00			U
ENDING BALANCE: Professional Services					520300	21,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	5,000.00			U
ENDING BALANCE: Technical Services					520700	5,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	29,360.00			U
07/01/2013	PORD	P1400566		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2013	PORD	P1400593		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/12/2013	INEI	I1401971		AMERICAN DATA GROUP INC	520702		3,780.00		U

07/12/2013	INEI	I1401971	AMERICAN DATA GROUP INC	520702				-3,780.00	U
08/12/2013	INEI	I1404284	AMERICAN DATA GROUP INC	520702				-4,500.00	U
08/12/2013	INEI	I1404284	AMERICAN DATA GROUP INC	520702		4,500.00			U
02/11/2014	PORD	P1403405	COMPUCOM SYSTEMS INC	520702				581.62	U
02/11/2014	PORD	P1403405	COMPUCOM SYSTEMS INC	520702				1,353.00	U
02/27/2014	INEI	I1417499	COMPUCOM SYSTEMS INC	520702		1,353.00			U
02/27/2014	INEI	I1417499	COMPUCOM SYSTEMS INC	520702				-1,353.00	U
02/27/2014	INEI	I1417499	COMPUCOM SYSTEMS INC	520702			581.62		U
02/27/2014	INEI	I1417499	COMPUCOM SYSTEMS INC	520702				-581.62	U
ENDING BALANCE: Technical Currency & Support				520702		29,360.00	10,214.62	0.00	

BEGINNING BALANCE:	Office Supplies		521000		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000		6,829.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/05/2013	ISSU	U1400088		TREASURER	521000		20.80		U
07/15/2013	ISSU	U1400257		TREASURER	521000		14.94		U
07/16/2013	ISSU	U1400282		TREASURER	521000		0.01		U
07/25/2013	PORD	P1401164		STAPLES ADVANTAGE	521000			24.25	U
08/21/2013	PORD	P1401565		FTI GROUP	521000			535.00	U
08/21/2013	PORD	P1401565		FTI GROUP	521000			84.53	U
08/22/2013	ISSU	U1400997		TREASURER	521000		29.35		U
08/28/2013	INEI	I1405465		FTI GROUP	521000			-84.53	U
08/28/2013	INEI	I1405465		FTI GROUP	521000		81.18		U
08/28/2013	INEI	I1405465		FTI GROUP	521000		535.00		U
08/28/2013	INEI	I1405465		FTI GROUP	521000			-535.00	U
08/30/2013	ISSU	U1401155		PRINT SHOP	521000		123.80		U
09/03/2013	PORD	P1401682		LONESOURCE INC	521000			488.78	U
09/10/2013	PORD	P1401759		FORMS & SUPPLY INC	521000			16.37	U
09/10/2013	PORD	P1401759		FORMS & SUPPLY INC	521000			10.17	U
09/12/2013	INEI	I1406162		LONESOURCE INC	521000		488.78		U
09/12/2013	INEI	I1406162		LONESOURCE INC	521000			-488.78	U
09/12/2013	INEI	I1406371		FORMS & SUPPLY INC	521000			-16.37	U
09/12/2013	INEI	I1406371		FORMS & SUPPLY INC	521000		16.37		U
09/12/2013	INEI	I1406371		FORMS & SUPPLY INC	521000		10.17		U
09/12/2013	INEI	I1406371		FORMS & SUPPLY INC	521000			-10.17	U
09/17/2013	INEI	I1406720		STAPLES ADVANTAGE	521000		24.25		U

09/17/2013	INEI	I1406720	STAPLES ADVANTAGE	521000				-24.25	U
09/17/2013	INEI	I1406720	STAPLES ADVANTAGE	521000	5.35				U
09/17/2013	INEI	I1406720	STAPLES ADVANTAGE	521000				-5.35	U
09/25/2013	CORD	P1401164	STAPLES ADVANTAGE	521000				5.35	U
09/26/2013	ISSU	U1401646	TREASURER	521000	78.68				U
10/03/2013	ISSU	U1401876	TREASURER	521000	98.32				U
10/16/2013	ISSU	U1402139	TREASURER	521000	17.58				U
11/12/2013	ISSU	U1402560	TREASURER	521000	3.86				U
11/12/2013	ISSU	U1402561	TREASURER	521000	94.85				U
12/03/2013	PORD	P1402697	U S INK AND TONER INC	521000				437.34	U
12/10/2013	INEI	I1412377	U S INK AND TONER INC	521000				-437.34	U
12/10/2013	INEI	I1412377	U S INK AND TONER INC	521000	437.34				U
12/13/2013	ISSU	U1403090	TREASURER	521000	32.64				U
12/18/2013	PORD	P1402838	U S INK AND TONER INC	521000				358.48	U
12/19/2013	ISSU	U1403151	TREASURER	521000	70.03				U
12/27/2013	INEI	I1413358	U S INK AND TONER INC	521000				-358.48	U
12/27/2013	INEI	I1413358	U S INK AND TONER INC	521000	358.48				U
01/02/2014	ISSU	U1403293	TREASURER	521000	0.01				U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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				GF / County Ordinary	1000				
01/09/2014	ISSU	U1403447		TREASURER	521000		0.50		U
01/13/2014	ISSU	U1403498		TREASURER	521000		27.20		U
01/15/2014	INNI	I1417692		PETTY CASH/FINANCE DEPARTME	521000		24.50		U
01/17/2014	PORD	P1403139		U S INK AND TONER INC	521000			821.46	U
01/22/2014	ISSU	U1403673		TREASURER	521000		41.31		U
01/23/2014	PORD	P1403181		BLACK ROCK BUSINESS SOLUTIO	521000			276.65	U
01/23/2014	PORD	P1403181		BLACK ROCK BUSINESS SOLUTIO	521000			113.06	U
01/23/2014	PORD	P1403181		BLACK ROCK BUSINESS SOLUTIO	521000			452.34	U
01/23/2014	ISSU	U1403706		TREASURER	521000		325.83		U
01/23/2014	INEI	I1415275		U S INK AND TONER INC	521000			-821.46	U
01/23/2014	INEI	I1415275		U S INK AND TONER INC	521000		821.46		U
01/23/2014	INEI	I1421254		BLACK ROCK BUSINESS SOLUTIO	521000			-113.06	U
01/23/2014	INEI	I1421254		BLACK ROCK BUSINESS SOLUTIO	521000		276.65		U
01/23/2014	INEI	I1421254		BLACK ROCK BUSINESS SOLUTIO	521000			-276.65	U
01/23/2014	INEI	I1421254		BLACK ROCK BUSINESS SOLUTIO	521000		452.34		U
01/23/2014	INEI	I1421254		BLACK ROCK BUSINESS SOLUTIO	521000			-452.34	U

01/23/2014	INEI	I1421254	BLACK ROCK BUSINESS SOLUTIO	521000		105.66			U
01/23/2014	INNC	I1417075	U S INK AND TONER INC	521000		-821.46			U
01/28/2014	ISSU	U1403807	PRINT SHOP	521000		2.92			U
02/20/2014	ISSU	U1404182	TREASURER	521000		80.10			U
02/28/2014	ISSU	U1404330	PRINT SHOP	521000		2.92			U
03/03/2014	PORD	P1403587	STAPLES TECHNOLOGY SOLUTION	521000			113.16		U
03/04/2014	ISSU	U1404399	TREASURER	521000		14.77			U
03/13/2014	PORD	P1403705	STAPLES ADVANTAGE	521000			28.13		U
03/17/2014	INEI	I1419334	STAPLES ADVANTAGE	521000		33.48			U
03/17/2014	INEI	I1419334	STAPLES ADVANTAGE	521000			-28.13		U
03/31/2014	PORD	P1403892	U S INK AND TONER INC	521000			821.46		U
04/03/2014	ISSU	U1404965	TREASURER	521000		53.19			U
04/03/2014	ISSU	U1404966	TREASURER	521000		107.73			U
04/03/2014	ISSU	U1404970	TREASURER	521000		107.73			U
04/03/2014	INEI	I1420673	U S INK AND TONER INC	521000		821.46			U
04/03/2014	INEI	I1420673	U S INK AND TONER INC	521000			-821.46		U
04/04/2014	ISSC	U1404975	TREASURER	521000		-107.73			U
04/07/2014	INEI	I1421288	STAPLES TECHNOLOGY SOLUTION	521000			-113.16		U
04/07/2014	INEI	I1421288	STAPLES TECHNOLOGY SOLUTION	521000		113.16			U
04/11/2014	PORD	P1404004	STAPLES ADVANTAGE	521000			32.09		U
04/15/2014	INEI	I1421763	STAPLES ADVANTAGE	521000		37.44			U
04/15/2014	INEI	I1421763	STAPLES ADVANTAGE	521000			-32.09		U
04/23/2014	ISSU	U1405294	TREASURER	521000		33.15			U
04/24/2014	BD02	J1402803	ABT 14-270	521000		-391.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:					Office Supplies	521000	6,438.00	5,096.10	0.00
BEGINNING BALANCE:					Duplicating	521100	0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,500.00			U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		0.40		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		38.88		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		0.97		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		44.75		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		25.78		U

10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE	CO I	521100		34.76		U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE	CO I	521100		83.08		U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE	CO I	521100		55.47		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE	CO I	521100		49.17		U
02/24/2014	BD02	J1402281	ABT 14-226		521100	-168.00			U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE	CO I	521100		53.07		U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE	CO I	521100		70.50		U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE	CO I	521100		39.64		U
ENDING BALANCE:		Duplicating			521100	1,332.00	496.47	0.00	

BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	500.00	0.00	0.00	

BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		524000	329.00			U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV		524000		163.73		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV		524000		163.72		U
ENDING BALANCE:		Building Insurance			524000	329.00	327.45	0.00	

BEGINNING BALANCE:		Burglary Insurance			524001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		524001	777.00			U
07/11/2013	INNI	CR14027	LIVINGSTON INSURANCE AGENCY		524001		275.00		U
ENDING BALANCE:		Burglary Insurance			524001	777.00	275.00	0.00	

BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		524201	836.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		393.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		393.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	836.00	786.00	0.00	

BEGINNING BALANCE:	Surety Bonds		524202		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524202	463.00			U
07/11/2013	INNI	CR14030	LIVINGSTON INSURANCE AGENCY	524202		601.00		U
07/11/2013	BD02	J1400282	ABT 14-015	524202	138.00			U
ENDING BALANCE:	Surety Bonds		524202		601.00	601.00	0.00	

BEGINNING BALANCE:	Telephone		525000		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	4,344.00			U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-348.68		U
07/01/2013	INNI	I1401831	COMPORIUM	525000		348.68		U
07/01/2013	INNI	I1401831	COMPORIUM	525000		348.68		U
08/01/2013	INNI	I1402329	COMPORIUM	525000		348.68		U
09/01/2013	INNI	I1405103	COMPORIUM	525000		348.82		U
10/01/2013	INNI	I1407144	COMPORIUM	525000		348.68		U
11/01/2013	INNI	I1409098	COMPORIUM	525000		348.75		U
12/01/2013	INNI	I1411431	COMPORIUM	525000		348.71		U
01/01/2014	INNI	I1413217	COMPORIUM	525000		350.78		U
02/01/2014	INNI	I1416513	COMPORIUM	525000		348.68		U
03/01/2014	INNI	I1417128	COMPORIUM	525000		350.81		U
04/01/2014	INNI	I1420101	COMPORIUM	525000		348.68		U
04/22/2014	CNNI	A0397866 I1420101	COMPORIUM	525000		-348.68		U
04/22/2014	INNI	I1420792	COMPORIUM	525000		348.68		U
ENDING BALANCE:	Telephone		525000		4,344.00	3,491.27	0.00	

BEGINNING BALANCE:	E-mail Service Charges		525041		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	1,053.00			U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		87.75		U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		87.75		U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		87.75		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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				GF / County Ordinary	1000				

02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		87.75			U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		87.75			U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		87.75			U
ENDING BALANCE:		E-mail Service Charges		525041	1,053.00	877.50		0.00	
BEGINNING BALANCE: Postage				525100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	190,000.00				U
07/01/2013	PORD	P1400072	SOURCELINK CAROLINA LLC	525100			20,000.00		U
07/11/2013	BD02	J1400282	ABT 14-015	525100	-138.00				U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		1,273.88			U
07/31/2013	INEI	I1404942	SOURCELINK CAROLINA LLC	525100		7,463.49			U
07/31/2013	INEI	I1404942	SOURCELINK CAROLINA LLC	525100			-7,463.49		U
07/31/2013	INEI	I1404943	SOURCELINK CAROLINA LLC	525100		1,007.42			U
07/31/2013	INEI	I1404943	SOURCELINK CAROLINA LLC	525100			-1,007.42		U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		954.33			U
08/31/2013	INEI	I1404947	SOURCELINK CAROLINA LLC	525100			-6,731.55		U
08/31/2013	INEI	I1404947	SOURCELINK CAROLINA LLC	525100		6,731.55			U
08/31/2013	INEI	I1404948	SOURCELINK CAROLINA LLC	525100			-394.70		U
08/31/2013	INEI	I1404948	SOURCELINK CAROLINA LLC	525100		394.70			U
09/23/2013	INEI	I1406565	SOURCELINK CAROLINA LLC	525100		51,923.22			U
09/23/2013	INEI	I1406565	SOURCELINK CAROLINA LLC	525100			-51,923.22		U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		1,139.36			U
09/30/2013	INEI	I1407262	SOURCELINK CAROLINA LLC	525100			-472.64		U
09/30/2013	INEI	I1407262	SOURCELINK CAROLINA LLC	525100		472.64			U
10/02/2013	CORD	P1400072	SOURCELINK CAROLINA LLC	525100			60,000.00		U
10/10/2013	INEI	I1407260	SOURCELINK CAROLINA LLC	525100		6,628.70			U
10/10/2013	INEI	I1407260	SOURCELINK CAROLINA LLC	525100			-6,628.70		U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		3,224.76			U
10/31/2013	INEI	I1409448	SOURCELINK CAROLINA LLC	525100		5,900.56			U
10/31/2013	INEI	I1409448	SOURCELINK CAROLINA LLC	525100			-5,900.56		U
10/31/2013	INEI	I1409450	SOURCELINK CAROLINA LLC	525100		2,213.83			U
10/31/2013	INEI	I1409450	SOURCELINK CAROLINA LLC	525100			-2,213.83		U
11/08/2013	CORD	P1400072	SOURCELINK CAROLINA LLC	525100			25,000.00		U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		1,865.28			U
11/30/2013	INEI	I1411958	SOURCELINK CAROLINA LLC	525100		5,517.39			U
11/30/2013	INEI	I1411958	SOURCELINK CAROLINA LLC	525100			-5,517.39		U
11/30/2013	INEI	I1411959	SOURCELINK CAROLINA LLC	525100			-3,551.95		U
11/30/2013	INEI	I1411959	SOURCELINK CAROLINA LLC	525100		3,551.95			U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		1,739.01			U

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COAS: L

COUNTY OF LEXINGTON

ORG: 101700

Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	INEI	I1413218		SOURCELINK CAROLINA LLC	525100			-6,311.12	U
12/31/2013	INEI	I1413218		SOURCELINK CAROLINA LLC	525100		6,311.12		U
12/31/2013	INEI	I1413221		SOURCELINK CAROLINA LLC	525100		4,758.32		U
12/31/2013	INEI	I1413221		SOURCELINK CAROLINA LLC	525100			-4,758.32	U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		2,231.12		U
01/31/2014	INEI	I1416659		SOURCELINK CAROLINA LLC	525100		6,363.85		U
01/31/2014	INEI	I1416659		SOURCELINK CAROLINA LLC	525100			-6,363.85	U
01/31/2014	INEI	I1416660		SOURCELINK CAROLINA LLC	525100		9,954.57		U
01/31/2014	INEI	I1416660		SOURCELINK CAROLINA LLC	525100			-9,954.57	U
02/19/2014	CORD	P1400072		SOURCELINK CAROLINA LLC	525100			40,000.00	U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		1,437.18		U
02/28/2014	INEI	I1417775		SOURCELINK CAROLINA LLC	525100			-8,425.07	U
02/28/2014	INEI	I1417775		SOURCELINK CAROLINA LLC	525100		8,425.07		U
02/28/2014	INEI	I1417776		SOURCELINK CAROLINA LLC	525100		1,145.75		U
02/28/2014	INEI	I1417776		SOURCELINK CAROLINA LLC	525100			-1,145.75	U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		1,381.98		U
03/31/2014	INEI	I1420040		SOURCELINK CAROLINA LLC	525100			-7,474.89	U
03/31/2014	INEI	I1420040		SOURCELINK CAROLINA LLC	525100		7,474.89		U
03/31/2014	INEI	I1420041		SOURCELINK CAROLINA LLC	525100		1,178.98		U
03/31/2014	INEI	I1420041		SOURCELINK CAROLINA LLC	525100			-1,178.98	U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		1,058.36		U
04/30/2014	INEI	I1422611		SOURCELINK CAROLINA LLC	525100			-7,446.08	U
04/30/2014	INEI	I1422611		SOURCELINK CAROLINA LLC	525100		7,446.08		U
04/30/2014	INEI	I1422612		SOURCELINK CAROLINA LLC	525100			-450.30	U
04/30/2014	INEI	I1422612		SOURCELINK CAROLINA LLC	525100		450.30		U
ENDING BALANCE: Postage					525100	189,862.00	161,619.64	-314.38	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,400.00			U
08/12/2013	INNI	TR19421		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
08/12/2013	INNI	TR19420		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
10/01/2013	INNI	TR19453		MCMULLEN, KELLY	525210		92.71		U
10/10/2013	INNI	TR19420A		MCMULLEN, KELLY	525210		335.99		U
10/10/2013	INNI	TR19421A		MCINCHOK, ANGIE	525210		505.49		U
10/16/2013	INNI	EX19420		MCMULLEN, KELLY	525210		15.97		U
10/16/2013	INNI	EX19421		MCINCHOK, ANGIE	525210		42.53		U
10/25/2013	INNI	TR19454		MCMULLEN, KELLY	525210		41.42		U
11/18/2013	INNI	I1411352		MCMULLEN, KELLY	525210		11.30		U
12/13/2013	INNI	TR19455		MCMULLEN, KELLY	525210		43.19		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

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				GF / County Ordinary	1000				
01/16/2014	INNI	TR19456		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/16/2014	INNI	TR19457		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
04/10/2014	INNI	TR19460		GOVERNMENT FINANCE OFFICERS	525210		90.00		U
04/10/2014	INNI	TR19461		GOVERNMENT FINANCE OFFICERS	525210		90.00		U
04/10/2014	INNI	TR20558		GOVERNMENT FINANCE OFFICERS	525210		90.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,400.00	2,158.60	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	950.00			U
07/01/2013	PORD	P1400071		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2013	PORD	P1400076		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400076		SC LEGISLATIVE COUNCIL	525230			67.50	U
07/01/2013	PORD	P1400608		GOVERNMENT FINANCE OFFICERS	525230			235.00	U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230			-235.00	U
12/20/2013	INEI	I1412916		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/20/2013	INEI	I1412916		SC LEGISLATIVE COUNCIL	525230			-195.00	U
12/31/2013	PORD	P1403052		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
12/31/2013	PORD	P1403052		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
01/22/2014	INEI	I1414022		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
01/22/2014	INEI	I1414022		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/22/2014	INEI	I1414023		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
01/22/2014	INEI	I1414023		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
02/10/2014	POCL	*1400926		Close PO P1400076	525230			-20.00	U
02/19/2014	PORD	P1403429		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
02/20/2014	INEI	I1416110		GOVERNMENT FINANCE OFFICERS	525230		100.00		U
02/20/2014	INEI	I1416110		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
02/27/2014	INEI	I1416566		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
02/27/2014	INEI	I1416566		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
02/27/2014	INEI	I1416567		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
02/27/2014	INEI	I1416567		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
03/03/2014	INEI	I1421363		SC LEGISLATIVE COUNCIL	525230		82.50		U
03/03/2014	INEI	I1421363		SC LEGISLATIVE COUNCIL	525230			-82.50	U
04/24/2014	BD02	J1402803		ABT 14-270	525230	7.00			U
04/28/2014	CORD	P1400076		SC LEGISLATIVE COUNCIL	525230			15.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	957.00	956.50	0.00	

BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
01/31/2014 FT01	J1402265	JAN 14 MOTOR POOL USAGE	525250		167.44	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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				GF / County Ordinary	1000				
02/24/2014	BD02	J1402281		ABT 14-226	525250	168.00			U
ENDING BALANCE:		Motor Pool Reimbursement			525250	168.00	167.44	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	16,564.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		32.79		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		32.28		U
07/10/2013	INNI	I1403038		SCE&G	525300		4.87		U
07/10/2013	INNI	I1403038		SCE&G	525300		1,356.33		U
08/05/2013	INNI	I1404922		SCE&G	525300		1,346.47		U
08/05/2013	INNI	I1404922		SCE&G	525300		4.88		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		20.79		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		68.57		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		39.80		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		34.05		U
09/10/2013	INNI	I1407131		SCE&G	525300		4.88		U
09/10/2013	INNI	I1407131		SCE&G	525300		1,360.16		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		37.30		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		38.50		U
10/10/2013	INNI	I1410059		SCE&G	525300		5.01		U
10/10/2013	INNI	I1410059		SCE&G	525300		1,413.46		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,200.72		U
11/07/2013	INNI	I1411418		SCE&G	525300		5.01		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		26.21		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		30.87		U
12/09/2013	INNI	I1413471		SCE&G	525300		5.01		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,253.36		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		29.96		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		22.54		U
01/06/2014	INNI	I1415422		SCE&G	525300		5.01		U
01/06/2014	INNI	I1415422		SCE&G	525300		1,283.02		U

01/10/2014	INNI	I1415428	TOWN OF LEXINGTON	525300		26.90			U
01/10/2014	INNI	I1415495	TOWN OF LEXINGTON	525300		11.31			U
02/07/2014	INNI	I1417549	TOWN OF LEXINGTON	525300		2.35			U
02/07/2014	INNI	I1417615	TOWN OF LEXINGTON	525300		25.17			U
02/10/2014	INNI	I1417735	SCE&G	525300		4.88			U
02/10/2014	INNI	I1417735	SCE&G	525300		1,301.20			U
03/06/2014	INNI	I1420166	TOWN OF LEXINGTON	525300		23.55			U
03/06/2014	INNI	I1420167	TOWN OF LEXINGTON	525300		2.10			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2014	INNI	I1420196		SCE&G	525300		4.88		U
03/11/2014	INNI	I1420196		SCE&G	525300		1,228.64		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		28.15		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		2.26		U
04/09/2014	INNI	I1422164		SCE&G	525300		4.88		U
04/09/2014	INNI	I1422164		SCE&G	525300		1,190.31		U
ENDING BALANCE:				Util / Administration Building	525300	16,564.00	13,518.43	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
10/10/2013	ISSU	U1402002		TREASURER	540000		80.00		U
04/15/2014	PORD	P1404022		PROVANTAGE CORP	540000			217.58	U
04/15/2014	PORD	P1404022		PROVANTAGE CORP	540000			26.75	U
04/17/2014	INEI	I1422212		PROVANTAGE CORP	540000			-26.75	U
04/17/2014	INEI	I1422212		PROVANTAGE CORP	540000			-217.58	U
04/17/2014	INEI	I1422212		PROVANTAGE CORP	540000		217.58		U
04/17/2014	INEI	I1422212		PROVANTAGE CORP	540000		26.75		U
04/24/2014	BD02	J1402803		ABT 14-270	540000	384.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	884.00	324.33	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F1)	5AE031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE031	1,590.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE031			1,547.22	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE031			-1,547.22	U

12/11/2013 PORD	P1402746	DELL MARKETING LP	5AE031			1,547.22	U
12/30/2013 INEI	I1413802	DELL MARKETING LP	5AE031			-1,547.22	U
12/30/2013 INEI	I1413802	DELL MARKETING LP	5AE031		1,547.22		U
ENDING BALANCE:	(2) Personal Computers (F1)		5AE031	1,590.00	1,547.22	0.00	
BEGINNING BALANCE:	Tax Billing System (Tres/Auditor)		5AE032	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE032	124,000.00			U
04/22/2014 BD02	J1402789	BAR 14-112	5AE032	-124,000.00			U
ENDING BALANCE:	Tax Billing System (Tres/Auditor)		5AE032	0.00	0.00	0.00	
BEGINNING BALANCE:	Digital Cash Counter		5AE585	0.00	0.00	0.00	
ENDING BALANCE:	Digital Cash Counter		5AE585	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	701,856.00	554,123.07	0.00	
				GENERAL EXPENDITURES	OPERATING 07	344,995.00	242,752.73	9,777.74	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510100	277,645.00	U
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510100		U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510100	4,791.87	U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510100	9,935.24	U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510100	9,935.25	U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510100	9,935.23	U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510100	9,935.24	U
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510100	9,935.24	U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510100	9,935.24	U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510100	9,935.25	U
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510100	9,935.23	U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510100	9,935.24	U
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510100	9,935.25	U
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510100	9,935.26	U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510100	9,935.25	U
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510100	9,935.23	U
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510100	9,935.23	U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510100	9,935.23	U
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510100	9,935.25	U
03/07/2014	HGNL F1400041	HR Payroll 2014 BW 5 0	510100	9,935.23	U
03/21/2014	HGNL F1400044	HR Payroll 2014 BW 6 0	510100	9,935.24	U
04/04/2014	HGNL F1400047	HR Payroll 2014 BW 7 0	510100	9,935.24	U
04/18/2014	HGNL F1400048	HR Payroll 2014 BW 8 0	510100	9,935.24	U
ENDING BALANCE:	Salaries & Wages	510100	277,645.00	203,496.68	0.00

BEGINNING BALANCE:	Overtime	510200	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510200	6,000.00	U
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510200		U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510200	1,265.84	U
ENDING BALANCE:	Overtime	510200	6,000.00	492.91	0.00
				1,758.75	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	21,699.00	U
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511112		U
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511112	323.08	U
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511112	673.09	U
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511112	673.10	U
08/23/2013	HFEF F1400010	HR Payroll 2013 BW 17 0	511112	673.09	U
09/06/2013	HFEF F1400011	HR Payroll 2013 BW 18 0	511112	673.07	U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		673.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		673.08		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		673.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		673.09		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		673.07		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		760.06		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		780.91		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		710.01		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		700.34		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		702.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		701.60		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		701.58		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		701.60		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		701.57		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		701.03		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		700.34		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,699.00	14,242.73	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	30,066.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		507.92		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,053.13		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,053.14		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,053.13		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,053.13		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,053.13		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,053.13		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,053.13		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,053.13		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,053.13		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,053.13		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,187.32		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,105.39		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,053.13		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,053.13		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,053.13		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,053.14		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,053.13		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,053.13		U

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Organization Detail Activity
From 01-JUL-2013 To 30-APR-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511113		1,053.13		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511113		1,053.13		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,066.00	21,756.99	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	58,500.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,225.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		4,225.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		4,225.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		4,225.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		4,225.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		4,225.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		4,225.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		4,225.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		4,225.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	58,500.00	42,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,660.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		27.76		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		57.17		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		57.17		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		57.17		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		57.17		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		57.17		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		57.17		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		57.17		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		57.17		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		57.17		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		57.17		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		61.75		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		58.64		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		57.17		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		57.17		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		57.17		U

02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		57.17		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511130		57.17		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511130		57.17		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511130		57.17		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511130		57.17		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,660.00	1,177.21	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	10,368.00			U
ENDING BALANCE:		Personnel Contingency			519999	10,368.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	131,300.00			U
07/01/2013	PORD	P1401011		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U
07/01/2013	PORD	P1401013		SOURCELINK CAROLINA LLC	520200			19,500.00	U
07/01/2013	PORD	P1401014		PACER SERVICE CENTER	520200			300.00	U
07/01/2013	PORD	P1401016		PALMETTO POSTING INC	520200			110,000.00	U
07/31/2013	INEI	I1403540		LEXIS NEXIS RISK DATA MANAG	520200	198.27			U
07/31/2013	INEI	I1403540		LEXIS NEXIS RISK DATA MANAG	520200			-198.27	U
08/19/2013	INEI	I1403636		PALMETTO POSTING INC	520200			-92,100.00	U
08/19/2013	INEI	I1403636		PALMETTO POSTING INC	520200	92,100.00			U
08/20/2013	CORD	P1401016		PALMETTO POSTING INC	520200			-17,900.00	U
08/31/2013	INEI	I1404915		LEXIS NEXIS RISK DATA MANAG	520200			-121.77	U
08/31/2013	INEI	I1404915		LEXIS NEXIS RISK DATA MANAG	520200	121.77			U
09/30/2013	INEI	I1407103		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
09/30/2013	INEI	I1407103		LEXIS NEXIS RISK DATA MANAG	520200	53.50			U
10/31/2013	INEI	I1409916		LEXIS NEXIS RISK DATA MANAG	520200	91.22			U
10/31/2013	INEI	I1409916		LEXIS NEXIS RISK DATA MANAG	520200			-91.22	U
11/30/2013	INEI	I1413681		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
11/30/2013	INEI	I1413681		LEXIS NEXIS RISK DATA MANAG	520200	53.50			U
12/31/2013	INEI	I1413682		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
12/31/2013	INEI	I1413682		LEXIS NEXIS RISK DATA MANAG	520200	53.50			U

01/31/2014	INEI	I1416071	LEXIS NEXIS RISK DATA MANAG	520200	53.50				U
01/31/2014	INEI	I1416071	LEXIS NEXIS RISK DATA MANAG	520200			-53.50		U
02/28/2014	INEI	I1417731	LEXIS NEXIS RISK DATA MANAG	520200	63.93				U
02/28/2014	INEI	I1417731	LEXIS NEXIS RISK DATA MANAG	520200			-63.93		U
03/31/2014	INEI	I1420035	LEXIS NEXIS RISK DATA MANAG	520200	55.80				U
03/31/2014	INEI	I1420035	LEXIS NEXIS RISK DATA MANAG	520200			-55.80		U
04/30/2014	INEI	I1422576	LEXIS NEXIS RISK DATA MANAG	520200	53.50				U
04/30/2014	INEI	I1422576	LEXIS NEXIS RISK DATA MANAG	520200			-53.50		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
ENDING BALANCE:		Contracted Services			520200	131,300.00	92,898.49	20,501.51	
BEGINNING BALANCE:		Moving Services - Buildings			520244	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520244	10,000.00			U
ENDING BALANCE:		Moving Services - Buildings			520244	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	15,000.00			U
10/30/2013	PORD	P1402373		MEARES AUCTIONS	520300			13,650.00	U
12/09/2013	INEI	I1412642		MEARES AUCTIONS	520300			-11,534.25	U
12/09/2013	INEI	I1412642		MEARES AUCTIONS	520300		11,534.25		U
12/31/2013	CORD	P1402373		MEARES AUCTIONS	520300			-2,115.75	U
ENDING BALANCE:		Professional Services			520300	15,000.00	11,534.25	0.00	
BEGINNING BALANCE:		Advertising & Publicity			520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	107,000.00			U
11/05/2013	PORD	P1402461		THE STATE MEDIA COMPANY	520400			50,000.00	U
11/05/2013	PORD	P1402462		LEXINGTON COUNTY CHRONICLE	520400			50,000.00	U
11/21/2013	INEI	I1411412		LEXINGTON COUNTY CHRONICLE	520400		35,008.31		U
11/21/2013	INEI	I1411412		LEXINGTON COUNTY CHRONICLE	520400			-35,008.31	U
12/01/2013	INEI	I1411388		THE STATE MEDIA COMPANY	520400		37,510.56		U
12/01/2013	INEI	I1411388		THE STATE MEDIA COMPANY	520400			-37,510.56	U
12/06/2013	CORD	P1402462		LEXINGTON COUNTY CHRONICLE	520400			-14,991.69	U

12/10/2013 CORD	P1402461	THE STATE MEDIA COMPANY	520400							
ENDING BALANCE:		Advertising & Publicity	520400		107,000.00	72,518.87		-12,489.44	U	
BEGINNING BALANCE:		Legal Services	520500		0.00	0.00		0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520500		129,000.00				U	
07/01/2013 PORD	P1401015	DAVIS FRAWLEY LLC	520500					129,000.00	U	
09/18/2013 INEI	I1406065	DAVIS FRAWLEY LLC	520500			54,750.00			U	
09/18/2013 INEI	I1406065	DAVIS FRAWLEY LLC	520500					-54,750.00	U	
02/11/2014 INEI	I1416639	DAVIS FRAWLEY LLC	520500			43,725.00			U	
02/11/2014 INEI	I1416639	DAVIS FRAWLEY LLC	520500					-43,725.00	U	
ENDING BALANCE:		Legal Services	520500		129,000.00	98,475.00		30,525.00		

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ORG: 101700 Treasurer

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Treas / Delinquent Tax Coll 2950										
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00		
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	520704	130.00			U	
ENDING BALANCE:				Computer Security & Mgmt Services	520704	130.00	0.00	0.00		
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00		
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	521000	5,100.00			U	
08/20/2013 ISSU	U1400930			TREASURER/DEL. TAX	521000		49.93		U	
08/20/2013 ISSU	U1400931			TREASURER/DEL. TAX	521000		28.41		U	
08/20/2013 PORD	P1401557			FORMS & SUPPLY INC	521000			10.27	U	
08/20/2013 PORD	P1401557			FORMS & SUPPLY INC	521000			5.14	U	
08/21/2013 INEI	I1405476			FORMS & SUPPLY INC	521000		10.27		U	
08/21/2013 INEI	I1405476			FORMS & SUPPLY INC	521000			-5.14	U	
08/21/2013 INEI	I1405476			FORMS & SUPPLY INC	521000		5.14		U	
08/21/2013 INEI	I1405476			FORMS & SUPPLY INC	521000			-10.27	U	
09/12/2013 PORD	P1401807			PC AMERICA	521000			150.87	U	
09/12/2013 PORD	P1401807			PC AMERICA	521000			12.84	U	
10/11/2013 ISSU	U1402039			TREASURER/DELQ. TAX	521000		198.96		U	
10/18/2013 ISSU	U1402186			TREASURER	521000		312.00		U	
11/13/2013 INEI	I1418466			PC AMERICA	521000		150.87		U	

11/13/2013	INEI	I1418466	PC AMERICA	521000				-12.84	U
11/13/2013	INEI	I1418466	PC AMERICA	521000		12.84			U
11/13/2013	INEI	I1418466	PC AMERICA	521000				-150.87	U
11/25/2013	ISSU	U1402785	TREASURER-DEL. TAX	521000		66.87			U
11/25/2013	ISSU	U1402786	TREASURER-DEL. TAX	521000		5.71			U
01/16/2014	ISSU	U1403568	TREASURER/ DEL. TAX	521000		114.80			U
01/23/2014	INNI	I1417076	U S INK AND TONER INC	521000		821.46			U
03/07/2014	PORD	P1403651	BLACK ROCK BUSINESS SOLUTIO	521000				713.69	U
03/27/2014	INEI	I1421251	BLACK ROCK BUSINESS SOLUTIO	521000				-713.69	U
03/27/2014	INEI	I1421251	BLACK ROCK BUSINESS SOLUTIO	521000		717.97			U
03/28/2014	ISSU	U1404863	TREAS. / DEL TAX	521000		354.01			U
04/01/2014	ISSU	U1404912	TREASURER/ DEL. TAX	521000		38.52			U
04/25/2014	ISSU	U1405345	TREASURER / DEL. TAX OFFI	521000		121.64			U
ENDING BALANCE:		Office Supplies		521000		5,100.00		3,009.40	0.00

BEGINNING BALANCE:		Duplicating		521100		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100		2,184.00			U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100			139.06		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100			27.97		U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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				Treas / Delinquent Tax Coll	2950				
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		87.34		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		103.35		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		118.20		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		32.01		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		116.53		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		50.44		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		40.18		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		45.56		U
ENDING BALANCE:		Duplicating			521100		2,184.00		760.64 0.00

BEGINNING BALANCE:		Building Repairs & Maintenance		522000		0.00		0.00	0.00
ENDING BALANCE:		Building Repairs & Maintenance		522000		0.00		0.00	0.00

BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	522200	500.00			U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	500.00	0.00	0.00	
BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524000	105.00			U
08/01/2013 INNI	CR14244 SC DIVISION OF GENERAL SERV	524000		52.11		U
02/01/2014 INNI	CR14565 SC DIVISION OF GENERAL SERV	524000		52.11		U
ENDING BALANCE:	Building Insurance	524000	105.00	104.22	0.00	
BEGINNING BALANCE:	Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524001	88.00			U
ENDING BALANCE:	Burglary Insurance	524001	88.00	0.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524201	214.00			U
08/01/2013 INNI	CR14244I SC DIVISION OF GENERAL SERV	524201		103.50		U
02/01/2014 INNI	CR14565 SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE:	General Tort Liability Insurance	524201	214.00	207.00	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525000	2,482.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-180.63		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		180.63		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		180.63		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		180.63		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		180.63		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		180.63		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		180.63		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		180.63		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		182.76		U

02/01/2014	INNI	I1416513	COMPORIUM	525000		180.63			U
03/01/2014	INNI	I1417128	COMPORIUM	525000		180.63			U
04/01/2014	INNI	I1420101	COMPORIUM	525000		180.63			U
04/22/2014	CNNI	A0397866	I1420101 COMPORIUM	525000		-180.63			U
04/22/2014	INNI	I1420792	COMPORIUM	525000		180.63			U
ENDING BALANCE:		Telephone		525000	2,482.00	1,808.43		0.00	

BEGINNING BALANCE:		Pagers and Cell Phones		525020	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	1,320.00				U
07/01/2013	PORD	P1400883	SPRINT PCS	525020			1,320.00		U
07/08/2013	INEI	I1403159	SPRINT PCS	525020		50.83			U
07/08/2013	INEI	I1403159	SPRINT PCS	525020				-50.83	U
08/08/2013	INEI	I1404090	SPRINT PCS	525020		50.91			U
08/08/2013	INEI	I1404090	SPRINT PCS	525020				-50.91	U
09/02/2013	PORD	P1402408	VERIZON WIRELESS	525020			220.00		U
09/08/2013	INEI	I1406079	SPRINT PCS	525020		50.83			U
09/08/2013	INEI	I1406079	SPRINT PCS	525020				-50.83	U
09/23/2013	INEI	I1409497	VERIZON WIRELESS	525020		21.73			U
09/23/2013	INEI	I1409497	VERIZON WIRELESS	525020				-21.73	U
10/18/2013	INEI	I1410038	VERIZON WIRELESS	525020				-17.64	U
10/18/2013	INEI	I1410038	VERIZON WIRELESS	525020		17.64			U
10/22/2013	POCL	*1400795	Close PO P1400883	525020				-1,167.43	U
11/23/2013	INEI	I1412147	VERIZON WIRELESS	525020				-17.64	U
11/23/2013	INEI	I1412147	VERIZON WIRELESS	525020		17.64			U
12/23/2013	INEI	I1413816	VERIZON WIRELESS	525020		17.64			U
12/23/2013	INEI	I1413816	VERIZON WIRELESS	525020				-17.64	U
01/23/2014	INEI	I1416648	VERIZON WIRELESS	525020				-17.69	U
01/23/2014	INEI	I1416648	VERIZON WIRELESS	525020		17.69			U
02/23/2014	INEI	I1417833	VERIZON WIRELESS	525020				-17.69	U
02/23/2014	INEI	I1417833	VERIZON WIRELESS	525020		17.69			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
03/23/2014	INEI	I1420028		VERIZON WIRELESS	525020		17.69		U
03/23/2014	INEI	I1420028		VERIZON WIRELESS	525020			-17.69	U
04/23/2014	INEI	I1422650		VERIZON WIRELESS	525020		17.69		U

04/23/2014	INEI	I1422650	VERIZON WIRELESS	525020					-17.69	U
ENDING BALANCE: Pagers and Cell Phones				525020	1,320.00	297.98			74.59	

BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00			0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	486.00					U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		40.50				U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		40.50				U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		40.50				U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		40.50				U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		40.50				U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		40.50				U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		40.50				U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		40.50				U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		40.50				U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		40.50				U
ENDING BALANCE: E-mail Service Charges				525041	486.00	405.00			0.00	

BEGINNING BALANCE: Postage				525100	0.00	0.00			0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	174,886.00					U
07/01/2013	PORD	P1401012	SOURCELINK CAROLINA LLC	525100				105,000.00		U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		7,102.80				U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		3,954.68				U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		1,358.77				U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		7,654.28				U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		259.47				U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		117.42				U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		661.55				U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		171.00				U
03/31/2014	FT01	J1402581	MAR 13 POSTAGE	525100		210.34				U
04/09/2014	INEI	I1420542	SOURCELINK CAROLINA LLC	525100		5,648.00				U
04/09/2014	INEI	I1420542	SOURCELINK CAROLINA LLC	525100				-5,648.00		U
04/30/2014	FT01	J1402846	APR 14 POSTAGE	525100		359.72				U
ENDING BALANCE: Postage				525100	174,886.00	27,498.03			99,352.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

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Treas / Delinquent Tax Coll 2950

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525210	3,740.00		U
12/06/2013	INNI CR14412	RISHKOFSKI, EUGENE	525210		47.14	U
12/09/2013	INNI CR14412A	RISHKOFSKI, EUGENE	525210		130.00	U
01/16/2014	INNI TR19458	SC ASSOC OF AUDITORS TREASU	525210		200.00	U
01/16/2014	INNI TR19459	SC ASSOC OF AUDITORS TREASU	525210		200.00	U
03/20/2014	INNI TR20557	SC ASSOC OF AUDITORS TREASU	525210		75.00	U
04/03/2014	INNI TR20557A	BRADSHAW, KELLEY	525210		372.24	U
04/11/2014	INNI EX20557	BRADSHAW, KELLEY	525210		37.18	U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	3,740.00	1,061.56	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525230	1,130.00		U
07/01/2013	PORD P1400070	SC ASSOCIATION OF COUNTYWID	525230		75.00	U
07/01/2013	PORD P1400071	SC ASSOC OF AUDITORS TREASU	525230		225.00	U
07/01/2013	PORD P1400074	LEXINGTON COUNTY CHRONICLE	525230		40.00	U
07/01/2013	PORD P1400075	THE STATE MEDIA COMPANY	525230		150.80	U
07/01/2013	INEI I1401306	THE STATE MEDIA COMPANY	525230		150.80	U
07/01/2013	INEI I1401306	THE STATE MEDIA COMPANY	525230		-150.80	U
07/01/2013	INEI I1401572	SC ASSOCIATION OF COUNTYWID	525230		75.00	U
07/01/2013	INEI I1401572	SC ASSOCIATION OF COUNTYWID	525230		-75.00	U
07/01/2013	PORD P1401265	THE CHAPIN TIMES INC	525230		28.00	U
07/17/2013	INEI I1401605	LEXINGTON COUNTY CHRONICLE	525230		40.00	U
07/17/2013	INEI I1401605	LEXINGTON COUNTY CHRONICLE	525230		-40.00	U
09/20/2013	PORD P1401930	INFOGROUP INC	525230		329.56	U
11/19/2013	INNI CR14366	SC SECRETARY OF STATE	525230		25.00	U
11/21/2013	INEI I1413736	INFOGROUP INC	525230		-329.56	U
11/21/2013	INEI I1413736	INFOGROUP INC	525230	352.63		U
12/31/2013	PORD P1403043	TAX COLLECTORS ASSN OF THE	525230		90.00	U
01/16/2014	INEI I1413519	TAX COLLECTORS ASSN OF THE	525230		-30.00	U
01/16/2014	INEI I1413519	TAX COLLECTORS ASSN OF THE	525230		30.00	U
01/16/2014	INEI I1413522	TAX COLLECTORS ASSN OF THE	525230		-30.00	U
01/16/2014	INEI I1413522	TAX COLLECTORS ASSN OF THE	525230		30.00	U
01/16/2014	INEI I1413525	TAX COLLECTORS ASSN OF THE	525230		30.00	U
01/16/2014	INEI I1413525	TAX COLLECTORS ASSN OF THE	525230		-30.00	U
02/27/2014	INEI I1416568	SC ASSOC OF AUDITORS TREASU	525230		75.00	U
02/27/2014	INEI I1416568	SC ASSOC OF AUDITORS TREASU	525230		-75.00	U
02/27/2014	INEI I1416569	SC ASSOC OF AUDITORS TREASU	525230		75.00	U
02/27/2014	INEI I1416569	SC ASSOC OF AUDITORS TREASU	525230		-75.00	U

COAS: L
 ORG: 101700

COUNTY OF LEXINGTON
 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
02/27/2014	INEI	I1416570		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
02/27/2014	INEI	I1416570		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,130.00	958.43	28.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	612.00			U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		11.30		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		189.28		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		17.52		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		190.40		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		57.12		U
ENDING BALANCE: Motor Pool Reimbursement					525250	612.00	465.62	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	5,402.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		10.80		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		10.64		U
07/10/2013	INNI	I1403038		SCE&G	525300		1.61		U
07/10/2013	INNI	I1403038		SCE&G	525300		446.90		U
08/05/2013	INNI	I1404922		SCE&G	525300		445.13		U
08/05/2013	INNI	I1404922		SCE&G	525300		1.61		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		6.87		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		22.67		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		13.16		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		11.26		U
09/10/2013	INNI	I1407131		SCE&G	525300		1.61		U
09/10/2013	INNI	I1407131		SCE&G	525300		449.66		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		12.31		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		12.71		U
10/10/2013	INNI	I1410059		SCE&G	525300		1.65		U
10/10/2013	INNI	I1410059		SCE&G	525300		466.62		U
11/07/2013	INNI	I1411418		SCE&G	525300		396.39		U
11/07/2013	INNI	I1411418		SCE&G	525300		1.65		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		8.65		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		10.19		U
12/09/2013	INNI	I1413471		SCE&G	525300		1.65		U
12/09/2013	INNI	I1413471		SCE&G	525300		413.77		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		9.89		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		7.44		U
01/06/2014	INNI	I1415422		SCE&G	525300		1.65		U
01/06/2014	INNI	I1415422		SCE&G	525300		423.56		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		8.88		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		3.73		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		0.78		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		8.32		U
02/10/2014	INNI	I1417735		SCE&G	525300		1.61		U
02/10/2014	INNI	I1417735		SCE&G	525300		430.17		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		7.79		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		0.69		U
03/11/2014	INNI	I1420196		SCE&G	525300		1.61		U
03/11/2014	INNI	I1420196		SCE&G	525300		406.18		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		9.30		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		0.75		U
04/09/2014	INNI	I1422164		SCE&G	525300		1.61		U
04/09/2014	INNI	I1422164		SCE&G	525300		393.51		U
ENDING BALANCE: Util / Administration Building					525300	5,402.00	4,464.98	0.00	
BEGINNING BALANCE: Court Filing Fees					526600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526600	500.00			U
ENDING BALANCE: Court Filing Fees					526600	500.00	0.00	0.00	
BEGINNING BALANCE: DMV Title & License Fee					526900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526900	500.00			U
ENDING BALANCE: DMV Title & License Fee					526900	500.00	0.00	0.00	
BEGINNING BALANCE: Miscellaneous Operating Expenses					529900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529900	500.00			U
ENDING BALANCE: Miscellaneous Operating Expenses					529900	500.00	0.00	0.00	

BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2013 BD02	J1400561	BAR 14-003	529903	266,575.00		U
ENDING BALANCE:	Contingency	529903	266,575.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	540000	500.00			U
08/20/2013 PORD		P1401556		FORMS & SUPPLY INC	540000			150.93	U
08/21/2013 INEI		I1404773		FORMS & SUPPLY INC	540000		150.93		U
08/21/2013 INEI		I1404773		FORMS & SUPPLY INC	540000			-150.93	U
09/11/2013 PORD		P1401780		VERIZON WIRELESS	540000			0.00	U
11/07/2013 POCL		*1400813		Close PO P1401780	540000			0.00	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	500.00	150.93	0.00	
BEGINNING BALANCE:		(1) Personal Computer (F1)			5AE310	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5AE310	795.00			U
11/25/2013 REQ		R1400563		DUNKERLEY	5AE310			773.61	U
11/27/2013 POLQ		P1402636		DELL MARKETING LP	5AE310			-773.61	U
11/27/2013 PORD		P1402636		DELL MARKETING LP	5AE310			773.61	U
12/17/2013 INEI		I1414452		DELL MARKETING LP	5AE310		773.59		U
12/17/2013 INEI		I1414452		DELL MARKETING LP	5AE310			-773.61	U
ENDING BALANCE:		(1) Personal Computer (F1)			5AE310	795.00	773.59	0.00	

TOTAL FUND: 2950	Treas / Delinquent Tax Coll								
	PERSONAL SERVICES		06			405,938.00	284,682.36	0.00	
	GENERAL		OPERATING 07			860,049.00	317,392.42	150,481.10	
	EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		2,430.54		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		4,861.19		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		4,861.19		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		4,861.19		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		4,861.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		4,861.19		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		4,861.19		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		4,861.19		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		4,861.19		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		4,861.19		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		4,861.19		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		4,861.19		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		4,439.43		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		4,439.43		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		4,439.43		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		4,439.43		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		4,439.43		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		4,474.62		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		4,474.62		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		4,225.43		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	91,275.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
					PERSONAL SERVICES	06	0.00	91,275.45	0.00
TOTAL ORGANIZATION: 101700 Treasurer									
					PERSONAL SERVICES	06	1,107,794.00	930,080.88	0.00
					GENERAL EXPENDITURES	OPERATING 07	1,205,044.00	560,145.15	160,258.84

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COAS: L COUNTY OF LEXINGTON

ORG: 101800

Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	522,816.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		10,003.10		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		20,413.33		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		20,091.09		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		19,327.32		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		20,415.60		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		20,390.57		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		20,251.80		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		20,411.37		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		20,411.33		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		20,373.35		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		20,427.74		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		20,427.74		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		20,427.72		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	7,303.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		20,427.76		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		20,427.75		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		20,427.75		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		20,427.72		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		20,427.73		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		20,471.17		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		20,456.88		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		19,343.34		U
ENDING BALANCE: Salaries & Wages					510100	530,119.00	415,782.16	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	39,995.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		711.97		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,455.18		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,430.51		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,372.08		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,449.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,452.90		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,442.78		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,455.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,455.02		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,452.10		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,562.73		U

COAS: L COUNTY OF LEXINGTON
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,483.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,456.28		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,459.16		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,459.18		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,459.17		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,459.16		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,459.17		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,462.49		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,461.38		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,376.19		U
ENDING BALANCE:				FICA - Employer's Portion	511112	39,995.00	29,774.87	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	55,418.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		933.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,903.39		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,869.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,788.28		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,903.63		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,900.98		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,886.28		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,903.20		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,903.19		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,899.17		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,904.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,904.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,904.93		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	664.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,904.94		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,904.94		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,904.93		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,904.94		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,904.92		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,909.54		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,908.02		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,789.98		U

ENDING BALANCE: SCRS - Employer's Portion 511113 56,082.00 38,737.54 0.00

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GF / County Ordinary					1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	109,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		9,100.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		9,100.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		9,100.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		9,100.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		9,100.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		9,100.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		9,100.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		9,100.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		9,100.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	91,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,976.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		53.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		108.74		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		107.77		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		105.48		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		108.74		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		108.66		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		108.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		108.72		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		108.72		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		108.61		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		108.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		110.45		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		108.77		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		108.77		U

01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		108.77		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		108.77		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		108.77		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		108.77		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		108.91		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		108.87		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		105.53		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,976.00	2,222.08	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		127.14		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		260.41		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		260.41		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		260.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		260.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		260.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		260.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		260.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		260.41		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		260.41		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		260.41		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		260.41		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		260.41		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		260.41		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		260.41		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		260.41		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		260.41		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		260.41		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		260.41		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		260.41		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		260.41		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	5,335.34	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	30,100.00				U
07/01/2013	PORD	P1400595	SOURCELINK CAROLINA LLC	520200			30,100.00		U
07/10/2013	INEI	I1402169	SOURCELINK CAROLINA LLC	520200		846.35			U
07/10/2013	INEI	I1402169	SOURCELINK CAROLINA LLC	520200			-846.35		U
08/08/2013	INEI	I1404268	SOURCELINK CAROLINA LLC	520200		3,561.60			U
08/08/2013	INEI	I1404268	SOURCELINK CAROLINA LLC	520200			-3,561.60		U
08/31/2013	INEI	I1404501	SOURCELINK CAROLINA LLC	520200		767.34			U
08/31/2013	INEI	I1404501	SOURCELINK CAROLINA LLC	520200			-767.34		U
09/02/2013	INEI	I1406190	SOURCELINK CAROLINA LLC	520200		4,229.40			U
09/02/2013	INEI	I1406190	SOURCELINK CAROLINA LLC	520200			-4,229.40		U
09/09/2013	INEI	I1406191	SOURCELINK CAROLINA LLC	520200			-763.92		U
09/09/2013	INEI	I1406191	SOURCELINK CAROLINA LLC	520200		763.92			U
10/04/2013	INEI	I1408685	SOURCELINK CAROLINA LLC	520200			-7,907.31		U
10/04/2013	INEI	I1408685	SOURCELINK CAROLINA LLC	520200		7,907.31			U

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ORG: 101800 Auditor

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				GF / County Ordinary	1000				
10/04/2013	INEI	I1408688		SOURCELINK CAROLINA LLC	520200			-673.83	U
10/04/2013	INEI	I1408688		SOURCELINK CAROLINA LLC	520200		673.83		U
12/01/2013	INEI	I1411406		SOURCELINK CAROLINA LLC	520200		627.63		U
12/01/2013	INEI	I1411406		SOURCELINK CAROLINA LLC	520200			-627.63	U
01/01/2014	INEI	I1413215		SOURCELINK CAROLINA LLC	520200			-721.22	U
01/01/2014	INEI	I1413215		SOURCELINK CAROLINA LLC	520200		721.22		U
01/01/2014	INEI	I1414080		SOURCELINK CAROLINA LLC	520200			-722.14	U
01/01/2014	INEI	I1414080		SOURCELINK CAROLINA LLC	520200		722.14		U
03/01/2014	INEI	I1418285		SOURCELINK CAROLINA LLC	520200			-930.70	U
03/01/2014	INEI	I1418285		SOURCELINK CAROLINA LLC	520200		930.70		U
03/04/2014	INEI	I1418991		SOURCELINK CAROLINA LLC	520200		810.54		U
03/04/2014	INEI	I1418991		SOURCELINK CAROLINA LLC	520200			-810.54	U
04/08/2014	INEI	I1423131		SOURCELINK CAROLINA LLC	520200		812.54		U
04/08/2014	INEI	I1423131		SOURCELINK CAROLINA LLC	520200			-812.54	U
ENDING BALANCE:				Contracted Services	520200	30,100.00	23,374.52	6,725.48	
BEGINNING BALANCE:				Watercraft Valuation Services	520212	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520212	7,050.00			U
07/01/2013	PORD	P1400594		VESSEL VALUATION SERVICES I	520212			7,050.00	U

04/14/2014	INEI	I1421960	VESSEL VALUATION SERVICES I	520212		6,333.30			U
04/14/2014	INEI	I1421960	VESSEL VALUATION SERVICES I	520212				-6,333.30	U
ENDING BALANCE: Watercraft Valuation Services				520212	7,050.00	6,333.30		716.70	
BEGINNING BALANCE: Professional Services				520300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520300	21,000.00				U
ENDING BALANCE: Professional Services				520300	21,000.00	0.00		0.00	
BEGINNING BALANCE: Technical Services				520700	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520700	5,000.00				U
ENDING BALANCE: Technical Services				520700	5,000.00	0.00		0.00	
BEGINNING BALANCE: Technical Currency & Support				520702	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702	30,410.00				U
07/01/2013	PORD	P1400593	AMERICAN DATA GROUP INC	520702				3,780.00	U
07/12/2013	INEI	I1401971	AMERICAN DATA GROUP INC	520702				-3,780.00	U
07/12/2013	INEI	I1401971	AMERICAN DATA GROUP INC	520702		3,780.00			U

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GF / County Ordinary					1000				
ENDING BALANCE: Technical Currency & Support					520702	30,410.00	3,780.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	6,000.00			U
07/03/2013	ISSU	U1400077		AUDITOR	521000		52.00		U
07/05/2013	PORD	P1400735		U S INK AND TONER INC	521000			1,315.14	U
07/05/2013	PORD	P1400735		U S INK AND TONER INC	521000			228.77	U
07/10/2013	INEI	I1413721		U S INK AND TONER INC	521000			-228.77	U
07/10/2013	INEI	I1413721		U S INK AND TONER INC	521000		228.77		U
07/10/2013	INEI	I1413721		U S INK AND TONER INC	521000			-1,315.14	U
07/10/2013	INEI	I1413721		U S INK AND TONER INC	521000		1,315.14		U
07/11/2013	PORD	P1400814		U S INK AND TONER INC	521000			597.00	U
07/15/2013	INEI	I1402222		U S INK AND TONER INC	521000		597.00		U

07/15/2013	INEI	I1402222	U S INK AND TONER INC	521000				-597.00	U
08/07/2013	ISSU	U1400696	AUDITOR	521000	49.61				U
08/07/2013	PORD	P1401378	STAPLES ADVANTAGE	521000				9.53	U
08/07/2013	PORD	P1401378	STAPLES ADVANTAGE	521000				3.79	U
08/09/2013	INEI	I1405912	STAPLES ADVANTAGE	521000	14.88				U
08/09/2013	INEI	I1405912	STAPLES ADVANTAGE	521000				-9.53	U
08/09/2013	INEI	I1405912	STAPLES ADVANTAGE	521000				-3.79	U
08/09/2013	INEI	I1405912	STAPLES ADVANTAGE	521000	3.79				U
08/22/2013	ISSU	U1400979	PRINT SHOP	521000	9.37				U
08/22/2013	PORD	P1401592	BUSINESS CARDS TOMORROW	521000				7.49	U
08/22/2013	PORD	P1401592	BUSINESS CARDS TOMORROW	521000				21.40	U
08/22/2013	PORD	P1401592	BUSINESS CARDS TOMORROW	521000				26.22	U
08/22/2013	PORD	P1401592	BUSINESS CARDS TOMORROW	521000				3.21	U
08/26/2013	ISSU	U1401026	AUDITOR	521000	2.90				U
09/17/2013	ISSU	U1401476	AUDITOR	521000	51.46				U
09/17/2013	PORD	P1401870	SMITH RUBBER STAMPS & SEALS	521000				25.68	U
09/17/2013	PORD	P1401870	SMITH RUBBER STAMPS & SEALS	521000				4.28	U
09/20/2013	PORD	P1401931	U S INK AND TONER INC	521000				231.76	U
09/20/2013	PORD	P1401931	U S INK AND TONER INC	521000				136.51	U
09/26/2013	INEI	I1408482	SMITH RUBBER STAMPS & SEALS	521000				-4.28	U
09/26/2013	INEI	I1408482	SMITH RUBBER STAMPS & SEALS	521000				-25.68	U
09/26/2013	INEI	I1408482	SMITH RUBBER STAMPS & SEALS	521000	25.68				U
09/26/2013	INEI	I1408482	SMITH RUBBER STAMPS & SEALS	521000	4.00				U
09/27/2013	PORD	P1402024	U S INK AND TONER INC	521000				180.19	U
09/27/2013	INEI	I1411183	U S INK AND TONER INC	521000	136.51				U
09/27/2013	INEI	I1411183	U S INK AND TONER INC	521000				-136.51	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2013	INEI	I1411183		U S INK AND TONER INC	521000			-231.76	U
09/27/2013	INEI	I1411183		U S INK AND TONER INC	521000	231.76			U
10/07/2013	ISSU	U1401919		PRINT SHOP	521000	101.77			U
10/07/2013	INEI	I1408357		U S INK AND TONER INC	521000			-180.19	U
10/07/2013	INEI	I1408357		U S INK AND TONER INC	521000	180.19			U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000	3.00			U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/14/2013	INEI	I1411676		BUSINESS CARDS TOMORROW	521000			-21.40	U

10/14/2013	INEI	I1411676	BUSINESS CARDS TOMORROW	521000		21.40			U
10/14/2013	INEI	I1411676	BUSINESS CARDS TOMORROW	521000			-26.22		U
10/14/2013	INEI	I1411676	BUSINESS CARDS TOMORROW	521000		26.22			U
10/14/2013	INEI	I1411676	BUSINESS CARDS TOMORROW	521000		7.49			U
10/14/2013	INEI	I1411676	BUSINESS CARDS TOMORROW	521000			-3.21		U
10/24/2013	ISSU	U1402301	AUDITOR	521000		72.30			U
10/29/2013	PORD	P1402348	U S INK AND TONER INC	521000			331.57		U
11/06/2013	INEI	I1416575	U S INK AND TONER INC	521000		331.57			U
11/06/2013	INEI	I1416575	U S INK AND TONER INC	521000			-331.57		U
11/27/2013	ISSU	U1402845	AUDITOR	521000		82.11			U
12/16/2013	PORD	P1402798	U S INK AND TONER INC	521000			360.38		U
12/19/2013	INEI	I1412809	U S INK AND TONER INC	521000			-360.38		U
12/19/2013	INEI	I1412809	U S INK AND TONER INC	521000		360.38			U
01/10/2014	ISSU	U1403458	AUDITOR	521000		20.62			U
01/14/2014	ISSU	U1403511	PRINT SHOP	521000		30.86			U
03/04/2014	ISSU	U1404397	AUDITOR	521000		114.17			U
03/04/2014	PORD	P1403624	U S INK AND TONER INC	521000			994.99		U
03/04/2014	PORD	P1403624	U S INK AND TONER INC	521000			228.11		U
03/04/2014	PORD	P1403624	U S INK AND TONER INC	521000			180.19		U
03/07/2014	INEI	I1418485	U S INK AND TONER INC	521000			-994.99		U
03/07/2014	INEI	I1418485	U S INK AND TONER INC	521000		994.99			U
03/07/2014	INEI	I1418485	U S INK AND TONER INC	521000			-228.11		U
03/07/2014	INEI	I1418485	U S INK AND TONER INC	521000			-180.19		U
03/07/2014	INEI	I1418485	U S INK AND TONER INC	521000		228.11			U
03/07/2014	INEI	I1418485	U S INK AND TONER INC	521000		180.19			U
04/21/2014	ISSU	U1405257	AUDITOR	521000		44.99			U
ENDING BALANCE:		Office Supplies		521000	6,000.00	5,523.23	0.00		

BEGINNING BALANCE:		Duplicating		521100	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	5,400.00				U
07/03/2013	ISSU	U1400078	AUDITOR	521100		156.13			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		0.03		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		371.79		U

08/07/2013	ISSU	U1400697	AUDITOR	521100		156.21			U
08/31/2013	FT01	J1400623	AUG 13 ROD DUPLICATING	521100		0.07			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		310.26			U
09/06/2013	ISSU	U1401265	AUDITOR	521100		187.22			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		394.02			U
10/11/2013	ISSU	U1402053	AUDITOR	521100		30.34			U
10/14/2013	ISSU	U1402093	AUDITOR	521100		249.60			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		391.50			U
11/27/2013	ISSU	U1402825	AUDITOR	521100		286.51			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		297.44			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		299.15			U
01/17/2014	ISSU	U1403593	AUDITOR	521100		156.17			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		367.62			U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100		322.82			U
03/04/2014	ISSU	U1404398	AUDITOR	521100		233.70			U
03/31/2014	FT01	J1402572	MAR 14 ROD DUPLICATING	521100		0.17			U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		371.76			U
04/21/2014	ISSU	U1405256	AUDITOR	521100		233.41			U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		355.03			U
ENDING BALANCE:		Duplicating		521100	5,400.00	5,170.95		0.00	
BEGINNING BALANCE: Tax Forms and Supplies				521216	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521216	4,000.00				U
07/01/2013	PORD	P1400595	SOURCELINK CAROLINA LLC	521216				4,000.00	U
11/05/2013	INEI	I1410390	SOURCELINK CAROLINA LLC	521216		170.68			U
11/05/2013	INEI	I1410390	SOURCELINK CAROLINA LLC	521216				-170.68	U
ENDING BALANCE:		Tax Forms and Supplies		521216	4,000.00	170.68		3,829.32	
BEGINNING BALANCE: Small Equip Repairs & Maintenance				522200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	575.00				U
07/19/2013	PORD	P1401038	LASER PROS INTERNATIONAL	522200				12.84	U
07/19/2013	PORD	P1401038	LASER PROS INTERNATIONAL	522200				417.30	U
07/29/2013	INEI	I1405758	LASER PROS INTERNATIONAL	522200		15.84			U
07/29/2013	INEI	I1405758	LASER PROS INTERNATIONAL	522200				-417.30	U
07/29/2013	INEI	I1405758	LASER PROS INTERNATIONAL	522200				-12.84	U
07/29/2013	INEI	I1405758	LASER PROS INTERNATIONAL	522200		417.30			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	575.00	433.14	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	293.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		145.65		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		145.64		U
ENDING BALANCE:		Building Insurance			524000	293.00	291.29	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	889.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		430.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		430.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	889.00	861.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	5,173.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-401.53		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		401.53		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		401.53		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		401.00		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		401.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		401.00		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		401.00		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		401.45		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		401.00		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		401.00		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		401.00		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		401.00		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-401.00		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		401.00		U
ENDING BALANCE:		Telephone			525000	5,173.00	4,010.98	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,215.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		108.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		113.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		116.82		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		114.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		114.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		114.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		114.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		114.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		114.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		110.93		U
ENDING BALANCE: E-mail Service Charges					525041	1,215.00	1,137.91	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,750.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		133.10		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		120.02		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		78.80		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		157.04		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		209.42		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		117.78		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		139.38		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		168.17		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		185.03		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		125.76		U
ENDING BALANCE: Postage					525100	1,750.00	1,434.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,240.00			U
08/12/2013	INNI	TR19490		GOVERNMENT FINANCE OFFICERS	525210		200.00		U
10/03/2013	INNI	TR19488		SC ASSOCIATION OF COUNTIES	525210		50.00		U
10/10/2013	INNI	TR19490A		MARTIN, BILLY	525210		505.49		U
10/10/2013	INNI	TR19489		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
12/10/2013	INNI	TR19492		HARMON, CHRIS	525210		220.35		U
01/23/2014	INNI	TR19494		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/23/2014	INNI	TR19493		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/23/2014	INNI	TR19495		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,240.00	1,725.84	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	

07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525230 3,192.00 U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400596		NATIONAL AUTO RESEARCH/ BLA	525230			1,280.00	U
07/01/2013	PORD	P1400597		NADA APPRAISAL GUIDES INC	525230			860.00	U
07/01/2013	PORD	P1400598		SC LEGISLATIVE COUNCIL	525230			175.00	U
07/01/2013	PORD	P1400599		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2013	PORD	P1400608		GOVERNMENT FINANCE OFFICERS	525230			235.00	U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230			-235.00	U
07/01/2013	INEI	I1401566		GOVERNMENT FINANCE OFFICERS	525230	229.00			U
07/01/2013	INEI	I1401903		NATIONAL AUTO RESEARCH/ BLA	525230			-389.00	U
07/01/2013	INEI	I1401903		NATIONAL AUTO RESEARCH/ BLA	525230	389.00			U
07/11/2013	INEI	I1400860		SC ASSOC OF AUDITORS TREASU	525230	75.00			U
07/11/2013	INEI	I1400860		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/11/2013	INEI	I1400861		SC ASSOC OF AUDITORS TREASU	525230	75.00			U
07/11/2013	INEI	I1400861		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/11/2013	INEI	I1400862		SC ASSOC OF AUDITORS TREASU	525230	75.00			U
07/11/2013	INEI	I1400862		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
01/16/2014	INEI	I1414659		NADA APPRAISAL GUIDES INC	525230	230.05			U
01/16/2014	INEI	I1414659		NADA APPRAISAL GUIDES INC	525230			-230.05	U
02/04/2014	INEI	I1416938		SC LEGISLATIVE COUNCIL	525230			-45.00	U
02/04/2014	INEI	I1416938		SC LEGISLATIVE COUNCIL	525230	45.00			U
02/18/2014	INEI	I1420429		SC LEGISLATIVE COUNCIL	525230			-100.00	U
02/18/2014	INEI	I1420429		SC LEGISLATIVE COUNCIL	525230	100.00			U
02/21/2014	PORD	P1403476		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
02/24/2014	INEI	I1417411		NATIONAL AUTO RESEARCH/ BLA	525230			-891.00	U
02/24/2014	INEI	I1417411		NATIONAL AUTO RESEARCH/ BLA	525230	902.01			U
02/24/2014	JE15	J1402835		PA 14-18 TAX CORRECTION	525230	-59.01			U
02/26/2014	INEI	I1416415		GOVERNMENT FINANCE OFFICERS	525230	100.00			U
02/26/2014	INEI	I1416415		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
02/26/2014	INEI	I1416417		GOVERNMENT FINANCE OFFICERS	525230	100.00			U
02/26/2014	INEI	I1416417		GOVERNMENT FINANCE OFFICERS	525230			-100.00	U
03/01/2014	INEI	I1420436		NADA APPRAISAL GUIDES INC	525230	112.35			U
03/01/2014	INEI	I1420436		NADA APPRAISAL GUIDES INC	525230			-112.35	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,192.00	2,373.40	547.60	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	

07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525240	150.00				U
ENDING BALANCE:	Personal Mileage Reimbursement		525240	150.00	0.00	0.00		
BEGINNING BALANCE:	Motor Pool Reimbursement		525250	0.00	0.00	0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525250	500.00				U

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				GF / County Ordinary	1000				
01/31/2014 FT01		J1402265		JAN 14 MOTOR POOL USAGE	525250		167.44		U
ENDING BALANCE:	Motor Pool Reimbursement				525250	500.00	167.44	0.00	
BEGINNING BALANCE:	Util / Administration Building				525300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	525300	14,760.00			U
07/03/2013 INNI	I1402782			TOWN OF LEXINGTON	525300		30.20		U
07/03/2013 INNI	I1402793			TOWN OF LEXINGTON	525300		29.73		U
07/10/2013 INNI	I1403038			SCE&G	525300		4.49		U
07/10/2013 INNI	I1403038			SCE&G	525300		1,249.07		U
08/05/2013 INNI	I1404922			SCE&G	525300		1,242.39		U
08/05/2013 INNI	I1404922			SCE&G	525300		4.50		U
08/09/2013 INNI	I1405382			TOWN OF LEXINGTON	525300		19.18		U
08/12/2013 INNI	I1405263			TOWN OF LEXINGTON	525300		63.27		U
09/09/2013 INNI	I1407547			TOWN OF LEXINGTON	525300		36.72		U
09/09/2013 INNI	I1407565			TOWN OF LEXINGTON	525300		31.42		U
09/10/2013 INNI	I1407131			SCE&G	525300		4.50		U
09/10/2013 INNI	I1407131			SCE&G	525300		1,255.01		U
10/10/2013 INNI	I1409391			TOWN OF LEXINGTON	525300		34.37		U
10/10/2013 INNI	I1409392			TOWN OF LEXINGTON	525300		35.48		U
10/10/2013 INNI	I1410059			SCE&G	525300		4.62		U
10/10/2013 INNI	I1410059			SCE&G	525300		1,302.47		U
11/07/2013 INNI	I1411418			SCE&G	525300		1,106.43		U
11/07/2013 INNI	I1411418			SCE&G	525300		4.62		U
11/07/2013 INNI	I1411889			TOWN OF LEXINGTON	525300		24.15		U
11/07/2013 INNI	I1411977			TOWN OF LEXINGTON	525300		28.45		U
12/09/2013 INNI	I1413471			SCE&G	525300		4.62		U
12/09/2013 INNI	I1413471			SCE&G	525300		1,154.94		U
12/09/2013 INNI	I1413537			TOWN OF LEXINGTON	525300		27.61		U
12/10/2013 INNI	I1413540			TOWN OF LEXINGTON	525300		20.77		U

01/06/2014	INNI	I1415422	SCE&G	525300	4.62				U
01/06/2014	INNI	I1415422	SCE&G	525300	1,182.27				U
01/10/2014	INNI	I1415428	TOWN OF LEXINGTON	525300	24.79				U
01/10/2014	INNI	I1415495	TOWN OF LEXINGTON	525300	10.42				U
02/07/2014	INNI	I1417549	TOWN OF LEXINGTON	525300	2.17				U
02/07/2014	INNI	I1417615	TOWN OF LEXINGTON	525300	23.22				U
02/10/2014	INNI	I1417735	SCE&G	525300	4.50				U
02/10/2014	INNI	I1417735	SCE&G	525300	1,200.61				U
03/06/2014	INNI	I1420166	TOWN OF LEXINGTON	525300	21.73				U
03/06/2014	INNI	I1420167	TOWN OF LEXINGTON	525300	1.94				U

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				GF / County Ordinary	1000				
03/11/2014	INNI	I1420196		SCE&G	525300		4.50		U
03/11/2014	INNI	I1420196		SCE&G	525300		1,133.66		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		25.97		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		2.09		U
04/09/2014	INNI	I1422164		SCE&G	525300		4.50		U
04/09/2014	INNI	I1422164		SCE&G	525300		1,098.30		U
ENDING BALANCE: Util / Administration Building					525300	14,760.00	12,464.30	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,050.00			U
10/10/2013	ISSU	U1402005		AUDITOR	540000		170.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,050.00	170.00	0.00	
BEGINNING BALANCE: Tax Billing System (Tres/Auditor)					5AE032	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE032	139,000.00			U
04/22/2014	BD02	J1402789		BAR 14-112	5AE032	-139,000.00			U
ENDING BALANCE: Tax Billing System (Tres/Auditor)					5AE032	0.00	0.00	0.00	
BEGINNING BALANCE: (7) Personal Computers (F1)					5AE033	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE033	5,565.00			U
01/09/2014	REQP	R1400687		DUNKERLY	5AE033			5,415.27	U

01/14/2014	POLQ	P1403075	DELL MARKETING LP	5AE033				-5,415.27	U
01/14/2014	PORD	P1403075	DELL MARKETING LP	5AE033				5,415.27	U
01/31/2014	INEI	I1418336	DELL MARKETING LP	5AE033				-5,415.27	U
01/31/2014	INEI	I1418336	DELL MARKETING LP	5AE033			5,415.27		U
ENDING BALANCE: (7) Personal Computers (F1)				5AE033	5,565.00		5,415.27	0.00	

BEGINNING BALANCE: (2) Network Printers				5AE034	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE034	2,690.00				U
07/19/2013	REQP	R1400122	DUNKERLEY	5AE034				636.65	U
07/19/2013	REQP	R1400122	DUNKERLEY	5AE034				255.33	U
07/19/2013	REQP	R1400122	DUNKERLEY	5AE034				170.93	U
07/19/2013	REQP	R1400122	DUNKERLEY	5AE034				640.93	U
07/22/2013	POLQ	P1401107	HEWLETT PACKARD	5AE034				-255.33	U
07/22/2013	POLQ	P1401107	HEWLETT PACKARD	5AE034				-636.65	U
07/22/2013	POLQ	P1401107	HEWLETT PACKARD	5AE034				-170.93	U

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				GF / County Ordinary	1000				
07/22/2013	POLQ	P1401107		HEWLETT PACKARD	5AE034			-640.93	U
07/22/2013	PORD	P1401107		HEWLETT PACKARD	5AE034			640.93	U
07/22/2013	PORD	P1401107		HEWLETT PACKARD	5AE034			636.65	U
07/22/2013	PORD	P1401107		HEWLETT PACKARD	5AE034			255.33	U
07/22/2013	PORD	P1401107		HEWLETT PACKARD	5AE034			170.93	U
07/24/2013	CORD	P1401107		HEWLETT PACKARD	5AE034			389.48	U
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034			-255.33	U
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034			-170.93	U
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034		181.57		U
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034			-640.93	U
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034		640.91		U
08/21/2013	INEI	I1408409		HEWLETT PACKARD	5AE034		244.33		U
08/21/2013	INEI	I1408410		HEWLETT PACKARD	5AE034		1,026.13		U
08/21/2013	INEI	I1408410		HEWLETT PACKARD	5AE034			-1,026.13	U
ENDING BALANCE: (2) Network Printers					5AE034	2,690.00	2,092.94	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	738,372.00	582,851.99	0.00
GENERAL EXPENDITURES	OPERATING 07	149,002.00	76,930.69	11,819.10

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,326.59		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,653.26		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,653.26		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,653.26		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,875.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,673.05		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,653.26		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,653.26		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,653.26		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,653.26		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,653.26		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,653.26		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,772.54		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,772.54		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,772.54		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,772.54		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,772.54		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,772.54		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		2,772.54		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		2,772.54		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	52,934.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	52,934.87	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
PERSONAL SERVICES					06	738,372.00	635,786.86	0.00	
GENERAL EXPENDITURES					OPERATING 07	149,002.00	76,930.69	11,819.10	

COAS: L COUNTY OF LEXINGTON
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,351,548.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		25,916.49		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		51,128.71		U
07/26/2013	HGNL	F1400008		HR Payroll 2013 BW 15 1	510100		923.08		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		53,537.59		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		53,537.63		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		53,565.86		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		53,577.15		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		57,000.21		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		51,838.02		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		51,838.01		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		51,837.96		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		51,369.59		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		51,717.22		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		51,524.38		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	31,012.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		51,838.03		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		51,626.41		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		54,317.77		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		52,531.03		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		58,366.16		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		52,146.17		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		52,162.27		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		55,718.97		U
ENDING BALANCE: Salaries & Wages					510100	1,382,560.00	1,088,018.71	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		159.43		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	160.00			U
ENDING BALANCE: Overtime					510200	160.00	159.43	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	

07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	19,986.00				U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		384.35			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		693.27			U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		784.83			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		784.83			U

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				GF / County Ordinary	1000				
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		784.83		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		784.83		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		784.83		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		784.83		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		784.83		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		771.75		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		784.83		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		601.71		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		784.84		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	164.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		994.13		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		784.83		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		784.83		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		784.84		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		784.83		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		784.83		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		784.83		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		784.84		U
ENDING BALANCE:		Part Time			510300	20,150.00	16,002.52	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	104,922.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		1,841.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		3,626.73		U
07/26/2013	HFEX	F1400008		HR Payroll 2013 BW 15 1	511112		64.22		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		3,811.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		3,811.67		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		3,813.83		U

09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112	3,814.67	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112	4,083.34	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112	3,688.45	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112	3,700.62	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112	3,687.46	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112	3,989.82	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112	3,726.41	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112	3,664.42	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112	3,739.56	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112	3,707.38	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112	3,889.95	U

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ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		3,753.32		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		4,200.14		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		3,737.97		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		3,728.68		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		4,000.75		U
ENDING BALANCE:		FICA - Employer's Portion			511112	104,922.00	78,082.16	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	145,383.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		2,460.56		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		4,830.26		U
07/26/2013	HFEX	F1400008		HR Payroll 2013 BW 15 1	511113		97.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		5,085.61		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		5,085.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		5,088.60		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		5,089.82		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		5,452.65		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		4,905.46		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		4,922.37		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		4,905.46		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		4,855.80		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		4,892.65		U

12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511113		4,872.22			U
12/31/2013	BD02	J1401771	ABT 14-173	511113	2,683.00				U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511113		4,905.46			U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511113		4,883.01			U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511113		5,168.31			U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511113		4,978.92			U
03/07/2014	HFEF	F1400041	HR Payroll 2014 BW 5 0	511113		5,078.86			U
03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511113		5,080.56			U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511113		5,082.25			U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511113		5,459.28			U
ENDING BALANCE:		SCRS - Employer's Portion		511113	148,066.00	103,181.58		0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	249,600.00				U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		20,800.00			U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		20,800.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		20,800.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		20,800.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		20,800.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		20,800.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		20,800.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		20,800.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		20,800.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	249,600.00	208,000.00	0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	23,038.00				U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511130			413.75		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511130			843.12		U
07/26/2013	HFEF	F1400008	HR Payroll 2013 BW 15 1	511130			2.77		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511130			850.62		U

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		850.62		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		850.70		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		850.75		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		942.14		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		803.22		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		807.48		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		803.19		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		801.81		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		812.47		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		802.28		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		803.85		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		802.59		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		886.70		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		844.83		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		862.33		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		843.67		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		843.72		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		855.02		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	23,038.00	17,177.63		0.00
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	0.00		0.00
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511213		327.33		U

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GF / County Ordinary					1000				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		662.83		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		672.53		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		672.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		672.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		672.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		672.53		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		672.53		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		672.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		671.15		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		672.53		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		653.12		U

12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		672.53		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511213		694.73		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511213		672.53		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511213		672.53		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511213		672.53		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511213		1,191.12		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511213		530.10		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511213		530.10		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511213		530.10		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	13,860.94	0.00	

BEGINNING BALANCE:		Contracted Services		520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	8,100.00			U
07/01/2013	PORD	P1400958	LOOPNET INC	520200			700.00	U
07/01/2013	PORD	P1401019	LEXIS NEXIS RISK DATA MANAG	520200			5,000.00	U
07/31/2013	INEI	I1405434	LEXIS NEXIS RISK DATA MANAG	520200		231.87		U
07/31/2013	INEI	I1405434	LEXIS NEXIS RISK DATA MANAG	520200			-231.87	U
08/31/2013	INEI	I1405438	LEXIS NEXIS RISK DATA MANAG	520200		296.87		U
08/31/2013	INEI	I1405438	LEXIS NEXIS RISK DATA MANAG	520200			-296.87	U
09/10/2013	INNI	I1417689	PETTY CASH/FINANCE DEPARTME	520200		43.29		U
09/30/2013	INEI	I1409908	LEXIS NEXIS RISK DATA MANAG	520200		199.29		U
09/30/2013	INEI	I1409908	LEXIS NEXIS RISK DATA MANAG	520200			-199.29	U
10/31/2013	INEI	I1409909	LEXIS NEXIS RISK DATA MANAG	520200		391.51		U
10/31/2013	INEI	I1409909	LEXIS NEXIS RISK DATA MANAG	520200			-391.51	U
11/30/2013	INEI	I1413256	LEXIS NEXIS RISK DATA MANAG	520200			-445.44	U
11/30/2013	INEI	I1413256	LEXIS NEXIS RISK DATA MANAG	520200		445.44		U
12/31/2013	INEI	I1413684	LEXIS NEXIS RISK DATA MANAG	520200		503.11		U
12/31/2013	INEI	I1413684	LEXIS NEXIS RISK DATA MANAG	520200			-503.11	U

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				GF / County Ordinary	1000				
01/31/2014	INEI	I1417174		LEXIS NEXIS RISK DATA MANAG	520200		529.38		U
01/31/2014	INEI	I1417174		LEXIS NEXIS RISK DATA MANAG	520200			-529.38	U
02/28/2014	INEI	I1420033		LEXIS NEXIS RISK DATA MANAG	520200			-160.39	U
02/28/2014	INEI	I1420033		LEXIS NEXIS RISK DATA MANAG	520200		160.39		U
03/31/2014	INEI	I1420034		LEXIS NEXIS RISK DATA MANAG	520200		211.16		U

03/31/2014 INEI	I1420034	LEXIS NEXIS RISK DATA MANAG	520200				-211.16	U
ENDING BALANCE:		Contracted Services	520200	8,100.00	3,012.31		2,730.98	
BEGINNING BALANCE:		Technical Services	520700	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520700	30,000.00				U
ENDING BALANCE:		Technical Services	520700	30,000.00	0.00		0.00	
BEGINNING BALANCE:		Technical Currency & Support	520702	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520702	4,352.00				U
07/01/2013 PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702				3,852.00	U
07/05/2013 INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00			U
07/05/2013 INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702				-3,852.00	U
ENDING BALANCE:		Technical Currency & Support	520702	4,352.00	3,852.00		0.00	
BEGINNING BALANCE:		Office Supplies	521000	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521000	6,500.00				U
07/01/2013 POCL	*1400439	Close PO P1401017	521000				-500.00	U
07/01/2013 PORD	P1401017	WORD SYSTEMS	521000				500.00	U
07/01/2013 PORD	P1401018	ARC	521000				500.00	U
07/16/2013 ISSU	U1400285	ASSESSMENT AND WQUILIZATION	521000		78.77			U
07/16/2013 ISSU	U1400286	ASSESSMENT & EQUILIZATION 2	521000		20.64			U
07/25/2013 PORD	P1401170	STAPLES ADVANTAGE	521000				23.09	U
07/25/2013 PORD	P1401171	U S INK AND TONER INC	521000				317.91	U
07/25/2013 PORD	P1401172	U S INK AND TONER INC	521000				235.40	U
07/26/2013 ISSU	U1400494	ASSESSOR-2ND	521000		72.19			U
07/26/2013 PORD	P1401185	U S INK AND TONER INC	521000				317.91	U
07/30/2013 PORD	P1401240	U S INK AND TONER INC	521000				212.23	U
07/30/2013 PORD	P1401240	U S INK AND TONER INC	521000				212.23	U
07/30/2013 INEI	I1403205	STAPLES ADVANTAGE	521000		28.44			U
07/30/2013 INEI	I1403205	STAPLES ADVANTAGE	521000				-23.09	U
07/30/2013 INEI	I1403234	U S INK AND TONER INC	521000				-317.91	U
07/30/2013 INEI	I1403234	U S INK AND TONER INC	521000		317.91			U

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

07/30/2013	INEI	I1403235	U S INK AND TONER INC	521000	317.91		U
07/30/2013	INEI	I1403235	U S INK AND TONER INC	521000		-317.91	U
08/02/2013	PORD	P1401308	FORMS & SUPPLY INC	521000		10.17	U
08/02/2013	PORD	P1401308	FORMS & SUPPLY INC	521000		23.45	U
08/02/2013	PORD	P1401308	FORMS & SUPPLY INC	521000		9.21	U
08/02/2013	PORD	P1401308	FORMS & SUPPLY INC	521000		40.18	U
08/02/2013	INEI	I1403236	U S INK AND TONER INC	521000	235.40		U
08/02/2013	INEI	I1403236	U S INK AND TONER INC	521000		-235.40	U
08/05/2013	INEI	I1403718	U S INK AND TONER INC	521000	212.23		U
08/05/2013	INEI	I1403718	U S INK AND TONER INC	521000		-212.23	U
08/05/2013	INEI	I1403718	U S INK AND TONER INC	521000	212.23		U
08/05/2013	INEI	I1403718	U S INK AND TONER INC	521000		-212.23	U
08/06/2013	INEI	I1411683	FORMS & SUPPLY INC	521000	40.18		U
08/06/2013	INEI	I1411683	FORMS & SUPPLY INC	521000		-40.18	U
08/06/2013	INEI	I1411683	FORMS & SUPPLY INC	521000		-9.21	U
08/06/2013	INEI	I1411683	FORMS & SUPPLY INC	521000	9.21		U
08/06/2013	INEI	I1411683	FORMS & SUPPLY INC	521000	23.45		U
08/06/2013	INEI	I1411683	FORMS & SUPPLY INC	521000		-10.17	U
08/06/2013	INEI	I1411683	FORMS & SUPPLY INC	521000	10.17		U
08/06/2013	INEI	I1411683	FORMS & SUPPLY INC	521000		-23.45	U
08/19/2013	ISSU	U1400908	ASSESSOR/ ADMIN 2ND	521000	22.82		U
08/19/2013	ISSU	U1400909	ASSESSOR/ ADMIN 2ND	521000	30.55		U
08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		23.54	U
08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		7.49	U
08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		21.40	U
08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		23.54	U
08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		3.21	U
08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		7.49	U
08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		21.40	U
08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		23.54	U
08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		3.21	U
08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		3.21	U
08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		7.49	U
08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		21.40	U
08/22/2013	PORD	P1401595	BUSINESS CARDS TOMORROW	521000		23.54	U
09/09/2013	INEI	I1406258	BUSINESS CARDS TOMORROW	521000		-21.40	U
09/09/2013	INEI	I1406258	BUSINESS CARDS TOMORROW	521000	23.54		U
09/09/2013	INEI	I1406258	BUSINESS CARDS TOMORROW	521000		-3.21	U
09/09/2013	INEI	I1406258	BUSINESS CARDS TOMORROW	521000		-23.54	U
09/09/2013	INEI	I1406258	BUSINESS CARDS TOMORROW	521000	21.40		U
09/09/2013	INEI	I1406258	BUSINESS CARDS TOMORROW	521000	0.00		U

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COAS: L

COUNTY OF LEXINGTON

ORG: 101900

Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		3.00		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		23.54		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		21.40		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		7.49		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		3.00		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		23.54		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		21.40		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		0.00		U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/09/2013	INEI	I1406258		BUSINESS CARDS TOMORROW	521000		3.00		U
09/17/2013	ISSU	U1401484		ASSESSMENT & EQUILIZATION	521000		97.30		U
09/17/2013	ISSU	U1401485		ASSESSMENT & EQUILIZATION	521000		11.41		U
10/03/2013	ISSU	U1401810		ASSESSOR	521000		257.12		U
10/16/2013	ISSU	U1402164		ASSESSOR- 2ND	521000		178.50		U
10/16/2013	ISSU	U1402165		ASSESSOR	521000		0.02		U
10/18/2013	ISSU	U1402189		ASSESSOR 2ND FLOOR	521000		120.26		U
11/01/2013	PORD	P1402427		AMAZON.COM LLC	521000			61.95	U
11/04/2013	INNI	I1412305		BB&T	521000		61.95		U
11/07/2013	ISSU	U1402519		ASSESSMENT&EQUILIZATION 2ND	521000		94.39		U
11/07/2013	ISSC	U1402528		ASSESSOR	521000		-9.51		U
11/08/2013	ISSU	U1402547		ASSESSOR 2ND FLOOR	521000		65.86		U
11/12/2013	ISSC	U1402566		ASSESSMENT & EQUILIZATION	521000		-65.86		U
11/12/2013	PORD	P1402511		U S INK AND TONER INC	521000			175.34	U
11/12/2013	PORD	P1402511		U S INK AND TONER INC	521000			175.34	U
11/12/2013	PORD	P1402511		U S INK AND TONER INC	521000			117.70	U
11/12/2013	PORD	P1402511		U S INK AND TONER INC	521000			175.34	U
11/12/2013	PORD	P1402512		U S INK AND TONER INC	521000			324.27	U
11/15/2013	ISSU	U1402639		ASSESSMENT & EQUALIZATION 2	521000		11.76		U
11/18/2013	ISSU	U1402677		PRINT SHOP	521000		18.63		U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000		175.34		U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000		175.34		U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000		117.70		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000			-117.70	U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000			-175.34	U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000			-175.34	U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000		175.34		U
11/18/2013	INEI	I1410621		U S INK AND TONER INC	521000			-175.34	U
11/18/2013	INEI	I1410622		U S INK AND TONER INC	521000		324.27		U
11/18/2013	INEI	I1410622		U S INK AND TONER INC	521000			-324.27	U
12/01/2013	PORD	P1403977		BLACK ROCK BUSINESS SOLUTIO	521000			309.77	U
12/01/2013	PORD	P1403977		BLACK ROCK BUSINESS SOLUTIO	521000			21.40	U
12/03/2013	ISSU	U1402887		ASSESSOR	521000		7.75		U
12/03/2013	ISSU	U1402888		ASSESSOR	521000		28.00		U
12/12/2013	PORD	P1402772		AMAZON.COM LLC	521000			5.75	U
12/12/2013	PORD	P1402772		AMAZON.COM LLC	521000			129.46	U
12/12/2013	INNI	I1414196		BB&T	521000		130.76		U
12/13/2013	INEI	I1420083		BLACK ROCK BUSINESS SOLUTIO	521000		20.00		U
12/13/2013	INEI	I1420083		BLACK ROCK BUSINESS SOLUTIO	521000			-309.77	U
12/13/2013	INEI	I1420083		BLACK ROCK BUSINESS SOLUTIO	521000			-21.40	U
12/13/2013	INEI	I1420083		BLACK ROCK BUSINESS SOLUTIO	521000		309.77		U
12/20/2013	PORD	P1402889		BLACK ROCK BUSINESS SOLUTIO	521000			21.40	U
12/20/2013	PORD	P1402889		BLACK ROCK BUSINESS SOLUTIO	521000			309.77	U
01/06/2014	ISSU	U1403350		ASSESSMENT 2ND	521000		36.13		U
01/06/2014	ISSU	U1403351		ASSESSMENT 2ND	521000		11.55		U
01/14/2014	POCL	*1400898		Close PO P1402772	521000			-129.46	U
01/14/2014	POCL	*1400898		Close PO P1402772	521000			-5.75	U
01/24/2014	PORD	P1403212		BUSINESS CARDS TOMORROW	521000			26.22	U
01/24/2014	PORD	P1403212		BUSINESS CARDS TOMORROW	521000			21.40	U
01/24/2014	PORD	P1403212		BUSINESS CARDS TOMORROW	521000			3.21	U
02/06/2014	ISSU	U1403980		ASSESSMENT & EQUALIZATION	521000		379.46		U
02/06/2014	ISSU	U1403982		ASSESSMENT & EQUILIZATION 2	521000		243.40		U
02/06/2014	ISSU	U1403983		ASSESSMENT & EQUILIZATION 2	521000		11.55		U
02/07/2014	ISSC	U1403999		assessment	521000		-59.44		U
02/07/2014	ISSU	U1404000		assessor	521000		27.11		U
02/14/2014	PORD	P1403418		FORMS & SUPPLY INC	521000			42.48	U
02/14/2014	PORD	P1403418		FORMS & SUPPLY INC	521000			90.97	U
02/21/2014	INEI	I1423215		BUSINESS CARDS TOMORROW	521000		3.00		U
02/21/2014	INEI	I1423215		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/21/2014	INEI	I1423215		BUSINESS CARDS TOMORROW	521000			-21.40	U

02/21/2014	INEI	I1423215	BUSINESS CARDS TOMORROW	521000	21.40				U
02/21/2014	INEI	I1423215	BUSINESS CARDS TOMORROW	521000				-26.22	U
02/21/2014	INEI	I1423215	BUSINESS CARDS TOMORROW	521000	26.22				U

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				GF / County Ordinary	1000				
02/24/2014	PORD	P1403527		FORMS & SUPPLY INC	521000			8.00	U
02/24/2014	PORD	P1403527		FORMS & SUPPLY INC	521000			4.00	U
02/24/2014	PORD	P1403527		FORMS & SUPPLY INC	521000			4.15	U
02/24/2014	PORD	P1403527		FORMS & SUPPLY INC	521000			39.35	U
02/24/2014	PORD	P1403527		FORMS & SUPPLY INC	521000			114.01	U
02/28/2014	ISSU	U1404326		ASSESSOR 2 ND FLOOR	521000		21.42		U
03/18/2014	POCL	*1400991		Close PO P1402427	521000			-61.95	U
03/20/2014	ISSU	U1404700		ASSESSOR 2ND	521000		79.58		U
03/21/2014	PORD	P1403807		AMAZON.COM LLC	521000			32.10	U
03/21/2014	PORD	P1403807		AMAZON.COM LLC	521000			57.66	U
03/21/2014	PORD	P1403807		AMAZON.COM LLC	521000			7.48	U
03/21/2014	PORD	P1403807		AMAZON.COM LLC	521000			48.15	U
03/21/2014	INNI	I1421164		BB&T	521000		86.66		U
03/21/2014	INNI	I1421165		BB&T	521000		58.73		U
03/26/2014	ISSU	U1404799		ASSESSMENT & EQUILIZATION 2	521000		47.84		U
03/26/2014	PORD	P1403844		FORMS & SUPPLY INC	521000			84.19	U
03/26/2014	PORD	P1403845		U S INK AND TONER INC	521000			175.34	U
03/26/2014	PORD	P1403845		U S INK AND TONER INC	521000			117.70	U
04/07/2014	INEI	I1421286		U S INK AND TONER INC	521000		175.34		U
04/07/2014	INEI	I1421286		U S INK AND TONER INC	521000			-117.70	U
04/07/2014	INEI	I1421286		U S INK AND TONER INC	521000			-175.34	U
04/07/2014	INEI	I1421286		U S INK AND TONER INC	521000		117.70		U
04/08/2014	POCL	*1401034		Close PO P1402889	521000			-309.77	U
04/08/2014	POCL	*1401034		Close PO P1402889	521000			-21.40	U
04/24/2014	POCL	*1401051		Close PO P1403807	521000			-57.66	U
04/24/2014	POCL	*1401051		Close PO P1403807	521000			-48.15	U
04/24/2014	POCL	*1401051		Close PO P1403807	521000			-7.48	U
04/24/2014	POCL	*1401051		Close PO P1403807	521000			-32.10	U
ENDING BALANCE:			Office Supplies		521000	6,500.00	5,377.16	887.15	

BEGINNING BALANCE:	Duplicating		521100		0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100		3,500.00			U
07/31/2013	FT01	J1400361	JUL 13 ROD DUPLICATING	521100			4.35		U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100			237.85		U
08/31/2013	FT01	J1400623	AUG 13 ROD DUPLICATING	521100			3.01		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100			331.35		U
09/30/2013	FT01	J1400924	SEP 13 ROD DUPLICATING	521100			3.48		U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100			299.27		U
10/28/2013	ISSU	U1402330	PRINT SHOP	521100			43.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	FT01	J1401401		OCT 13 ROD DUPLICATING	521100		3.55		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		522.76		U
11/30/2013	FT01	J1401508		NOV 13 ROD DUPLICATING	521100		3.45		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		312.79		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		365.51		U
01/31/2014	FT01	J1402043		JAN 14 ROD DUPLICATING	521100		6.73		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		321.58		U
02/07/2014	ISSU	U1403996		PRINT SHOP	521100		54.63		U
02/28/2014	FT01	J1402314		FEB 14 ROD DUPLICATING	521100		0.44		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		260.49		U
03/31/2014	FT01	J1402572		MAR 14 ROD DUPLICATING	521100		3.37		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		471.29		U
04/30/2014	FT01	J1402858		APR 14 ROD DUPLICATING	521100		0.10		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		397.53		U
ENDING BALANCE:		Duplicating			521100	3,500.00	3,646.58	0.00	

BEGINNING BALANCE:	Operating Supplies		521200		0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200		2,600.00			U
07/10/2013	ISSU	U1400168	ASSESSMENT & EQUILIZATION 3	521200			31.23		U
07/10/2013	ISSU	U1400169	ASSESSMENT & EQUILIZATION 4	521200			31.23		U
07/16/2013	ISSU	U1400287	ASSESSMENT & EQUILIZATION	521200			93.68		U
07/26/2013	ISSU	U1400495	ASSESSOR 2ND	521200			78.62		U
08/01/2013	PORD	P1401307	SMITH RUBBER STAMPS & SEALS	521200				48.15	U
08/01/2013	PORD	P1401307	SMITH RUBBER STAMPS & SEALS	521200				5.35	U

08/07/2013	INEI	I1403747	SMITH RUBBER STAMPS & SEALS	521200	38.52			U
08/07/2013	INEI	I1403747	SMITH RUBBER STAMPS & SEALS	521200			-5.35	U
08/07/2013	INEI	I1403747	SMITH RUBBER STAMPS & SEALS	521200	3.50			U
08/07/2013	INEI	I1403747	SMITH RUBBER STAMPS & SEALS	521200			-48.15	U
08/19/2013	ISSU	U1400910	ASSESSOR 2ND	521200	62.48			U
09/17/2013	ISSU	U1401483	ASSESSMENT & EQUILIZATION	521200	93.60			U
10/16/2013	ISSU	U1402136	ASSESSOR 4TH FLOOR	521200	39.27			U
10/16/2013	ISSU	U1402137	ASSESSOR 3RD	521200	31.20			U
10/17/2013	ISSU	U1402173	ASSESSOR	521200	109.74			U
10/24/2013	INEI	I1408642	U S POSTAL SERVICE - LEXING	521200			-268.00	U
10/24/2013	INEI	I1408642	U S POSTAL SERVICE - LEXING	521200	268.00			U
10/24/2013	PORD	P1402332	U S POSTAL SERVICE - LEXING	521200			268.00	U
11/07/2013	ISSU	U1402518	ASSESSMENT&EQUILIZATION 2	521200	62.47			U
11/08/2013	ISSU	U1402546	ASSESSOR 2ND FLOOR	521200	62.47			U
11/12/2013	ISSC	U1402567	ASSESSMENT & EQUILIZATION	521200	-62.47			U

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COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2013	ISSU	U1402889		ASSESSOR	521200		62.47		U
12/31/2013	ISSU	U1403260		assessor	521200		31.23		U
01/06/2014	ISSU	U1403347		ASSESSMENT 4TH	521200		31.23		U
01/06/2014	ISSU	U1403348		ASSESSMENT 3RD	521200		31.23		U
01/06/2014	ISSU	U1403349		ASSESSMENT 2ND	521200		62.47		U
02/04/2014	ISSU	U1403908		ASSESSMENT & EQUILIZATION 4	521200		34.58		U
02/06/2014	ISSU	U1403979		ASSESSMENT & EQUILIZATION 3	521200		34.58		U
02/06/2014	ISSU	U1403981		ASSESSMENT & EQUILIZATION 2	521200		74.55		U
02/07/2014	PORD	P1403366		ENGINEER SUPPLY, LLC	521200			145.50	U
02/14/2014	PORD	P1403415		SMITH RUBBER STAMPS & SEALS	521200			48.15	U
02/19/2014	INEI	I1419623		ENGINEER SUPPLY, LLC	521200			-145.50	U
02/19/2014	INEI	I1419623		ENGINEER SUPPLY, LLC	521200		156.47		U
02/21/2014	INEI	I1422659		SMITH RUBBER STAMPS & SEALS	521200			-48.15	U
02/21/2014	INEI	I1422659		SMITH RUBBER STAMPS & SEALS	521200		43.02		U
02/28/2014	ISSU	U1404324		ASSESSOR- 2ND FLOOR	521200		58.42		U
02/28/2014	ISSU	U1404325		ASSESSOR 3RD FLOOR	521200		44.16		U
03/20/2014	ISSU	U1404699		ASSESSOR - 2ND	521200		103.67		U
04/02/2014	PORD	P1403917		BLACK ROCK BUSINESS SOLUTIO	521200			358.45	U
04/22/2014	ISSU	U1405273		ASSESSMENT & EQUILIZATION	521200		87.53		U

ENDING BALANCE:	Operating Supplies	521200	2,600.00	1,799.15	358.45	
BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522200	205.00		U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	205.00	0.00	0.00	
BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524000	670.00		U
08/01/2013 INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		333.50	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		333.50	U
ENDING BALANCE:	Building Insurance	524000	670.00	667.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	2,123.00		U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		1,027.50	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		1,027.50	U
ENDING BALANCE:	General Tort Liability Insurance	524201	2,123.00	2,055.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	525000	9,360.00			U
07/01/2013 ICNI		I1401831		COMPORIUM	525000		-678.10		U
07/01/2013 INNI		I1401831		COMPORIUM	525000		678.10		U
07/01/2013 INNI		I1401831		COMPORIUM	525000		678.10		U
08/01/2013 INNI		I1402329		COMPORIUM	525000		678.10		U
09/01/2013 INNI		I1405103		COMPORIUM	525000		678.28		U
10/01/2013 INNI		I1407144		COMPORIUM	525000		682.28		U
11/01/2013 INNI		I1409098		COMPORIUM	525000		1,034.88		U
12/01/2013 INNI		I1411431		COMPORIUM	525000		678.00		U
01/01/2014 INNI		I1413217		COMPORIUM	525000		678.10		U
02/01/2014 INNI		I1416513		COMPORIUM	525000		680.48		U
03/01/2014 INNI		I1417128		COMPORIUM	525000		678.10		U
04/01/2014 INNI		I1420101		COMPORIUM	525000		679.51		U

04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-679.51		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		679.51		U
ENDING BALANCE: Telephone					525000	9,360.00	7,145.83	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,673.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		222.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		222.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		222.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		219.27		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		216.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		216.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		216.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		225.05		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		215.31		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		218.48		U
ENDING BALANCE: E-mail Service Charges					525041	2,673.00	2,194.36	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	11,150.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		325.04		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		387.30		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		313.92		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1,266.17		U

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				GF / County Ordinary	1000				
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		413.89		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		295.36		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		309.02		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		336.87		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		280.98		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		626.21		U
ENDING BALANCE: Postage					525100	11,150.00	4,554.76	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525210	9,500.00		U
07/10/2013	CNNI A0380581 CR13516	THE APPRAISAL FOUNDATION	525210		-210.00	U
07/10/2013	CNNI A0381488 EX19284	WISE, GEORGE E.	525210		-6.96	U
07/10/2013	INNI CR13516A	THE APPRAISAL FOUNDATION	525210		210.00	U
07/10/2013	INNI EX19284A	WISE, GEORGE E.	525210		6.96	U
10/01/2013	INNI EX19298	THE SPEARMAN CENTER FOR PRO	525210		1,350.00	U
10/12/2013	INNI EX19292	PRATER, JULIE W.	525210		35.01	U
10/12/2013	INNI EX19299	CROMER, PERRY	525210		40.08	U
10/17/2013	INNI TR19299	ROSCOE, LAWRENCE	525210		140.00	U
10/17/2013	INNI TR19292	ROSCOE, LAWRENCE	525210		140.00	U
11/27/2013	BD02 J1401522	ABT 14-150	525210	-300.00		U
02/28/2014	FT01 J1402516	FEB 14 MOTOR POOL USAGE	525210		1,209.60	U
02/28/2014	JE15 J1402519	FEB 14 MOTOR POOL USAGE	525210		-1,209.60	U
04/17/2014	INNI TR19305	MIDLANDS TECHNICAL COLLEGE	525210		229.00	U
04/17/2014	INNI TR19306	SC ASSOCIATION OF ASSESSING	525210		125.00	U
04/17/2014	INNI TR19306A	SC ASSOCIATION OF ASSESSING	525210		100.00	U
04/24/2014	INNI TR19306B	DOLAN, RICHARD W.	525210		523.28	U
04/24/2014	INNI TR19889	SC ASSOCIATION OF ASSESSING	525210		1,700.00	U
04/24/2014	INNI EX19305	PEELE, DEANNE	525210		27.44	U
04/28/2014	INNI CR14757	APPRAISERS COACH	525210		109.00	U
04/28/2014	INNI CR14757A	APPRAISERS COACH	525210		109.00	U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	9,200.00	4,627.81	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525230	2,308.00		U
07/01/2013	INEI I1408002	RERC/ REAL EST. RESEARCH CO	525230		-500.00	U
07/01/2013	INEI I1408002	RERC/ REAL EST. RESEARCH CO	525230		535.00	U
07/01/2013	PORD P1401300	COUNTY ASSESSORS OF SOUTH C	525230		20.00	U
07/01/2013	PORD P1401310	RERC/ REAL EST. RESEARCH CO	525230		500.00	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	PORD	P1401305		BARNES & NOBLE BOOKSELLER I	525230			52.89	U
08/02/2013	PORD	P1401309		NADA APPRAISAL GUIDES INC	525230			65.00	U

08/12/2013	INEI	I1415324	BARNES & NOBLE BOOKSELLER I	525230				-52.89	U
08/12/2013	INEI	I1415324	BARNES & NOBLE BOOKSELLER I	525230		52.89			U
04/17/2014	INNI	CR14711	INTERNATIONAL ASSOC OF ASSE	525230		175.00			U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	2,308.00	762.89		85.00	
BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	200.00				U
ENDING BALANCE: Personal Mileage Reimbursement				525240	200.00	0.00		0.00	
BEGINNING BALANCE: Motor Pool Reimbursement				525250	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525250	17,000.00				U
07/31/2013	FT01	J1400347	JUL 13 MOTOR POOL USAGE	525250		1,843.03			U
08/31/2013	FT01	J1400837	AUG 13 MOTOR POOL USAGE	525250		2,111.97			U
09/30/2013	FT01	J1401215	SEP 13 MOTOR POOL USAGE	525250		1,301.76			U
10/31/2013	FT01	J1401479	OCT 13 MOTOR POOL USAGE	525250		787.05			U
11/30/2013	FT01	J1401722	NOV 13 MOTOR POOL USAGE	525250		1,574.09			U
12/31/2013	FT01	J1401978	DEC 13 MOTOR POOL USAGE	525250		1,066.16			U
01/31/2014	FT01	J1402265	JAN 14 MOTOR POOL USAGE	525250		1,373.68			U
02/28/2014	JE15	J1402519	FEB 14 MOTOR POOL USAGE	525250		1,209.60			U
03/31/2014	FT01	J1402582	MAR 14 MOTOR POOL USAGE	525250		1,173.20			U
04/30/2014	FT01	J1402860	APR 14 MOTOR POOL USAGE	525250		1,291.36			U
ENDING BALANCE: Motor Pool Reimbursement				525250	17,000.00	13,731.90		0.00	
BEGINNING BALANCE: Util / Administration Building				525300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525300	34,572.00				U
07/03/2013	INNI	I1402782	TOWN OF LEXINGTON	525300		69.15			U
07/03/2013	INNI	I1402793	TOWN OF LEXINGTON	525300		68.07			U
07/10/2013	INNI	I1403038	SCE&G	525300		10.28			U
07/10/2013	INNI	I1403038	SCE&G	525300		2,860.13			U
08/05/2013	INNI	I1404922	SCE&G	525300		2,843.54			U
08/05/2013	INNI	I1404922	SCE&G	525300		10.31			U
08/09/2013	INNI	I1405382	TOWN OF LEXINGTON	525300		43.90			U
08/12/2013	INNI	I1405263	TOWN OF LEXINGTON	525300		144.81			U
09/09/2013	INNI	I1407547	TOWN OF LEXINGTON	525300		84.05			U
09/09/2013	INNI	I1407565	TOWN OF LEXINGTON	525300		71.90			U

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ORG: 101900 Assessor

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
09/10/2013	INNI	I1407131		SCE&G	525300		10.31		U
09/10/2013	INNI	I1407131		SCE&G	525300		2,872.44		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		78.67		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		81.21		U
10/10/2013	INNI	I1410059		SCE&G	525300		10.57		U
10/10/2013	INNI	I1410059		SCE&G	525300		2,980.96		U
11/07/2013	INNI	I1411418		SCE&G	525300		2,532.28		U
11/07/2013	INNI	I1411418		SCE&G	525300		10.57		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		55.27		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		65.10		U
12/09/2013	INNI	I1413471		SCE&G	525300		10.57		U
12/09/2013	INNI	I1413471		SCE&G	525300		2,643.31		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		63.18		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		47.54		U
01/06/2014	INNI	I1415422		SCE&G	525300		2,705.85		U
01/06/2014	INNI	I1415422		SCE&G	525300		10.57		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		56.74		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		23.85		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		4.97		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		53.15		U
02/10/2014	INNI	I1417735		SCE&G	525300		10.31		U
02/10/2014	INNI	I1417735		SCE&G	525300		2,747.92		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		49.73		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		4.43		U
03/11/2014	INNI	I1420196		SCE&G	525300		10.31		U
03/11/2014	INNI	I1420196		SCE&G	525300		2,594.69		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		59.44		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		4.78		U
04/09/2014	INNI	I1422164		SCE&G	525300		10.31		U
04/09/2014	INNI	I1422164		SCE&G	525300		2,513.75		U
ENDING BALANCE:				Util / Administration Building	525300	34,572.00	28,528.92	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526400	6,490.00			U
ENDING BALANCE:				Appraiser Licensing Fees	526400	6,490.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	600.00			U

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 ORG: 101900

COUNTY OF LEXINGTON
 Assessor

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				GF / County Ordinary	1000				
08/01/2013	PORD	P1401306		ENGINEER SUPPLY, LLC	540000			105.78	U
08/09/2013	INEI	I1406174		ENGINEER SUPPLY, LLC	540000		115.81		U
08/09/2013	INEI	I1406174		ENGINEER SUPPLY, LLC	540000			-105.78	U
08/15/2013	ISSU	U1400867		ASSESSOR -- 2ND FLOOR	540000		324.70		U
11/18/2013	ISSU	U1402668		ASSESSOR	540000		130.00		U
11/27/2013	BD02	J1401522		ABT 14-150	540000	300.00			U
12/27/2013	PORD	P1402925		OFFICE DEPOT INC	540000			23.43	U
12/27/2013	PORD	P1402925		OFFICE DEPOT INC	540000			10.65	U
12/28/2013	INNI	I1414203		BB&T	540000		23.43		U
01/14/2014	POCL	*1400903		Close PO P1402925	540000			-23.43	U
01/14/2014	POCL	*1400903		Close PO P1402925	540000			-10.65	U
01/17/2014	ICNI	CR14690		CARTER, R MICHAEL.	540000		-7.69		U
01/17/2014	INNI	CR14690		CARTER, R MICHAEL.	540000		7.19		U
01/17/2014	INNI	CR14690		CARTER, R MICHAEL.	540000		7.69		U
01/21/2014	ISSU	U1403646		ASSESSOR	540000		75.97		U
02/04/2014	ISSU	U1403907		ASSESSMENT & EQUILIZATION 4	540000		77.20		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	900.00	754.30	0.00	
BEGINNING BALANCE: (1) Standard Network Printer					5AE035	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE035	768.00			U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE035			640.93	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE035			-640.93	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE035			640.93	U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE035		640.93		U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE035			-640.93	U
ENDING BALANCE: (1) Standard Network Printer					5AE035	768.00	640.93	0.00	
BEGINNING BALANCE: (1) Advanced Network Printer					5AE036	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE036	1,230.00			U
07/02/2013	REQP	R1400052		DUNKERLEY	5AE036			1,026.13	U
07/08/2013	POLQ	P1400749		HEWLETT PACKARD	5AE036			-1,026.13	U
07/08/2013	PORD	P1400749		HEWLETT PACKARD	5AE036			1,026.13	U
07/17/2013	INEI	I1416994		HEWLETT PACKARD	5AE036		1,026.13		U
07/17/2013	INEI	I1416994		HEWLETT PACKARD	5AE036			-1,026.13	U
ENDING BALANCE: (1) Advanced Network Printer					5AE036	1,230.00	1,026.13	0.00	
BEGINNING BALANCE: (22) Personal Computers (F1)					5AE037	0.00	0.00	0.00	

07/01/2013 BD01 L1400001 FY 13-14 BUDGET 5AE037 17,490.00 U

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COAS: L COUNTY OF LEXINGTON
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/28/2013	REQP	R1400503		DUNKERLEY	5AE037			17,019.42	U
11/04/2013	POLQ	P1402437		DELL MARKETING LP	5AE037			-17,019.42	U
11/04/2013	PORD	P1402437		DELL MARKETING LP	5AE037			17,019.42	U
11/21/2013	INEI	I1414560		DELL MARKETING LP	5AE037			-17,019.42	U
11/21/2013	INEI	I1414560		DELL MARKETING LP	5AE037		17,019.43		U
ENDING BALANCE: (22) Personal Computers (F1)					5AE037	17,490.00	17,019.43	0.00	

BEGINNING BALANCE: (1) 20" Flat Panel Monitor					5AE038	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE038	384.00			U
07/01/2013	REQP	R1400038		DUNKERLEY	5AE038			279.29	U
07/03/2013	POLQ	P1400726		DELL MARKETING LP	5AE038			-279.29	U
07/03/2013	PORD	P1400726		DELL MARKETING LP	5AE038			279.29	U
08/09/2013	INEI	I1403901		DELL MARKETING LP	5AE038		279.29		U
08/09/2013	INEI	I1403901		DELL MARKETING LP	5AE038			-279.29	U
ENDING BALANCE: (1) 20" Flat Panel Monitor					5AE038	384.00	279.29	0.00	

TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,928,496.00	1,524,482.97	0.00	
				GENERAL EXPENDITURES	OPERATING 07	171,775.00	101,675.75	4,061.58	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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CAMA & ROD Systems Developm 4505

BEGINNING BALANCE:	Technical Services	520700	0.00	0.00	0.00	
07/01/2013 BD02	J1400576 BAR 14-016	520700	3,306.00			U
ENDING BALANCE:	Technical Services	520700	3,306.00	0.00	0.00	

TOTAL FUND:	4505 CAMA & ROD Systems Developm					
	GENERAL OPERATING 07		3,306.00	0.00	0.00	
	EXPENDITURES					

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Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		3,996.82		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		7,831.39		U
07/26/2013	HFEX	F1400008		HR Payroll 2013 BW 15 1	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		8,053.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		8,053.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		8,053.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		8,053.70		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		7,831.39		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		7,831.39		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		7,831.39		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		7,831.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		7,831.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		7,831.39		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		7,670.10		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		7,670.10		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		8,181.67		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		8,181.67		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		8,181.67		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		8,181.67		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		8,181.67		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		8,181.67		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	155,683.88	0.00	

TOTAL FUND: 6730 Employee Insurance Fund					
PERSONAL SERVICES	06	0.00	155,683.88	0.00	
TOTAL ORGANIZATION: 101900 Assessor					
PERSONAL SERVICES	06	1,928,496.00	1,680,166.85	0.00	
GENERAL EXPENDITURES	OPERATING 07	175,081.00	101,675.75	4,061.58	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	332,706.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,338.30		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		10,964.68		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		10,964.68		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		10,964.68		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		10,964.69		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		10,964.67		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		10,964.68		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		10,964.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		10,964.67		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		10,964.68		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		10,964.67		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		10,964.68		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		10,964.70		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		10,964.69		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		10,964.70		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		10,964.69		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		10,268.97		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		9,899.46		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		9,899.46		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		10,386.94		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		10,874.41		U
				ENDING BALANCE: Salaries & Wages	510100	332,706.00	221,137.80	0.00	

BEGINNING BALANCE:	State Supplement		510101	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510101	1,300.00		U
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510101		25.00	U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510101		50.16	U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510101		50.16	U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510101		50.16	U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510101		50.16	U
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510101		50.16	U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510101		50.16	U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510101		50.16	U
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510101		50.16	U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510101		50.16	U
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510101		50.16	U
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510101		50.16	U

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				GF / County Ordinary	1000				
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		50.16		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510101		50.16		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510101		50.16		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510101		50.16		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510101		50.16		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510101		50.16		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510101		50.16		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510101		50.16		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510101		50.16		U
ENDING BALANCE:		State Supplement			510101	1,300.00	1,028.20	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		12.50		U
ENDING BALANCE:		Overtime			510200	0.00	12.50	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	25,551.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		384.39		U

07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112	790.88	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112	790.89	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112	790.90	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112	790.88	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112	790.89	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112	790.88	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112	791.82	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112	790.90	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112	790.88	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112	842.65	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112	804.27	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112	790.89	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112	786.49	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112	786.46	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112	784.13	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112	736.41	U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112	713.94	U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112	713.95	U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112	751.24	U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112	758.77	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		FICA - Employer's Portion			511112	25,551.00	15,972.51	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	35,405.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		472.14		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		968.70		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		968.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		968.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		968.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		968.69		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		968.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		970.02		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		968.69		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		968.70		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		968.69		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		968.70		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		968.71		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		968.70		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		968.70		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		968.70		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		894.96		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		855.79		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		855.79		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		907.46		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		959.14		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	35,405.00	19,477.08	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	70,200.00			U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		5,850.00		U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		5,850.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		5,850.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		5,850.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		5,850.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		5,850.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		5,850.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		5,850.00		U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		5,850.00		U

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				GF / County Ordinary	1000				
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	70,200.00	58,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,947.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		49.75		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		101.78		U

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		101.78		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		101.78		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		101.78		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		101.78		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		101.78		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		101.82		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		101.78		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		101.78		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		101.78		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		102.87		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		101.78		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		101.78		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		101.78		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		101.78		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		99.69		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		98.58		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		98.58		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		100.04		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		101.50		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	2,947.00	2,075.97	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511213		96.36		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511213		198.87		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511213		198.87		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213		198.87		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		198.87		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		198.87		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		198.87		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		198.87		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213		198.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		198.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		198.87		U

12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		198.87			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		198.87			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511213		198.87			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511213		198.87			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511213		198.87			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511213		198.87			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511213		198.87			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511213		198.87			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511213		198.87			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511213		198.87			U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	4,073.76		0.00	
BEGINNING BALANCE: Contracted Services				520200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	6,859.00				U
07/01/2013	PORD	P1400168	COUNTY OF GREENVILLE	520200				6,382.00	U
07/01/2013	PORD	P1400170	SC DEPT OF ARCHIVES & HISTO	520200				477.00	U
07/15/2013	INEI	I1403064	SC DEPT OF ARCHIVES & HISTO	520200		46.00			U
07/15/2013	INEI	I1403064	SC DEPT OF ARCHIVES & HISTO	520200				-46.00	U
08/15/2013	INEI	I1404931	SC DEPT OF ARCHIVES & HISTO	520200		46.00			U
08/15/2013	INEI	I1404931	SC DEPT OF ARCHIVES & HISTO	520200				-46.00	U
09/15/2013	INEI	I1407257	SC DEPT OF ARCHIVES & HISTO	520200		55.00			U
09/15/2013	INEI	I1407257	SC DEPT OF ARCHIVES & HISTO	520200				-55.00	U
09/30/2013	ICEI	I1407367	COUNTY OF GREENVILLE	520200		-1,482.74			U
09/30/2013	ICEI	I1407367	COUNTY OF GREENVILLE	520200				1,482.74	U
09/30/2013	INEI	I1407367	COUNTY OF GREENVILLE	520200		1,482.72			U
09/30/2013	INEI	I1407367	COUNTY OF GREENVILLE	520200				-1,482.72	U
09/30/2013	INEI	I1407367	COUNTY OF GREENVILLE	520200				-1,482.74	U
09/30/2013	INEI	I1407367	COUNTY OF GREENVILLE	520200		1,482.74			U
10/15/2013	INEI	I1409104	SC DEPT OF ARCHIVES & HISTO	520200		46.00			U
10/15/2013	INEI	I1409104	SC DEPT OF ARCHIVES & HISTO	520200				-46.00	U
11/15/2013	INEI	I1411094	SC DEPT OF ARCHIVES & HISTO	520200				-46.00	U
11/15/2013	INEI	I1411094	SC DEPT OF ARCHIVES & HISTO	520200		46.00			U
12/15/2013	INEI	I1413687	SC DEPT OF ARCHIVES & HISTO	520200		46.00			U
12/15/2013	INEI	I1413687	SC DEPT OF ARCHIVES & HISTO	520200				-46.00	U
12/31/2013	INEI	I1413915	COUNTY OF GREENVILLE	520200		1,401.17			U
12/31/2013	INEI	I1413915	COUNTY OF GREENVILLE	520200				-1,401.17	U
01/15/2014	INEI	I1414865	SC DEPT OF ARCHIVES & HISTO	520200				-46.00	U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
01/15/2014	INEI	I1414865		SC DEPT OF ARCHIVES & HISTO	520200		46.00		U
02/15/2014	INEI	I1417132		SC DEPT OF ARCHIVES & HISTO	520200		43.00		U
02/15/2014	INEI	I1417132		SC DEPT OF ARCHIVES & HISTO	520200			-43.00	U
03/15/2014	INEI	I1418986		SC DEPT OF ARCHIVES & HISTO	520200		32.00		U
03/15/2014	INEI	I1418986		SC DEPT OF ARCHIVES & HISTO	520200			-32.00	U
03/31/2014	INEI	I1420329		COUNTY OF GREENVILLE	520200		1,056.11		U
03/31/2014	INEI	I1420329		COUNTY OF GREENVILLE	520200			-1,056.11	U
04/15/2014	INEI	I1422070		SC DEPT OF ARCHIVES & HISTO	520200		54.00		U
04/15/2014	INEI	I1422070		SC DEPT OF ARCHIVES & HISTO	520200			-54.00	U
ENDING BALANCE: Contracted Services					520200	6,859.00	4,400.00	2,459.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	520300	6,484.00			U
01/31/2014	BD02	J1402168		ABT 14-209	520300	1,337.00			U
02/25/2014	PORD	P1403541		HIGH TECH ACCESSORY ITEMS I	520300			7,621.00	U
03/26/2014	CORD	P1403541		HIGH TECH ACCESSORY ITEMS I	520300			-2,677.00	U
03/31/2014	INEI	I1420622		HIGH TECH ACCESSORY ITEMS I	520300		4,944.00		U
03/31/2014	INEI	I1420622		HIGH TECH ACCESSORY ITEMS I	520300			-4,944.00	U
ENDING BALANCE: Professional Services					520300	7,821.00	4,944.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	4,000.00			U
ENDING BALANCE: Technical Services					520700	4,000.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	2,870.00			U
07/01/2013	PORD	P1400167		ATALASOFT INC	520702			2,870.00	U
07/01/2013	INEI	I1400730		ATALASOFT INC	520702		2,870.00		U
07/01/2013	INEI	I1400730		ATALASOFT INC	520702			-2,870.00	U
10/09/2013	PORD	P1402464		PALMETTO MICROFILM SYSTEMS	520702			1,295.00	U
10/09/2013	BD02	J1401225		ABT 14-113	520702	1,295.00			U
10/09/2013	INEI	I1409089		PALMETTO MICROFILM SYSTEMS	520702			-1,295.00	U
10/09/2013	INEI	I1409089		PALMETTO MICROFILM SYSTEMS	520702		1,295.00		U
ENDING BALANCE: Technical Currency & Support					520702	4,165.00	4,165.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	129.00			U

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				GF / County Ordinary	1000				
07/16/2013	INNI	CR14121		GUNTER, DEBRA M.	520800		21.30		U
ENDING BALANCE: Outside Printing					520800	129.00	21.30	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,500.00			U
07/19/2013	PORD	P1401047		TRANSACT TECHNOLOGIES INC	521000			179.50	U
07/19/2013	PORD	P1401047		TRANSACT TECHNOLOGIES INC	521000			8.42	U
07/19/2013	ISSU	U1400351		R-O-D	521000		49.63		U
07/31/2013	INEI	I1403252		TRANSACT TECHNOLOGIES INC	521000		179.50		U
07/31/2013	INEI	I1403252		TRANSACT TECHNOLOGIES INC	521000			-179.50	U
07/31/2013	INEI	I1403252		TRANSACT TECHNOLOGIES INC	521000		8.42		U
07/31/2013	INEI	I1403252		TRANSACT TECHNOLOGIES INC	521000			-8.42	U
08/06/2013	ISSU	U1400683		ROD	521000		124.96		U
08/26/2013	PORD	P1401621		U S INK AND TONER INC	521000			231.76	U
08/27/2013	INEI	I1405295		U S INK AND TONER INC	521000			-231.76	U
08/27/2013	INEI	I1405295		U S INK AND TONER INC	521000		231.76		U
09/17/2013	ISSU	U1401475		REGISTER OF DEEDS	521000		6.42		U
09/17/2013	ISSU	U1401489		rod	521000		6.42		U
10/03/2013	ISSU	U1401872		REGISTER AND DEEDS	521000		10.98		U
10/09/2013	ISSU	U1401992		REGISTER OF DEEDS	521000		38.52		U
10/15/2013	ISSU	U1402108		PRINT SHOP	521000		28.70		U
10/18/2013	ISSU	U1402197		ROD	521000		31.20		U
10/30/2013	PORD	P1402372		FORMS & SUPPLY INC	521000			157.88	U
10/30/2013	PORD	P1402372		FORMS & SUPPLY INC	521000			6.51	U
11/01/2013	INEI	I1409723		FORMS & SUPPLY INC	521000		157.88		U
11/01/2013	INEI	I1409723		FORMS & SUPPLY INC	521000			-157.88	U
11/01/2013	INEI	I1409723		FORMS & SUPPLY INC	521000		6.51		U
11/01/2013	INEI	I1409723		FORMS & SUPPLY INC	521000			-6.51	U
11/04/2013	ISSU	U1402432		ROD	521000		51.71		U
11/14/2013	ISSC	U1402630		ROD	521000		-8.44		U
11/21/2013	ISSU	U1402743		ROD	521000		124.93		U
11/25/2013	PORD	P1402628		U S INK AND TONER INC	521000			231.76	U
12/17/2013	INEI	I1412810		U S INK AND TONER INC	521000			-231.76	U
12/17/2013	INEI	I1412810		U S INK AND TONER INC	521000		231.76		U
01/07/2014	ISSU	U1403389		ROD	521000		55.42		U
01/10/2014	ISSU	U1403459		R-O-D	521000		77.04		U
01/13/2014	PORD	P1403067		FORMS & SUPPLY INC	521000			75.41	U
01/14/2014	ISSU	U1403510		R.O.D.	521000		52.00		U
01/15/2014	INEI	I1414915		FORMS & SUPPLY INC	521000			-75.41	U

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				GF / County Ordinary	1000				
01/15/2014	INEI	I1414915		FORMS & SUPPLY INC	521000		75.41		U
01/31/2014	PORD	P1403270		FORMS & SUPPLY INC	521000			28.77	U
02/07/2014	INEI	I1416243		FORMS & SUPPLY INC	521000		28.77		U
02/07/2014	INEI	I1416243		FORMS & SUPPLY INC	521000			-28.77	U
03/14/2014	PORD	P1403721		U S INK AND TONER INC	521000			231.76	U
03/19/2014	INEI	I1419742		U S INK AND TONER INC	521000		231.76		U
03/19/2014	INEI	I1419742		U S INK AND TONER INC	521000			-231.76	U
03/31/2014	ISSU	U1404871		ROD	521000		63.86		U
04/08/2014	ISSU	U1405010		ROD	521000		58.35		U
ENDING BALANCE: Office Supplies					521000	2,500.00	1,923.47	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,000.00			U
07/15/2013	ISSU	U1400258		ROD	521100		262.21		U
07/16/2013	ISSU	U1400283		ROD	521100		0.02		U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		-10.24		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		8.30		U
08/28/2013	ISSU	U1401075		ROD	521100		1,124.70		U
08/28/2013	ISSC	U1401085		REGISTER OF DEEDS	521100		-1,030.95		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		-7.43		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		11.15		U
09/27/2013	ISSU	U1401696		ROD	521100		235.20		U
09/30/2013	FT01	J1400924		SEP 13 ROD DUPLICATING	521100		-8.40		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		9.24		U
10/18/2013	ISSU	U1402196		ROD	521100		161.61		U
10/23/2013	ISSU	U1402283		ROD	521100		0.02		U
10/31/2013	FT01	J1401401		OCT 13 ROD DUPLICATING	521100		-4.55		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		10.40		U
11/21/2013	ISSU	U1402742		ROD	521100		161.73		U
11/30/2013	FT01	J1401508		NOV 13 ROD DUPLICATING	521100		-3.94		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		4.94		U
12/13/2013	ISSU	U1403089		Register of Deeds	521100		126.18		U
12/31/2013	FT01	J1401788		DEC 13 ROD DUPLICATING	521100		-1.78		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		25.26		U

01/22/2014	ISSU	U1403679	ROD	521100	153.62				U
01/31/2014	FT01	J1402043	JAN 14 ROD DUPLICATING	521100	-12.08				U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100	14.23				U
02/14/2014	ISSU	U1404087	ROD	521100	58.43				U
02/26/2014	ISSU	U1404262	ROD	521100	0.02				U

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				GF / County Ordinary	1000				
02/28/2014	FT01	J1402314		FEB 14 ROD DUPLICATING	521100		-2.93		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		17.26		U
03/11/2014	ISSU	U1404524		ROD	521100		116.71		U
03/31/2014	FT01	J1402572		MAR 14 ROD DUPLICATING	521100		-9.40		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		31.43		U
04/08/2014	ISSU	U1405011		ROD	521100		131.97		U
04/30/2014	FT01	J1402858		APR 14 ROD DUPLICATING	521100		-3.90		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		1.62		U
ENDING BALANCE:		Duplicating			521100	3,000.00	1,570.65	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	509.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		253.51		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		253.51		U
ENDING BALANCE:		Building Insurance			524000	509.00	507.02	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	771.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		373.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		373.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	771.00	746.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	3,069.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-237.53		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		237.53		U

07/01/2013	INNI	I1401831	COMPORIUM	525000		237.53		U
08/01/2013	INNI	I1402329	COMPORIUM	525000		241.88		U
09/01/2013	INNI	I1405103	COMPORIUM	525000		233.34		U
10/01/2013	INNI	I1407144	COMPORIUM	525000		241.87		U
11/01/2013	INNI	I1409098	COMPORIUM	525000		233.20		U
12/01/2013	INNI	I1411431	COMPORIUM	525000		237.46		U
01/01/2014	INNI	I1413217	COMPORIUM	525000		246.00		U
02/01/2014	INNI	I1416513	COMPORIUM	525000		258.37		U
03/01/2014	INNI	I1417128	COMPORIUM	525000		188.24		U
04/01/2014	INNI	I1420101	COMPORIUM	525000		213.54		U
04/22/2014	CNNI	A0397866	I1420101 COMPORIUM	525000		-213.54		U

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				GF / County Ordinary	1000				
04/22/2014	INNI	I1420792		COMPORIUM	525000		213.54		U
ENDING BALANCE:					525000	3,069.00	2,331.43	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	600.00			U
07/01/2013	PORD	P1400169		SPRINT PCS	525021			600.00	U
07/08/2013	INEI	I1403134		SPRINT PCS	525021		55.16		U
07/08/2013	INEI	I1403134		SPRINT PCS	525021			-55.16	U
08/08/2013	INEI	I1404081		SPRINT PCS	525021		55.16		U
08/08/2013	INEI	I1404081		SPRINT PCS	525021			-55.16	U
09/02/2013	PORD	P1402393		VERIZON WIRELESS	525021			384.00	U
09/08/2013	INEI	I1406060		SPRINT PCS	525021		55.19		U
09/08/2013	INEI	I1406060		SPRINT PCS	525021			-55.19	U
09/23/2013	INEI	I1409490		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409490		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1410029		VERIZON WIRELESS	525021			-52.87	U
10/18/2013	INEI	I1410029		VERIZON WIRELESS	525021		52.87		U
10/22/2013	POCL	*1400790		Close PO P1400169	525021			-434.49	U
11/23/2013	INEI	I1412142		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412142		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413797		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413797		VERIZON WIRELESS	525021			-52.85	U

01/23/2014	INEI	I1416638	VERIZON WIRELESS	525021		52.94			U
01/23/2014	INEI	I1416638	VERIZON WIRELESS	525021				-52.94	U
02/23/2014	INEI	I1417827	VERIZON WIRELESS	525021		52.94			U
02/23/2014	INEI	I1417827	VERIZON WIRELESS	525021				-52.94	U
03/23/2014	INEI	I1420022	VERIZON WIRELESS	525021				-52.94	U
03/23/2014	INEI	I1420022	VERIZON WIRELESS	525021		52.94			U
04/09/2014	BD02	J1402788	ABT 14-263	525021	120.00				U
04/23/2014	INEI	I1422645	VERIZON WIRELESS	525021		52.97			U
04/23/2014	INEI	I1422645	VERIZON WIRELESS	525021				-2.85	U
ENDING BALANCE: Smart Phone Charges				525021	720.00	599.63		0.00	

BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	567.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		47.25			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		47.25			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		47.25			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		47.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		52.79		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		56.40		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	493.94	0.00	

BEGINNING BALANCE: Postage				525100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	2,000.00				U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		107.72			U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		99.08			U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		88.20			U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		89.36			U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		101.78			U

12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		63.34		U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		132.62		U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		72.86		U
03/31/2014	FT01	J1402581	MAR 13 POSTAGE	525100		112.98		U
04/30/2014	FT01	J1402846	APR 14 POSTAGE	525100		111.67		U
ENDING BALANCE: Postage				525100	2,000.00	979.61	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	2,000.00			U
03/27/2014	INNI	TR19944	SC ASSOC OF CLERKS OF COURT	525210		300.00		U
04/24/2014	INNI	TR19944A	GUNTER, DEBRA M.	525210		553.06		U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	2,000.00	853.06	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	125.00			U
09/03/2013	PORD	P1401721	SC ASSOC OF CLERKS OF COURT	525230			125.00	U
09/09/2013	INEI	I1404656	SC ASSOC OF CLERKS OF COURT	525230			-125.00	U
09/09/2013	INEI	I1404656	SC ASSOC OF CLERKS OF COURT	525230		125.00		U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	125.00	125.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	26,280.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		52.57		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		51.74		U
07/10/2013	INNI	I1403038		SCE&G	525300		7.81		U
07/10/2013	INNI	I1403038		SCE&G	525300		2,174.15		U
08/05/2013	INNI	I1404922		SCE&G	525300		2,161.44		U
08/05/2013	INNI	I1404922		SCE&G	525300		7.84		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		33.37		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		110.07		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		63.89		U

09/09/2013	INNI	I1407565	TOWN OF LEXINGTON	525300		54.66			U
09/10/2013	INNI	I1407131	SCE&G	525300		7.84			U
09/10/2013	INNI	I1407131	SCE&G	525300		2,183.41			U
10/10/2013	INNI	I1409391	TOWN OF LEXINGTON	525300		59.84			U
10/10/2013	INNI	I1409392	TOWN OF LEXINGTON	525300		61.77			U
10/10/2013	INNI	I1410059	SCE&G	525300		8.04			U
10/10/2013	INNI	I1410059	SCE&G	525300		2,267.43			U
11/07/2013	INNI	I1411418	SCE&G	525300		1,926.15			U
11/07/2013	INNI	I1411418	SCE&G	525300		8.04			U
11/07/2013	INNI	I1411889	TOWN OF LEXINGTON	525300		42.04			U
11/07/2013	INNI	I1411977	TOWN OF LEXINGTON	525300		49.52			U
12/09/2013	INNI	I1413471	SCE&G	525300		8.04			U
12/09/2013	INNI	I1413471	SCE&G	525300		2,010.60			U
12/09/2013	INNI	I1413537	TOWN OF LEXINGTON	525300		48.06			U
12/10/2013	INNI	I1413540	TOWN OF LEXINGTON	525300		36.16			U
01/06/2014	INNI	I1415422	SCE&G	525300		2,058.17			U
01/06/2014	INNI	I1415422	SCE&G	525300		8.04			U
01/10/2014	INNI	I1415428	TOWN OF LEXINGTON	525300		43.16			U
01/10/2014	INNI	I1415495	TOWN OF LEXINGTON	525300		18.14			U
02/07/2014	INNI	I1417549	TOWN OF LEXINGTON	525300		3.78			U
02/07/2014	INNI	I1417615	TOWN OF LEXINGTON	525300		40.40			U
02/10/2014	INNI	I1417735	SCE&G	525300		7.84			U
02/10/2014	INNI	I1417735	SCE&G	525300		2,088.76			U
03/06/2014	INNI	I1420166	TOWN OF LEXINGTON	525300		37.80			U
03/06/2014	INNI	I1420167	TOWN OF LEXINGTON	525300		3.37			U
03/11/2014	INNI	I1420196	SCE&G	525300		7.84			U
03/11/2014	INNI	I1420196	SCE&G	525300		1,972.29			U
04/04/2014	INNI	I1422451	TOWN OF LEXINGTON	525300		45.18			U
04/04/2014	INNI	I1422452	TOWN OF LEXINGTON	525300		3.63			U

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				GF / County Ordinary	1000				
04/09/2014	INNI	I1422164		SCE&G	525300		7.84		U
04/09/2014	INNI	I1422164		SCE&G	525300		1,910.74		U
ENDING BALANCE:				Util / Administration Building	525300	26,280.00	21,691.46	0.00	

BEGINNING BALANCE:	Cost of Copy Sales	537699	0.00	0.00	0.00
07/31/2013	INNI I1410854	POLLOCK OFFICE MACHINE CO I 537699		994.32	U
08/31/2013	INNI I1410873	POLLOCK OFFICE MACHINE CO I 537699		755.15	U
09/30/2013	INNI I1410893	POLLOCK OFFICE MACHINE CO I 537699		788.61	U
10/31/2013	INNI I1412033	POLLOCK OFFICE MACHINE CO I 537699		798.86	U
11/30/2013	INNI I1416512	POLLOCK OFFICE MACHINE CO I 537699		641.75	U
12/31/2013	INNI I1417805	POLLOCK OFFICE MACHINE CO I 537699		631.37	U
01/31/2014	INNI I1418550	POLLOCK OFFICE MACHINE CO I 537699		690.66	U
02/28/2014	INNI I1423058	POLLOCK OFFICE MACHINE CO I 537699		601.89	U
03/31/2014	INNI I1423064	POLLOCK OFFICE MACHINE CO I 537699		666.00	U
04/30/2014	INNI I1423090	POLLOCK OFFICE MACHINE CO I 537699		707.12	U
ENDING BALANCE:	Cost of Copy Sales	537699	0.00	7,275.73	0.00

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET 540000	500.00		U
07/15/2013	PORD P1400904	FORMS & SUPPLY INC 540000			102.70 U
07/17/2013	INEI I1402646	FORMS & SUPPLY INC 540000		102.70	U
07/17/2013	INEI I1402646	FORMS & SUPPLY INC 540000			-102.70 U
08/06/2013	PORD P1401368	FORMS & SUPPLY INC 540000			51.35 U
08/06/2013	PORD P1401368	FORMS & SUPPLY INC 540000			36.49 U
08/09/2013	INEI I1404315	FORMS & SUPPLY INC 540000			-36.49 U
08/09/2013	INEI I1404315	FORMS & SUPPLY INC 540000		36.49	U
08/09/2013	INEI I1404315	FORMS & SUPPLY INC 540000			-51.35 U
08/09/2013	INEI I1404315	FORMS & SUPPLY INC 540000		51.35	U
10/10/2013	ISSU U1402008	REGISTER OF DEEDS 540000		70.00	U
10/31/2013	PORD P1402395	FORMS & SUPPLY INC 540000			88.15 U
11/04/2013	INEI I1410242	FORMS & SUPPLY INC 540000		88.15	U
11/04/2013	INEI I1410242	FORMS & SUPPLY INC 540000			-88.15 U
12/03/2013	PORD P1402700	FORMS & SUPPLY INC 540000			51.35 U
12/05/2013	INEI I1411729	FORMS & SUPPLY INC 540000		51.35	U
12/05/2013	INEI I1411729	FORMS & SUPPLY INC 540000			-51.35 U
12/11/2013	PORD P1402763	SHI INTERNATIONAL CORP. 540000			67.26 U
12/17/2013	INEI I1412813	SHI INTERNATIONAL CORP. 540000			-67.26 U
12/17/2013	INEI I1412813	SHI INTERNATIONAL CORP. 540000		67.26	U

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				GF / County Ordinary	1000				

ENDING BALANCE:	Small Tools & Minor Equipment	540000	500.00	467.30	0.00
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BEGINNING BALANCE:	(5) Workstations	5AE039	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE039	8,000.00		U
09/06/2013	PORD P1401728	LORICK OFFICE PRODUCTS CO I	5AE039		1,551.50	U
09/06/2013	PORD P1401728	LORICK OFFICE PRODUCTS CO I	5AE039		885.96	U
09/06/2013	PORD P1401728	LORICK OFFICE PRODUCTS CO I	5AE039		2,366.84	U
09/06/2013	PORD P1401728	LORICK OFFICE PRODUCTS CO I	5AE039		442.98	U
09/06/2013	PORD P1401728	LORICK OFFICE PRODUCTS CO I	5AE039		1,107.45	U
09/06/2013	PORD P1401728	LORICK OFFICE PRODUCTS CO I	5AE039		651.10	U
09/06/2013	PORD P1401728	LORICK OFFICE PRODUCTS CO I	5AE039		441.38	U
10/28/2013	INEI I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		-885.96	U
10/28/2013	INEI I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		885.96	U
10/28/2013	INEI I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		-2,366.84	U
10/28/2013	INEI I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		2,366.84	U
10/28/2013	INEI I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		1,551.50	U
10/28/2013	INEI I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		-441.38	U
10/28/2013	INEI I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		441.38	U
10/28/2013	INEI I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		-651.10	U
10/28/2013	INEI I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		-1,551.50	U
10/28/2013	INEI I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		442.98	U
10/28/2013	INEI I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		-442.98	U
10/28/2013	INEI I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		1,107.45	U
10/28/2013	INEI I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		-1,107.45	U
10/28/2013	INEI I1411698	LORICK OFFICE PRODUCTS CO I	5AE039		651.10	U
10/31/2013	BD02 J1401448	ABT 14-123	5AE039	139.00		U
11/13/2013	PORD P1402537	LORICK OFFICE PRODUCTS CO I	5AE039		691.22	U
01/06/2014	INEI I1414310	LORICK OFFICE PRODUCTS CO I	5AE039		-691.22	U
01/06/2014	INEI I1414310	LORICK OFFICE PRODUCTS CO I	5AE039		691.22	U
ENDING BALANCE:	(5) Workstations	5AE039	8,139.00	8,138.43	0.00	

BEGINNING BALANCE:	(1) Plat Cabinet	5AE040	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE040	3,863.00		U
10/09/2013	BD02 J1401225	ABT 14-113	5AE040	-1,295.00		U
10/31/2013	BD02 J1401448	ABT 14-123	5AE040	-139.00		U
01/31/2014	BD02 J1402168	ABT 14-209	5AE040	-1,337.00		U
04/09/2014	BD02 J1402788	ABT 14-263	5AE040	-120.00		U
ENDING BALANCE:	(1) Plat Cabinet	5AE040	972.00	0.00	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: (2) Standard Network Printers					5AE041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE041	1,536.00			U
07/17/2013	REQP	R1400095		DUNKERLAY	5AE041			1,281.86	U
07/22/2013	POLQ	P1401103		HEWLETT PACKARD	5AE041			-1,281.86	U
07/22/2013	PORD	P1401103		HEWLETT PACKARD	5AE041			1,281.86	U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE041		1,281.86		U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE041			-1,281.86	U
ENDING BALANCE: (2) Standard Network Printers					5AE041	1,536.00	1,281.86	0.00	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401783		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409512		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409512		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	107.00	53.49	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	468,109.00	322,277.82	0.00	
GENERAL EXPENDITURES					OPERATING 07	75,769.00	62,568.38	2,459.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		778.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		1,556.17		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		1,556.17		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,556.17		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	519120		1,556.17		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		1,556.17		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		1,556.17		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		1,556.17		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		1,556.17		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		1,556.17		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		1,556.17		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		1,556.17		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		1,643.33		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		1,643.33		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		1,710.83		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		1,623.83		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		-19.50		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		1,429.33		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		1,429.33		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		1,429.33		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		2,030.87		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	30,816.62		0.00

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	30,816.62	0.00
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TOTAL ORGANIZATION: 102000 Register of Deeds

PERSONAL SERVICES	06	468,109.00	353,094.44	0.00
GENERAL EXPENDITURES	OPERATING 07	75,769.00	62,568.38	2,459.00

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COAS: L COUNTY OF LEXINGTON
ORG: 102100 Information Services

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Copy Sales			437600	0.00	0.00	0.00	
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	437600		392.01		U
09/30/2013	JE15	J1402005		SEP 13 BUDGETARY REIMB (COR	437600		-392.01		U
ENDING BALANCE:		Copy Sales			437600	0.00	0.00	0.00	
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	972,733.00			U

07/01/2013	BD02	J1400902	BAR 14-052	510100	-47,652.00				U
07/01/2013	BD02	J1400902	BAR 14-052	510100	47,652.00				U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510100		17,808.91			U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		36,583.31			U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		36,583.31			U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		34,465.31			U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		34,465.32			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		34,465.33			U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		34,465.32			U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		34,465.31			U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		34,465.31			U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		34,123.45			U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		34,465.32			U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		34,465.32			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		34,465.31			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		33,972.47			U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		32,578.89			U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		32,578.91			U
02/21/2014	EX01	J1402255	PR#4 02-21-14 OVERTIME ADJU	510100		-192.74			U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		32,578.91			U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		32,578.90			U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		32,944.83			U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		30,581.93			U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		31,498.34			U
ENDING BALANCE: Salaries & Wages				510100	972,733.00	694,407.27		0.00	
BEGINNING BALANCE: Special Overtime				510199	0.00	0.00		0.00	
02/21/2014	EX01	J1402255	PR#4 02-21-14 OVERTIME ADJU	510199		192.74			U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510199		96.37			U
ENDING BALANCE: Special Overtime				510199	0.00	289.11		0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		112.33		U
ENDING BALANCE: Overtime					510200	0.00	112.33	0.00	

BEGINNING BALANCE:		Part Time	510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	101,391.00		U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		1,517.31	U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		2,772.13	U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		3,149.57	U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		3,401.97	U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		2,769.18	U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		2,773.05	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		3,055.36	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		2,915.49	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		3,055.36	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		3,055.36	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		3,055.36	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		2,577.13	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		2,998.04	U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		2,126.43	U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		2,451.37	U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510300		2,484.00	U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510300		2,476.55	U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510300		2,467.69	U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510300		2,524.36	U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510300		2,890.96	U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510300		2,711.53	U
ENDING BALANCE:		Part Time	510300	101,391.00	57,228.20	0.00	

BEGINNING BALANCE:		FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	82,170.00		U
07/01/2013	BD02	J1400902	BAR 14-052	511112	-3,645.00		U
07/01/2013	BD02	J1400902	BAR 14-052	511112	3,645.00		U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		1,396.90	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		2,847.67	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		2,876.59	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		2,758.03	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		2,709.64	U

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		GF / County Ordinary	1000				
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		2,709.94	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		2,731.49	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		2,720.82	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		2,731.53	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		2,705.33	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		2,870.36	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		2,728.34	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		2,726.15	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		2,597.47	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		2,532.36	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		2,534.82	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		2,541.61	U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		2,533.59	U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		2,562.05	U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		2,428.84	U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		2,485.24	U
ENDING BALANCE:		FICA - Employer's Portion		511112	82,170.00	54,728.77	0.00
BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	103,110.00		U
07/01/2013	BD02	J1400902	BAR 14-052	511113	-5,051.00		U
07/01/2013	BD02	J1400902	BAR 14-052	511113	5,051.00		U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		1,641.26	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		3,335.95	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		3,364.02	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		3,200.46	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		3,157.59	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		3,171.83	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		3,208.67	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		3,200.76	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		3,208.67	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		3,172.43	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		3,208.67	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		3,168.35	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		3,181.84	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		3,061.42	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		2,941.23	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		2,939.50	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		2,933.37	U

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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,932.58		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		3,003.11		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		2,779.60		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		2,793.44		U
ENDING BALANCE: SCRS - Employer's Portion					511113	103,110.00	63,604.75	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	124,800.00			U
07/01/2013	BD02	J1400902		BAR 14-052	511120	-7,800.00			U
07/01/2013	BD02	J1400902		BAR 14-052	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		10,400.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		10,400.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		10,400.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		10,400.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		10,400.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		10,400.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		10,400.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		10,400.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		10,400.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	104,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	10,179.00			U
07/01/2013	BD02	J1400902		BAR 14-052	511130	-143.00			U
07/01/2013	BD02	J1400902		BAR 14-052	511130	143.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		141.04		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		286.96		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		288.10		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		282.50		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		280.60		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		280.61		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		281.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		281.04		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		281.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		272.34		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		281.47		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		282.78		U

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				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		281.29		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		277.20		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		274.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		274.09		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		274.36		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		274.05		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		275.66		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		269.33		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		271.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,179.00	5,711.90	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		339.23		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		699.37		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		699.37		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		699.37		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		699.37		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		699.37		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		699.37		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		699.37		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		699.37		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		699.37		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		699.37		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		699.37		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		699.37		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		699.37		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		699.37		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		699.37		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		699.37		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		699.37		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		699.37		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		699.37		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		699.37		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	14,326.63	0.00	

BEGINNING BALANCE:	Website Services	520221	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520221	1,900.00		U
08/01/2013	INEI I1403197	MUNICIPAL CODE CORPORATION	520221		-700.00	U

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				GF / County Ordinary	1000				
08/01/2013	INEI	I1403197		MUNICIPAL CODE CORPORATION	520221		700.00		U
08/01/2013	POLQ	P1401476		MUNICIPAL CODE CORPORATION	520221			-700.00	U
08/01/2013	PORD	P1401476		MUNICIPAL CODE CORPORATION	520221			700.00	U
08/01/2013	REQP	R1400223		RHONDA PORTH	520221			700.00	U
09/25/2013	CORD	P1202116		TEAM IA INC	520221			1,200.00	U
10/04/2013	INEI	I1407949		TEAM IA INC	520221			-1,200.00	U
10/04/2013	INEI	I1407949		TEAM IA INC	520221		1,200.00		U
ENDING BALANCE:		Website Services			520221	1,900.00	1,900.00	0.00	

BEGINNING BALANCE:	CIO Consulting Services	520311	0.00	0.00	0.00		
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520311	126,000.00		U	
07/01/2013	PORD P1400009	ADVANCED AUTOMATION CONSULT	520311		126,000.00	U	
07/13/2013	INEI I1403117	ADVANCED AUTOMATION CONSULT	520311		5,250.00	U	
07/13/2013	INEI I1403117	ADVANCED AUTOMATION CONSULT	520311			-5,250.00	U
08/10/2013	INEI I1406062	ADVANCED AUTOMATION CONSULT	520311		8,415.00	U	
08/10/2013	INEI I1406062	ADVANCED AUTOMATION CONSULT	520311			-8,415.00	U
09/09/2013	INEI I1409122	ADVANCED AUTOMATION CONSULT	520311		9,135.00	U	
09/09/2013	INEI I1409122	ADVANCED AUTOMATION CONSULT	520311			-9,135.00	U
10/07/2013	INEI I1409123	ADVANCED AUTOMATION CONSULT	520311			-7,875.00	U
10/07/2013	INEI I1409123	ADVANCED AUTOMATION CONSULT	520311		7,875.00	U	
11/02/2013	INEI I1410495	ADVANCED AUTOMATION CONSULT	520311		8,505.00	U	
11/02/2013	INEI I1410495	ADVANCED AUTOMATION CONSULT	520311			-8,505.00	U
11/30/2013	INEI I1413591	ADVANCED AUTOMATION CONSULT	520311		9,345.00	U	
11/30/2013	INEI I1413591	ADVANCED AUTOMATION CONSULT	520311			-9,345.00	U
12/28/2013	INEI I1413593	ADVANCED AUTOMATION CONSULT	520311		6,825.00	U	
12/28/2013	INEI I1413593	ADVANCED AUTOMATION CONSULT	520311			-6,825.00	U
01/25/2014	INEI I1415561	ADVANCED AUTOMATION CONSULT	520311		12,442.50	U	
01/25/2014	INEI I1415561	ADVANCED AUTOMATION CONSULT	520311			-12,442.50	U

02/24/2014	INEI	I1418363	ADVANCED AUTOMATION CONSULT	520311		11,445.00			U
02/24/2014	INEI	I1418363	ADVANCED AUTOMATION CONSULT	520311			-11,445.00		U
03/22/2014	INEI	I1420071	ADVANCED AUTOMATION CONSULT	520311		12,600.00			U
03/22/2014	INEI	I1420071	ADVANCED AUTOMATION CONSULT	520311			-12,600.00		U
04/19/2014	INEI	I1422613	ADVANCED AUTOMATION CONSULT	520311			-10,710.00		U
04/19/2014	INEI	I1422613	ADVANCED AUTOMATION CONSULT	520311		10,710.00			U
ENDING BALANCE: CIO Consulting Services				520311	126,000.00	102,547.50	23,452.50		
BEGINNING BALANCE: Technical Services				520700	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520700	82,060.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400013		ACS GOVERNMENT SYSTEMS INC	520700			25,920.00	U
07/01/2013	PORD	P1400020		DATA NETWORK SOLUTIONS	520700			7,200.00	U
07/01/2013	PORD	P1400022		US COMPUTING INC	520700			31,920.00	U
07/01/2013	INEI	I1401940		DATA NETWORK SOLUTIONS	520700		300.00		U
07/01/2013	INEI	I1401940		DATA NETWORK SOLUTIONS	520700			-300.00	U
07/31/2013	INEI	I1404518		US COMPUTING INC	520700		1,411.90		U
07/31/2013	INEI	I1404518		US COMPUTING INC	520700			-1,411.90	U
07/31/2013	INEI	I1408196		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
07/31/2013	INEI	I1408196		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
08/14/2013	INEI	I1407994		DATA NETWORK SOLUTIONS	520700			-600.00	U
08/14/2013	INEI	I1407994		DATA NETWORK SOLUTIONS	520700		600.00		U
08/31/2013	INEI	I1405400		US COMPUTING INC	520700		1,400.00		U
08/31/2013	INEI	I1405400		US COMPUTING INC	520700			-1,400.00	U
08/31/2013	INEI	I1408197		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
08/31/2013	INEI	I1408197		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
09/25/2013	CORD	P1202116		TEAM IA INC	520700			10,000.00	U
09/30/2013	INEI	I1407604		US COMPUTING INC	520700			-1,400.00	U
09/30/2013	INEI	I1407604		US COMPUTING INC	520700		1,400.00		U
09/30/2013	INEI	I1407834		TEAM IA INC	520700		1,883.00		U
09/30/2013	INEI	I1407834		TEAM IA INC	520700			-1,883.00	U
09/30/2013	INEI	I1408199		ACS GOVERNMENT SYSTEMS INC	520700			-2,160.00	U
09/30/2013	INEI	I1408199		ACS GOVERNMENT SYSTEMS INC	520700		2,160.00		U
10/04/2013	INEI	I1407949		TEAM IA INC	520700		2,262.00		U

10/04/2013	INEI	I1407949	TEAM IA INC	520700				-2,262.00	U
10/15/2013	INEI	I1408935	TEAM IA INC	520700	5,600.00				U
10/15/2013	INEI	I1408935	TEAM IA INC	520700				-5,600.00	U
10/29/2013	INEI	I1409594	DATA NETWORK SOLUTIONS	520700	1,500.00				U
10/29/2013	INEI	I1409594	DATA NETWORK SOLUTIONS	520700				-1,500.00	U
10/31/2013	INEI	I1408689	ACS GOVERNMENT SYSTEMS INC	520700	2,160.00				U
10/31/2013	INEI	I1408689	ACS GOVERNMENT SYSTEMS INC	520700				-2,160.00	U
10/31/2013	INEI	I1409938	US COMPUTING INC	520700	1,400.00				U
10/31/2013	INEI	I1409938	US COMPUTING INC	520700				-1,400.00	U
11/30/2013	INEI	I1411538	ACS GOVERNMENT SYSTEMS INC	520700	2,160.00				U
11/30/2013	INEI	I1411538	ACS GOVERNMENT SYSTEMS INC	520700				-2,160.00	U
11/30/2013	INEI	I1411957	US COMPUTING INC	520700	1,400.00				U
11/30/2013	INEI	I1411957	US COMPUTING INC	520700				-1,400.00	U
12/09/2013	INEI	I1416302	XEROX GOVERNMENT SYSTEMS LL	520700				-1,462.01	U
12/09/2013	INEI	I1416302	XEROX GOVERNMENT SYSTEMS LL	520700	1,462.01				U
12/31/2013	INEI	I1413692	US COMPUTING INC	520700	1,528.10				U
12/31/2013	INEI	I1413692	US COMPUTING INC	520700				-1,528.10	U

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				GF / County Ordinary	1000				
12/31/2013	INEI	I1416395		XEROX GOVERNMENT SYSTEMS LL	520700		2,160.00		U
12/31/2013	INEI	I1416395		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
01/08/2014	CORD	P1400013		XEROX GOVERNMENT SYSTEMS LL	520700			1,462.01	U
01/31/2014	INEI	I1416061		US COMPUTING INC	520700			-1,400.00	U
01/31/2014	INEI	I1416061		US COMPUTING INC	520700	1,400.00			U
01/31/2014	INEI	I1417200		XEROX GOVERNMENT SYSTEMS LL	520700	2,160.00			U
01/31/2014	INEI	I1417200		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
02/28/2014	INEI	I1417201		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
02/28/2014	INEI	I1417201		XEROX GOVERNMENT SYSTEMS LL	520700	2,160.00			U
02/28/2014	INEI	I1418328		US COMPUTING INC	520700			-1,610.00	U
02/28/2014	INEI	I1418328		US COMPUTING INC	520700	1,610.00			U
03/01/2014	INEI	I1419526		XEROX GOVERNMENT SYSTEMS LL	520700	2,160.00			U
03/01/2014	INEI	I1419526		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
03/31/2014	INEI	I1421546		US COMPUTING INC	520700			-1,855.00	U
03/31/2014	INEI	I1421546		US COMPUTING INC	520700	1,855.00			U
04/30/2014	INEI	I1422076		XEROX GOVERNMENT SYSTEMS LL	520700			-2,160.00	U
04/30/2014	INEI	I1422076		XEROX GOVERNMENT SYSTEMS LL	520700	2,160.00			U

ENDING BALANCE: Technical Services 520700 82,060.00 48,612.01 27,890.00

BEGINNING BALANCE:	Technical Currency & Support	520702		0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520702	151,408.00			U
07/01/2013	PORD P1400010	KEYMARK INC	520702			3,049.50	U
07/01/2013	PORD P1400010	KEYMARK INC	520702			1,016.50	U
07/01/2013	PORD P1400010	KEYMARK INC	520702			406.60	U
07/01/2013	PORD P1400010	KEYMARK INC	520702			2,033.00	U
07/01/2013	PORD P1400010	KEYMARK INC	520702			3,415.44	U
07/01/2013	PORD P1400010	KEYMARK INC	520702			365.94	U
07/01/2013	PORD P1400010	KEYMARK INC	520702			1,016.50	U
07/01/2013	PORD P1400010	KEYMARK INC	520702			406.60	U
07/01/2013	PORD P1400010	KEYMARK INC	520702			1,016.50	U
07/01/2013	PORD P1400010	KEYMARK INC	520702			914.85	U
07/01/2013	PORD P1400010	KEYMARK INC	520702			1,016.50	U
07/01/2013	PORD P1400010	KEYMARK INC	520702			2,033.00	U
07/01/2013	PORD P1400010	KEYMARK INC	520702			762.38	U
07/01/2013	PORD P1400010	KEYMARK INC	520702			254.13	U
07/01/2013	PORD P1400010	KEYMARK INC	520702			2,033.00	U
07/01/2013	PORD P1400010	KEYMARK INC	520702			3,531.00	U
07/01/2013	PORD P1400010	KEYMARK INC	520702			1,926.00	U
07/01/2013	PORD P1400010	KEYMARK INC	520702			212.93	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400010		KEYMARK INC	520702			2,927.52	U
07/01/2013	PORD	P1400012		SAP AMERICA INC	520702			200.80	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			4,554.99	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			610.86	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			2,436.39	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			1,242.91	U
07/01/2013	PORD	P1400014		NEWVENUE TECHNOLOGIES INC	520702			307.20	U
07/01/2013	PORD	P1400015		SAP AMERICA INC	520702			5,293.29	U
07/01/2013	PORD	P1400018		NEWVENUE TECHNOLOGIES INC	520702			651.48	U
07/01/2013	PORD	P1400018		NEWVENUE TECHNOLOGIES INC	520702			621.46	U
07/01/2013	PORD	P1400021		BRADSHAW CONSULTING SERVICE	520702			1,068.93	U

07/01/2013	PORD	P1400099	DELL MARKETING LP	520702	659.12	U
07/01/2013	PORD	P1400099	DELL MARKETING LP	520702	853.32	U
07/01/2013	PORD	P1400099	DELL MARKETING LP	520702	512.00	U
07/01/2013	PORD	P1400100	GT SOFTWARE INC	520702	741.51	U
07/01/2013	PORD	P1400103	NEWVENUE TECHNOLOGIES INC	520702	1,217.68	U
07/01/2013	PORD	P1400104	SHI INTERNATIONAL CORP.	520702	957.01	U
07/01/2013	PORD	P1400105	SHI INTERNATIONAL CORP.	520702	31.14	U
07/01/2013	PORD	P1400106	DELL MARKETING LP	520702	6,739.93	U
07/01/2013	PORD	P1400106	DELL MARKETING LP	520702	889.47	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	388.65	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	530.83	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	2,047.49	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	2,502.49	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	295.75	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	530.83	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	424.66	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	6,654.35	U
07/01/2013	PORD	P1400107	PROGRESS SOFTWARE CORP	520702	2,369.78	U
07/01/2013	PORD	P1400108	DELL MARKETING LP	520702	2,883.82	U
07/01/2013	PORD	P1400109	BUSINESS ORIENTED SOFTWARE	520702	8,336.00	U
07/01/2013	PORD	P1400110	SHI INTERNATIONAL CORP.	520702	3,651.38	U
07/01/2013	PORD	P1400110	SHI INTERNATIONAL CORP.	520702	7,302.75	U
07/01/2013	PORD	P1400110	SHI INTERNATIONAL CORP.	520702	730.28	U
07/01/2013	PORD	P1400110	SHI INTERNATIONAL CORP.	520702	1,460.55	U
07/01/2013	PORD	P1400112	SHI INTERNATIONAL CORP.	520702	595.16	U
07/01/2013	PORD	P1400112	SHI INTERNATIONAL CORP.	520702	49.65	U
07/01/2013	PORD	P1400112	SHI INTERNATIONAL CORP.	520702	1,026.13	U
07/01/2013	PORD	P1400112	SHI INTERNATIONAL CORP.	520702	85.60	U
07/01/2013	PORD	P1400112	SHI INTERNATIONAL CORP.	520702	277.06	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400112		SHI INTERNATIONAL CORP.	520702			6,403.05	U
07/01/2013	PORD	P1400113		SHI INTERNATIONAL CORP.	520702			126.39	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		3,415.44		U
07/01/2013	INEI	I1401667		KEYMARK INC	520702			-3,415.44	U
07/01/2013	INEI	I1401667		KEYMARK INC	520702		365.94		U

07/01/2013	INEI	I1401667	KEYMARK INC	520702			-365.94	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702	1,016.50			U
07/01/2013	INEI	I1401667	KEYMARK INC	520702			-1,016.50	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702	406.60			U
07/01/2013	INEI	I1401667	KEYMARK INC	520702			-406.60	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702	1,016.50			U
07/01/2013	INEI	I1401667	KEYMARK INC	520702			-1,016.50	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702	914.85			U
07/01/2013	INEI	I1401667	KEYMARK INC	520702			-914.85	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702	1,016.50			U
07/01/2013	INEI	I1401667	KEYMARK INC	520702			-1,016.50	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702	2,033.00			U
07/01/2013	INEI	I1401667	KEYMARK INC	520702			-2,033.00	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702	762.38			U
07/01/2013	INEI	I1401667	KEYMARK INC	520702			-762.38	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702	254.13			U
07/01/2013	INEI	I1401667	KEYMARK INC	520702			-254.13	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702	2,033.00			U
07/01/2013	INEI	I1401667	KEYMARK INC	520702			-2,033.00	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702	3,531.00			U
07/01/2013	INEI	I1401667	KEYMARK INC	520702			-3,531.00	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702	1,926.00			U
07/01/2013	INEI	I1401667	KEYMARK INC	520702			-1,926.00	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702	212.93			U
07/01/2013	INEI	I1401667	KEYMARK INC	520702			-212.93	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702	2,927.52			U
07/01/2013	INEI	I1401667	KEYMARK INC	520702			-2,927.52	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702			-1,016.50	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702	3,049.49			U
07/01/2013	INEI	I1401667	KEYMARK INC	520702			-3,049.50	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702	1,016.50			U
07/01/2013	INEI	I1401667	KEYMARK INC	520702	406.60			U
07/01/2013	INEI	I1401667	KEYMARK INC	520702			-406.60	U
07/01/2013	INEI	I1401667	KEYMARK INC	520702	2,033.00			U
07/01/2013	INEI	I1401667	KEYMARK INC	520702			-2,033.00	U

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				GF / County Ordinary	1000				

07/01/2013	INEI	I1401683	SHI INTERNATIONAL CORP.	520702	5,984.16		U
07/01/2013	INEI	I1401683	SHI INTERNATIONAL CORP.	520702	258.93		U
07/01/2013	INEI	I1401683	SHI INTERNATIONAL CORP.	520702		-258.93	U
07/01/2013	INEI	I1401683	SHI INTERNATIONAL CORP.	520702		-80.00	U
07/01/2013	INEI	I1401683	SHI INTERNATIONAL CORP.	520702	80.00		U
07/01/2013	INEI	I1401683	SHI INTERNATIONAL CORP.	520702		-959.00	U
07/01/2013	INEI	I1401683	SHI INTERNATIONAL CORP.	520702	959.00		U
07/01/2013	INEI	I1401683	SHI INTERNATIONAL CORP.	520702		-46.40	U
07/01/2013	INEI	I1401683	SHI INTERNATIONAL CORP.	520702	46.40		U
07/01/2013	INEI	I1401683	SHI INTERNATIONAL CORP.	520702		-556.22	U
07/01/2013	INEI	I1401683	SHI INTERNATIONAL CORP.	520702		-5,984.16	U
07/01/2013	INEI	I1401683	SHI INTERNATIONAL CORP.	520702	556.22		U
07/01/2013	INEI	I1401764	BUSINESS ORIENTED SOFTWARE	520702		-8,336.00	U
07/01/2013	INEI	I1401764	BUSINESS ORIENTED SOFTWARE	520702	8,336.00		U
07/01/2013	INEI	I1401791	NEWVENUE TECHNOLOGIES INC	520702		-651.48	U
07/01/2013	INEI	I1401791	NEWVENUE TECHNOLOGIES INC	520702	621.46		U
07/01/2013	INEI	I1401791	NEWVENUE TECHNOLOGIES INC	520702		-621.46	U
07/01/2013	INEI	I1401791	NEWVENUE TECHNOLOGIES INC	520702	651.48		U
07/01/2013	INEI	I1401792	NEWVENUE TECHNOLOGIES INC	520702	1,217.68		U
07/01/2013	INEI	I1401792	NEWVENUE TECHNOLOGIES INC	520702		-1,217.68	U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702		-610.86	U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702		-1,242.91	U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702	1,242.91		U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702	610.86		U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702		-2,436.39	U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702	2,436.39		U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702		-4,554.99	U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702	4,554.99		U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702	307.20		U
07/01/2013	INEI	I1401800	NEWVENUE TECHNOLOGIES INC	520702		-307.20	U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520702	6,825.00		U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520702	1,365.00		U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520702		-682.50	U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520702		-6,825.00	U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520702	682.50		U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520702		-1,365.00	U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520702	3,412.50		U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520702		-3,412.50	U
07/01/2013	INEI	I1404769	SAP PUBLIC SERVICES INC	520702	200.80		U
07/01/2013	INEI	I1404769	SAP PUBLIC SERVICES INC	520702		-200.80	U

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				GF / County Ordinary	1000				
07/01/2013	INEI	I1406746		BRADSHAW CONSULTING SERVICE	520702		1,068.93		U
07/01/2013	INEI	I1406746		BRADSHAW CONSULTING SERVICE	520702			-1,068.93	U
07/01/2013	INEI	I1408382		SAP PUBLIC SERVICES INC	520702		4,947.00		U
07/01/2013	INEI	I1408382		SAP PUBLIC SERVICES INC	520702			-4,947.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			5,350.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520702			2,140.00	U
07/01/2013	PORD	P1400766		SAP PUBLIC SERVICES INC	520702			200.80	U
07/01/2013	PORD	P1400767		SAP PUBLIC SERVICES INC	520702			5,293.29	U
07/01/2013	PORD	P1400786		SHI INTERNATIONAL CORP.	520702			1,460.55	U
07/01/2013	PORD	P1400786		SHI INTERNATIONAL CORP.	520702			730.28	U
07/01/2013	PORD	P1400786		SHI INTERNATIONAL CORP.	520702			7,302.75	U
07/01/2013	PORD	P1400786		SHI INTERNATIONAL CORP.	520702			3,651.38	U
07/01/2013	PORD	P1400859		DELL SOFTWARE INC	520702			659.12	U
07/01/2013	PORD	P1400859		DELL SOFTWARE INC	520702			853.32	U
07/01/2013	PORD	P1400859		DELL SOFTWARE INC	520702			512.00	U
07/01/2013	PORD	P1402524		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402524		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402524		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402524		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402524		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402525		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402525		COMPUCOM SYSTEMS INC	520702			0.00	U
07/01/2013	PORD	P1402526		COMPUCOM SYSTEMS INC	520702			0.00	U
07/03/2013	INEI	I1401670		SHI INTERNATIONAL CORP.	520702		118.12		U
07/03/2013	INEI	I1401670		SHI INTERNATIONAL CORP.	520702			-118.12	U
07/03/2013	INEI	I1401671		SHI INTERNATIONAL CORP.	520702		894.40		U
07/03/2013	INEI	I1401671		SHI INTERNATIONAL CORP.	520702			-894.40	U
07/05/2013	INEI	I1401682		SHI INTERNATIONAL CORP.	520702		29.10		U
07/05/2013	INEI	I1401682		SHI INTERNATIONAL CORP.	520702			-29.10	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		5,350.00		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,140.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,350.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702		2,140.00		U
07/09/2013	POCL	*1400190		Close PO P1400012	520702			-200.80	U
07/09/2013	POCL	*1400191		Close PO P1400015	520702			-5,293.29	U
07/10/2013	POCL	*1400194		Close PO P1400110	520702			-1,460.55	U
07/10/2013	POCL	*1400194		Close PO P1400110	520702			-730.28	U
07/10/2013	POCL	*1400194		Close PO P1400110	520702			-3,651.38	U
07/10/2013	POCL	*1400194		Close PO P1400110	520702			-7,302.75	U
07/12/2013	POCL	*1400240		Close PO P1400099	520702			-853.32	U

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				GF / County Ordinary	1000				
07/12/2013	POCL	*1400240		Close PO P1400099	520702			-512.00	U
07/12/2013	POCL	*1400240		Close PO P1400099	520702			-659.12	U
07/16/2013	INEI	I1402955		DELL MARKETING LP	520702		2,556.62		U
07/16/2013	INEI	I1402955		DELL MARKETING LP	520702			-2,883.82	U
07/21/2013	INNI	I1403622		BB&T	520702		199.00		U
07/22/2013	INEI	I1406533		DELL SOFTWARE INC	520702		616.00		U
07/22/2013	INEI	I1406533		DELL SOFTWARE INC	520702			-616.00	U
07/22/2013	INEI	I1406533		DELL SOFTWARE INC	520702		478.50		U
07/22/2013	INEI	I1406533		DELL SOFTWARE INC	520702			-797.50	U
07/22/2013	INEI	I1406533		DELL SOFTWARE INC	520702		797.50		U
07/22/2013	INEI	I1406533		DELL SOFTWARE INC	520702			-478.50	U
07/24/2013	CORD	P1400104		SHI INTERNATIONAL CORP.	520702			-62.61	U
07/24/2013	CORD	P1400105		SHI INTERNATIONAL CORP.	520702			-2.04	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-5.60	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-3.25	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-38.94	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-418.89	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-18.13	U
07/24/2013	CORD	P1400112		SHI INTERNATIONAL CORP.	520702			-67.13	U
07/24/2013	CORD	P1400113		SHI INTERNATIONAL CORP.	520702			-8.27	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		295.75		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-2,502.49	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		2,502.49		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-2,047.49	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		2,047.49		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-388.65	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		388.65		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-530.83	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		530.83		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-295.75	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-530.83	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		530.83		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-424.66	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		424.66		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-6,654.35	U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		6,654.35		U
08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702			-2,369.78	U

08/01/2013	INEI	I1402157		PROGRESS SOFTWARE CORP	520702		2,369.78		U
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520702			-95.55	U
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520702			-238.88	U

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				GF / County Ordinary	1000				
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520702			-477.75	U
08/06/2013	CORD	P1400786		SHI INTERNATIONAL CORP.	520702			-47.78	U
08/07/2013	BD02	J1400335		ABT 14-030	520702	-2,294.00			U
08/20/2013	INEI	I1406535		GT SOFTWARE INC	520702		693.00		U
08/20/2013	INEI	I1406535		GT SOFTWARE INC	520702			-693.00	U
09/25/2013	INEI	I1413052		DELL MARKETING LP	520702		78.38		U
09/25/2013	INEI	I1413052		DELL MARKETING LP	520702			-6,299.00	U
09/25/2013	INEI	I1413052		DELL MARKETING LP	520702		6,547.80		U
09/25/2013	INEI	I1413052		DELL MARKETING LP	520702			-831.28	U
10/02/2013	CORD	P1400100		GT SOFTWARE INC	520702			-48.51	U
10/02/2013	CORD	P1400859		DELL SOFTWARE INC	520702			-55.82	U
10/02/2013	CORD	P1400859		DELL SOFTWARE INC	520702			-33.50	U
10/02/2013	CORD	P1400859		DELL SOFTWARE INC	520702			-43.12	U
10/08/2013	REQP	R1400428		DUNKERLEY	520702			250.23	U
10/08/2013	REQP	R1400428		DUNKERLEY	520702			1,334.85	U
10/11/2013	POLQ	P1402172		SHI INTERNATIONAL CORP.	520702			-1,334.85	U
10/11/2013	POLQ	P1402172		SHI INTERNATIONAL CORP.	520702			-250.23	U
10/11/2013	PORD	P1402172		SHI INTERNATIONAL CORP.	520702			250.23	U
10/11/2013	PORD	P1402172		SHI INTERNATIONAL CORP.	520702			1,334.85	U
10/15/2013	INEI	I1408820		SHI INTERNATIONAL CORP.	520702			-1,334.85	U
10/15/2013	INEI	I1408820		SHI INTERNATIONAL CORP.	520702		250.23		U
10/15/2013	INEI	I1408820		SHI INTERNATIONAL CORP.	520702			-250.23	U
10/15/2013	INEI	I1408820		SHI INTERNATIONAL CORP.	520702		1,334.85		U
10/25/2013	CORD	P1400767		SAP PUBLIC SERVICES INC	520702			-346.29	U
11/01/2013	REQP	R1400515		DUNKERLEY	520702			5,164.45	U
11/13/2013	POCL	*1400822		Close PO P1402524	520702			0.00	U
11/13/2013	POCL	*1400822		Close PO P1402524	520702			0.00	U
11/13/2013	POCL	*1400822		Close PO P1402524	520702			0.00	U
11/13/2013	POCL	*1400822		Close PO P1402524	520702			0.00	U
11/13/2013	POCL	*1400822		Close PO P1402524	520702			0.00	U
11/13/2013	POCL	*1400823		Close PO P1402525	520702			0.00	U

11/13/2013	POCL	*1400823	Close PO P1402525	520702		0.00	U
11/13/2013	POCL	*1400824	Close PO P1402526	520702		0.00	U
11/13/2013	REQP	R1400537	DUNKERLEY	520702		4,100.00	U
11/13/2013	RCQP	R1400515	DUNKERLEY	520702		-5,164.45	U
11/19/2013	POLQ	P1402561	SECURITY 101	520702		-4,100.00	U
11/19/2013	PORD	P1402561	SECURITY 101	520702		4,100.00	U
11/19/2013	PORD	P1403395	SECURITY 101	520702		4,387.00	U
01/02/2014	REQP	R1400658	RHONDA PORTH	520702		164.05	U
01/02/2014	REQP	R1400659	RHONDA PORTH	520702		164.05	U

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				GF / County Ordinary	1000				
01/03/2014	CORD	P1400106		DELL MARKETING LP	520702			-58.19	U
01/03/2014	CORD	P1400106		DELL MARKETING LP	520702			-440.93	U
01/03/2014	POLQ	P1402970		SHI INTERNATIONAL CORP.	520702			-164.05	U
01/03/2014	PORD	P1402970		SHI INTERNATIONAL CORP.	520702			164.05	U
01/03/2014	POLQ	P1402971		SHI INTERNATIONAL CORP.	520702			-164.05	U
01/03/2014	PORD	P1402971		SHI INTERNATIONAL CORP.	520702			164.05	U
01/09/2014	REQP	R1400681		HOLLY BOWERS	520702			401.25	U
01/10/2014	ICEI	I1415483		SECURITY 101	520702			4,387.00	U
01/10/2014	ICEI	I1415483		SECURITY 101	520702		-4,387.00		U
01/10/2014	INEI	I1415483		SECURITY 101	520702			-4,387.00	U
01/10/2014	INEI	I1415483		SECURITY 101	520702		4,387.00		U
01/10/2014	INEI	I1415783		SECURITY 101	520702		4,387.00		U
01/10/2014	INEI	I1415783		SECURITY 101	520702			-4,387.00	U
01/13/2014	POLQ	P1403049		MOTOROLA INC	520702			-401.25	U
01/13/2014	PORD	P1403049		MOTOROLA INC	520702			401.25	U
01/14/2014	INEI	I1414881		SHI INTERNATIONAL CORP.	520702			-164.05	U
01/14/2014	INEI	I1414881		SHI INTERNATIONAL CORP.	520702		164.05		U
01/17/2014	REQP	R1400718		HOLLY BOWERS	520702			1,192.18	U
01/17/2014	REQP	R1400718		HOLLY BOWERS	520702			4,236.38	U
01/17/2014	REQP	R1400719		HOLLY BOWERS	520702			737.28	U
01/17/2014	REQP	R1400720		HOLLY BOWERS	520702			1,220.90	U
01/17/2014	REQP	R1400720		HOLLY BOWERS	520702			5,125.98	U
01/17/2014	REQP	R1400720		HOLLY BOWERS	520702			0.01	U
01/17/2014	REQP	R1400721		HOLLY BOWERS	520702			164.05	U
01/17/2014	REQP	R1400722		HOLLY BOWERS	520702			306.26	U

01/17/2014	REQP	R1400723	HOLLY BOWERS	520702			788.94	U
01/17/2014	INEI	I1415509	SHI INTERNATIONAL CORP.	520702	164.05			U
01/17/2014	INEI	I1415509	SHI INTERNATIONAL CORP.	520702			-164.05	U
01/31/2014	POLQ	P1403249	SHI INTERNATIONAL CORP.	520702			-306.26	U
01/31/2014	PORD	P1403249	SHI INTERNATIONAL CORP.	520702			306.26	U
01/31/2014	POLQ	P1403250	DELL MARKETING LP	520702			-1,220.90	U
01/31/2014	POLQ	P1403250	DELL MARKETING LP	520702			-5,125.98	U
01/31/2014	POLQ	P1403250	DELL MARKETING LP	520702			-0.01	U
01/31/2014	PORD	P1403250	DELL MARKETING LP	520702			5,125.98	U
01/31/2014	PORD	P1403250	DELL MARKETING LP	520702			1,220.90	U
01/31/2014	PORD	P1403250	DELL MARKETING LP	520702			0.01	U
01/31/2014	POLQ	P1403251	DELL MARKETING LP	520702			-1,192.18	U
01/31/2014	POLQ	P1403251	DELL MARKETING LP	520702			-4,236.38	U
01/31/2014	PORD	P1403251	DELL MARKETING LP	520702			1,192.18	U
01/31/2014	PORD	P1403251	DELL MARKETING LP	520702			4,236.38	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	POLQ	P1403252		SHI INTERNATIONAL CORP.	520702			-737.28	U
01/31/2014	PORD	P1403252		SHI INTERNATIONAL CORP.	520702			737.28	U
01/31/2014	POLQ	P1403253		SHI INTERNATIONAL CORP.	520702			-788.94	U
01/31/2014	PORD	P1403253		SHI INTERNATIONAL CORP.	520702			788.94	U
01/31/2014	POLQ	P1403254		SHI INTERNATIONAL CORP.	520702			-164.05	U
01/31/2014	PORD	P1403254		SHI INTERNATIONAL CORP.	520702			164.05	U
02/02/2014	INNI	I1418443		BB&T	520702		199.00		U
02/05/2014	INEI	I1416987		DELL MARKETING LP	520702			-1,192.18	U
02/05/2014	INEI	I1416987		DELL MARKETING LP	520702			-4,236.38	U
02/05/2014	INEI	I1416987		DELL MARKETING LP	520702		4,236.38		U
02/05/2014	INEI	I1416987		DELL MARKETING LP	520702		1,192.18		U
02/06/2014	INEI	I1416443		SHI INTERNATIONAL CORP.	520702			-306.26	U
02/06/2014	INEI	I1416443		SHI INTERNATIONAL CORP.	520702		306.26		U
02/07/2014	INEI	I1416445		SHI INTERNATIONAL CORP.	520702			-164.05	U
02/07/2014	INEI	I1416445		SHI INTERNATIONAL CORP.	520702		164.05		U
02/08/2014	INEI	I1417927		MOTOROLA INC	520702		381.19		U
02/08/2014	INEI	I1417927		MOTOROLA INC	520702			-401.25	U
02/10/2014	CORD	P1402561		SECURITY 101	520702			287.00	U
02/10/2014	BD02	J1402178		ABT 14-218	520702				U
						-3,082.00			

02/10/2014	INEI	I1416446	SHI INTERNATIONAL CORP.	520702			-788.94	U
02/10/2014	INEI	I1416446	SHI INTERNATIONAL CORP.	520702	788.94			U
02/10/2014	INEI	I1416448	SHI INTERNATIONAL CORP.	520702	737.28			U
02/10/2014	INEI	I1416448	SHI INTERNATIONAL CORP.	520702			-737.28	U
02/11/2014	POCL	*1400930	Close PO P1402561	520702			-4,387.00	U
03/21/2014	INNI	I1421192	BB&T	520702	199.00			U
03/21/2014	INNI	I1421193	BB&T	520702	199.00			U
03/21/2014	INNI	I1421194	BB&T	520702	199.00			U
03/21/2014	INNI	I1421195	BB&T	520702	199.00			U
04/10/2014	REQP	R1400976	HOLLY BOWERS	520702			1,435.00	U
04/10/2014	REQP	R1400976	HOLLY BOWERS	520702			1,009.20	U
04/11/2014	POLQ	P1404002	SHI INTERNATIONAL CORP.	520702			-1,009.20	U
04/11/2014	POLQ	P1404002	SHI INTERNATIONAL CORP.	520702			-1,435.00	U
04/11/2014	PORD	P1404002	SHI INTERNATIONAL CORP.	520702			1,009.20	U
04/11/2014	PORD	P1404002	SHI INTERNATIONAL CORP.	520702			1,435.00	U
04/14/2014	INEI	I1421756	SHI INTERNATIONAL CORP.	520702			-1,009.20	U
04/14/2014	INEI	I1421756	SHI INTERNATIONAL CORP.	520702	1,009.20			U
04/14/2014	INEI	I1421756	SHI INTERNATIONAL CORP.	520702			-1,435.00	U
04/14/2014	INEI	I1421756	SHI INTERNATIONAL CORP.	520702	1,435.00			U
ENDING BALANCE:			Technical Currency & Support	520702	146,032.00	128,492.20	6,346.89	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	136,478.00			U
07/01/2013	PORD	P1400011		DATA NETWORK SOLUTIONS	520703			9,085.91	U
07/01/2013	PORD	P1400011		DATA NETWORK SOLUTIONS	520703			3,784.59	U
07/01/2013	PORD	P1400011		DATA NETWORK SOLUTIONS	520703			7,001.01	U
07/01/2013	PORD	P1400011		DATA NETWORK SOLUTIONS	520703			4,434.62	U
07/01/2013	PORD	P1400011		DATA NETWORK SOLUTIONS	520703			16,852.60	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			320.81	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			1,231.73	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			1,339.02	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			1,607.25	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			2,572.38	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			1,063.45	U
07/01/2013	PORD	P1400016		DELL MARKETING LP	520703			675.53	U

07/01/2013	PORD	P1400016	DELL MARKETING LP	520703		675.53	U
07/01/2013	PORD	P1400016	DELL MARKETING LP	520703		407.32	U
07/01/2013	PORD	P1400017	DATA NETWORK SOLUTIONS	520703		1,916.37	U
07/01/2013	PORD	P1400017	DATA NETWORK SOLUTIONS	520703		1,820.07	U
07/01/2013	PORD	P1400017	DATA NETWORK SOLUTIONS	520703		192.60	U
07/01/2013	PORD	P1400017	DATA NETWORK SOLUTIONS	520703		876.33	U
07/01/2013	PORD	P1400101	DATA NETWORK SOLUTIONS	520703		963.00	U
07/01/2013	PORD	P1400101	DATA NETWORK SOLUTIONS	520703		2,311.20	U
07/01/2013	PORD	P1400102	DELL MARKETING LP	520703		980.33	U
07/01/2013	PORD	P1400102	DELL MARKETING LP	520703		2,208.16	U
07/01/2013	PORD	P1400110	SHI INTERNATIONAL CORP.	520703		882.75	U
07/01/2013	PORD	P1400111	VERISTOR	520703		5,018.46	U
07/01/2013	PORD	P1400111	VERISTOR	520703		3,567.92	U
07/01/2013	PORD	P1400111	VERISTOR	520703		7,135.83	U
07/01/2013	PORD	P1400111	VERISTOR	520703		4,152.40	U
07/01/2013	INEI	I1401651	VERISTOR	520703	3,567.92		U
07/01/2013	INEI	I1401651	VERISTOR	520703		-3,567.92	U
07/01/2013	INEI	I1401651	VERISTOR	520703		-7,135.83	U
07/01/2013	INEI	I1401651	VERISTOR	520703		-5,018.47	U
07/01/2013	INEI	I1401651	VERISTOR	520703	5,018.47		U
07/01/2013	INEI	I1401651	VERISTOR	520703		-4,152.40	U
07/01/2013	INEI	I1401651	VERISTOR	520703	4,152.40		U
07/01/2013	INEI	I1401651	VERISTOR	520703	7,135.83		U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520703	825.00		U
07/01/2013	INEI	I1402377	SHI INTERNATIONAL CORP.	520703		-825.00	U
07/01/2013	PORD	P1400786	SHI INTERNATIONAL CORP.	520703		882.75	U

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				GF / County Ordinary	1000				
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		320.81		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-320.81	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-1,231.73	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		1,231.73		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-2,572.38	U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		2,572.38		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703		407.21		U
07/05/2013	INEI	I1406534		DELL MARKETING LP	520703			-407.32	U

07/05/2013	INEI	I1406534	DELL MARKETING LP	520703	675.53			U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703			-675.53	U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703	675.53			U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703			-675.53	U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703	1,063.45			U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703			-1,063.45	U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703	1,693.32			U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703			-1,693.32	U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703	1,134.41			U
07/05/2013	INEI	I1406534	DELL MARKETING LP	520703			-1,134.41	U
07/10/2013	POCL	*1400194	Close PO P1400110	520703			-882.75	U
07/11/2013	INEI	I1402758	DELL MARKETING LP	520703	2,208.16			U
07/11/2013	INEI	I1402758	DELL MARKETING LP	520703			-2,208.16	U
07/11/2013	INEI	I1402758	DELL MARKETING LP	520703	980.33			U
07/11/2013	INEI	I1402758	DELL MARKETING LP	520703			-980.33	U
07/24/2013	CORD	P1400111	VERISTOR	520703			0.01	U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703	8,491.50			U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703			-8,491.50	U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703	4,144.50			U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703			-4,144.50	U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703	6,562.64			U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703			-6,562.64	U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703	6,543.00			U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703			-3,537.00	U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703	3,536.95			U
08/02/2013	INEI	I1403618	DATA NETWORK SOLUTIONS	520703			-6,543.00	U
08/02/2013	INEI	I1403876	DATA NETWORK SOLUTIONS	520703	2,160.00			U
08/02/2013	INEI	I1403876	DATA NETWORK SOLUTIONS	520703			-963.00	U
08/02/2013	INEI	I1403876	DATA NETWORK SOLUTIONS	520703	900.00			U
08/02/2013	INEI	I1403876	DATA NETWORK SOLUTIONS	520703			-2,311.20	U
08/06/2013	CORD	P1400786	SHI INTERNATIONAL CORP.	520703			-57.75	U
08/12/2013	CORD	P1400011	DATA NETWORK SOLUTIONS	520703			-10,289.96	U

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				GF / County Ordinary	1000				
08/12/2013	CORD	P1400011		DATA NETWORK SOLUTIONS	520703			-290.12	U
08/12/2013	CORD	P1400011		DATA NETWORK SOLUTIONS	520703			-594.41	U

08/12/2013	CORD	P1400011	DATA NETWORK SOLUTIONS	520703		-458.01	U
08/12/2013	CORD	P1400011	DATA NETWORK SOLUTIONS	520703		-247.59	U
08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703	1,916.37		U
08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703		-876.33	U
08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703	876.33		U
08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703		-1,916.37	U
08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703		-192.60	U
08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703	192.60		U
08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703		-1,820.07	U
08/14/2013	INEI	I1404326	DATA NETWORK SOLUTIONS	520703	1,820.07		U
10/02/2013	CORD	P1400016	DELL MARKETING LP	520703		-204.61	U
10/02/2013	CORD	P1400016	DELL MARKETING LP	520703		86.07	U
11/06/2013	INNI	I1412319	BB&T	520703	199.00		U
11/06/2013	INNI	I1412320	BB&T	520703	199.00		U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703		2,080.00	U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703		0.04	U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703		0.02	U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703		5,972.76	U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703		2,786.52	U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703		10,293.36	U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703		693.36	U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703		1,173.36	U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703		1,064.34	U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703		1,536.00	U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703		399.96	U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703		7,046.40	U
01/06/2014	REQP	R1400667	TODD DUNKERLEY	520703		0.82	U
01/10/2014	REQP	R1400700	RON GENEROSO	520703		76.82	U
01/10/2014	REQP	R1400700	RON GENEROSO	520703		973.42	U
01/10/2014	REQP	R1400701	RON GENEROSO	520703		114.52	U
01/10/2014	REQP	R1400701	RON GENEROSO	520703		38.41	U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703		-7,046.40	U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703		-399.96	U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703		-1,536.00	U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703		-1,064.34	U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703		-1,173.36	U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703		-693.36	U
01/13/2014	POLQ	P1403050	DATA NETWORK SOLUTIONS	520703		-10,293.36	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-2,786.52	U
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-0.82	U
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-2,080.00	U
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-0.04	U
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-5,972.76	U
01/13/2014	POLQ	P1403050		DATA NETWORK SOLUTIONS	520703			-0.02	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			7,046.40	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			0.82	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			399.96	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			1,536.00	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			1,064.34	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			2,786.52	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			1,173.36	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			693.36	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			10,293.36	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			5,972.76	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			0.02	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			0.04	U
01/13/2014	PORD	P1403050		DATA NETWORK SOLUTIONS	520703			2,080.00	U
01/15/2014	POLQ	P1403102		DATA NETWORK SOLUTIONS	520703			-114.52	U
01/15/2014	POLQ	P1403102		DATA NETWORK SOLUTIONS	520703			-38.41	U
01/15/2014	PORD	P1403102		DATA NETWORK SOLUTIONS	520703			38.41	U
01/15/2014	PORD	P1403102		DATA NETWORK SOLUTIONS	520703			114.52	U
01/15/2014	POLQ	P1403103		DATA NETWORK SOLUTIONS	520703			-76.82	U
01/15/2014	POLQ	P1403103		DATA NETWORK SOLUTIONS	520703			-973.42	U
01/15/2014	PORD	P1403103		DATA NETWORK SOLUTIONS	520703			973.42	U
01/15/2014	PORD	P1403103		DATA NETWORK SOLUTIONS	520703			76.82	U
01/17/2014	REQP	R1400716		RHONDA PORTH	520703			5,338.80	U
01/17/2014	REQP	R1400716		RHONDA PORTH	520703			10,560.60	U
01/21/2014	CORD	P1403102		DATA NETWORK SOLUTIONS	520703			16.24	U
01/21/2014	CORD	P1403102		DATA NETWORK SOLUTIONS	520703			40.48	U
01/21/2014	CORD	P1403103		DATA NETWORK SOLUTIONS	520703			32.48	U
01/21/2014	CORD	P1403103		DATA NETWORK SOLUTIONS	520703			326.58	U
01/31/2014	POLQ	P1403256		VERISTOR	520703			-10,560.60	U
01/31/2014	POLQ	P1403256		VERISTOR	520703			-5,338.80	U
01/31/2014	PORD	P1403256		VERISTOR	520703			10,560.60	U
01/31/2014	PORD	P1403256		VERISTOR	520703			5,338.80	U
02/11/2014	CORD	P1403050		DATA NETWORK SOLUTIONS	520703			-5,146.68	U
02/11/2014	INEI	I1416988		DATA NETWORK SOLUTIONS	520703		109.30		U
02/11/2014	INEI	I1416988		DATA NETWORK SOLUTIONS	520703		1,300.00		U

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				GF / County Ordinary	1000				
02/11/2014	INEI	I1416988		DATA NETWORK SOLUTIONS	520703			-1,300.00	U
02/11/2014	INEI	I1416988		DATA NETWORK SOLUTIONS	520703			-109.30	U
02/11/2014	INEI	I1416989		DATA NETWORK SOLUTIONS	520703			-54.65	U
02/11/2014	INEI	I1416989		DATA NETWORK SOLUTIONS	520703		54.65		U
02/11/2014	INEI	I1416989		DATA NETWORK SOLUTIONS	520703		155.00		U
02/11/2014	INEI	I1416989		DATA NETWORK SOLUTIONS	520703			-155.00	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-5,146.68	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		693.36		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-693.36	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		1,173.36		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-1,173.36	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		2,786.52		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-2,786.52	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		1,064.34		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-1,064.34	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		1,536.00		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-1,536.00	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		399.96		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-399.96	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		7,046.40		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-7,046.40	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		0.82		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-0.82	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-5,972.76	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		5,972.76		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-0.02	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-0.04	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		0.04		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703			-2,080.00	U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		2,080.00		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		0.02		U
02/11/2014	INEI	I1421572		DATA NETWORK SOLUTIONS	520703		5,146.68		U
03/27/2014	INEI	I1419508		VERISTOR	520703			-5,338.80	U
03/27/2014	INEI	I1419508		VERISTOR	520703		5,338.80		U
03/27/2014	INEI	I1419508		VERISTOR	520703			-10,560.60	U
03/27/2014	INEI	I1419508		VERISTOR	520703		10,560.60		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	136,478.00	116,623.05	0.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	

07/01/2013 BD01 L1400001 FY 13-14 BUDGET 520704 1,807.00 U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Computer Security & Mgmt Services			520704	1,807.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	4,083.00			U
07/22/2013	ISSU	U1400366		INFORMATIONS SERVICES	521000		41.61		U
08/05/2013	ISSU	U1400663		INFORMATION SERVICES	521000		3.27		U
08/08/2013	ISSU	U1400741		BUILDING SERVICES	521000		36.97		U
08/08/2013	ISSU	U1400742		BUILDING SERVICES	521000		40.56		U
08/08/2013	ISSU	U1400743		BUILDING SERVICES	521000		110.06		U
08/14/2013	REQP	R1400227		RHONDA PORTH	521000			243.15	U
08/15/2013	POLQ	P1401478		U S INK AND TONER INC	521000			-243.15	U
08/15/2013	PORD	P1401478		U S INK AND TONER INC	521000			243.15	U
08/19/2013	INEI	I1404678		U S INK AND TONER INC	521000		243.15		U
08/19/2013	INEI	I1404678		U S INK AND TONER INC	521000			-243.15	U
08/28/2013	ISSU	U1401074		BUILDINGS SERVICES- CALL MA	521000		29.92		U
09/05/2013	ISSU	U1401226		BUILDING SERVICES	521000		3.27		U
09/09/2013	ISSU	U1401296		INFORMATION SERVICES	521000		38.40		U
09/18/2013	REQP	R1400342		RHONDA PORTH	521000			243.15	U
09/18/2013	POLQ	P1401881		U S INK AND TONER INC	521000			-243.15	U
09/18/2013	PORD	P1401881		U S INK AND TONER INC	521000			243.15	U
09/20/2013	INEI	I1406838		U S INK AND TONER INC	521000		243.15		U
09/20/2013	INEI	I1406838		U S INK AND TONER INC	521000			-243.15	U
09/27/2013	ISSU	U1401670		INFORMATION SERVICES	521000		39.26		U
10/02/2013	REQP	R1400407		RHONDA PORTH	521000			10.90	U
10/02/2013	REQP	R1400407		RHONDA PORTH	521000			44.28	U
10/03/2013	ISSU	U1401858		IS	521000		21.62		U
10/08/2013	POLQ	P1402103		OFFICE DEPOT INC	521000			-10.90	U
10/08/2013	POLQ	P1402103		OFFICE DEPOT INC	521000			-44.28	U
10/08/2013	PORD	P1402103		OFFICE DEPOT INC	521000			10.90	U
10/08/2013	PORD	P1402103		OFFICE DEPOT INC	521000			44.28	U
10/09/2013	ISSU	U1401984		INFORMATION SERVICES	521000		7.60		U
10/10/2013	INEI	I1408304		OFFICE DEPOT INC	521000		10.90		U
10/10/2013	INEI	I1408304		OFFICE DEPOT INC	521000			-10.90	U
10/10/2013	INEI	I1408306		OFFICE DEPOT INC	521000			-44.28	U

10/10/2013	INEI	I1408306	OFFICE DEPOT INC	521000	44.28				U
10/21/2013	ISSU	U1402224	INFORMATION SERVICES	521000	13.45				U
12/11/2013	PORD	P1402745	U S INK AND TONER INC	521000			243.15		U
12/11/2013	ISSU	U1403062	INFORMATION SERVICES	521000	5.71				U
12/17/2013	INEI	I1412808	U S INK AND TONER INC	521000	243.15				U

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				GF / County Ordinary	1000				
12/17/2013	INEI	I1412808		U S INK AND TONER INC	521000			-243.15	U
12/19/2013	ISSU	U1403149		INFORMATION SERVICES	521000	79.41			U
12/19/2013	ISSU	U1403152		INFORMATION SERVICES	521000	140.02			U
12/30/2013	REQP	R1400648		RHONDA PORTH	521000			40.54	U
01/02/2014	POLQ	P1402962		STAPLES ADVANTAGE	521000			-40.54	U
01/02/2014	PORD	P1402962		STAPLES ADVANTAGE	521000			36.69	U
01/08/2014	INEI	I1414295		STAPLES ADVANTAGE	521000			-36.69	U
01/08/2014	INEI	I1414295		STAPLES ADVANTAGE	521000	42.04			U
01/24/2014	ISSU	U1403734		INFORMATION SERVICE	521000	41.62			U
01/31/2014	REQP	R1400758		RHONDA PORTH	521000			962.58	U
01/31/2014	ISSU	U1403855		information services	521000	120.46			U
02/10/2014	POLQ	P1403375		DELL MARKETING LP	521000			-962.58	U
02/10/2014	PORD	P1403375		DELL MARKETING LP	521000			962.58	U
02/18/2014	INEI	I1417488		DELL MARKETING LP	521000	962.57			U
02/18/2014	INEI	I1417488		DELL MARKETING LP	521000			-962.58	U
02/21/2014	ISSU	U1404220		INFO. SRVC.	521000	182.88			U
02/24/2014	ISSU	U1404226		INFORMATION SERVICES	521000	27.94			U
02/27/2014	ISSU	U1404312		INFORMATION SERVICES	521000	35.84			U
03/26/2014	REQP	R1400928		RHONDA PORTH	521000			243.15	U
04/03/2014	REQP	R1400951		RHONDA PORTH	521000			23.63	U
04/03/2014	REQP	R1400951		RHONDA PORTH	521000			14.46	U
04/04/2014	ISSU	U1404976		INFO. SRVC.	521000	9.63			U
04/04/2014	POLQ	P1403947		U S INK AND TONER INC	521000			-243.15	U
04/04/2014	PORD	P1403947		U S INK AND TONER INC	521000			243.15	U
04/04/2014	POLQ	P1403951		FORMS & SUPPLY INC	521000			-14.46	U
04/04/2014	POLQ	P1403951		FORMS & SUPPLY INC	521000			-23.63	U
04/04/2014	PORD	P1403951		FORMS & SUPPLY INC	521000			14.46	U
04/04/2014	PORD	P1403951		FORMS & SUPPLY INC	521000			23.63	U
04/08/2014	INEI	I1421414		FORMS & SUPPLY INC	521000			-23.63	U

04/08/2014	INEI	I1421414	FORMS & SUPPLY INC	521000				-14.46	U
04/08/2014	INEI	I1421414	FORMS & SUPPLY INC	521000		23.63			U
04/08/2014	INEI	I1421414	FORMS & SUPPLY INC	521000		14.45			U
04/23/2014	ISSU	U1405282	INFORMATION SERVICES	521000		577.58			U
04/23/2014	ISSC	U1405286	IS	521000		-4.16			U
04/30/2014	ISSU	U1405417	information services	521000		119.41			U
ENDING BALANCE: Office Supplies				521000	4,083.00	3,549.65		243.15	
BEGINNING BALANCE: Duplicating				521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	960.00				U

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				GF / County Ordinary	1000				
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		73.98		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		63.53		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		59.68		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		75.34		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		45.80		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		29.97		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		64.07		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		48.76		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		40.59		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		51.09		U
ENDING BALANCE: Duplicating					521100	960.00	552.81	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	5,000.00			U
07/01/2013	PORD	P1400019		CABLE & CONNECTIONS INC	521200			3,000.00	U
07/18/2013	PORD	P1401001		SHI INTERNATIONAL CORP.	521200			96.81	U
07/24/2013	INEI	I1403151		SHI INTERNATIONAL CORP.	521200		96.82		U
07/24/2013	INEI	I1403151		SHI INTERNATIONAL CORP.	521200			-96.81	U
08/15/2013	INEI	I1404519		CABLE & CONNECTIONS INC	521200			-194.21	U
08/15/2013	INEI	I1404519		CABLE & CONNECTIONS INC	521200		194.21		U
08/26/2013	REQP	R1400251		RHONDA PORTH	521200			243.15	U
08/28/2013	POLQ	P1401638		U S INK AND TONER INC	521200			-243.15	U

08/28/2013	PORD	P1401638		U S INK AND TONER INC	521200			243.15	U
08/30/2013	INEI	I1405311		U S INK AND TONER INC	521200			-243.15	U
08/30/2013	INEI	I1405311		U S INK AND TONER INC	521200	243.15			U
09/03/2013	REQP	R1400283		DUNKERLEY	521200			96.81	U
09/09/2013	POLQ	P1401730		SHI INTERNATIONAL CORP.	521200			-96.81	U
09/09/2013	PORD	P1401730		SHI INTERNATIONAL CORP.	521200			96.81	U
09/12/2013	INEI	I1406177		SHI INTERNATIONAL CORP.	521200	96.82			U
09/12/2013	INEI	I1406177		SHI INTERNATIONAL CORP.	521200			-96.81	U
11/18/2013	INEI	I1411563		CABLE & CONNECTIONS INC	521200	57.78			U
11/18/2013	INEI	I1411563		CABLE & CONNECTIONS INC	521200			-57.78	U
12/03/2013	INEI	I1412045		CABLE & CONNECTIONS INC	521200	31.19			U
12/03/2013	INEI	I1412045		CABLE & CONNECTIONS INC	521200			-31.19	U
12/06/2013	REQP	R1400599		GENEROSO	521200			93.08	U
12/09/2013	REQP	R1400600		RHONDA PORTH	521200			243.15	U
12/09/2013	POLQ	P1402738		DELL MARKETING LP	521200			-93.08	U
12/09/2013	PORD	P1402738		DELL MARKETING LP	521200			93.08	U
12/11/2013	POLQ	P1402745		U S INK AND TONER INC	521200			-243.15	U

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				GF / County Ordinary	1000				
12/17/2013	INEI	I1412399		DELL MARKETING LP	521200			-93.08	U
12/17/2013	INEI	I1412399		DELL MARKETING LP	521200	93.08			U
01/09/2014	INEI	I1414526		CABLE & CONNECTIONS INC	521200			-179.34	U
01/09/2014	INEI	I1414526		CABLE & CONNECTIONS INC	521200	179.34			U
01/31/2014	INEI	I1415711		CABLE & CONNECTIONS INC	521200	118.15			U
01/31/2014	INEI	I1415711		CABLE & CONNECTIONS INC	521200			-118.15	U
02/04/2014	INEI	I1416493		CABLE & CONNECTIONS INC	521200	62.62			U
02/04/2014	INEI	I1416493		CABLE & CONNECTIONS INC	521200			-62.62	U
02/11/2014	INEI	I1422803		CABLE & CONNECTIONS INC	521200	62.92			U
02/11/2014	INEI	I1422803		CABLE & CONNECTIONS INC	521200			-62.92	U
02/25/2014	INEI	I1418658		CABLE & CONNECTIONS INC	521200			-319.61	U
02/25/2014	INEI	I1418658		CABLE & CONNECTIONS INC	521200	319.61			U
02/28/2014	INEI	I1418302		CABLE & CONNECTIONS INC	521200	34.24			U
02/28/2014	INEI	I1418302		CABLE & CONNECTIONS INC	521200			-34.24	U
03/18/2014	REQP	R1400905		TODD DUNKERLEY	521200			58.57	U
03/19/2014	POLQ	P1403771		DELL MARKETING LP	521200			-58.57	U
03/19/2014	PORD	P1403771		DELL MARKETING LP	521200			58.57	U

03/26/2014	INEI	I1420244	DELL MARKETING LP	521200	58.57			U
03/26/2014	INEI	I1420244	DELL MARKETING LP	521200			-58.57	U
04/01/2014	INEI	I1420620	CABLE & CONNECTIONS INC	521200			-32.10	U
04/01/2014	INEI	I1420620	CABLE & CONNECTIONS INC	521200	32.10			U
04/02/2014	REQP	R1400946	RHONDA PORTH	521200			243.15	U
04/03/2014	REQP	R1400949	GENEROSO	521200			96.81	U
04/03/2014	REQP	R1400950	GENEROSO	521200			96.81	U
04/04/2014	POLQ	P1403948	DELL MARKETING LP	521200			-243.15	U
04/04/2014	PORD	P1403948	DELL MARKETING LP	521200			243.15	U
04/04/2014	POLQ	P1403949	SHI INTERNATIONAL CORP.	521200			-96.81	U
04/04/2014	PORD	P1403949	SHI INTERNATIONAL CORP.	521200			96.81	U
04/04/2014	POLQ	P1403950	SHI INTERNATIONAL CORP.	521200			-96.81	U
04/04/2014	PORD	P1403950	SHI INTERNATIONAL CORP.	521200			96.81	U
04/07/2014	INEI	I1421696	CABLE & CONNECTIONS INC	521200	302.75			U
04/07/2014	INEI	I1421696	CABLE & CONNECTIONS INC	521200			-302.75	U
04/08/2014	INEI	I1421292	SHI INTERNATIONAL CORP.	521200	96.82			U
04/08/2014	INEI	I1421292	SHI INTERNATIONAL CORP.	521200			-96.81	U
04/08/2014	INEI	I1421293	SHI INTERNATIONAL CORP.	521200			-96.81	U
04/08/2014	INEI	I1421293	SHI INTERNATIONAL CORP.	521200	96.82			U
04/10/2014	REQP	R1400975	HOLLY BOWERS	521200			102.70	U
04/11/2014	POLQ	P1404001	DELL MARKETING LP	521200			-102.70	U
04/11/2014	PORD	P1404001	DELL MARKETING LP	521200			102.70	U
04/13/2014	INEI	I1422031	CABLE & CONNECTIONS INC	521200	392.37			U

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				GF / County Ordinary	1000				
04/13/2014	INEI	I1422031		CABLE & CONNECTIONS INC	521200			-392.37	U
04/23/2014	CORD	P1403948		DELL MARKETING LP	521200			-93.41	U
ENDING BALANCE: Operating Supplies					521200	5,000.00	2,569.36	1,465.16	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	1,986.00			U
08/07/2013	BD02	J1400335		ABT 14-030	522200	2,294.00			U
08/07/2013	REQP	R1400205		GENEROSO	522200			2,108.97	U
08/07/2013	REQP	R1400205		GENEROSO	522200			184.04	U
08/07/2013	POLQ	P1401386		CRITICAL COMPONENTS INC	522200			-2,108.97	U

08/07/2013	POLQ	P1401386	CRITICAL COMPONENTS INC	522200				-184.04	U
08/07/2013	PORD	P1401386	CRITICAL COMPONENTS INC	522200				2,108.97	U
08/07/2013	PORD	P1401386	CRITICAL COMPONENTS INC	522200				184.04	U
08/08/2013	PORD	P1401397	UNITED POWER & BATTERY CORP	522200				267.50	U
08/08/2013	PORD	P1401397	UNITED POWER & BATTERY CORP	522200				1,123.50	U
08/12/2013	POCL	*1400687	Close PO P1401386	522200				-184.04	U
08/12/2013	POCL	*1400687	Close PO P1401386	522200				-2,108.97	U
08/19/2013	INEI	I1404831	UNITED POWER & BATTERY CORP	522200				-1,123.50	U
08/19/2013	INEI	I1404831	UNITED POWER & BATTERY CORP	522200		1,123.50			U
08/19/2013	INEI	I1404831	UNITED POWER & BATTERY CORP	522200		267.50			U
08/19/2013	INEI	I1404831	UNITED POWER & BATTERY CORP	522200				-267.50	U
09/20/2013	REQP	R1400358	GENEROSO	522200				490.06	U
09/20/2013	REQP	R1400358	GENEROSO	522200				128.44	U
09/20/2013	POLQ	P1401921	CRITICAL COMPONENTS INC	522200				-128.44	U
09/20/2013	POLQ	P1401921	CRITICAL COMPONENTS INC	522200				-490.06	U
09/20/2013	PORD	P1401921	CRITICAL COMPONENTS INC	522200				128.44	U
09/20/2013	PORD	P1401921	CRITICAL COMPONENTS INC	522200				490.06	U
09/24/2013	INEI	I1407335	CRITICAL COMPONENTS INC	522200		490.06			U
09/24/2013	INEI	I1407335	CRITICAL COMPONENTS INC	522200				-490.06	U
09/24/2013	INEI	I1407335	CRITICAL COMPONENTS INC	522200		128.44			U
09/24/2013	INEI	I1407335	CRITICAL COMPONENTS INC	522200				-128.44	U
01/24/2014	REQP	R1400741	RHONDA PORTH	522200				75.17	U
01/31/2014	POLQ	P1403261	AMAZON.COM LLC	522200				-75.17	U
01/31/2014	PORD	P1403261	AMAZON.COM LLC	522200				2.13	U
01/31/2014	PORD	P1403261	AMAZON.COM LLC	522200				75.17	U
02/03/2014	INNI	I1418419	BB&T	522200		77.30			U
03/11/2014	POCL	*1400982	Close PO P1403261	522200				-75.17	U
03/11/2014	POCL	*1400982	Close PO P1403261	522200				-2.13	U
ENDING BALANCE:		Small Equip Repairs & Maintenance		522200		4,280.00	2,086.80	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	484.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,167.94		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,167.93		U
ENDING BALANCE:		Building Insurance			524000	484.00	2,335.87	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	931.00		U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		450.50	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		450.50	U
ENDING BALANCE:	General Tort Liability Insurance	524201	931.00	901.00	0.00	

BEGINNING BALANCE:	Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524900	4,400.00		U
08/01/2013 INNI	CR14244B	SC DIVISION OF GENERAL SERV	524900		2,248.06	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524900		2,248.06	U
ENDING BALANCE:	Data Processing Equipment Insurance	524900	4,400.00	4,496.12	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	5,062.00		U
07/01/2013 ICNI	I1401831	COMPORIUM	525000		-412.91	U
07/01/2013 INNI	I1401831	COMPORIUM	525000		412.91	U
07/01/2013 INNI	I1401831	COMPORIUM	525000		412.91	U
08/01/2013 INNI	I1402329	COMPORIUM	525000		412.91	U
09/01/2013 INNI	I1405103	COMPORIUM	525000		412.91	U
10/01/2013 INNI	I1407144	COMPORIUM	525000		412.91	U
11/01/2013 INNI	I1409098	COMPORIUM	525000		463.76	U
12/01/2013 INNI	I1411431	COMPORIUM	525000		463.76	U
01/01/2014 INNI	I1413217	COMPORIUM	525000		463.82	U
02/01/2014 INNI	I1416513	COMPORIUM	525000		463.70	U
03/01/2014 INNI	I1417128	COMPORIUM	525000		463.76	U
04/01/2014 INNI	I1420101	COMPORIUM	525000		463.76	U
04/22/2014 CNI	A0397866 I1420101	COMPORIUM	525000		-463.76	U
04/22/2014 INNI	I1420792	COMPORIUM	525000		463.76	U
ENDING BALANCE:	Telephone	525000	5,062.00	4,434.20	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Data Line (T-1)		Service Charges	525003	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525003	12,810.00				U
07/01/2013	INEI	I1402170	SPIRIT COMMUNICATIONS	525003		955.16			U
07/01/2013	INEI	I1402170	SPIRIT COMMUNICATIONS	525003				-955.16	U
07/01/2013	PORD	P1400978	SPIRIT COMMUNICATIONS	525003				11,462.04	U
08/01/2013	INEI	I1403569	SPIRIT COMMUNICATIONS	525003		955.16			U
08/01/2013	INEI	I1403569	SPIRIT COMMUNICATIONS	525003				-955.16	U
09/01/2013	INEI	I1404925	SPIRIT COMMUNICATIONS	525003		955.16			U
09/01/2013	INEI	I1404925	SPIRIT COMMUNICATIONS	525003				-955.16	U
10/01/2013	INEI	I1407602	SPIRIT COMMUNICATIONS	525003		955.16			U
10/01/2013	INEI	I1407602	SPIRIT COMMUNICATIONS	525003				-955.16	U
11/01/2013	INEI	I1409940	SPIRIT COMMUNICATIONS	525003		955.16			U
11/01/2013	INEI	I1409940	SPIRIT COMMUNICATIONS	525003				-955.16	U
12/01/2013	INEI	I1411350	SPIRIT COMMUNICATIONS	525003				-953.31	U
12/01/2013	INEI	I1411350	SPIRIT COMMUNICATIONS	525003		953.31			U
01/01/2014	INEI	I1413695	SPIRIT COMMUNICATIONS	525003		953.31			U
01/01/2014	INEI	I1413695	SPIRIT COMMUNICATIONS	525003				-953.31	U
02/01/2014	INEI	I1415643	SPIRIT COMMUNICATIONS	525003		953.31			U
02/01/2014	INEI	I1415643	SPIRIT COMMUNICATIONS	525003				-953.31	U
03/01/2014	INEI	I1417766	SPIRIT COMMUNICATIONS	525003		953.31			U
03/01/2014	INEI	I1417766	SPIRIT COMMUNICATIONS	525003				-953.31	U
04/01/2014	INEI	I1420502	SPIRIT COMMUNICATIONS	525003		953.31			U
04/01/2014	INEI	I1420502	SPIRIT COMMUNICATIONS	525003				-953.31	U
04/01/2014	INEI	I1422607	SPIRIT COMMUNICATIONS	525003				-953.31	U
04/01/2014	INEI	I1422607	SPIRIT COMMUNICATIONS	525003		953.31			U
ENDING BALANCE: Data Line (T-1) Service Charges				525003	12,810.00	10,495.66		966.38	

BEGINNING BALANCE: WAN Service Charges				525004	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525004	53,063.00				U
07/01/2013	POCL	*1400438	Close PO P1400023	525004				-468.00	U
07/01/2013	PORD	P1400023	VERIZON WIRELESS	525004				468.00	U
07/01/2013	PORD	P1400024	SPRINT PCS	525004				455.88	U
07/01/2013	INEI	I1401623	COMPORIUM	525004		1,500.00			U
07/01/2013	INEI	I1401623	COMPORIUM	525004				-1,500.00	U
07/01/2013	POLQ	P1401105	VERIZON WIRELESS	525004				-488.05	U
07/01/2013	PORD	P1400976	COMPORIUM	525004				47,976.00	U
07/01/2013	PORD	P1401105	VERIZON WIRELESS	525004				488.05	U
07/01/2013	PORD	P1401316	SC BUDGET AND CONTROL BOARD	525004				3,313.92	U
07/01/2013	REQP	R1400120	RHONDA PORTH	525004				488.05	U

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				GF / County Ordinary	1000				
07/08/2013	INEI	I1403124		SPRINT PCS	525004		37.99		U
07/08/2013	INEI	I1403124		SPRINT PCS	525004			-37.99	U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525004		276.16		U
07/23/2013	INEI	I1403031		VERIZON WIRELESS	525004			-38.01	U
07/23/2013	INEI	I1403031		VERIZON WIRELESS	525004		38.01		U
07/24/2013	CORD	P1401105		VERIZON WIRELESS	525004			-20.05	U
08/01/2013	INEI	I1403582		COMPORIUM	525004		1,500.00		U
08/01/2013	INEI	I1403582		COMPORIUM	525004			-1,500.00	U
08/08/2013	INEI	I1404074		SPRINT PCS	525004			-37.99	U
08/08/2013	INEI	I1404074		SPRINT PCS	525004		37.99		U
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525004		276.16		U
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
08/23/2013	INEI	I1405042		VERIZON WIRELESS	525004			-38.01	U
08/23/2013	INEI	I1405042		VERIZON WIRELESS	525004		38.01		U
09/01/2013	INEI	I1405354		COMPORIUM	525004			-1,500.00	U
09/01/2013	INEI	I1405354		COMPORIUM	525004		1,500.00		U
09/01/2013	INNI	I1411436		COMPORIUM	525004		11,194.40		U
09/08/2013	INEI	I1406054		SPRINT PCS	525004		37.99		U
09/08/2013	INEI	I1406054		SPRINT PCS	525004			-37.99	U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525004		276.16		U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
09/23/2013	INEI	I1407267		VERIZON WIRELESS	525004		38.01		U
09/23/2013	INEI	I1407267		VERIZON WIRELESS	525004			-38.01	U
10/01/2013	PORD	P1402049		VERIZON WIRELESS	525004			406.71	U
10/01/2013	INEI	I1407205		COMPORIUM	525004		1,500.00		U
10/01/2013	INEI	I1407205		COMPORIUM	525004			-1,500.00	U
10/01/2013	INNI	I1407144		COMPORIUM	525004		290.61		U
10/01/2013	INNI	I1411445		COMPORIUM	525004		3,998.00		U
10/11/2013	CORD	P1401105		VERIZON WIRELESS	525004			390.00	U
10/11/2013	POCL	*1400767		Close PO P1402049	525004			-406.71	U
10/18/2013	INEI	I1409982		VERIZON WIRELESS	525004			-64.62	U
10/18/2013	INEI	I1409982		VERIZON WIRELESS	525004		64.62		U
10/22/2013	POCL	*1400785		Close PO P1400024	525004			-341.91	U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525004		276.16		U
10/23/2013	INEI	I1409945		VERIZON WIRELESS	525004		38.01		U
10/23/2013	INEI	I1409945		VERIZON WIRELESS	525004			-38.01	U
11/01/2013	INEI	I1409469		COMPORIUM	525004		1,500.00		U
11/01/2013	INEI	I1409469		COMPORIUM	525004			-1,500.00	U

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				GF / County Ordinary	1000				
11/01/2013	INNI	I1411449		COMPORIUM	525004		3,998.00		U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525004		276.16		U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
11/23/2013	INEI	I1412127		VERIZON WIRELESS	525004			-80.92	U
11/23/2013	INEI	I1412127		VERIZON WIRELESS	525004		80.92		U
12/01/2013	INEI	I1412140		COMPORIUM	525004			-1,500.00	U
12/01/2013	INEI	I1412140		COMPORIUM	525004		1,500.00		U
12/01/2013	INNI	I1411431		COMPORIUM	525004		3,998.00		U
12/18/2013	INEI	I1412652		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
12/18/2013	INEI	I1412652		SC BUDGET AND CONTROL BOARD	525004		276.16		U
12/23/2013	INEI	I1413789		VERIZON WIRELESS	525004			-76.02	U
12/23/2013	INEI	I1413789		VERIZON WIRELESS	525004		76.02		U
01/01/2014	INEI	I1413608		COMPORIUM	525004		1,500.00		U
01/01/2014	INEI	I1413608		COMPORIUM	525004			-1,500.00	U
01/01/2014	INNI	I1413217		COMPORIUM	525004		3,998.00		U
01/21/2014	INEI	I1416057		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
01/21/2014	INEI	I1416057		SC BUDGET AND CONTROL BOARD	525004		276.16		U
01/23/2014	INEI	I1416620		VERIZON WIRELESS	525004		76.06		U
01/23/2014	INEI	I1416620		VERIZON WIRELESS	525004			-76.06	U
02/01/2014	INEI	I1415981		COMPORIUM	525004		1,500.00		U
02/01/2014	INEI	I1415981		COMPORIUM	525004			-1,500.00	U
02/01/2014	INNI	I1416513		COMPORIUM	525004		3,998.00		U
02/21/2014	INEI	I1418276		SC BUDGET AND CONTROL BOARD	525004		276.16		U
02/21/2014	INEI	I1418276		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
02/23/2014	INEI	I1418275		VERIZON WIRELESS	525004			-76.04	U
02/23/2014	INEI	I1418275		VERIZON WIRELESS	525004		76.04		U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	525004		-4.90		U
03/01/2014	INEI	I1417719		COMPORIUM	525004			-1,500.00	U
03/01/2014	INEI	I1417719		COMPORIUM	525004		1,500.00		U
03/01/2014	INNI	I1417128		COMPORIUM	525004		3,998.00		U
03/23/2014	INEI	I1419992		VERIZON WIRELESS	525004			-76.02	U
03/23/2014	INEI	I1419992		VERIZON WIRELESS	525004		76.02		U
03/24/2014	INEI	I1420498		SC BUDGET AND CONTROL BOARD	525004		276.16		U
03/24/2014	INEI	I1420498		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
03/31/2014	POCL	*1401021		Close PO P1400976	525004			-34,476.00	U
04/01/2014	INNC	I1420117		COMPORIUM	525004		-1,400.00		U
04/01/2014	INNI	I1420101		COMPORIUM	525004		3,998.00		U
04/22/2014	CNNC	A0397866	I1420117	COMPORIUM	525004		1,400.00		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525004		-3,998.00		U

04/22/2014 INNI I1420792 COMPORIUM 525004 3,998.00 U

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				GF / County Ordinary	1000				
04/22/2014	INEI	I1422609		SC BUDGET AND CONTROL BOARD	525004			-276.16	U
04/22/2014	INEI	I1422609		SC BUDGET AND CONTROL BOARD	525004		276.16		U
04/23/2014	INEI	I1422637		VERIZON WIRELESS	525004			-76.04	U
04/23/2014	INEI	I1422637		VERIZON WIRELESS	525004		76.04		U
04/30/2014	JE15	J1403081		APR 14 BUDGETARTY REIMBURSE	525004		-1,400.00		U
ENDING BALANCE: WAN Service Charges					525004	53,063.00	55,119.44	732.56	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	900.00			U
07/01/2013	PORD	P1400024		SPRINT PCS	525020			792.00	U
07/08/2013	INEI	I1403124		SPRINT PCS	525020		64.68		U
07/08/2013	INEI	I1403124		SPRINT PCS	525020			-64.68	U
08/08/2013	INEI	I1404074		SPRINT PCS	525020		42.43		U
08/08/2013	INEI	I1404074		SPRINT PCS	525020			-42.43	U
09/02/2013	PORD	P1402409		VERIZON WIRELESS	525020			660.00	U
09/08/2013	INEI	I1406054		SPRINT PCS	525020		43.12		U
09/08/2013	INEI	I1406054		SPRINT PCS	525020			-43.12	U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525020		65.19		U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525020			-65.19	U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525020		52.92		U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525020			-52.92	U
10/22/2013	POCL	*1400785		Close PO P1400024	525020			-641.77	U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525020		52.92		U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525020			-52.92	U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525020		52.92		U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525020			-52.92	U
01/23/2014	INEI	I1416615		VERIZON WIRELESS	525020		53.07		U
01/23/2014	INEI	I1416615		VERIZON WIRELESS	525020			-53.07	U
02/23/2014	INEI	I1417819		VERIZON WIRELESS	525020		53.07		U
02/23/2014	INEI	I1417819		VERIZON WIRELESS	525020			-53.07	U
03/23/2014	INEI	I1419991		VERIZON WIRELESS	525020		53.07		U
03/23/2014	INEI	I1419991		VERIZON WIRELESS	525020			-53.07	U

04/23/2014	INEI	I1422635	VERIZON WIRELESS	525020				-25.06	U
04/23/2014	INEI	I1422635	VERIZON WIRELESS	525020		25.06			U
ENDING BALANCE:			Pagers and Cell Phones	525020	900.00	558.45		251.78	
BEGINNING BALANCE:			Smart Phone Charges	525021	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021	5,040.00				U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400024		SPRINT PCS	525021			5,040.00	U
07/08/2013	INEI	I1403124		SPRINT PCS	525021	414.81			U
07/08/2013	INEI	I1403124		SPRINT PCS	525021			-414.81	U
08/08/2013	INEI	I1404074		SPRINT PCS	525021	414.47			U
08/08/2013	INEI	I1404074		SPRINT PCS	525021			-414.47	U
09/02/2013	PORD	P1402409		VERIZON WIRELESS	525021			1,152.00	U
09/02/2013	PORD	P1402409		VERIZON WIRELESS	525021			1,536.00	U
09/08/2013	INEI	I1406054		SPRINT PCS	525021	414.47			U
09/08/2013	INEI	I1406054		SPRINT PCS	525021			-414.47	U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021			-255.04	U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021	255.04			U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021	191.28			U
09/23/2013	INEI	I1409480		VERIZON WIRELESS	525021			-191.28	U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021	158.61			U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021			-158.61	U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021	211.48			U
10/18/2013	INEI	I1409981		VERIZON WIRELESS	525021			-211.48	U
10/22/2013	POCL	*1400785		Close PO P1400024	525021			-3,796.25	U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021	211.40			U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021			-158.55	U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021	158.55			U
11/23/2013	INEI	I1412124		VERIZON WIRELESS	525021			-211.40	U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021			-158.55	U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021	158.55			U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021	211.40			U
12/23/2013	INEI	I1413786		VERIZON WIRELESS	525021			-211.40	U
01/23/2014	INEI	I1416615		VERIZON WIRELESS	525021			-211.76	U

01/23/2014	INEI	I1416615	VERIZON WIRELESS	525021	158.82				U
01/23/2014	INEI	I1416615	VERIZON WIRELESS	525021				-158.82	U
01/23/2014	INEI	I1416615	VERIZON WIRELESS	525021	211.76				U
02/23/2014	INEI	I1417819	VERIZON WIRELESS	525021				-158.82	U
02/23/2014	INEI	I1417819	VERIZON WIRELESS	525021	158.82				U
02/23/2014	INEI	I1417819	VERIZON WIRELESS	525021	211.76				U
02/23/2014	INEI	I1417819	VERIZON WIRELESS	525021				-211.76	U
03/23/2014	INEI	I1419991	VERIZON WIRELESS	525021	211.76				U
03/23/2014	INEI	I1419991	VERIZON WIRELESS	525021				-158.82	U
03/23/2014	INEI	I1419991	VERIZON WIRELESS	525021				-211.76	U
03/23/2014	INEI	I1419991	VERIZON WIRELESS	525021	158.82				U
04/09/2014	CORD	P1402409	VERIZON WIRELESS	525021				448.00	U
04/09/2014	CORD	P1402409	VERIZON WIRELESS	525021				614.00	U

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				GF / County Ordinary	1000				
04/23/2014	INEI	I1422635		VERIZON WIRELESS	525021			-211.88	U
04/23/2014	INEI	I1422635		VERIZON WIRELESS	525021		211.88		U
04/23/2014	INEI	I1422635		VERIZON WIRELESS	525021			-158.91	U
04/23/2014	INEI	I1422635		VERIZON WIRELESS	525021		158.91		U
ENDING BALANCE: Smart Phone Charges					525021	5,040.00	4,282.59	711.16	
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525040	6,720.00			U
07/01/2013	PORD	P1401316		SC BUDGET AND CONTROL BOARD	525040			6,720.00	U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525040		280.00		U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525040		280.00		U
08/21/2013	INEI	I1404532		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525040		280.00		U
09/23/2013	INEI	I1407261		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525040		280.00		U
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525040		280.00		U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525040			-280.00	U
12/18/2013	INEI	I1412654		SC BUDGET AND CONTROL BOARD	525040		280.00		U

12/18/2013	INEI	I1412654	SC BUDGET AND CONTROL BOARD	525040				-280.00	U
01/21/2014	INEI	I1416057	SC BUDGET AND CONTROL BOARD	525040		406.00			U
01/21/2014	INEI	I1416057	SC BUDGET AND CONTROL BOARD	525040				-406.00	U
02/21/2014	INEC	I1418277	SC BUDGET AND CONTROL BOARD	525040		-112.00			U
02/21/2014	INEC	I1418277	SC BUDGET AND CONTROL BOARD	525040				112.00	U
02/21/2014	INEI	I1417784	SC BUDGET AND CONTROL BOARD	525040		406.00			U
02/21/2014	INEI	I1417784	SC BUDGET AND CONTROL BOARD	525040				-406.00	U
02/21/2014	INEI	I1417788	SC BUDGET AND CONTROL BOARD	525040		112.00			U
02/21/2014	INEI	I1417788	SC BUDGET AND CONTROL BOARD	525040				-112.00	U
03/24/2014	INEI	I1420499	SC BUDGET AND CONTROL BOARD	525040		406.00			U
03/24/2014	INEI	I1420499	SC BUDGET AND CONTROL BOARD	525040				-406.00	U
04/22/2014	INEI	I1422609	SC BUDGET AND CONTROL BOARD	525040		406.00			U
04/22/2014	INEI	I1422609	SC BUDGET AND CONTROL BOARD	525040				-406.00	U
ENDING BALANCE:		Internet Service Charges		525040	6,720.00	3,304.00		3,416.00	

BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	2,511.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		209.25			U

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				GF / County Ordinary	1000				
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		196.19		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		201.83		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		194.60		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		195.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		195.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		186.01		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		189.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		190.09		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		182.47		U
ENDING BALANCE:		E-mail Service Charges			525041	2,511.00	1,940.94	0.00	

BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	50.00			U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		2.76		U

09/30/2013	JE15	J1401187	SEP 13 BUDGETARY REIMBURSEM	525100				-33.70		U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100				1.84		U
03/31/2014	FT01	J1402581	MAR 13 POSTAGE	525100				6.98		U
ENDING BALANCE:		Postage		525100		50.00		-22.12	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service		525110		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525110		44.00				U
07/09/2013	INNI	CT34903	UPS	525110				15.60		U
ENDING BALANCE:		Other Parcel Delivery Service		525110		44.00		15.60	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210		13,150.00				U
07/02/2013	CNNI	A0382849 TR19220	SC GOVERNMENT MGMT INFORMAT	525210				-175.00		U
07/02/2013	INNI	TR19220B	SC GOVERNMENT MGMT INFORMAT	525210				175.00		U
07/10/2013	INNI	I1403616	BB&T	525210				52.43		U
08/10/2013	INNI	I1405677	BB&T	525210				52.43		U
09/11/2013	INNI	I1408181	BB&T	525210				52.43		U
10/13/2013	INNI	I1410150	BB&T	525210				52.43		U
11/11/2013	INNI	I1412321	BB&T	525210				52.43		U
12/11/2013	INNI	I1414211	BB&T	525210				52.43		U
01/02/2014	INNI	TR19224	TRAINING CONCEPTS LLC	525210				2,500.00		U
01/11/2014	INNI	I1416204	BB&T	525210				52.43		U
02/11/2014	INNI	I1418444	BB&T	525210				52.43		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		3.36		U	
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-3.36		U	
03/11/2014	INNI	I1421191		BB&T	525210		52.43		U	
04/13/2014	INNI	I1423075		BB&T	525210		52.43		U	
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210		13,150.00	3,024.30	0.00		
BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230		0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230		1,025.00		U	

07/01/2013	PORD	P1400096	GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
07/01/2013	PORD	P1400097	SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
07/01/2013	PORD	P1400098	ASSOCIATION FOR INFORMATION	525230			125.00	U
07/01/2013	INEI	I1401568	GOVERNMENT MANAGEMENT INFOR	525230		300.00		U
07/01/2013	INEI	I1401568	GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U
10/22/2013	INEI	I1409147	SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
10/22/2013	INEI	I1409147	SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
04/04/2014	INEI	I1420651	ASSOCIATION FOR INFORMATION	525230		149.00		U
04/04/2014	INEI	I1420651	ASSOCIATION FOR INFORMATION	525230			-149.00	U
04/15/2014	CORD	P1400098	ASSOCIATION FOR INFORMATION	525230			24.00	U
ENDING BALANCE: Subscriptions, Dues, & Books				525230		1,025.00	474.00	0.00
BEGINNING BALANCE: Personal Mileage Reimbursement				525240		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240		4,260.00		U
07/19/2013	INNI	I1404219	HAFLEY, JOHNNIE	525240			12.43	U
07/23/2013	INNI	I1409761	GENEROSO, RONALD	525240			18.08	U
07/25/2013	INNI	I1401868	BUFF, MARLON	525240			27.69	U
08/06/2013	INNI	I1404710	THOMAS, ANDREW	525240			54.81	U
08/15/2013	INNI	I1403369	HANLIN, CAREY	525240			83.06	U
08/21/2013	INNI	I1404709	SMITH, RANDALL WILLIAM.	525240			24.30	U
09/18/2013	INNI	I1406915	SMITH, RANDALL WILLIAM.	525240		102.27		U
09/20/2013	INNI	I1405952	THOMAS, ANDREW	525240			71.75	U
09/26/2013	INNI	I1409762	GENEROSO, RONALD	525240			50.28	U
10/31/2013	INNI	I1408877	BUFF, MARLON	525240			23.16	U
10/31/2013	INNI	I1409763	GENEROSO, RONALD	525240			92.10	U
11/19/2013	INNI	I1411264	SMITH, RANDALL WILLIAM.	525240			55.37	U
11/25/2013	INNI	I1410909	GENEROSO, RONALD	525240			7.91	U
11/27/2013	INNI	I1411150	THOMAS, ANDREW	525240			37.85	U
12/11/2013	INNI	I1412472	HAFLEY, JOHNNIE	525240			18.08	U
12/30/2013	INNI	I1412878	GENEROSO, RONALD	525240			98.31	U

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				GF / County Ordinary	1000				
01/21/2014	INNI	I1414681		HAFLEY, JOHNNIE	525240		22.40		U
01/21/2014	INNI	I1415299		THOMAS, ANDREW	525240		38.08		U
01/28/2014	INNI	I1415300		GENEROSO, RONALD	525240		87.36		U

01/28/2014	INNI	I1415302	KITCHINGS, ROSE	525240		35.84		U
01/31/2014	INNI	I1415301	SMITH, RANDALL WILLIAM.	525240		62.72		U
02/28/2014	INNI	I1417340	SMITH, RANDALL WILLIAM.	525240		52.08		U
02/28/2014	INNI	I1417353	GENEROSO, RONALD	525240		55.44		U
02/28/2014	INNI	I1417613	HAFLEY, JOHNNIE	525240		64.96		U
03/31/2014	ICNI	I1419940	SMITH, RANDALL WILLIAM.	525240		-11.20		U
03/31/2014	INNI	I1419318	GENEROSO, RONALD	525240		95.76		U
03/31/2014	INNI	I1419940	SMITH, RANDALL WILLIAM.	525240		11.20		U
03/31/2014	INNI	I1419940	SMITH, RANDALL WILLIAM.	525240		149.52		U
04/11/2014	INNI	I1421974	DUNKERLEY, TODD	525240		16.24		U
04/16/2014	INNI	I1421973	GENEROSO, RONALD	525240		32.48		U
04/30/2014	INNI	I1421975	SMITH, RANDALL WILLIAM.	525240		113.68		U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	4,260.00	1,604.01	0.00	

BEGINNING BALANCE:		Motor Pool Reimbursement		525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525250	452.00			U
07/31/2013	FT01	J1400347	JUL 13 MOTOR POOL USAGE	525250		72.89		U
08/31/2013	FT01	J1400837	AUG 13 MOTOR POOL USAGE	525250		94.36		U
09/30/2013	FT01	J1401215	SEP 13 MOTOR POOL USAGE	525250		70.63		U
10/31/2013	FT01	J1401479	OCT 13 MOTOR POOL USAGE	525250		15.82		U
11/30/2013	FT01	J1401722	NOV 13 MOTOR POOL USAGE	525250		24.30		U
12/31/2013	FT01	J1401978	DEC 13 MOTOR POOL USAGE	525250		10.74		U
01/31/2014	FT01	J1402265	JAN 14 MOTOR POOL USAGE	525250		341.04		U
02/28/2014	JE15	J1402519	FEB 14 MOTOR POOL USAGE	525250		3.36		U
03/31/2014	FT01	J1402582	MAR 14 MOTOR POOL USAGE	525250		20.16		U
04/30/2014	FT01	J1402860	APR 14 MOTOR POOL USAGE	525250		14.00		U
ENDING BALANCE:		Motor Pool Reimbursement		525250	452.00	667.30	0.00	

BEGINNING BALANCE:		Util / Administration Building		525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525300	24,957.00			U
07/03/2013	INNI	I1402782	TOWN OF LEXINGTON	525300		49.92		U
07/03/2013	INNI	I1402793	TOWN OF LEXINGTON	525300		49.14		U
07/10/2013	INNI	I1403038	SCE&G	525300		7.42		U
07/10/2013	INNI	I1403038	SCE&G	525300		2,064.66		U
08/05/2013	INNI	I1404922	SCE&G	525300		2,050.71		U

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		GF / County Ordinary	1000				
08/05/2013	INNI	I1404922	SCE&G	525300		7.44	U
08/09/2013	INNI	I1405382	TOWN OF LEXINGTON	525300		31.66	U
08/12/2013	INNI	I1405263	TOWN OF LEXINGTON	525300		104.43	U
09/09/2013	INNI	I1407547	TOWN OF LEXINGTON	525300		60.61	U
09/09/2013	INNI	I1407565	TOWN OF LEXINGTON	525300		51.86	U
09/10/2013	INNI	I1407131	SCE&G	525300		7.44	U
09/10/2013	INNI	I1407131	SCE&G	525300		2,071.56	U
10/10/2013	INNI	I1409391	TOWN OF LEXINGTON	525300		56.79	U
10/10/2013	INNI	I1409392	TOWN OF LEXINGTON	525300		58.62	U
10/10/2013	INNI	I1410059	SCE&G	525300		7.63	U
10/10/2013	INNI	I1410059	SCE&G	525300		2,151.91	U
11/07/2013	INNI	I1411418	SCE&G	525300		1,828.02	U
11/07/2013	INNI	I1411418	SCE&G	525300		7.63	U
11/07/2013	INNI	I1411889	TOWN OF LEXINGTON	525300		39.90	U
11/07/2013	INNI	I1411977	TOWN OF LEXINGTON	525300		47.00	U
12/09/2013	INNI	I1413471	SCE&G	525300		7.63	U
12/09/2013	INNI	I1413471	SCE&G	525300		1,908.16	U
12/09/2013	INNI	I1413537	TOWN OF LEXINGTON	525300		45.61	U
12/10/2013	INNI	I1413540	TOWN OF LEXINGTON	525300		34.32	U
01/06/2014	INNI	I1415422	SCE&G	525300		1,953.31	U
01/06/2014	INNI	I1415422	SCE&G	525300		7.63	U
01/10/2014	INNI	I1415428	TOWN OF LEXINGTON	525300		40.96	U
01/10/2014	INNI	I1415495	TOWN OF LEXINGTON	525300		17.21	U
02/07/2014	INNI	I1417549	TOWN OF LEXINGTON	525300		3.58	U
02/07/2014	INNI	I1417615	TOWN OF LEXINGTON	525300		38.33	U
02/10/2014	INNI	I1417735	SCE&G	525300		7.44	U
02/10/2014	INNI	I1417735	SCE&G	525300		1,981.76	U
03/06/2014	INNI	I1420166	TOWN OF LEXINGTON	525300		35.87	U
03/06/2014	INNI	I1420167	TOWN OF LEXINGTON	525300		3.20	U
03/11/2014	INNI	I1420196	SCE&G	525300		7.44	U
03/11/2014	INNI	I1420196	SCE&G	525300		1,871.25	U
04/04/2014	INNI	I1422451	TOWN OF LEXINGTON	525300		42.87	U
04/04/2014	INNI	I1422452	TOWN OF LEXINGTON	525300		3.44	U
04/09/2014	INNI	I1422164	SCE&G	525300		7.44	U
04/09/2014	INNI	I1422164	SCE&G	525300		1,812.88	U
ENDING BALANCE:		Util / Administration Building	525300		24,957.00	20,584.68	0.00
BEGINNING BALANCE:		Util / Courthouse	525301		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525301		30,402.00	U

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				GF / County Ordinary	1000				
07/01/2013	BD02	J1400350		ABT 14-033	525301	-30,402.00			U
ENDING BALANCE:		Util / Courthouse			525301	0.00	0.00	0.00	
BEGINNING BALANCE: Util / 911 Communication Cntr/EOC					525319	0.00	0.00	0.00	
07/01/2013	BD02	J1400350		ABT 14-033	525319	30,402.00			U
07/02/2013	INNI	I1402840		TOWN OF LEXINGTON	525319		10.13		U
07/29/2013	INNI	I1403409		JOINT MUNICIPAL WATER AND S	525319		44.91		U
08/06/2013	INNI	I1405289		TOWN OF LEXINGTON	525319		22.58		U
08/12/2013	INNI	I1403966		MID CAROLINA ELECTRIC CO	525319		1,543.82		U
09/05/2013	INNI	I1407557		TOWN OF LEXINGTON	525319		32.24		U
09/12/2013	INNI	I1406010		MID CAROLINA ELECTRIC CO	525319		4,805.89		U
09/26/2013	INNI	I1407990		JOINT MUNICIPAL WATER AND S	525319		44.91		U
10/02/2013	INNI	I1409397		TOWN OF LEXINGTON	525319		6.83		U
10/12/2013	INNI	I1408137		MID CAROLINA ELECTRIC CO	525319		3,896.93		U
11/04/2013	INNI	I1411055		JOINT MUNICIPAL WATER AND S	525319		44.91		U
11/04/2013	INNI	I1411880		TOWN OF LEXINGTON	525319		7.34		U
11/12/2013	INNI	I1410326		MID CAROLINA ELECTRIC CO	525319		2,745.47		U
12/03/2013	INNI	I1413111		JOINT MUNICIPAL WATER AND S	525319		44.91		U
12/03/2013	INNI	I1413538		TOWN OF LEXINGTON	525319		7.59		U
12/12/2013	INNI	I1412696		MID CAROLINA ELECTRIC CO	525319		2,534.48		U
01/03/2014	INNI	I1415507		TOWN OF LEXINGTON	525319		17.50		U
01/06/2014	INNI	I1414933		JOINT MUNICIPAL WATER AND S	525319		51.11		U
01/12/2014	INNI	I1414461		MID CAROLINA ELECTRIC CO	525319		2,692.95		U
02/04/2014	INNI	I1417097		JOINT MUNICIPAL WATER AND S	525319		52.65		U
02/05/2014	INNI	I1417612		TOWN OF LEXINGTON	525319		21.06		U
02/12/2014	INNI	I1416547		MID CAROLINA ELECTRIC CO	525319		3,074.80		U
03/04/2014	INNI	I1419860		JOINT MUNICIPAL WATER AND S	525319		51.11		U
03/05/2014	INNI	I1420194		TOWN OF LEXINGTON	525319		18.26		U
03/12/2014	INNI	I1418696		MID CAROLINA ELECTRIC CO	525319		2,868.83		U
04/02/2014	INNI	I1422482		TOWN OF LEXINGTON	525319		16.23		U
04/03/2014	INNI	I1421832		JOINT MUNICIPAL WATER AND S	525319		51.11		U
04/12/2014	INNI	I1421059		MID CAROLINA ELECTRIC CO	525319		2,981.44		U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	30,402.00	27,689.99	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,703.00			U
07/09/2013	PORD	P1400758		SPRINT PCS	540000			32.09	U
07/26/2013	ISSU	U1400506		IS	540000		100.00		U

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				GF / County Ordinary	1000				
08/08/2013	INEI	I1406013		SPRINT PCS	540000			-32.09	U
08/08/2013	INEI	I1406013		SPRINT PCS	540000		32.09		U
08/12/2013	REQP	R1400224		TODD DUNKERLEY	540000			133.75	U
08/15/2013	POLQ	P1401477		DELL MARKETING LP	540000			-133.75	U
08/15/2013	PORD	P1401477		DELL MARKETING LP	540000			133.75	U
09/03/2013	INEI	I1408525		DELL MARKETING LP	540000		133.75		U
09/03/2013	INEI	I1408525		DELL MARKETING LP	540000			-133.75	U
10/07/2013	REQP	R1400421		GENEROSO	540000			66.09	U
10/08/2013	POLQ	P1402115		SHI INTERNATIONAL CORP.	540000			-66.09	U
10/08/2013	PORD	P1402115		SHI INTERNATIONAL CORP.	540000			66.09	U
10/09/2013	REQP	R1400437		DUNKERLEY	540000			49.76	U
10/09/2013	INEI	I1408324		SHI INTERNATIONAL CORP.	540000			-66.09	U
10/09/2013	INEI	I1408324		SHI INTERNATIONAL CORP.	540000		66.10		U
10/11/2013	POLQ	P1402171		BATTERIES PLUS	540000			-49.76	U
10/11/2013	PORD	P1402171		BATTERIES PLUS	540000			49.76	U
10/15/2013	REQP	R1400448		RHONDA PORTH	540000			42.58	U
10/15/2013	REQP	R1400448		RHONDA PORTH	540000			96.29	U
10/17/2013	POLQ	P1402239		OFFICE DEPOT INC	540000			-96.29	U
10/17/2013	POLQ	P1402239		OFFICE DEPOT INC	540000			-42.58	U
10/17/2013	PORD	P1402239		OFFICE DEPOT INC	540000			42.58	U
10/17/2013	PORD	P1402239		OFFICE DEPOT INC	540000			96.29	U
10/17/2013	INEI	I1408754		BATTERIES PLUS	540000		49.76		U
10/17/2013	INEI	I1408754		BATTERIES PLUS	540000			-49.76	U
10/26/2013	INEI	I1409604		OFFICE DEPOT INC	540000		42.58		U
10/26/2013	INEI	I1409604		OFFICE DEPOT INC	540000			-42.58	U
10/26/2013	INEI	I1409605		OFFICE DEPOT INC	540000		96.29		U
10/26/2013	INEI	I1409605		OFFICE DEPOT INC	540000			-96.29	U
11/15/2013	BD02	J1401493		ABT 14-137	540000	-181.00			U
01/15/2014	ISSU	U1403533		INFO. SRVC.	540000		10.00		U
02/21/2014	REQP	R1400819		HOLLY BOWERS	540000			89.00	U
02/28/2014	RCQP	R1400819		HOLLY BOWERS	540000			-89.00	U
03/04/2014	REQP	R1400855		RON GENEROSO	540000			113.42	U
03/04/2014	REQP	R1400857		RON GENEROSO	540000			226.84	U
03/04/2014	RCQP	R1400855		RON GENEROSO	540000			-113.42	U
03/05/2014	POLQ	P1403639		SHI INTERNATIONAL CORP.	540000			-226.84	U

03/05/2014	PORD	P1403639	SHI INTERNATIONAL CORP.	540000			226.84	U
03/07/2014	INEI	I1418474	SHI INTERNATIONAL CORP.	540000			-226.84	U
03/07/2014	INEI	I1418474	SHI INTERNATIONAL CORP.	540000	226.84			U
03/17/2014	REQP	R1400884	HOLLY BOWERS	540000			424.58	U
03/19/2014	POLQ	P1403755	FORMS & SUPPLY INC	540000			-424.58	U

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				GF / County Ordinary	1000				
03/19/2014	PORD	P1403755		FORMS & SUPPLY INC	540000			424.58	U
03/19/2014	PORD	P1403760		FORMS & SUPPLY INC	540000			215.49	U
03/21/2014	INEI	I1420246		FORMS & SUPPLY INC	540000	215.49			U
03/21/2014	INEI	I1420246		FORMS & SUPPLY INC	540000			-215.49	U
03/21/2014	INEI	I1420247		FORMS & SUPPLY INC	540000			-424.58	U
03/21/2014	INEI	I1420247		FORMS & SUPPLY INC	540000	424.59			U
04/21/2014	REQP	R1400999		RANDALL SMITH	540000			81.30	U
04/25/2014	POLQ	P1404111		AMAZON.COM LLC	540000			-81.30	U
04/25/2014	PORD	P1404111		AMAZON.COM LLC	540000			81.30	U
04/30/2014	INNI	I1423139		BB&T	540000		81.30		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,522.00	1,478.79	81.30	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	3,438.00			U
02/07/2014	REQP	R1400791		MARLON BUFF	540010			967.71	U
02/18/2014	POLQ	P1403426		COMPUCOM SYSTEMS INC	540010			-967.71	U
02/18/2014	PORD	P1403426		COMPUCOM SYSTEMS INC	540010			967.71	U
02/20/2014	INEI	I1417501		COMPUCOM SYSTEMS INC	540010	967.71			U
02/20/2014	INEI	I1417501		COMPUCOM SYSTEMS INC	540010			-967.71	U
03/18/2014	REQP	R1400893		TODD DUNKERLEY	540010			241.72	U
03/18/2014	REQP	R1400894		TODD DUNKERLEY	540010			241.72	U
03/18/2014	RCQP	R1400893		TODD DUNKERLEY	540010			-241.72	U
03/18/2014	REQP	R1400895		HOLLY BOWERS	540010			329.18	U
03/18/2014	REQP	R1400896		TODD DUNKERLEY	540010			339.44	U
03/18/2014	REQP	R1400897		HOLLY BOWERS	540010			225.48	U
03/19/2014	POLQ	P1403756		COMPUCOM SYSTEMS INC	540010			-241.72	U
03/19/2014	PORD	P1403756		COMPUCOM SYSTEMS INC	540010			241.72	U
03/19/2014	POLQ	P1403757		COMPUCOM SYSTEMS INC	540010			-329.18	U

03/19/2014	PORD	P1403757	COMPUCOM SYSTEMS INC	540010				329.18	U
03/19/2014	POLQ	P1403758	COMPUCOM SYSTEMS INC	540010				-339.44	U
03/19/2014	PORD	P1403758	COMPUCOM SYSTEMS INC	540010				339.44	U
03/19/2014	POLQ	P1403759	COMPUCOM SYSTEMS INC	540010				-225.48	U
03/19/2014	PORD	P1403759	COMPUCOM SYSTEMS INC	540010				225.48	U
03/20/2014	POCL	*1400999	Close PO P1403758	540010				-339.44	U
03/20/2014	POCL	*1401000	Close PO P1403759	540010				-225.48	U
03/20/2014	PORD	P1403788	SHI INTERNATIONAL CORP.	540010				339.44	U
03/20/2014	PORD	P1403789	SHI INTERNATIONAL CORP.	540010				225.48	U
03/20/2014	INEI	I1420291	COMPUCOM SYSTEMS INC	540010				-329.18	U
03/20/2014	INEI	I1420291	COMPUCOM SYSTEMS INC	540010			329.18		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/20/2014	INEI	I1420292		COMPUCOM SYSTEMS INC	540010		241.72		U
03/20/2014	INEI	I1420292		COMPUCOM SYSTEMS INC	540010			-241.72	U
03/24/2014	INEI	I1420235		SHI INTERNATIONAL CORP.	540010		225.48		U
03/24/2014	INEI	I1420235		SHI INTERNATIONAL CORP.	540010			-225.48	U
03/24/2014	INEI	I1420236		SHI INTERNATIONAL CORP.	540010		339.44		U
03/24/2014	INEI	I1420236		SHI INTERNATIONAL CORP.	540010			-339.44	U
ENDING BALANCE:		Minor Software			540010	3,438.00	2,103.53	0.00	
BEGINNING BALANCE: Network Capacity & Design Study					5AB676	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AB676	3,717.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB676			3,717.00	U
09/30/2013	INEI	I1407834		TEAM IA INC	5AB676			-3,717.00	U
09/30/2013	INEI	I1407834		TEAM IA INC	5AB676		3,717.00		U
ENDING BALANCE:		Network Capacity & Design Study			5AB676	3,717.00	3,717.00	0.00	
BEGINNING BALANCE: (2) Presentation Laptops					5AD825	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD825	2,759.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD825			2,758.03	U
07/08/2013	INEI	I1403101		DELL MARKETING LP	5AD825			-2,758.03	U
07/08/2013	INEI	I1403101		DELL MARKETING LP	5AD825		2,758.04		U
ENDING BALANCE:		(2) Presentation Laptops			5AD825	2,759.00	2,758.04	0.00	

BEGINNING BALANCE:	(1) Laptop Computer (F4)	5AE042	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE042	2,593.00		U
07/01/2013	REQP R1400036	RHONDA PORTH	5AE042		2,589.21	U
07/10/2013	POLQ P1400773	DELL MARKETING LP	5AE042		-2,589.21	U
07/10/2013	PORD P1400773	DELL MARKETING LP	5AE042		2,589.21	U
07/23/2013	INEI I1402949	DELL MARKETING LP	5AE042		2,589.21	U
07/23/2013	INEI I1402949	DELL MARKETING LP	5AE042		-2,589.21	U
ENDING BALANCE:	(1) Laptop Computer (F4)	5AE042	2,593.00	2,589.21	0.00	

BEGINNING BALANCE:	(5) Personal Computers (F1)	5AE043	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE043	4,615.00		U
12/02/2013	REQP R1400586	TODD DUNKERLEY	5AE043		3,868.05	U
12/11/2013	POLQ P1402746	DELL MARKETING LP	5AE043		-3,868.05	U
12/11/2013	PORD P1402746	DELL MARKETING LP	5AE043		3,868.05	U

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				GF / County Ordinary	1000				
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE043			-3,868.05	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE043		3,868.05		U
ENDING BALANCE:		(5) Personal Computers (F1)			5AE043	4,615.00	3,868.05	0.00	
BEGINNING BALANCE:		(2) GIS Servers			5AE044	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE044	16,936.00			U
ENDING BALANCE:		(2) GIS Servers			5AE044	16,936.00	0.00	0.00	
BEGINNING BALANCE:		(1) 42U Rack for Core			5AE045	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE045	1,271.00			U
07/30/2013	REQP	R1400164		DUNKERLEY	5AE045			1,270.21	U
07/31/2013	POLQ	P1401273		DELL MARKETING LP	5AE045			-1,270.21	U
07/31/2013	PORD	P1401273		DELL MARKETING LP	5AE045			1,270.21	U
08/05/2013	INEI	I1411685		DELL MARKETING LP	5AE045		1,270.21		U
08/05/2013	INEI	I1411685		DELL MARKETING LP	5AE045			-1,270.21	U

ENDING BALANCE: (1) 42U Rack for Core 5AE045 1,271.00 1,270.21 0.00

BEGINNING BALANCE: (6) Personal Computers (F2) 5AE046 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 5AE046 17,286.00 U
 12/02/2013 REQ P1400587 TODD DUNKERLEY 5AE046 17,086.70 U
 12/11/2013 POLQ P1402747 DELL MARKETING LP 5AE046 -17,086.70 U
 12/11/2013 PORD P1402747 DELL MARKETING LP 5AE046 17,086.70 U
 12/23/2013 ICEI I1413584 DELL MARKETING LP 5AE046 -17,086.72 U
 12/23/2013 ICEI I1413584 DELL MARKETING LP 5AE046 17,086.70 U
 12/23/2013 ICEI I1413700 DELL MARKETING LP 5AE046 -17,086.70 U
 12/23/2013 ICEI I1413700 DELL MARKETING LP 5AE046 17,086.70 U
 12/23/2013 INEI I1413584 DELL MARKETING LP 5AE046 17,086.72 U
 12/23/2013 INEI I1413584 DELL MARKETING LP 5AE046 -17,086.70 U
 12/23/2013 INEI I1413700 DELL MARKETING LP 5AE046 17,086.70 U
 12/23/2013 INEI I1413700 DELL MARKETING LP 5AE046 -17,086.70 U
 12/23/2013 INEI I1413701 DELL MARKETING LP 5AE046 17,086.72 U
 12/23/2013 INEI I1413701 DELL MARKETING LP 5AE046 -17,086.70 U
 ENDING BALANCE: (6) Personal Computers (F2) 5AE046 17,286.00 17,086.72 0.00

BEGINNING BALANCE: (1) B5 24 Port Switch 5AE047 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 5AE047 1,914.00 U

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				GF / County Ordinary	1000				
07/02/2013	REQP	R1400053		DUNKERLEY	5AE047			1,913.99	U
07/08/2013	POLQ	P1400750		DATA NETWORK SOLUTIONS	5AE047			-1,913.99	U
07/08/2013	PORD	P1400750		DATA NETWORK SOLUTIONS	5AE047			1,913.99	U
07/17/2013	INEI	I1402969		DATA NETWORK SOLUTIONS	5AE047		1,913.99		U
07/17/2013	INEI	I1402969		DATA NETWORK SOLUTIONS	5AE047			-1,913.99	U
ENDING BALANCE:				(1) B5 24 Port Switch	5AE047	1,914.00	1,913.99	0.00	

BEGINNING BALANCE: (1) Server 5AE048 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 5AE048 4,771.00 U
 07/30/2013 REQP R1400168 DUNKERLEY 5AE048 4,162.41 U

07/30/2013	REQP	R1400169	DUNKERLEY	5AE048			571.72	U
08/01/2013	POLQ	P1401277	DELL MARKETING LP	5AE048			-4,162.41	U
08/01/2013	PORD	P1401277	DELL MARKETING LP	5AE048			4,162.41	U
08/01/2013	POLQ	P1401278	NEWVENUE TECHNOLOGIES INC	5AE048			-571.72	U
08/01/2013	PORD	P1401278	NEWVENUE TECHNOLOGIES INC	5AE048			571.72	U
08/02/2013	INEI	I1403219	NEWVENUE TECHNOLOGIES INC	5AE048		571.72		U
08/02/2013	INEI	I1403219	NEWVENUE TECHNOLOGIES INC	5AE048			-571.72	U
08/13/2013	INEI	I1404323	DELL MARKETING LP	5AE048		4,162.41		U
08/13/2013	INEI	I1404323	DELL MARKETING LP	5AE048			-4,162.41	U
ENDING BALANCE:		(1) Server		5AE048	4,771.00	4,734.13	0.00	

BEGINNING BALANCE:		(1) ESX Server		5AE049		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE049	11,562.00				U
07/30/2013	REQP	R1400165	DUNKERLEY	5AE049			11,561.46	U	
07/31/2013	POLQ	P1401274	DELL MARKETING LP	5AE049			-11,561.46	U	
07/31/2013	PORD	P1401274	DELL MARKETING LP	5AE049			11,561.46	U	
08/07/2013	INEI	I1404565	DELL MARKETING LP	5AE049		11,561.49		U	
08/07/2013	INEI	I1404565	DELL MARKETING LP	5AE049			-11,561.46	U	
ENDING BALANCE:		(1) ESX Server		5AE049	11,562.00	11,561.49	0.00		

BEGINNING BALANCE:		(1) Core Network Phase 1		5AE050		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE050	201,265.00				U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050			2,184.51	U	
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050			10,539.07	U	
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050			7,525.95	U	
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050			36,972.35	U	
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050			10,268.58	U	

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				GF / County Ordinary	1000				
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			0.10	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			2,340.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			8,685.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			1,755.00	U
08/01/2013	REQP	R1400186		TODD DUNKERLEY	5AE050			9,285.89	U

08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050	2,184.51	U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050	12,312.70	U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050	46,559.55	U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050	10,268.58	U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050	18,000.00	U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050	0.04	U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050	0.32	U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050	1,980.00	U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050	1,170.00	U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050	10,080.00	U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050	1,755.00	U
08/01/2013	REQP	R1400186	TODD DUNKERLEY	5AE050	4,642.94	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-18,000.00	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-10,268.58	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-0.32	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-1,980.00	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-1,170.00	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-10,080.00	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-1,755.00	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-4,642.94	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-2,184.51	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-10,539.07	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-7,525.95	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-36,972.35	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-10,268.58	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-2,340.00	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-8,685.00	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-1,755.00	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-0.10	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-9,285.89	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-2,184.51	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-12,312.70	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-46,559.55	U
08/28/2013	POLQ	P1401646	DATA NETWORK SOLUTIONS	5AE050	-0.04	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050	2,184.51	U

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08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		10,268.58	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		46,559.55	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		12,312.70	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		9,285.89	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		1,755.00	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		8,685.00	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		2,340.00	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		0.10	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		10,268.58	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		36,972.35	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		7,525.95	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		10,539.07	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		2,184.51	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		4,642.94	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		1,755.00	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		10,080.00	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		1,170.00	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		1,980.00	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		0.32	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		0.04	U
08/28/2013	PORD	P1401646	DATA NETWORK SOLUTIONS	5AE050		18,000.00	U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050		-46,559.55	U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050		-18,000.00	U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050		-10,268.58	U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050	46,559.55		U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050	12,312.70		U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050		-12,312.70	U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050	2,184.51		U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050		-2,184.51	U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050	9,285.89		U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050		-9,285.89	U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050	1,755.00		U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050		-1,755.00	U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050	8,685.00		U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050		-8,685.00	U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050	2,340.00		U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050		-2,340.00	U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050	0.10		U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050		-0.10	U
11/14/2013	INEI	I1411066	DATA NETWORK SOLUTIONS	5AE050	10,268.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-10,268.58	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		36,972.35		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-36,972.35	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		7,525.95		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-7,525.95	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		10,539.07		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-10,539.07	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		2,184.51		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-2,184.51	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		4,642.94		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-4,642.94	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		1,755.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-1,755.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		10,080.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-10,080.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		1,170.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-1,170.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		1,980.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-1,980.00	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		0.32		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-0.32	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		0.04		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050			-0.04	U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		18,000.00		U
11/14/2013	INEI	I1411066		DATA NETWORK SOLUTIONS	5AE050		10,268.58		U
ENDING BALANCE:		(1) Core Network Phase 1			5AE050		201,265.00	198,510.09	0.00
BEGINNING BALANCE:		(1) D2 12 Port Switch			5AE051		0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE051		886.00		U
08/14/2013	REQP	R1400228		DUNKERLEY	5AE051			886.00	U
08/16/2013	POLQ	P1401519		DATA NETWORK SOLUTIONS	5AE051			-886.00	U
08/16/2013	PORD	P1401519		DATA NETWORK SOLUTIONS	5AE051			886.00	U
08/26/2013	INEI	I1405467		DATA NETWORK SOLUTIONS	5AE051		886.00		U
08/26/2013	INEI	I1405467		DATA NETWORK SOLUTIONS	5AE051			-886.00	U
ENDING BALANCE:		(1) D2 12 Port Switch			5AE051		886.00	886.00	0.00
BEGINNING BALANCE:		(1) Data Center UPS			5AE052		0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE052		25,747.00		U

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				GF / County Ordinary	1000				
11/06/2013	BD02	J1401449		ABT 14-124	5AE052	10,883.00			U
12/17/2013	PORD	P1402822		DEER POND LLC	5AE052			36,630.00	U
01/31/2014	INEI	I1417230		DEER POND LLC	5AE052			-36,630.00	U
01/31/2014	INEI	I1417230		DEER POND LLC	5AE052		36,630.00		U
01/31/2014	INEI	I1417230		DEER POND LLC	5AE052		2,806.68		U
01/31/2014	INEI	I1417230		DEER POND LLC	5AE052			-2,806.68	U
02/10/2014	BD02	J1402178		ABT 14-218	5AE052	3,082.00			U
02/10/2014	INEI	I1417231		DEER POND LLC	5AE052		275.00		U
02/10/2014	INEI	I1417231		DEER POND LLC	5AE052			-275.00	U
02/24/2014	CORD	P1402822		DEER POND LLC	5AE052			2,806.68	U
02/24/2014	CORD	P1402822		DEER POND LLC	5AE052			275.00	U
ENDING BALANCE: (1) Data Center UPS					5AE052	39,712.00	39,711.68	0.00	
BEGINNING BALANCE: (1) C5 48 Port Switch					5AE053	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE053	5,404.00			U
08/06/2013	REQP	R1400195		DUNKERLEY	5AE053			4,995.62	U
08/09/2013	POLQ	P1401413		DATA NETWORK SOLUTIONS	5AE053			-4,995.62	U
08/09/2013	PORD	P1401413		DATA NETWORK SOLUTIONS	5AE053			4,995.62	U
08/16/2013	INEI	I1404327		DATA NETWORK SOLUTIONS	5AE053		4,995.62		U
08/16/2013	INEI	I1404327		DATA NETWORK SOLUTIONS	5AE053			-4,995.62	U
ENDING BALANCE: (1) C5 48 Port Switch					5AE053	5,404.00	4,995.62	0.00	
BEGINNING BALANCE: (1) SAN Storage Device					5AE054	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE054	63,807.00			U
08/01/2013	REQP	R1400185		DUNKERLEY	5AE054			49,279.92	U
08/01/2013	REQP	R1400185		DUNKERLEY	5AE054			380.92	U
08/01/2013	REQP	R1400185		DUNKERLEY	5AE054			5,992.00	U
08/01/2013	REQP	R1400185		DUNKERLEY	5AE054			2,500.00	U
08/28/2013	POLQ	P1401645		VERISTOR	5AE054			-49,279.92	U
08/28/2013	POLQ	P1401645		VERISTOR	5AE054			-5,992.00	U
08/28/2013	POLQ	P1401645		VERISTOR	5AE054			-380.92	U
08/28/2013	POLQ	P1401645		VERISTOR	5AE054			-2,500.00	U
08/28/2013	PORD	P1401645		VERISTOR	5AE054			380.92	U
08/28/2013	PORD	P1401645		VERISTOR	5AE054			5,992.00	U
08/28/2013	PORD	P1401645		VERISTOR	5AE054			49,279.92	U

08/28/2013	PORD	P1401645	VERISTOR	5AE054			2,500.00	U
09/09/2013	INEI	I1407104	VERISTOR	5AE054	49,279.92			U
09/09/2013	INEI	I1407104	VERISTOR	5AE054			-49,279.92	U

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				GF / County Ordinary	1000				
09/09/2013	INEI	I1407104		VERISTOR	5AE054		5,600.00		U
09/09/2013	INEI	I1407104		VERISTOR	5AE054			-5,600.00	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054		380.92		U
09/09/2013	INEI	I1407104		VERISTOR	5AE054			-380.92	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054			-32.10	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054		2,500.00		U
09/09/2013	INEI	I1407104		VERISTOR	5AE054			-2,500.00	U
09/09/2013	INEI	I1407104		VERISTOR	5AE054		32.10		U
10/08/2013	CORD	P1401645		VERISTOR	5AE054			-392.00	U
10/08/2013	CORD	P1401645		VERISTOR	5AE054			32.10	U
ENDING BALANCE:		(1) SAN Storage Device			5AE054	63,807.00	57,792.94	0.00	
BEGINNING BALANCE:		Cell Phone - Plan Change			5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	749.00			U
09/11/2013	PORD	P1401787		VERIZON WIRELESS	5AE356			267.45	U
09/11/2013	PORD	P1401787		VERIZON WIRELESS	5AE356			213.98	U
09/11/2013	PORD	P1401787		VERIZON WIRELESS	5AE356			0.03	U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356		267.45		U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356			-267.45	U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356		213.98		U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356			-213.98	U
11/14/2013	POCL	*1400838		Close PO P1401787	5AE356			-0.03	U
ENDING BALANCE:		Cell Phone - Plan Change			5AE356	749.00	481.43	0.00	
BEGINNING BALANCE:		(1) 22" Monitor - Repl			5AE498	0.00	0.00	0.00	
11/15/2013	BD02	J1401493		ABT 14-137	5AE498	181.00			U
11/22/2013	REQP	R1400561		DUNKERLEY	5AE498			180.43	U
11/26/2013	POLQ	P1402633		DELL MARKETING LP	5AE498			-180.43	U
11/26/2013	PORD	P1402633		DELL MARKETING LP	5AE498			180.43	U

12/04/2013 INEI	I1413955	DELL MARKETING LP	5AE498								
12/04/2013 INEI	I1413955	DELL MARKETING LP	5AE498			180.43					
ENDING BALANCE:	(1)	22" Monitor - Repl	5AE498		181.00	180.43			0.00		
BEGINNING BALANCE:	(2)	22 INCH MONITORS	5AE586		0.00	0.00			0.00		
ENDING BALANCE:	(2)	22 INCH MONITORS	5AE586		0.00	0.00			0.00		

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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	0.00	0.00	0.00	
				PERSONAL SERVICES	06	1,394,383.00	994,408.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	1,059,249.00	904,478.76	65,556.88	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013 BD02	J1400566		BAR 14-007		521200	41.00			U
ENDING BALANCE:				Operating Supplies	521200	41.00	0.00	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013 BD02	J1400566 BAR 14-007	525210	710.00			U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	710.00	0.00	0.00	

TOTAL FUND:	4510 Dispatch/Records Management					
	GENERAL EXPENDITURES	OPERATING 07	751.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,168.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,336.12		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,336.12		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		1,871.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,871.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,871.38		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,871.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,871.38		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,871.38		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,871.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,871.38		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,871.38		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,438.94		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,224.94		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,224.94		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,224.94		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,224.94		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,224.94		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		1,842.35		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		1,842.35		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	39,931.05	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

	PERSONAL SERVICES	06	0.00	39,931.05	0.00
TOTAL ORGANIZATION: 102100	Information Services				
	REVENUE	05	0.00	0.00	0.00
	PERSONAL SERVICES	06	1,394,383.00	1,034,340.01	0.00
	GENERAL OPERATING	07	1,060,000.00	904,478.76	65,556.88
	EXPENDITURES				

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	94,882.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,824.67		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,769.76		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,769.77		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,769.77		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,769.76		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,769.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,769.76		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,769.76		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,769.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,769.77		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,769.78		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,769.75		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,769.78		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	3,248.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,769.76		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,769.76		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,769.78		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,769.77		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,769.78		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,769.78		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,769.77		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,769.77		U
ENDING BALANCE:				Salaries & Wages	510100	98,130.00	77,220.05	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	7,258.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		129.43			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		268.10			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		268.11			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		268.09			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		268.11			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		268.09			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		268.10			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		268.10			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		268.10			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		268.09			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		288.40			U

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				GF / County Ordinary	1000				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		273.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		268.11		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		268.14		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		268.15		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		268.14		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		268.13		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		268.16		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		268.14		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		268.15		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		268.14		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,258.00	5,517.80	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	10,057.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		193.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		399.59		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		399.59		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		399.59		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		399.59		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		399.59		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		399.59		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		399.59			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		399.59			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		399.59			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		399.59			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		399.59			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		399.59			U
12/31/2013	BD02	J1401771	ABT 14-173	511113	360.00				U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		399.59			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		399.59			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		399.59			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		399.59			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		399.59			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		399.59			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		399.59			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		399.59			U
ENDING BALANCE:			SCRS - Employer's Portion	511113	10,417.00	8,185.20		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	23,400.00	19,500.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	305.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		5.46			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		11.31			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		11.31			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		11.31			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		11.31			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		11.31			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		11.31			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		11.31			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		11.31			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		11.31			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		11.31			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		11.53			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		11.31			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		11.31			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		11.31			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		11.31			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		11.31			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		11.31			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		11.31			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		11.31			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		11.31			U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	305.00	231.88		0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520102	4,730.00			U
07/01/2013	PORD	P1400305		PALMETTO MICROFILM SYSTEMS	520102			2,500.00	U
07/01/2013	PORD	P1400305		PALMETTO MICROFILM SYSTEMS	520102			1,204.00	U
07/01/2013	PORD	P1400306		IMAGING SOLUTIONS AND SERVI	520102			765.59	U
07/01/2013	INEI	I1402050		PALMETTO MICROFILM SYSTEMS	520102		2,500.00		U
07/01/2013	INEI	I1402050		PALMETTO MICROFILM SYSTEMS	520102			-2,500.00	U
07/01/2013	INEI	I1402050		PALMETTO MICROFILM SYSTEMS	520102			-1,204.00	U
07/01/2013	INEI	I1402050		PALMETTO MICROFILM SYSTEMS	520102		1,204.00		U
07/01/2013	INEI	I1402726		IMAGING SOLUTIONS AND SERVI	520102			-765.59	U
07/01/2013	INEI	I1402726		IMAGING SOLUTIONS AND SERVI	520102		765.59		U

09/11/2013	BD02	J1400874	ABT 14-064	520102	-260.00				U
ENDING BALANCE:			Contracted Maintenance (Microfilm)	520102	4,470.00	4,469.59	0.00		

BEGINNING BALANCE:			Contracted Services	520200	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	1,437.00				U
07/01/2013	PORD	P1400303	SC DEPT OF ARCHIVES & HISTO	520200			1,437.00		U
08/15/2013	INEI	I1404520	SC DEPT OF ARCHIVES & HISTO	520200		33.50			U
08/15/2013	INEI	I1404520	SC DEPT OF ARCHIVES & HISTO	520200			-33.50		U
09/15/2013	INEI	I1407259	SC DEPT OF ARCHIVES & HISTO	520200		130.00			U
09/15/2013	INEI	I1407259	SC DEPT OF ARCHIVES & HISTO	520200			-130.00		U
10/15/2013	INEI	I1408655	SC DEPT OF ARCHIVES & HISTO	520200		78.25			U
10/15/2013	INEI	I1408655	SC DEPT OF ARCHIVES & HISTO	520200			-78.25		U
11/15/2013	INEI	I1411097	SC DEPT OF ARCHIVES & HISTO	520200		85.50			U
11/15/2013	INEI	I1411097	SC DEPT OF ARCHIVES & HISTO	520200			-85.50		U
03/15/2014	INEI	I1418988	SC DEPT OF ARCHIVES & HISTO	520200		80.00			U
03/15/2014	INEI	I1418988	SC DEPT OF ARCHIVES & HISTO	520200			-80.00		U
04/15/2014	INEI	I1421518	SC DEPT OF ARCHIVES & HISTO	520200		132.50			U
04/15/2014	INEI	I1421518	SC DEPT OF ARCHIVES & HISTO	520200			-132.50		U
ENDING BALANCE:			Contracted Services	520200	1,437.00	539.75	897.25		

BEGINNING BALANCE:			Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520248	378.00				U
07/01/2013	PORD	P1400304	LOWMAN COMMUNICATIONS INC	520248			378.00		U
07/01/2013	INEI	I1402540	LOWMAN COMMUNICATIONS INC	520248		378.00			U
07/01/2013	INEI	I1402540	LOWMAN COMMUNICATIONS INC	520248			-378.00		U
ENDING BALANCE:			Alarm Monitoring and Maintenance	520248	378.00	378.00	0.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	680.00			U
ENDING BALANCE:				Technical Services	520700	680.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702	578.00				U
07/01/2013	INEI	I1401672	RECORD MANAGEMENT SOFTWARE,	520702				-540.00	U
07/01/2013	INEI	I1401672	RECORD MANAGEMENT SOFTWARE,	520702		540.00			U
07/01/2013	PORD	P1400307	RECORD MANAGEMENT SOFTWARE,	520702				577.80	U
07/24/2013	CORD	P1400307	RECORD MANAGEMENT SOFTWARE,	520702				-37.80	U
ENDING BALANCE: Technical Currency & Support				520702	578.00	540.00		0.00	

BEGINNING BALANCE: Office Supplies				521000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	551.00				U
07/15/2013	ISSU	U1400253	RECORDS MANAG	521000		208.00			U
09/09/2013	ISSU	U1401288	RECORDS MGT	521000		48.83			U
09/09/2013	ISSU	U1401289	RECORDS MGT	521000		6.96			U
01/02/2014	PORD	P1402959	U S INK AND TONER INC	521000				145.24	U
01/07/2014	INEI	I1414645	U S INK AND TONER INC	521000				-145.24	U
01/07/2014	INEI	I1414645	U S INK AND TONER INC	521000		145.24			U
01/09/2014	PORD	P1403027	BUSINESS MACHINES EXCHANGE	521000				15.89	U
01/09/2014	PORD	P1403027	BUSINESS MACHINES EXCHANGE	521000				25.20	U
01/14/2014	INEI	I1416945	BUSINESS MACHINES EXCHANGE	521000				-15.89	U
01/14/2014	INEI	I1416945	BUSINESS MACHINES EXCHANGE	521000				-25.20	U
01/14/2014	INEI	I1416945	BUSINESS MACHINES EXCHANGE	521000		25.19			U
01/14/2014	INEI	I1416945	BUSINESS MACHINES EXCHANGE	521000		15.89			U
ENDING BALANCE: Office Supplies				521000	551.00	450.11		0.00	

BEGINNING BALANCE: Duplicating				521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	300.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		13.66			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		22.44			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		29.74			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		32.87			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		22.54			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		15.96			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		18.72			U

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				GF / County Ordinary	1000				

02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100		15.51			U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		19.31			U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		13.90			U
ENDING BALANCE:		Duplicating		521100	300.00	204.65		0.00	

BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	2,586.00				U
08/05/2013	PORD	P1401336	SECURITY ENGINEERED MACHINE	521200				209.40	U
08/05/2013	PORD	P1401337	FORMS & SUPPLY INC	521200				212.12	U
08/07/2013	INEI	I1403759	FORMS & SUPPLY INC	521200		212.12			U
08/07/2013	INEI	I1403759	FORMS & SUPPLY INC	521200				-212.12	U
08/15/2013	INEI	I1404684	SECURITY ENGINEERED MACHINE	521200		209.40			U
08/15/2013	INEI	I1404684	SECURITY ENGINEERED MACHINE	521200				-209.40	U
10/03/2013	PORD	P1402082	MICROFILM PRODUCTS COMPANY	521200				379.85	U
10/03/2013	PORD	P1402082	MICROFILM PRODUCTS COMPANY	521200				17.66	U
10/03/2013	ISSU	U1401870	RECORDS MGT	521200		13.53			U
10/16/2013	INEI	I1408801	MICROFILM PRODUCTS COMPANY	521200		17.66			U
10/16/2013	INEI	I1408801	MICROFILM PRODUCTS COMPANY	521200				-379.85	U
10/16/2013	INEI	I1408801	MICROFILM PRODUCTS COMPANY	521200		379.85			U
10/16/2013	INEI	I1408801	MICROFILM PRODUCTS COMPANY	521200				-17.66	U
01/23/2014	ISSU	U1403684	RECORDS MGT	521200		9.75			U
01/23/2014	ISSU	U1403685	RECORDS MGT	521200		70.81			U
01/23/2014	PORD	P1403183	OFFICE DEPOT INC	521200				156.01	U
01/23/2014	PORD	P1403196	SECURITY ENGINEERED MACHINE	521200				314.10	U
01/24/2014	INEI	I1415720	OFFICE DEPOT INC	521200		156.01			U
01/24/2014	INEI	I1415720	OFFICE DEPOT INC	521200				-156.01	U
02/03/2014	INEI	I1416433	SECURITY ENGINEERED MACHINE	521200		314.10			U
02/03/2014	INEI	I1416433	SECURITY ENGINEERED MACHINE	521200				-314.10	U
ENDING BALANCE:		Operating Supplies		521200	2,586.00	1,383.23		0.00	

BEGINNING BALANCE:		Building Repairs & Maintenance		522000	0.00	0.00		0.00	
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	522000				230.05	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	522000				115.00	U
08/06/2013	INEI	I1404028	LOWMAN COMMUNICATIONS INC	522000		115.00			U
08/06/2013	INEI	I1404028	LOWMAN COMMUNICATIONS INC	522000				-230.05	U
08/06/2013	INEI	I1404028	LOWMAN COMMUNICATIONS INC	522000				-115.00	U
08/06/2013	INEI	I1404028	LOWMAN COMMUNICATIONS INC	522000		215.00			U
ENDING BALANCE:		Building Repairs & Maintenance		522000	0.00	330.00		0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	784.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		391.54		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		391.54		U
ENDING BALANCE: Building Insurance					524000	784.00	783.08	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	574.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524201		278.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	574.00	556.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	760.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-59.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		59.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		59.14		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		59.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		59.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		59.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		59.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		59.14		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		59.14		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		59.14		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		59.14		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		59.14		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-59.14		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	760.00	591.40	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U

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				GF / County Ordinary	1000				
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	135.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	132.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	132.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	240.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3.38		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		8.85		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		12.86		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		18.05		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		0.48		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		13.00		U
ENDING BALANCE: Postage					525100	240.00	56.62	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	773.00			U
09/12/2013	INNI	TR19236		SC PUBLIC RECORDS ASSOCIATI	525210		75.00		U
10/17/2013	INNI	TR19236A		BIGONY, ANDREW	525210		195.49		U
10/25/2013	INNI	EX19236		BIGONY, ANDREW	525210		6.78		U
10/28/2013	PORD	P1402455		SC PUBLIC RECORDS ASSOCIATI	525210			50.00	U
11/06/2013	INEI	I1408998		SC PUBLIC RECORDS ASSOCIATI	525210		25.00		U
11/06/2013	INEI	I1408998		SC PUBLIC RECORDS ASSOCIATI	525210			-25.00	U
11/06/2013	INEI	I1409001		SC PUBLIC RECORDS ASSOCIATI	525210			-25.00	U
11/06/2013	INEI	I1409001		SC PUBLIC RECORDS ASSOCIATI	525210		25.00		U
01/30/2014	INNI	TR19238		COLUMBIA, SC CHAPTER OF ARM	525210		35.00		U
01/30/2014	INNI	TR19239		COLUMBIA, SC CHAPTER OF ARM	525210		35.00		U
02/11/2014	INNI	TR19237		BIGONY, ANDREW	525210		168.00		U
02/13/2014	ICNI	TR19237		BIGONY, ANDREW	525210		-168.00		U
02/13/2014	INNI	TR19237		BIGONY, ANDREW	525210		168.00		U
02/21/2014	INNI	EX19237		BIGONY, ANDREW	525210		21.28		U

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				GF / County Ordinary	1000				
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		10.08		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-10.08		U
04/14/2014	INNI	EX19238		O'CONNOR, SAMANTHA	525210		20.16		U
04/14/2014	INNI	EX19239		BECKHAM, ANITA	525210		13.44		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	773.00	620.15	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	400.00			U
08/01/2013	PORD	P1401302		ASSOCIATION FOR INFORMATION	525230			135.00	U
08/01/2013	INEI	I1403237		ASSOCIATION FOR INFORMATION	525230		135.00		U
08/01/2013	INEI	I1403237		ASSOCIATION FOR INFORMATION	525230			-135.00	U
08/07/2013	PORD	P1401680		ASSOCIATION OF RECORDS MANA	525230			175.00	U
08/07/2013	PORD	P1401680		ASSOCIATION OF RECORDS MANA	525230			35.00	U
09/01/2013	INEI	I1404950		ASSOCIATION OF RECORDS MANA	525230		175.00		U
09/01/2013	INEI	I1404950		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
09/01/2013	INEI	I1404950		ASSOCIATION OF RECORDS MANA	525230		35.00		U
09/01/2013	INEI	I1404950		ASSOCIATION OF RECORDS MANA	525230			-35.00	U
09/11/2013	BD02	J1400874		ABT 14-064	525230	-55.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	345.00	345.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/26/2013	INNI	I1402443		O'CONNOR, SAMANTHA	525240		12.43		U
07/31/2013	INNI	I1402444		BECKHAM, ANITA	525240		14.12		U
08/22/2013	INNI	I1404222		O'CONNOR, SAMANTHA	525240		11.31		U
08/28/2013	INNI	I1404221		BECKHAM, ANITA	525240		10.17		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	0.00	48.03	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	50.00			U
09/11/2013	BD02	J1400874		ABT 14-064	525250	415.00			U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		8.48		U

10/31/2013	FT01	J1401479	OCT 13	MOTOR POOL USAGE	525250		22.60		U
11/30/2013	FT01	J1401722	NOV 13	MOTOR POOL USAGE	525250		12.43		U
12/31/2013	FT01	J1401978	DEC 13	MOTOR POOL USAGE	525250		5.09		U
01/31/2014	FT01	J1402265	JAN 14	MOTOR POOL USAGE	525250		18.48		U
02/28/2014	JE15	J1402519	FEB 14	MOTOR POOL USAGE	525250		10.08		U
03/31/2014	FT01	J1402582	MAR 14	MOTOR POOL USAGE	525250		19.60		U

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				GF / County Ordinary	1000				
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		22.40		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	465.00	119.16	0.00	
BEGINNING BALANCE:		Util / Courthouse			525301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525301	16,500.00			U
07/03/2013	INNI	I1402818		TOWN OF LEXINGTON	525301		62.15		U
07/10/2013	INNI	I1403038		SCE&G	525301		945.36		U
08/05/2013	INNI	I1404922		SCE&G	525301		1,002.34		U
08/12/2013	INNI	I1405272		TOWN OF LEXINGTON	525301		70.63		U
09/09/2013	INNI	I1407587		TOWN OF LEXINGTON	525301		67.05		U
09/10/2013	INNI	I1407131		SCE&G	525301		912.82		U
10/10/2013	INNI	I1409405		TOWN OF LEXINGTON	525301		142.19		U
10/10/2013	INNI	I1410059		SCE&G	525301		802.98		U
11/07/2013	INNI	I1411418		SCE&G	525301		643.58		U
11/07/2013	INNI	I1411909		TOWN OF LEXINGTON	525301		77.47		U
12/09/2013	INNI	I1413471		SCE&G	525301		732.59		U
12/09/2013	INNI	I1413527		TOWN OF LEXINGTON	525301		50.45		U
01/06/2014	INNI	I1415422		SCE&G	525301		917.39		U
01/10/2014	INNI	I1415447		TOWN OF LEXINGTON	525301		33.67		U
02/07/2014	INNI	I1417561		TOWN OF LEXINGTON	525301		36.13		U
02/10/2014	INNI	I1417735		SCE&G	525301		922.84		U
03/06/2014	INNI	I1420178		TOWN OF LEXINGTON	525301		34.89		U
03/11/2014	INNI	I1420196		SCE&G	525301		790.62		U
04/04/2014	INNI	I1422463		TOWN OF LEXINGTON	525301		60.49		U
04/09/2014	INNI	I1422164		SCE&G	525301		781.33		U
ENDING BALANCE:		Util / Courthouse			525301	16,500.00	9,086.97	0.00	

BEGINNING BALANCE:	Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525385	8,398.00		U
08/05/2013	INNI I1404922	SCE&G	525385		1,265.91	U
08/09/2013	INNI I1405283	TOWN OF LEXINGTON	525385		58.07	U
09/09/2013	INNI I1407596	TOWN OF LEXINGTON	525385		48.95	U
09/10/2013	INNI I1407131	SCE&G	525385		1,116.53	U
10/09/2013	INNI I1409413	TOWN OF LEXINGTON	525385		49.48	U
10/10/2013	INNI I1410059	SCE&G	525385		876.81	U
11/07/2013	INNI I1411418	SCE&G	525385		678.26	U
11/07/2013	INNI I1411916	TOWN OF LEXINGTON	525385		50.13	U
12/09/2013	INNI I1413471	SCE&G	525385		752.42	U

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				GF / County Ordinary	1000				
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		41.94		U
01/06/2014	INNI	I1415422		SCE&G	525385		891.78		U
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		36.94		U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		48.03		U
02/10/2014	INNI	I1417735		SCE&G	525385		896.77		U
03/06/2014	INNI	I1420185		TOWN OF LEXINGTON	525385		44.93		U
03/11/2014	INNI	I1420196		SCE&G	525385		734.26		U
04/04/2014	INNI	I1422473		TOWN OF LEXINGTON	525385		48.89		U
04/09/2014	INNI	I1422164		SCE&G	525385		598.93		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	8,398.00	8,239.03	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	200.00			U
09/11/2013	BD02	J1400874		ABT 14-064	540000	-100.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	100.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	120.00			U
ENDING BALANCE:		Minor Software			540010	120.00	0.00	0.00	

BEGINNING BALANCE:	Card Access System	5AD781	0.00	0.00	0.00	
07/01/2013	BD02 J1400558	BAR 14-005	5AD781	8,716.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD781		726.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD781		550.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD781		154.50	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD781		418.75	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD781		900.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD781		2,875.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD781		1,523.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD781		510.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD781		581.50	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD781		255.00	U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD781		220.00	U
08/12/2013	INEI I1404285	COMPORIUM	5AD781		255.00	U
08/12/2013	INEI I1404285	COMPORIUM	5AD781		-255.00	U
08/12/2013	INEI I1404285	COMPORIUM	5AD781		726.00	U
08/12/2013	INEI I1404285	COMPORIUM	5AD781		-726.00	U

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				GF / County Ordinary	1000				
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		550.00		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-550.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		154.50		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-154.50	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		418.75		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-900.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		900.00		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-581.50	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		581.50		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-220.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		220.00		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-510.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-418.75	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-1,523.00	U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781		1,523.00		U
08/12/2013	INEI	I1404285		COMPORIUM	5AD781			-2,875.00	U

08/12/2013	INEI	I1404285	COMPORIUM	5AD781		2,875.00			U
08/12/2013	INEI	I1404285	COMPORIUM	5AD781		510.00			U
ENDING BALANCE:		Card Access System		5AD781	8,716.00	8,713.75		0.00	

BEGINNING BALANCE:	(1) Laptop Computer (F3) w/Case			5AE055		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE055	1,086.00				U
07/01/2013	REQP	R1400036	RHONDA PORTH	5AE055				1,034.41	U
07/01/2013	REQP	R1400036	RHONDA PORTH	5AE055				50.01	U
07/10/2013	POLQ	P1400773	DELL MARKETING LP	5AE055				-1,034.41	U
07/10/2013	POLQ	P1400773	DELL MARKETING LP	5AE055				-50.01	U
07/10/2013	PORD	P1400773	DELL MARKETING LP	5AE055				1,034.41	U
07/10/2013	PORD	P1400773	DELL MARKETING LP	5AE055				50.01	U
07/23/2013	INEI	I1402951	DELL MARKETING LP	5AE055		1,034.41			U
07/23/2013	INEI	I1402951	DELL MARKETING LP	5AE055				-1,034.41	U
07/23/2013	INEI	I1402954	DELL MARKETING LP	5AE055		50.01			U
07/23/2013	INEI	I1402954	DELL MARKETING LP	5AE055				-50.01	U
ENDING BALANCE:	(1) Laptop Computer (F3) w/Case			5AE055	1,086.00	1,084.42		0.00	

BEGINNING BALANCE:	(1) Laptop Docking Station			5AE056		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE056	161.00				U
07/03/2013	REQP	R1400063	DUNKERLEY	5AE056				160.49	U
07/09/2013	POLQ	P1400768	DELL MARKETING LP	5AE056				-160.49	U

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				GF / County Ordinary	1000				
07/09/2013	PORD	P1400768		DELL MARKETING LP	5AE056			160.49	U
07/17/2013	INEI	I1403105		DELL MARKETING LP	5AE056		160.49		U
07/17/2013	INEI	I1403105		DELL MARKETING LP	5AE056			-160.49	U
ENDING BALANCE:		(1) Laptop Docking Station			5AE056	161.00	160.49	0.00	

BEGINNING BALANCE:	(2) Personal Computers (F1)			5AE057		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE057	1,590.00				U
12/02/2013	REQP	R1400586	TODD DUNKERLEY	5AE057				1,547.22	U
12/11/2013	POLQ	P1402746	DELL MARKETING LP	5AE057				-1,547.22	U

12/11/2013	PORD	P1402746	DELL MARKETING LP	5AE057			1,547.22	U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE057			-1,547.22	U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE057		1,547.22		U
ENDING BALANCE:		(2) Personal Computers (F1)		5AE057	1,590.00	1,547.22	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	139,510.00	110,654.93	0.00
GENERAL	OPERATING 07	51,886.00	40,381.65	897.25
EXPENDITURES				

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				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	549904	81.00			U
ENDING BALANCE:				Capital Contingency	549904	81.00	0.00	0.00	
BEGINNING BALANCE:				Construction Costs	5AD529	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD529	46,061.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD529			38,526.05	U
08/29/2013	CORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD529			-1,540.00	U
09/18/2013	CORD	P1302625		WEBER CONSTRUCTION COMPANY	5AD529			4,723.00	U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD529		41,709.05		U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD529			-41,709.05	U
ENDING BALANCE:				Construction Costs	5AD529	46,061.00	41,709.05	0.00	
BEGINNING BALANCE:				Fire Suppression System	5AD530	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD530	5,589.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD530			5,589.15	U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD530			-5,589.15	U
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD530		5,589.15		U
ENDING BALANCE:				Fire Suppression System	5AD530	5,589.00	5,589.15	0.00	
BEGINNING BALANCE:				Data & Telephone Cable Wiring	5AD535	0.00	0.00	0.00	

07/01/2013 BD02	J1400572	BAR 14-011	5AD535	4,052.00				U
ENDING BALANCE:		Data & Telephone Cable Wiring	5AD535	4,052.00		0.00	0.00	

BEGINNING BALANCE:		Security	5AD536	0.00		0.00	0.00	
07/01/2013 BD02	J1400572	BAR 14-011	5AD536	563.00				U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD536				300.00	U
09/19/2013 INEI	I1405674	WEBER CONSTRUCTION COMPANY	5AD536				-300.00	U
09/19/2013 INEI	I1405674	WEBER CONSTRUCTION COMPANY	5AD536			300.00		U
ENDING BALANCE:		Security	5AD536	563.00		300.00	0.00	

BEGINNING BALANCE:		Hydraulic Cement Underlayment	5AD539	0.00		0.00	0.00	
07/01/2013 BD02	J1400572	BAR 14-011	5AD539	3,702.00				U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD539				340.00	U
09/19/2013 INEI	I1405674	WEBER CONSTRUCTION COMPANY	5AD539				-340.00	U

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				Auxiliary Building Renovati	4502				
09/19/2013	INEI	I1405674		WEBER CONSTRUCTION COMPANY	5AD539		340.00		U
ENDING BALANCE:				Hydraulic Cement Underlayment	5AD539	3,702.00	340.00	0.00	

TOTAL FUND:	4502	Auxiliary Building Renovati							
		GENERAL EXPENDITURES		OPERATING 07		60,048.00	47,938.20	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		185.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		370.11		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		370.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		370.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		370.11		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		370.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		370.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		370.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		370.11		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		370.11		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		370.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		370.11		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		402.09		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		402.09		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		402.09		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		402.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		402.09		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		402.09		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		402.09		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		402.09		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	7,472.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	7,472.98	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
PERSONAL SERVICES					06	139,510.00	118,127.91	0.00	
GENERAL OPERATING					07	111,934.00	88,319.85	897.25	
EXPENDITURES									

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ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510100	975,960.00		U
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510100		17,207.71	U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510100		36,125.28	U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510100		36,707.52	U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510100		37,273.64	U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510100		37,314.70	U
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510100		37,837.93	U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510100		38,315.23	U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510100		38,305.58	U
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510100		38,208.02	U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510100		38,370.39	U
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510100		38,134.19	U
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510100		37,530.77	U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510100		37,258.02	U
12/31/2013	BD02 J1401771	ABT 14-173	510100	12,747.00		U
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510100		40,704.69	U
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510100		35,688.42	U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510100		35,507.53	U
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510100		36,031.61	U
03/07/2014	HGNL F1400041	HR Payroll 2014 BW 5 0	510100		36,780.40	U
03/21/2014	HGNL F1400044	HR Payroll 2014 BW 6 0	510100		36,837.49	U
04/04/2014	HGNL F1400047	HR Payroll 2014 BW 7 0	510100		37,405.76	U
04/18/2014	HGNL F1400048	HR Payroll 2014 BW 8 0	510100		37,866.34	U
ENDING BALANCE:	Salaries & Wages	510100	988,707.00	765,411.22	0.00	
BEGINNING BALANCE:	Overtime	510200	0.00	0.00	0.00	
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510200		18.72	U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510200		41.07	U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510200		53.57	U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510200		252.69	U
12/31/2013	BD02 J1401771	ABT 14-173	510200	367.00		U
03/21/2014	HGNL F1400044	HR Payroll 2014 BW 6 0	510200		41.78	U
ENDING BALANCE:	Overtime	510200	367.00	407.83	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	74,662.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511112		1,163.94	U

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ORG: 111300

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				GF / County Ordinary	1000				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		2,454.48		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		2,500.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		2,545.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		2,559.04		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		2,585.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		2,597.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		2,601.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		2,590.08		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,602.32		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,917.27		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		2,613.26		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		2,542.72		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		2,815.86		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		2,439.57		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		2,424.78		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		2,464.76		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		2,506.63		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		2,502.91		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		2,542.28		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		2,575.82		U
ENDING BALANCE:			FICA - Employer's Portion		511112	74,662.00	52,546.86	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	103,452.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,674.52		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		3,407.33		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		3,471.03		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		3,533.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		3,533.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		3,588.87		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		3,639.46		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		3,644.13		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		3,628.10		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,645.31		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		3,620.27		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		3,556.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		3,554.18		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	342.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		3,556.48		U

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				GF / County Ordinary	1000				
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		3,458.10		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		3,438.94		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		3,494.48		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		3,573.86		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		3,584.33		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		3,640.13		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		3,688.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	103,794.00	72,931.61	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	234,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		19,500.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		19,500.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		19,500.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		19,500.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		19,500.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		19,500.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		19,500.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		19,500.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		19,500.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		19,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	234,000.00	195,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	92,809.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		1,407.38		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		2,982.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		2,984.80		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		2,986.00		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		2,990.72		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		2,987.57		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		2,982.00		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		2,986.16		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		2,971.81		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		2,987.22		U

11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		2,974.78		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		3,007.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		2,948.42		U

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				GF / County Ordinary	1000				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		3,092.28		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		2,735.64		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		2,650.49		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		2,674.56		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		2,680.73		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		2,677.11		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		2,694.80		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		2,706.24		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	92,809.00	59,108.44	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		149.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		421.94		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		421.94		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		421.94		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		421.94		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		421.94		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		421.94		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		421.94		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		421.94		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		421.94		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		421.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		421.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		421.94		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		758.20		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		324.86		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		324.86		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		324.86		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		324.86		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		324.86		U

04/04/2014	HFEY	F1400047	HR Payroll 2014 BW 7 0	511213		324.86			U
04/18/2014	HFEY	F1400048	HR Payroll 2014 BW 8 0	511213		324.86			U
ENDING BALANCE:		SCRS - Emplr.	Port. (Retiree)	511213	0.00	8,244.94		0.00	
BEGINNING BALANCE:		Contracted Maintenance		520100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520100	25,255.00				U
07/01/2013	PORD	P1400254	AMERICAN DOOR CO OF COLUMBI	520100				120.00	U
07/01/2013	PORD	P1400254	AMERICAN DOOR CO OF COLUMBI	520100				1,680.00	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			4,536.00	U
07/01/2013	PORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			1,956.00	U
07/01/2013	PORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			10,800.00	U
07/01/2013	PORD	P1400266		SIMPLEXGRINNEL LP	520100			4,000.00	U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
07/01/2013	INEI	I1403604		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
08/01/2013	INEI	I1405037		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
08/12/2013	CORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			500.00	U
08/31/2013	INEC	I1413549		CAROLINA ELEVATOR SERVICE I	520100		-450.00		U
08/31/2013	INEC	I1413549		CAROLINA ELEVATOR SERVICE I	520100			450.00	U
08/31/2013	INEI	I1405275		CAROLINA ELEVATOR SERVICE I	520100			-450.00	U
08/31/2013	INEI	I1405275		CAROLINA ELEVATOR SERVICE I	520100		450.00		U
09/01/2013	INEI	I1413557		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
09/01/2013	INEI	I1413557		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
09/01/2013	INEI	I1413557		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
09/01/2013	INEI	I1413557		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U

09/19/2013	ICEI	I1406921	SIMPLEXGRINNEL LP	520100	-116.51			U
09/19/2013	ICEI	I1406921	SIMPLEXGRINNEL LP	520100			116.51	U
09/19/2013	ICEI	I1406921	SIMPLEXGRINNEL LP	520100	-116.51			U
09/19/2013	ICEI	I1406921	SIMPLEXGRINNEL LP	520100			116.51	U
09/19/2013	INEI	I1406918	SIMPLEXGRINNEL LP	520100			-954.79	U
09/19/2013	INEI	I1406918	SIMPLEXGRINNEL LP	520100	954.79			U
09/19/2013	INEI	I1406919	SIMPLEXGRINNEL LP	520100	754.35			U
09/19/2013	INEI	I1406919	SIMPLEXGRINNEL LP	520100			-754.35	U
09/19/2013	INEI	I1406920	SIMPLEXGRINNEL LP	520100	1,638.94			U
09/19/2013	INEI	I1406920	SIMPLEXGRINNEL LP	520100			-1,638.94	U
09/19/2013	INEI	I1406921	SIMPLEXGRINNEL LP	520100	116.51			U
09/19/2013	INEI	I1406921	SIMPLEXGRINNEL LP	520100			-116.51	U
09/19/2013	INEI	I1406921	SIMPLEXGRINNEL LP	520100			-116.51	U
09/19/2013	INEI	I1406921	SIMPLEXGRINNEL LP	520100	116.51			U
10/01/2013	INEI	I1413562	CAROLINA ELEVATOR SERVICE I	520100	378.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
10/01/2013	INEI	I1413562		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
10/22/2013	CORD	P1400256		CAROLINA ELEVATOR SERVICE I	520100			-500.00	U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
11/01/2013	INEI	I1413580		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
12/01/2013	INEI	I1418319		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
12/01/2013	INEI	I1418319		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
12/01/2013	INEI	I1418319		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
12/01/2013	INEI	I1418319		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
12/01/2013	INEI	I1418319		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
12/01/2013	INEI	I1418319		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
12/26/2013	INEI	I1413410		AMERICAN DOOR CO OF COLUMBI	520100			-60.00	U

12/26/2013	INEI	I1413410	AMERICAN DOOR CO OF COLUMBI	520100	60.00			U
12/26/2013	INEI	I1413411	AMERICAN DOOR CO OF COLUMBI	520100	840.00			U
12/26/2013	INEI	I1413411	AMERICAN DOOR CO OF COLUMBI	520100			-840.00	U
01/01/2014	INEI	I1418320	CAROLINA ELEVATOR SERVICE I	520100	163.00			U
01/01/2014	INEI	I1418320	CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
01/01/2014	INEI	I1418320	CAROLINA ELEVATOR SERVICE I	520100	900.00			U
01/01/2014	INEI	I1418320	CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
01/01/2014	INEI	I1418320	CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
01/01/2014	INEI	I1418320	CAROLINA ELEVATOR SERVICE I	520100	378.00			U
01/14/2014	POCL	*1400908	Close PO P1400256	520100			0.00	U
02/26/2014	INEI	I1419049	CAROLINA ELEVATOR SERVICE I	520100	378.00			U
02/26/2014	INEI	I1419049	CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
02/26/2014	INEI	I1419049	CAROLINA ELEVATOR SERVICE I	520100	163.00			U
02/26/2014	INEI	I1419049	CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
02/26/2014	INEI	I1419049	CAROLINA ELEVATOR SERVICE I	520100	900.00			U
02/26/2014	INEI	I1419049	CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
03/04/2014	INEI	I1419051	CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
03/04/2014	INEI	I1419051	CAROLINA ELEVATOR SERVICE I	520100	378.00			U
03/04/2014	INEI	I1419051	CAROLINA ELEVATOR SERVICE I	520100	163.00			U
03/04/2014	INEI	I1419051	CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
03/04/2014	INEI	I1419051	CAROLINA ELEVATOR SERVICE I	520100	900.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/04/2014	INEI	I1419051		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
04/30/2014	INEI	I1423410		CAROLINA ELEVATOR SERVICE I	520100		163.00		U
04/30/2014	INEI	I1423410		CAROLINA ELEVATOR SERVICE I	520100			-378.00	U
04/30/2014	INEI	I1423410		CAROLINA ELEVATOR SERVICE I	520100			-163.00	U
04/30/2014	INEI	I1423410		CAROLINA ELEVATOR SERVICE I	520100		378.00		U
04/30/2014	INEI	I1423410		CAROLINA ELEVATOR SERVICE I	520100			-900.00	U
04/30/2014	INEI	I1423410		CAROLINA ELEVATOR SERVICE I	520100		900.00		U
ENDING BALANCE: Contracted Maintenance					520100	25,255.00	17,758.08	5,333.92	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	6,550.00			U
07/10/2013	INNI	CT34852		JOHN DEERE LANDSCAPES	520103		199.63		U

07/25/2013	REQP	R1400153	Bob Hall	520103			81.86	U
07/25/2013	REQP	R1400153	Bob Hall	520103			27.29	U
07/25/2013	REQP	R1400153	Bob Hall	520103			27.29	U
07/25/2013	REQP	R1400153	Bob Hall	520103			200.09	U
07/25/2013	REQP	R1400153	Bob Hall	520103			72.76	U
07/25/2013	REQP	R1400153	Bob Hall	520103			63.67	U
07/25/2013	POLQ	P1401173	ALEX'S NURSERY, INC.	520103			-200.09	U
07/25/2013	POLQ	P1401173	ALEX'S NURSERY, INC.	520103			-27.29	U
07/25/2013	POLQ	P1401173	ALEX'S NURSERY, INC.	520103			-27.29	U
07/25/2013	POLQ	P1401173	ALEX'S NURSERY, INC.	520103			-81.86	U
07/25/2013	POLQ	P1401173	ALEX'S NURSERY, INC.	520103			-72.76	U
07/25/2013	POLQ	P1401173	ALEX'S NURSERY, INC.	520103			-63.67	U
07/25/2013	PORD	P1401173	ALEX'S NURSERY, INC.	520103			27.29	U
07/25/2013	PORD	P1401173	ALEX'S NURSERY, INC.	520103			81.86	U
07/25/2013	PORD	P1401173	ALEX'S NURSERY, INC.	520103			27.29	U
07/25/2013	PORD	P1401173	ALEX'S NURSERY, INC.	520103			200.09	U
07/25/2013	PORD	P1401173	ALEX'S NURSERY, INC.	520103			72.76	U
07/25/2013	PORD	P1401173	ALEX'S NURSERY, INC.	520103			63.67	U
07/26/2013	INNI	CT34854	W P LAW INC	520103		13.91		U
08/06/2013	INEI	I1403713	ALEX'S NURSERY, INC.	520103		63.65		U
08/06/2013	INEI	I1403713	ALEX'S NURSERY, INC.	520103			-63.67	U
08/06/2013	INEI	I1403713	ALEX'S NURSERY, INC.	520103		72.76		U
08/06/2013	INEI	I1403713	ALEX'S NURSERY, INC.	520103			-72.76	U
08/06/2013	INEI	I1403713	ALEX'S NURSERY, INC.	520103		200.09		U
08/06/2013	INEI	I1403713	ALEX'S NURSERY, INC.	520103			-200.09	U
08/06/2013	INEI	I1403713	ALEX'S NURSERY, INC.	520103		27.29		U
08/06/2013	INEI	I1403713	ALEX'S NURSERY, INC.	520103			-27.29	U

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				GF / County Ordinary	1000				
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103		27.29		U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-27.29	U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103		81.86		U
08/06/2013	INEI	I1403713		ALEX'S NURSERY, INC.	520103			-81.86	U
08/07/2013	ISSU	U1400715		BUILDING SERVICES	520103		80.88		U
08/08/2013	INNI	CT34858		LOWES	520103		151.51		U
08/09/2013	POLQ	P1401408		W P LAW INC	520103			-500.00	U

08/09/2013	PORD	P1401408	W P LAW INC	520103		500.00	U
08/09/2013	REQP	R1400217	Bob Hall	520103		500.00	U
08/09/2013	INEI	I1403794	W P LAW INC	520103		-246.93	U
08/09/2013	INEI	I1403794	W P LAW INC	520103	246.93		U
08/15/2013	INEI	I1404369	W P LAW INC	520103		-34.91	U
08/15/2013	INEI	I1404369	W P LAW INC	520103	34.91		U
08/15/2013	INEI	I1404371	W P LAW INC	520103	328.96		U
08/15/2013	INEI	I1404371	W P LAW INC	520103		-328.96	U
08/15/2013	INNI	CT34861	GRAINGER INDUSTRIAL SUPPLY	520103	15.02		U
08/21/2013	INEI	I1404738	W P LAW INC	520103		-5.40	U
08/21/2013	INEI	I1404738	W P LAW INC	520103	5.40		U
08/22/2013	INEI	I1404739	W P LAW INC	520103	48.29		U
08/22/2013	INEI	I1404739	W P LAW INC	520103		-48.29	U
08/28/2013	INEI	I1405343	W P LAW INC	520103	130.57		U
08/28/2013	INEI	I1405343	W P LAW INC	520103		-130.57	U
08/29/2013	INEI	I1405345	W P LAW INC	520103	117.31		U
08/29/2013	INEI	I1405345	W P LAW INC	520103		-117.31	U
08/29/2013	INEI	I1405347	W P LAW INC	520103		-155.79	U
08/29/2013	INEI	I1405347	W P LAW INC	520103	155.79		U
09/03/2013	CORD	P1401408	W P LAW INC	520103		1,000.00	U
09/05/2013	INEI	I1405787	W P LAW INC	520103	3.79		U
09/05/2013	INEI	I1405787	W P LAW INC	520103		-3.79	U
09/06/2013	INNI	CT32422	LOWES	520103	20.20		U
09/17/2013	INEI	I1406817	W P LAW INC	520103	110.48		U
09/17/2013	INEI	I1406817	W P LAW INC	520103		-110.48	U
09/30/2013	PORD	P1402041	PINESTRAW PLACE LLC	520103		500.00	U
09/30/2013	PORD	P1404258	PINESTRAW PLACE	520103		700.41	U
10/04/2013	INEI	I1407955	PINESTRAW PLACE LLC	520103		-229.00	U
10/04/2013	INEI	I1407955	PINESTRAW PLACE LLC	520103	229.00		U
10/08/2013	INEI	I1408416	W P LAW INC	520103		-287.83	U
10/08/2013	INEI	I1408416	W P LAW INC	520103	287.83		U
10/15/2013	PORD	P1402207	HI COTTON GREENHOUSES LLC	520103		450.00	U
10/25/2013	INEI	I1409293	HI COTTON GREENHOUSES LLC	520103	850.00		U

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				GF / County Ordinary	1000				
10/25/2013	INEI	I1409293		HI COTTON GREENHOUSES LLC	520103			-850.00	U

11/01/2013	CORD	P1402207	HI COTTON GREENHOUSES LLC	520103			1,250.00	U
11/05/2013	INEI	I1410200	HI COTTON GREENHOUSES LLC	520103		90.00		U
11/05/2013	INEI	I1410200	HI COTTON GREENHOUSES LLC	520103			-90.00	U
03/05/2014	INEI	I1418692	PINESTRAW PLACE LLC	520103		1,872.50		U
03/05/2014	INEI	I1418692	PINESTRAW PLACE LLC	520103			-1,872.50	U
03/07/2014	CORD	P1402041	PINESTRAW PLACE LLC	520103			1,895.00	U
04/10/2014	INEI	I1421357	W P LAW INC	520103			-383.24	U
04/10/2014	INEI	I1421357	W P LAW INC	520103		383.24		U
04/15/2014	POCL	*1401039	Close PO P1402207	520103			-760.00	U
04/25/2014	CORD	P1401408	W P LAW INC	520103			354.00	U
ENDING BALANCE: Landscaping/Ground Maintenance:				520103	6,550.00	5,849.09	994.41	

BEGINNING BALANCE: Contracted Services				520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	9,995.00			U
07/01/2013	PORD	P1400261	PSI/CAROLINAS INC	520200			425.00	U
07/01/2013	PORD	P1400261	PSI/CAROLINAS INC	520200			375.00	U
07/01/2013	PORD	P1400265	LOWMAN COMMUNICATIONS INC	520200			4,158.00	U
07/01/2013	INEI	I1403067	LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
07/01/2013	INEI	I1403067	LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
09/10/2013	INEI	I1406953	PSI/CAROLINAS INC	520200		425.00		U
09/10/2013	INEI	I1406953	PSI/CAROLINAS INC	520200			-375.00	U
09/10/2013	INEI	I1406953	PSI/CAROLINAS INC	520200		375.00		U
09/10/2013	INEI	I1406953	PSI/CAROLINAS INC	520200			-425.00	U
01/01/2014	INEI	I1415168	LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
01/01/2014	INEI	I1415168	LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
04/08/2014	BD02	J1402570	ABT 14-260	520200	-5,037.00			U
ENDING BALANCE: Contracted Services				520200	4,958.00	4,958.00	0.00	

BEGINNING BALANCE: Garbage Pickup Service				520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520231	6,547.00			U
07/01/2013	PORD	P1400253	ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2013	PORD	P1400253	ADVANCED DISPOSAL SERVICES	520231			1,548.00	U
07/01/2013	PORD	P1400253	ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2013	PORD	P1400253	ADVANCED DISPOSAL SERVICES	520231			300.00	U
07/01/2013	PORD	P1400253	ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/31/2013	INEI	I1404558	ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2013	INEI	I1404558	ADVANCED DISPOSAL SERVICES	520231			-119.00	U

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				GF / County Ordinary	1000				
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231		25.00		U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231		129.00		U
07/31/2013	INEI	I1404558		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		25.00		U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		129.00		U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2013	INEI	I1406093		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231		25.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231		129.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
09/30/2013	INEI	I1408723		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/30/2013	CORD	P1400253		ADVANCED DISPOSAL SERVICES	520231			425.00	U
10/30/2013	CORD	P1400253		ADVANCED DISPOSAL SERVICES	520231			-225.00	U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231			0.00	U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231		41.73		U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231		129.00		U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2013	INEI	I1411121		ADVANCED DISPOSAL SERVICES	520231			-119.00	U

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				GF / County Ordinary	1000				
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231		129.00		U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231			0.00	U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2013	INEI	I1413815		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231			0.00	U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231		129.00		U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2013	INEI	I1416040		ADVANCED DISPOSAL SERVICES	520231		59.58		U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231		119.00		U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231		119.00		U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231			0.00	U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231		59.58		U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231		119.00		U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231		129.00		U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
01/31/2014	INEI	I1417225		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231		129.00		U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231		119.00		U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231		119.00		U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231			0.00	U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231		59.58		U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
02/28/2014	INEI	I1419556		ADVANCED DISPOSAL SERVICES	520231			-119.00	U

02/28/2014 INEI I1419556 ADVANCED DISPOSAL SERVICES 520231 119.00 U

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				GF / County Ordinary	1000				
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231		119.00		U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231		119.00		U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231		59.58		U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231		119.00		U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231		129.00		U
03/31/2014	INEI	I1421074		ADVANCED DISPOSAL SERVICES	520231			0.00	U
ENDING BALANCE: Garbage Pickup Service					520231	6,547.00	4,788.63	1,883.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	0.00	0.00	
BEGINNING BALANCE: Refrigerant Disposal & Testing Acct					520241	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520241	350.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	350.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	8.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	8.00	0.00	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000	1,150.00	U
08/21/2013	ISSU U1400959	BUILDING SERVICES	521000		U
09/05/2013	ISSU U1401256	BUILDING SERVICES	521000		U
09/11/2013	ISSU U1401366	BUILDING SERVICES	521000		U
09/27/2013	ISSC U1401671	BUILDING SERVICES	521000		U
09/27/2013	ISSC U1401672	BUILDING SERVICES	521000		U

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				GF / County Ordinary	1000				
09/27/2013	ISSC	U1401673		BUILDING SERVICES	521000		-531.21		U
10/03/2013	ISSU	U1401811		BUILDING SERVICES	521000		50.43		U
10/18/2013	PORD	P1402249		STAPLES ADVANTAGE	521000			40.21	U
10/18/2013	PORD	P1402249		STAPLES ADVANTAGE	521000			40.21	U
10/18/2013	PORD	P1402249		STAPLES ADVANTAGE	521000			42.09	U
10/22/2013	INEI	I1409226		STAPLES ADVANTAGE	521000		40.21		U
10/22/2013	INEI	I1409226		STAPLES ADVANTAGE	521000			-40.21	U
10/22/2013	INEI	I1409226		STAPLES ADVANTAGE	521000		40.21		U
10/22/2013	INEI	I1409226		STAPLES ADVANTAGE	521000			-40.21	U
10/22/2013	INEI	I1409228		STAPLES ADVANTAGE	521000			-42.09	U
10/22/2013	INEI	I1409228		STAPLES ADVANTAGE	521000		42.09		U
11/15/2013	PORD	P1402558		OFFICE DEPOT INC	521000			16.26	U
11/15/2013	PORD	P1402558		OFFICE DEPOT INC	521000			16.26	U
11/15/2013	PORD	P1402558		OFFICE DEPOT INC	521000			16.26	U
11/15/2013	PORD	P1402558		OFFICE DEPOT INC	521000			6.74	U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000			-16.26	U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000			-16.26	U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000			-16.26	U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000		16.26		U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000		16.26		U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000		6.75		U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000			-6.74	U
11/21/2013	INEI	I1410608		OFFICE DEPOT INC	521000		16.26		U
12/17/2013	REQP	R1400633		Bob Hall	521000			25.35	U
12/17/2013	REQP	R1400633		Bob Hall	521000			57.12	U
12/18/2013	POLQ	P1402828		FORMS & SUPPLY INC	521000			-57.12	U
12/18/2013	POLQ	P1402828		FORMS & SUPPLY INC	521000			-25.35	U

12/18/2013	PORD	P1402828	FORMS & SUPPLY INC	521000		52.88	U
12/18/2013	PORD	P1402828	FORMS & SUPPLY INC	521000		22.59	U
01/27/2014	INEI	I1415637	FORMS & SUPPLY INC	521000		-22.59	U
01/27/2014	INEI	I1415637	FORMS & SUPPLY INC	521000	52.88		U
01/27/2014	INEI	I1415637	FORMS & SUPPLY INC	521000		-52.88	U
01/27/2014	INEI	I1415637	FORMS & SUPPLY INC	521000	21.88		U
02/18/2014	ISSU	U1404103	BUILDING SERVICE- SNOW STOR	521000	271.18		U
02/18/2014	ISSC	U1404104	BUILDING SERVICES PAX	521000	-271.18		U
04/10/2014	PORD	P1403994	OFFICE DEPOT INC	521000		35.22	U
04/10/2014	PORD	P1403994	OFFICE DEPOT INC	521000		15.22	U
04/10/2014	PORD	P1403994	OFFICE DEPOT INC	521000		15.22	U
04/10/2014	PORD	P1403994	OFFICE DEPOT INC	521000		15.22	U
04/11/2014	INEI	I1421291	OFFICE DEPOT INC	521000		-15.22	U

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				GF / County Ordinary	1000				
04/11/2014	INEI	I1421291		OFFICE DEPOT INC	521000		15.22		U
04/11/2014	INEI	I1421291		OFFICE DEPOT INC	521000			-15.22	U
04/11/2014	INEI	I1421291		OFFICE DEPOT INC	521000		15.22		U
04/11/2014	INEI	I1421291		OFFICE DEPOT INC	521000		15.22		U
04/11/2014	INEI	I1421291		OFFICE DEPOT INC	521000			-35.22	U
04/11/2014	INEI	I1421291		OFFICE DEPOT INC	521000		35.21		U
04/11/2014	INEI	I1421291		OFFICE DEPOT INC	521000			-15.22	U
ENDING BALANCE:		Office Supplies			521000	1,150.00	384.10	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	625.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		93.41		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		71.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		111.19		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		87.48		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		97.61		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		65.16		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		92.18		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		59.69		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		90.09		U

04/30/2014 INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		75.71			U
ENDING BALANCE:	Duplicating		521100	625.00	843.79		0.00	
BEGINNING BALANCE: Operating Supplies			521200	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521200	59,100.00				U
07/01/2013 PORD	P1400263	WAPER, INC.	521200				2,500.00	U
07/01/2013 PORD	P1400267	VACUUM CENTER, INC	521200				750.00	U
07/02/2013 ISSU	U1400022	BUILDING SERVICES ADMIN	521200		440.97			U
07/02/2013 ISSU	U1400031	BLDG.SERVICE/JUDICIAL	521200		847.36			U
07/02/2013 ISSU	U1400048	BUILDING SERVICES DSS	521200		101.78			U
07/18/2013 ISSU	U1400325	BUILDING SERVICES- AUXILLAR	521200		351.18			U
07/18/2013 ISSU	U1400326	BUILDING SERVICES - JUDICIAL	521200		519.82			U
07/18/2013 ISSU	U1400327	BUILDING SERVICES- ADMIN	521200		402.85			U
07/18/2013 ISSU	U1400328	BUILDING SERVICES	521200		2.90			U
07/19/2013 ICEI	I1402817	WAPER, INC.	521200				1,163.95	U
07/19/2013 ICEI	I1402817	WAPER, INC.	521200		-1,163.95			U
07/19/2013 INEI	I1402817	WAPER, INC.	521200		1,163.95			U
07/19/2013 INEI	I1402817	WAPER, INC.	521200				-1,163.95	U

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				GF / County Ordinary	1000				
07/19/2013	INEI	I1402838		WAPER, INC.	521200			-1,163.95	U
07/19/2013	INEI	I1402838		WAPER, INC.	521200		1,163.95		U
07/22/2013	ISSU	U1400376		BUILDING SERVICE- JUDICIAL	521200		249.63		U
07/25/2013	ISSU	U1400472		BUILDING SERVICES	521200		264.50		U
08/01/2013	ISSU	U1400608		BUILDING SERVICES	521200		6.20		U
08/01/2013	ISSU	U1400609		BUILDING SERVICES JUDICIAL	521200		619.81		U
08/01/2013	ISSU	U1400610		BUILDING SERVICES - ADMIN	521200		761.41		U
08/01/2013	ISSU	U1400611		BUILDING SERVICES- DSS	521200		107.86		U
08/07/2013	INEI	I1403782		WAPER, INC.	521200		722.58		U
08/07/2013	INEI	I1403782		WAPER, INC.	521200			-722.58	U
08/09/2013	ISSU	U1400768		BUILDING SERVICES	521200		780.85		U
08/13/2013	ISSU	U1400800		BLDG SERV / OLD COURTHOUSE	521200		91.29		U
08/20/2013	ISSU	U1400944		building services judicial	521200		30.50		U
08/23/2013	ISSU	U1401007		BLDG SRVC / ADMIN	521200		667.34		U
08/26/2013	INEI	I1409807		WAPER, INC.	521200			-1,229.06	U

08/26/2013	INEI	I1409807	WAPER, INC.	521200	1,229.06			U
09/03/2013	ISSU	U1401177	BLDG SRVC -- AUX	521200	369.98			U
09/03/2013	ISSU	U1401178	BLDG SRVC -- D.S.S.	521200	396.06			U
09/03/2013	ISSU	U1401179	BLDG SRVC -- JUDICIAL	521200	534.16			U
09/03/2013	ISSC	U1401192	BS JUDICIAL	521200	-69.67			U
09/03/2013	ISSU	U1401193	BS JUDICIAL	521200	164.35			U
09/09/2013	INEI	I1406170	VACUUM CENTER, INC	521200			-365.81	U
09/09/2013	INEI	I1406170	VACUUM CENTER, INC	521200	365.81			U
09/11/2013	ISSU	U1401353	BUILDING SERVICES	521200	415.76			U
09/17/2013	ISSU	U1401468	BUILDING SERVICES- BALL PAR	521200	415.79			U
09/20/2013	ISSU	U1401540	building services judicial	521200	591.53			U
09/20/2013	ISSU	U1401541	building services 911 cente	521200	165.52			U
09/20/2013	ISSU	U1401542	building services old court	521200	228.52			U
09/27/2013	ISSU	U1401674	BUILDING SERVICES	521200	1,072.67			U
09/30/2013	PORD	P1402045	OFFICE DEPOT INC	521200			153.87	U
09/30/2013	INEI	I1407828	OFFICE DEPOT INC	521200	153.87			U
09/30/2013	INEI	I1407828	OFFICE DEPOT INC	521200			-153.87	U
10/02/2013	ISSU	U1401769	BUILDING SERVICES ADMIN	521200	511.50			U
10/03/2013	INEI	I1409809	WAPER, INC.	521200			-1,174.44	U
10/03/2013	INEI	I1409809	WAPER, INC.	521200	1,174.44			U
10/04/2013	REQP	R1400412	RODNEY PIMENTAL	521200			78.11	U
10/07/2013	POLQ	P1402091	MACHINE & WELDING SUPPLY CO	521200			-78.11	U
10/07/2013	PORD	P1402091	MACHINE & WELDING SUPPLY CO	521200			78.11	U
10/07/2013	ISSU	U1401933	BLDG SERVICE/DSS	521200	107.69			U
10/08/2013	ISSU	U1401949	BUILDING SERVICES	521200	265.80			U

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				GF / County Ordinary	1000				
10/14/2013	PORD	P1402194		WRIGHT-JOHNSTON INC	521200			222.35	U
10/14/2013	ISSU	U1402089		BUILDING SERVICES	521200	823.21			U
10/14/2013	ISSU	U1402090		BUILDING SERVICES- AUXILLAR	521200	547.92			U
10/14/2013	ISSC	U1402097		bs- auxillary	521200	-22.29			U
10/17/2013	ISSU	U1402178		BLDG SVC	521200	280.28			U
10/17/2013	INEI	I1409822		WAPER, INC.	521200			-153.82	U
10/17/2013	INEI	I1409822		WAPER, INC.	521200	153.82			U
10/18/2013	ISSU	U1402206		BLDG SRVC -- ADMIN	521200	414.97			U
10/28/2013	REQP	R1400500		Bob Hall	521200			246.81	U

10/28/2013	REQP	R1400500	Bob Hall	521200			216.74	U
10/28/2013	POLQ	P1402328	GRAINGER INDUSTRIAL SUPPLY	521200			-216.74	U
10/28/2013	POLQ	P1402328	GRAINGER INDUSTRIAL SUPPLY	521200			-246.81	U
10/28/2013	PORD	P1402328	GRAINGER INDUSTRIAL SUPPLY	521200			216.74	U
10/28/2013	PORD	P1402328	GRAINGER INDUSTRIAL SUPPLY	521200			246.81	U
10/29/2013	ISSU	U1402340	building services	521200		36.59		U
10/30/2013	ISSU	U1402375	building services old court	521200		179.24		U
11/01/2013	INEI	I1409695	GRAINGER INDUSTRIAL SUPPLY	521200		216.74		U
11/01/2013	INEI	I1409695	GRAINGER INDUSTRIAL SUPPLY	521200			-216.74	U
11/01/2013	INEI	I1409695	GRAINGER INDUSTRIAL SUPPLY	521200		246.81		U
11/01/2013	INEI	I1409695	GRAINGER INDUSTRIAL SUPPLY	521200			-246.81	U
11/05/2013	ISSU	U1402449	BUILDING SERVICES	521200		1.77		U
11/05/2013	ISSU	U1402455	BUILDING SERVICES 911	521200		51.98		U
11/05/2013	ISSU	U1402456	BUILDING SERVICES - ADMIN	521200		567.85		U
11/05/2013	INNI	CT34839	MACHINE & WELDING SUPPLY CO	521200		38.62		U
11/08/2013	ISSU	U1402544	BUILDING SERVICES	521200		141.38		U
11/13/2013	ISSU	U1402609	BUILDING SERVICES- JUDICIAL	521200		687.36		U
11/13/2013	ISSU	U1402610	BUILDING SERVICES DSS	521200		117.41		U
11/13/2013	ISSU	U1402612	BUILDING SERVICES	521200		31.23		U
11/14/2013	CORD	P1400263	WAPER, INC.	521200			2,500.00	U
11/20/2013	ISSU	U1402725	BUILDING SERVICES	521200		17.33		U
11/21/2013	ISSU	U1402734	BUILDING SERVICES	521200		115.19		U
12/02/2013	ISSU	U1402871	building services admin	521200		726.13		U
12/04/2013	ISSU	U1402921	BUILDING SERVICES	521200		135.45		U
12/10/2013	ISSU	U1403029	BUILDING SERVICES	521200		133.50		U
12/10/2013	ISSU	U1403030	BUILDING SERVICES - CUSTODI	521200		30.50		U
12/10/2013	INEI	I1412605	WAPER, INC.	521200		107.96		U
12/10/2013	INEI	I1412605	WAPER, INC.	521200			-107.96	U
12/10/2013	INEI	I1412606	WAPER, INC.	521200			-693.31	U
12/10/2013	INEI	I1412606	WAPER, INC.	521200		693.31		U
12/10/2013	INEI	I1412607	WAPER, INC.	521200			-1,154.40	U

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				GF / County Ordinary	1000				
12/10/2013	INEI	I1412607		WAPER, INC.	521200		1,154.40		U
12/12/2013	CORD	P1400263		WAPER, INC.	521200			2,500.00	U
12/12/2013	INEI	I1413346		WRIGHT-JOHNSTON INC	521200		222.35		U

12/12/2013	INEI	I1413346	WRIGHT-JOHNSTON INC	521200				-222.35	U
12/16/2013	ISSU	U1403104	BUILDING SERVICES	521200		649.89			U
12/16/2013	INEI	I1412774	WAPER, INC.	521200				-484.12	U
12/16/2013	INEI	I1412774	WAPER, INC.	521200		484.12			U
12/17/2013	INEI	I1412775	WAPER, INC.	521200				-3,352.42	U
12/17/2013	INEI	I1412775	WAPER, INC.	521200		3,352.42			U
12/20/2013	CORD	P1400263	WAPER, INC.	521200				5,000.00	U
12/27/2013	ISSU	U1403222	C/STORE - B/SERVICES	521200		203.35			U
12/27/2013	BD02	J1401777	ABT 14-179	521200			-2,768.00		U
12/31/2013	ISSU	U1403244	BUILDING SERVICES- CUSTODIAL	521200		132.67			U
12/31/2013	ISSU	U1403245	BUILDING SERVICES- ADMIN	521200		449.58			U
12/31/2013	ISSU	U1403246	BUILDING SERVICES	521200		218.72			U
01/14/2014	ISSU	U1403514	BLDG. SERV. / CENTRAL STORE	521200		208.48			U
01/14/2014	ISSU	U1403523	building services	521200		673.87			U
01/14/2014	ISSU	U1403524	BLDG SRVC -- FLEET	521200		173.70			U
01/15/2014	ISSU	U1403542	BUILDING SERVICES - AUXILLA	521200		383.52			U
01/15/2014	ISSU	U1403543	BUILDING SERVICES DSS	521200		174.50			U
01/16/2014	ISSC	U1403564	bs	521200		-53.80			U
01/16/2014	ISSU	U1403565	bs	521200		54.68			U
01/17/2014	INEI	I1417650	WAPER, INC.	521200		420.17			U
01/17/2014	INEI	I1417650	WAPER, INC.	521200				-420.17	U
01/23/2014	ISSU	U1403699	BLDG SRVC	521200		33.78			U
01/27/2014	ISSU	U1403779	BUILDING SERVICES	521200		56.90			U
01/27/2014	ISSU	U1403780	BUILDING SERVICES	521200		54.99			U
01/31/2014	ISSU	U1403837	BUILDING SERVICES	521200		615.36			U
02/03/2014	INNI	CT32432	MACHINE & WELDING SUPPLY CO	521200		30.76			U
02/04/2014	ISSU	U1403884	BUILDING SERVICES	521200		209.49			U
02/04/2014	INEI	I1416851	WAPER, INC.	521200		746.65			U
02/04/2014	INEI	I1416851	WAPER, INC.	521200				-746.65	U
02/05/2014	INEI	I1416831	VACUUM CENTER, INC	521200				-329.87	U
02/05/2014	INEI	I1416831	VACUUM CENTER, INC	521200		329.87			U
02/06/2014	ISSU	U1403965	BUILDING SERVICES	521200		74.88			U
02/06/2014	ISSU	U1403975	BUILDING SERVICES JUDICIAL	521200		558.16			U
02/07/2014	REQP	R1400788	Bob Hall	521200				109.14	U
02/07/2014	REQP	R1400788	Bob Hall	521200				14.13	U
02/07/2014	POLQ	P1403354	NORTHERN SAFETY CO INC	521200				-14.13	U
02/07/2014	POLQ	P1403354	NORTHERN SAFETY CO INC	521200				-109.14	U

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		GF / County Ordinary	1000				
02/07/2014	PORD	P1403354	NORTHERN SAFETY CO INC	521200	14.13	U	
02/07/2014	PORD	P1403354	NORTHERN SAFETY CO INC	521200	109.14	U	
02/14/2014	INEI	I1417160	WAPER, INC.	521200	214.00	U	
02/14/2014	INEI	I1417160	WAPER, INC.	521200		-214.00	U
02/18/2014	ISSU	U1404105	BUILDING SERVICE- SNOW PAX	521200	271.18		U
02/18/2014	INEI	I1417418	NORTHERN SAFETY CO INC	521200		-14.13	U
02/18/2014	INEI	I1417418	NORTHERN SAFETY CO INC	521200	109.14		U
02/18/2014	INEI	I1417418	NORTHERN SAFETY CO INC	521200	14.13		U
02/18/2014	INEI	I1417418	NORTHERN SAFETY CO INC	521200		-109.14	U
02/20/2014	ISSU	U1404174	BLDG SRVC	521200	98.76		U
02/25/2014	PORD	P1403547	OFFICE DEPOT INC	521200		90.49	U
02/26/2014	INEI	I1417854	OFFICE DEPOT INC	521200	90.49		U
02/26/2014	INEI	I1417854	OFFICE DEPOT INC	521200		-90.49	U
02/28/2014	ISSU	U1404351	BUILDING SERVICE- BATESBURG	521200	143.33		U
02/28/2014	INEI	I1419240	WAPER, INC.	521200		-3,724.49	U
02/28/2014	INEI	I1419240	WAPER, INC.	521200	3,724.49		U
03/03/2014	ISSU	U1404360	BLDG SRVC / ADMIN	521200	225.04		U
03/03/2014	ISSU	U1404361	BLDG SRVC / 911	521200	112.88		U
03/03/2014	ISSU	U1404362	BLDG SRVC / DSS	521200	249.81		U
03/03/2014	ISSU	U1404365	BLDG SRVC / DHEC	521200	193.30		U
03/04/2014	CORD	P1400263	WAPER, INC.	521200		3,500.00	U
03/04/2014	ISSC	U1404395	BUILDING SER/ BATESBURG	521200	-51.64		U
03/04/2014	ISSU	U1404396	BUILDING SERVICES/ BATESBUR	521200	22.60		U
03/05/2014	ISSU	U1404434	BUILDING SERVICES	521200	166.40		U
03/07/2014	INNI	CT35121	GENUINE PARTS COMPANY INC	521200	37.28		U
03/10/2014	INEI	I1419242	WAPER, INC.	521200		-806.57	U
03/10/2014	INEI	I1419242	WAPER, INC.	521200	806.57		U
03/11/2014	ISSU	U1404523	BLDG SRVC -- JUDICIAL	521200	529.65		U
03/14/2014	ISSU	U1404585	BUILDING SERVICES	521200	300.53		U
03/14/2014	ISSU	U1404588	BUILDING SERVICES	521200	3.56		U
03/14/2014	ISSC	U1404589	BLDG SRVC	521200	-55.74		U
03/14/2014	ISSU	U1404590	BLDG SRVC	521200	76.24		U
03/18/2014	ISSU	U1404635	BUILDING SERVICES/ ADMIN	521200	321.16		U
03/19/2014	ISSU	U1404665	BUILDING SERVICES	521200	9.35		U
03/24/2014	ISSU	U1404743	BUILDING SERVICES	521200	299.12		U
03/24/2014	INEI	I1420413	WAPER, INC.	521200	392.06		U
03/24/2014	INEI	I1420413	WAPER, INC.	521200		-392.06	U
03/25/2014	CORD	P1400263	WAPER, INC.	521200		2,000.00	U
03/25/2014	ISSU	U1404772	BUILDING SERVICE - ADMIN	521200	144.51		U
03/26/2014	ISSU	U1404811	BUILDING SERVICES	521200	42.46		U

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				GF / County Ordinary	1000				
03/31/2014	ISSU	U1404893		BUILDING SERVICES-- AUXILLA	521200		407.54		U
03/31/2014	ISSU	U1404894		BUILDING SERVICES=DSS	521200		269.99		U
03/31/2014	ISSU	U1404895		BUILDING SERVICES	521200		68.23		U
03/31/2014	ISSU	U1404896		BUILDING SERVICES- JUDICIAL	521200		456.06		U
04/02/2014	REQP	R1400945		Bob Hall	521200			195.00	U
04/02/2014	POLQ	P1403923		MCWATERS INC	521200			-195.00	U
04/02/2014	PORD	P1403923		MCWATERS INC	521200			195.00	U
04/09/2014	POCL	*1401035		Close PO P1403923	521200			-195.00	U
04/09/2014	ISSU	U1405058		BUILDING SERVICES	521200		165.63		U
04/11/2014	ISSU	U1405116		BUILDING SERVICES - CUSTODI	521200		78.76		U
04/14/2014	ISSU	U1405125		BUILDING SERVICES-DEHEC	521200		215.78		U
04/14/2014	ISSU	U1405126		BUILDING SERVICES - ADMIN	521200		610.56		U
04/15/2014	INNI	CT35140		MACHINE & WELDING SUPPLY CO	521200		67.95		U
04/18/2014	ISSU	U1405225		BUILDING SERVICES	521200		71.04		U
04/21/2014	INEI	I1422357		WAPER, INC.	521200			-638.83	U
04/21/2014	INEI	I1422357		WAPER, INC.	521200		638.83		U
04/22/2014	ISSU	U1405263		BLDG SRVC / OFFICE	521200		203.52		U
04/22/2014	ISSU	U1405264		BLDG SRVC / LEESVILLE	521200		175.75		U
04/23/2014	INNI	CT35142		GENUINE PARTS COMPANY INC	521200		164.08		U
04/25/2014	REQP	R1401010		Bob Hall	521200			14.11	U
04/25/2014	REQP	R1401010		Bob Hall	521200			88.50	U
04/25/2014	ISSU	U1405339		OLD COURT HOUSE	521200		142.51		U
04/25/2014	ISSU	U1405340		CUSTODIAL / 911	521200		116.23		U
04/25/2014	ISSU	U1405341		CUSTODIAL / DSS	521200		62.45		U
04/25/2014	ISSU	U1405342		CUSTODIAL / JUDICIAL	521200		840.54		U
04/25/2014	POLQ	P1404131		NORTHERN SAFETY CO INC	521200			-88.50	U
04/25/2014	POLQ	P1404131		NORTHERN SAFETY CO INC	521200			-14.11	U
04/25/2014	PORD	P1404131		NORTHERN SAFETY CO INC	521200			88.50	U
04/25/2014	PORD	P1404131		NORTHERN SAFETY CO INC	521200			14.11	U
04/29/2014	BD02	J1402818		ABT 14-283	521200	-1,500.00			U
04/30/2014	INEI	I1422886		WAPER, INC.	521200			-698.50	U
04/30/2014	INEI	I1422886		WAPER, INC.	521200		698.50		U
ENDING BALANCE: Operating Supplies					521200	54,832.00	48,257.95	357.71	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	75,000.00			U
07/01/2013	PORD	P1400252		CARAWAY FIRE & SAFETY	522000			100.00	U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2013	PORD	P1400264		LIFEGUARD FIRE PROTECTION I	522000			575.00	U

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07/01/2013	PORD	P1400264		LIFEGUARD FIRE PROTECTION I	522000			800.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			500.00	U
07/01/2013	PORD	P1400268		LOWES	522000			1,500.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			750.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
07/01/2013	PORD	P1400276		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2013	PORD	P1400281		SUNCOAST ELEVATOR INSPECTIO	522000			1,050.00	U
07/01/2013	REQP	R1400046		Bob Hall	522000			200.82	U
07/01/2013	INNI	CR14359		US LOCK	522000		125.52		U
07/01/2013	INNI	CR14481		BLANCHARD MACHINERY CO	522000		1,216.16		U
07/02/2013	POLQ	P1400681		UNITED REFRIGERATION INC	522000			-200.82	U
07/02/2013	REQP	R1400051		Bob Hall	522000			241.52	U
07/02/2013	INNI	CT34648		MACHINE & WELDING SUPPLY CO	522000		19.07		U
07/03/2013	POLQ	P1400722		W P LAW INC	522000			-241.52	U
07/03/2013	PORD	P1400722		W P LAW INC	522000			241.52	U
07/05/2013	INEC	I1401767		W P LAW INC	522000		-255.87		U
07/05/2013	INEC	I1401767		W P LAW INC	522000			255.87	U
07/05/2013	INEI	I1401574		LOWES	522000			-40.57	U
07/05/2013	INEI	I1401574		LOWES	522000		40.57		U
07/05/2013	INEI	I1401772		W P LAW INC	522000			-497.39	U
07/05/2013	INEI	I1401772		W P LAW INC	522000		460.93		U
07/05/2013	INNI	CT34801		LOWES	522000		17.28		U
07/08/2013	INEI	I1404623		CITY ELECTRIC SUPPLY CO	522000			-19.81	U
07/08/2013	INEI	I1404623		CITY ELECTRIC SUPPLY CO	522000		19.81		U
07/08/2013	INNI	CT34802		UNITED REFRIGERATION INC	522000		142.02		U
07/09/2013	INEI	I1401755		LOWES	522000			-280.86	U
07/09/2013	INEI	I1401755		LOWES	522000		280.86		U
07/09/2013	INEI	I1402054		FERGUSON ENTERPRISES INC	522000		229.12		U
07/09/2013	INEI	I1402054		FERGUSON ENTERPRISES INC	522000			-229.12	U
07/10/2013	REQP	R1400080		Bob Hall	522000			446.60	U
07/10/2013	REQP	R1400080		Bob Hall	522000			389.48	U

07/10/2013	REQP	R1400080	Bob Hall	522000			392.73	U
07/10/2013	POLQ	P1400781	CARRIER SOUTHEAST	522000			-389.48	U
07/10/2013	POLQ	P1400781	CARRIER SOUTHEAST	522000			-392.73	U
07/10/2013	POLQ	P1400781	CARRIER SOUTHEAST	522000			-446.60	U
07/10/2013	PORD	P1400781	CARRIER SOUTHEAST	522000			446.60	U

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				GF / County Ordinary	1000				
07/10/2013	PORD	P1400781		CARRIER SOUTHEAST	522000			392.73	U
07/10/2013	PORD	P1400781		CARRIER SOUTHEAST	522000			389.48	U
07/10/2013	INEI	I1401756		LOWES	522000			-53.74	U
07/10/2013	INEI	I1401756		LOWES	522000		53.74		U
07/10/2013	INEI	I1401758		LOWES	522000		17.57		U
07/10/2013	INEI	I1401758		LOWES	522000			-17.57	U
07/10/2013	INEI	I1401776		US LOCK	522000		120.55		U
07/10/2013	INEI	I1401776		US LOCK	522000			-120.55	U
07/10/2013	INEI	I1402055		FERGUSON ENTERPRISES INC	522000			-11.26	U
07/10/2013	INEI	I1402055		FERGUSON ENTERPRISES INC	522000		11.26		U
07/11/2013	REQP	R1400082		Bob Hall	522000			984.40	U
07/11/2013	POLQ	P1400812		CARRIER SOUTHEAST	522000			-984.40	U
07/11/2013	PORD	P1400812		CARRIER SOUTHEAST	522000			984.40	U
07/11/2013	INEI	I1401759		LOWES	522000		30.46		U
07/11/2013	INEI	I1401759		LOWES	522000			-30.46	U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000			-389.48	U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000			-392.73	U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000		392.73		U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000			-446.60	U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000		458.09		U
07/11/2013	INEI	I1403056		CARRIER SOUTHEAST	522000		389.48		U
07/12/2013	INEI	I1403553		CARRIER SOUTHEAST	522000			-984.40	U
07/12/2013	INEI	I1403553		CARRIER SOUTHEAST	522000		993.60		U
07/13/2013	PORD	P1401028		DURACLEAN PROFESSIONAL SERV	522000			1,178.48	U
07/15/2013	INEI	I1402560		LOWES	522000			-88.81	U
07/15/2013	INEI	I1402560		LOWES	522000		88.81		U
07/16/2013	INEI	I1402561		LOWES	522000		16.24		U
07/16/2013	INEI	I1402561		LOWES	522000			-16.24	U
07/16/2013	INEI	I1403448		FERGUSON ENTERPRISES INC	522000		392.92		U

07/16/2013	INEI	I1403448	FERGUSON ENTERPRISES INC	522000				-392.92	U
07/16/2013	INEI	I1403450	FERGUSON ENTERPRISES INC	522000	100.41				U
07/16/2013	INEI	I1403450	FERGUSON ENTERPRISES INC	522000				-100.41	U
07/17/2013	INEI	I1403451	FERGUSON ENTERPRISES INC	522000				-507.50	U
07/17/2013	INEI	I1403451	FERGUSON ENTERPRISES INC	522000	507.50				U
07/17/2013	INEI	I1403452	FERGUSON ENTERPRISES INC	522000				-253.75	U
07/17/2013	INEI	I1403452	FERGUSON ENTERPRISES INC	522000	253.75				U
07/17/2013	INEI	I1403453	FERGUSON ENTERPRISES INC	522000	21.80				U
07/17/2013	INEI	I1403453	FERGUSON ENTERPRISES INC	522000				-21.80	U
07/18/2013	REQP	R1400114	Bob Hall	522000				37.45	U
07/18/2013	REQP	R1400114	Bob Hall	522000				128.40	U

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				GF / County Ordinary	1000				
07/18/2013	REQP	R1400114		Bob Hall	522000			35.31	U
07/18/2013	REQP	R1400115		Bob Hall	522000			750.00	U
07/18/2013	INEI	I1402562		LOWES	522000		92.36		U
07/18/2013	INEI	I1402562		LOWES	522000			-92.36	U
07/18/2013	INNI	CT34810		CARQUEST AUTO PARTS OF LEXI	522000		171.18		U
07/19/2013	REQP	R1400123		Bob Hall	522000			134.01	U
07/19/2013	REQP	R1400123		Bob Hall	522000			546.12	U
07/19/2013	REQP	R1400123		Bob Hall	522000			88.25	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-128.40	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-37.45	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-35.31	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			37.45	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			35.31	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			128.40	U
07/19/2013	POLQ	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			-750.00	U
07/19/2013	PORD	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			750.00	U
07/19/2013	POLQ	P1401060		CARRIER SOUTHEAST	522000			-546.12	U
07/19/2013	POLQ	P1401060		CARRIER SOUTHEAST	522000			-88.25	U
07/19/2013	POLQ	P1401060		CARRIER SOUTHEAST	522000			-134.01	U
07/19/2013	PORD	P1401060		CARRIER SOUTHEAST	522000			88.25	U
07/19/2013	PORD	P1401060		CARRIER SOUTHEAST	522000			546.12	U
07/19/2013	PORD	P1401060		CARRIER SOUTHEAST	522000			134.01	U
07/19/2013	INEI	I1402563		LOWES	522000		15.70		U

07/19/2013	INEI	I1402563	LOWES	522000			-15.70	U
07/19/2013	INEI	I1403455	FERGUSON ENTERPRISES INC	522000	68.07			U
07/19/2013	INEI	I1403455	FERGUSON ENTERPRISES INC	522000			-68.07	U
07/19/2013	INEI	I1403456	FERGUSON ENTERPRISES INC	522000	229.12			U
07/19/2013	INEI	I1403456	FERGUSON ENTERPRISES INC	522000			-229.12	U
07/19/2013	INEI	I1403626	GRAINGER INDUSTRIAL SUPPLY	522000			-127.44	U
07/19/2013	INEI	I1403626	GRAINGER INDUSTRIAL SUPPLY	522000	127.44			U
07/19/2013	INEI	I1405745	DURACLEAN PROFESSIONAL SERV	522000	1,427.36			U
07/19/2013	INEI	I1405745	DURACLEAN PROFESSIONAL SERV	522000			-1,427.36	U
07/22/2013	INEI	I1402564	LOWES	522000	18.26			U
07/22/2013	INEI	I1402564	LOWES	522000			-18.26	U
07/22/2013	INEI	I1404106	CARRIER SOUTHEAST	522000			-88.25	U
07/22/2013	INEI	I1404106	CARRIER SOUTHEAST	522000	88.25			U
07/22/2013	INEI	I1404107	CARRIER SOUTHEAST	522000			-83.46	U
07/22/2013	INEI	I1404107	CARRIER SOUTHEAST	522000	78.00			U
07/22/2013	INEI	I1404107	CARRIER SOUTHEAST	522000			-546.12	U
07/22/2013	INEI	I1404107	CARRIER SOUTHEAST	522000			-134.01	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	INEI	I1404107		CARRIER SOUTHEAST	522000		134.01		U
07/22/2013	INEI	I1404107		CARRIER SOUTHEAST	522000		546.12		U
07/23/2013	INEI	I1402484		US LOCK	522000		321.92		U
07/23/2013	INEI	I1402484		US LOCK	522000			-321.92	U
07/23/2013	INEI	I1402565		LOWES	522000	6.21			U
07/23/2013	INEI	I1402565		LOWES	522000			-6.21	U
07/24/2013	REQP	R1400147		Bob Hall	522000			111.28	U
07/24/2013	INEI	I1402566		LOWES	522000	39.60			U
07/24/2013	INEI	I1402566		LOWES	522000			-39.60	U
07/25/2013	POLQ	P1401157		JOHNSTONE SUPPLY OF COLUMBI	522000			-111.28	U
07/25/2013	PORD	P1401157		JOHNSTONE SUPPLY OF COLUMBI	522000			111.28	U
07/25/2013	INEI	I1402585		JOHNSTONE SUPPLY OF COLUMBI	522000	111.28			U
07/25/2013	INEI	I1402585		JOHNSTONE SUPPLY OF COLUMBI	522000			-111.28	U
07/25/2013	INEI	I1403458		FERGUSON ENTERPRISES INC	522000	39.85			U
07/25/2013	INEI	I1403458		FERGUSON ENTERPRISES INC	522000			-39.85	U
07/26/2013	INEI	I1402567		LOWES	522000			-30.37	U
07/26/2013	INEI	I1402567		LOWES	522000	30.37			U

07/29/2013	INEI	I1403343	US LOCK	522000				-246.90	U
07/29/2013	INEI	I1403343	US LOCK	522000	246.90				U
07/29/2013	INEI	I1405077	CITY ELECTRIC SUPPLY CO	522000	44.37				U
07/29/2013	INEI	I1405077	CITY ELECTRIC SUPPLY CO	522000				-44.37	U
07/29/2013	INNI	CT34855	EPTING DISTRIBUTORS INC	522000	177.25				U
07/30/2013	INEI	I1403344	US LOCK	522000				-88.21	U
07/30/2013	INEI	I1403344	US LOCK	522000	88.21				U
07/31/2013	INNI	I1404844	PETTY CASH/FINANCE DEPARTME	522000	4.27				U
08/02/2013	INEI	I1403339	LOWES	522000	110.76				U
08/02/2013	INEI	I1403339	LOWES	522000				-110.76	U
08/02/2013	INEI	I1405078	CITY ELECTRIC SUPPLY CO	522000	45.91				U
08/02/2013	INEI	I1405078	CITY ELECTRIC SUPPLY CO	522000				-45.91	U
08/04/2013	INEI	I1413409	AMERICAN DOOR CO OF COLUMBI	522000				-154.20	U
08/04/2013	INEI	I1413409	AMERICAN DOOR CO OF COLUMBI	522000	154.20				U
08/05/2013	REQP	R1400193	Bob Hall	522000				500.00	U
08/05/2013	POLQ	P1401330	PALMETTO AIR & CHILLER SERV	522000				-500.00	U
08/05/2013	PORD	P1401330	PALMETTO AIR & CHILLER SERV	522000				500.00	U
08/05/2013	INEI	I1403779	US LOCK	522000	321.92				U
08/05/2013	INEI	I1403779	US LOCK	522000				-321.92	U
08/05/2013	INEI	I1403804	LOWES	522000	26.36				U
08/05/2013	INEI	I1403804	LOWES	522000				-26.36	U
08/05/2013	INEI	I1403805	LOWES	522000				-78.16	U
08/05/2013	INEI	I1403805	LOWES	522000	78.16				U

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				GF / County Ordinary	1000				
08/05/2013	INEI	I1404114		FERGUSON ENTERPRISES INC	522000			-55.96	U
08/05/2013	INEI	I1404114		FERGUSON ENTERPRISES INC	522000	55.96			U
08/06/2013	REQP	R1400200		Bob Hall	522000			9.29	U
08/06/2013	REQP	R1400200		Bob Hall	522000			646.98	U
08/06/2013	REQP	R1400201		Bob Hall	522000			358.45	U
08/06/2013	INEI	I1403780		US LOCK	522000	319.93			U
08/06/2013	INEI	I1403780		US LOCK	522000			-319.93	U
08/06/2013	INEI	I1403806		LOWES	522000	5.18			U
08/06/2013	INEI	I1403806		LOWES	522000			-5.18	U
08/06/2013	INEI	I1403807		LOWES	522000			-20.27	U
08/06/2013	INEI	I1403807		LOWES	522000	20.27			U

08/07/2013	REQP	R1400204	Bob Hall	522000		879.42	U
08/07/2013	POLQ	P1401373	NEW SOUTH SPECIALTIES LLC	522000		-358.45	U
08/07/2013	PORD	P1401373	NEW SOUTH SPECIALTIES LLC	522000		358.45	U
08/07/2013	POLQ	P1401377	ADVANCED DOOR SYSTEMS INC	522000		-9.29	U
08/07/2013	POLQ	P1401377	ADVANCED DOOR SYSTEMS INC	522000		-646.98	U
08/07/2013	PORD	P1401377	ADVANCED DOOR SYSTEMS INC	522000		9.29	U
08/07/2013	PORD	P1401377	ADVANCED DOOR SYSTEMS INC	522000		646.98	U
08/07/2013	ISSU	U1400714	BUILDING SERVICES	522000	701.02		U
08/07/2013	REQP	R1400207	Bob Hall	522000		250.00	U
08/07/2013	INEI	I1403792	NEW SOUTH SPECIALTIES LLC	522000		-358.45	U
08/07/2013	INEI	I1403792	NEW SOUTH SPECIALTIES LLC	522000	358.45		U
08/07/2013	INEI	I1403808	LOWES	522000	116.85		U
08/07/2013	INEI	I1403808	LOWES	522000		-116.85	U
08/07/2013	INEI	I1404115	FERGUSON ENTERPRISES INC	522000	151.96		U
08/07/2013	INEI	I1404115	FERGUSON ENTERPRISES INC	522000		-151.96	U
08/07/2013	INEI	I1405079	CITY ELECTRIC SUPPLY CO	522000		-25.42	U
08/07/2013	INEI	I1405079	CITY ELECTRIC SUPPLY CO	522000	25.42		U
08/07/2013	INEI	I1406983	COOK & BOARDMAN, INC.	522000	35.31		U
08/07/2013	INEI	I1406983	COOK & BOARDMAN, INC.	522000		-128.40	U
08/07/2013	INEI	I1406983	COOK & BOARDMAN, INC.	522000	128.40		U
08/07/2013	INEI	I1406983	COOK & BOARDMAN, INC.	522000		-35.31	U
08/07/2013	POLQ	P1401393	GUARDIAN FENCE SUPPLIERS OF	522000		-250.00	U
08/07/2013	PORD	P1401393	GUARDIAN FENCE SUPPLIERS OF	522000		250.00	U
08/08/2013	POLQ	P1401387	CARRIER SOUTHEAST	522000		-879.42	U
08/08/2013	PORD	P1401387	CARRIER SOUTHEAST	522000		879.42	U
08/08/2013	INEI	I1404116	FERGUSON ENTERPRISES INC	522000	7.79		U
08/08/2013	INEI	I1404116	FERGUSON ENTERPRISES INC	522000		-7.79	U
08/09/2013	INEI	I1403809	LOWES	522000	92.15		U
08/09/2013	INEI	I1403809	LOWES	522000		-92.15	U

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				GF / County Ordinary	1000				
08/09/2013	INEI	I1404117		FERGUSON ENTERPRISES INC	522000			-21.80	U
08/09/2013	INEI	I1404117		FERGUSON ENTERPRISES INC	522000	21.80			U
08/09/2013	INEI	I1405020		CITY ELECTRIC SUPPLY CO	522000			-101.57	U
08/09/2013	INEI	I1405020		CITY ELECTRIC SUPPLY CO	522000	101.57			U
08/12/2013	CORD	P1400269		US LOCK	522000			1,500.00	U

08/12/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			2,500.00	U
08/12/2013	INEI	I1404344		LOWES	522000	6.23			U
08/12/2013	INEI	I1404344		LOWES	522000			-6.23	U
08/12/2013	INEI	I1404534		CARRIER SOUTHEAST	522000			-879.42	U
08/12/2013	INEI	I1404534		CARRIER SOUTHEAST	522000	887.64			U
08/12/2013	INEI	I1419541		PALMETTO AIR & CHILLER SERV	522000	1,171.49			U
08/12/2013	INEI	I1419541		PALMETTO AIR & CHILLER SERV	522000			-1,171.49	U
08/13/2013	INEI	I1404345		LOWES	522000	20.20			U
08/13/2013	INEI	I1404345		LOWES	522000			-20.20	U
08/13/2013	INEI	I1404347		LOWES	522000	49.38			U
08/13/2013	INEI	I1404347		LOWES	522000			-49.38	U
08/13/2013	INEI	I1404349		LOWES	522000			-15.38	U
08/13/2013	INEI	I1404349		LOWES	522000	15.38			U
08/13/2013	INEI	I1404514		GUARDIAN FENCE SUPPLIERS OF	522000			-173.47	U
08/13/2013	INEI	I1404514		GUARDIAN FENCE SUPPLIERS OF	522000	173.47			U
08/13/2013	INEI	I1405024		CITY ELECTRIC SUPPLY CO	522000	6.30			U
08/13/2013	INEI	I1405024		CITY ELECTRIC SUPPLY CO	522000			-6.30	U
08/14/2013	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			2,000.00	U
08/14/2013	INEI	I1404231		SHERWIN WILLIAMS COMPANY	522000			-38.84	U
08/14/2013	INEI	I1404231		SHERWIN WILLIAMS COMPANY	522000	38.84			U
08/14/2013	INEI	I1404232		SHERWIN WILLIAMS COMPANY	522000	131.26			U
08/14/2013	INEI	I1404232		SHERWIN WILLIAMS COMPANY	522000			-131.26	U
08/14/2013	INEI	I1404233		SHERWIN WILLIAMS COMPANY	522000			-77.02	U
08/14/2013	INEI	I1404233		SHERWIN WILLIAMS COMPANY	522000	77.02			U
08/15/2013	INEI	I1404350		LOWES	522000	28.44			U
08/15/2013	INEI	I1404350		LOWES	522000			-28.44	U
08/15/2013	INEI	I1404401		FERGUSON ENTERPRISES INC	522000	26.02			U
08/15/2013	INEI	I1404401		FERGUSON ENTERPRISES INC	522000			-26.02	U
08/15/2013	INEI	I1405025		CITY ELECTRIC SUPPLY CO	522000	7.12			U
08/15/2013	INEI	I1405025		CITY ELECTRIC SUPPLY CO	522000			-7.12	U
08/15/2013	INEI	I1405026		CITY ELECTRIC SUPPLY CO	522000	8.52			U
08/15/2013	INEI	I1405026		CITY ELECTRIC SUPPLY CO	522000			-8.52	U
08/15/2013	INEI	I1406827		PALMETTO AIR & CHILLER SERV	522000	932.10			U
08/15/2013	INEI	I1406827		PALMETTO AIR & CHILLER SERV	522000			-932.10	U
08/16/2013	INEI	I1404352		LOWES	522000	20.36			U

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				GF / County Ordinary	1000				

08/16/2013	INEI	I1404352	LOWES	522000			-20.36	U
08/16/2013	INEI	I1406985	COOK & BOARDMAN, INC.	522000	37.45			U
08/16/2013	INEI	I1406985	COOK & BOARDMAN, INC.	522000			-37.45	U
08/18/2013	INEI	I1407153	CITY ELECTRIC SUPPLY CO	522000			-162.64	U
08/18/2013	INEI	I1407153	CITY ELECTRIC SUPPLY CO	522000	162.64			U
08/19/2013	INEI	I1404821	LOWES	522000	14.21			U
08/19/2013	INEI	I1404821	LOWES	522000			-14.21	U
08/19/2013	INEI	I1404822	LOWES	522000	104.34			U
08/19/2013	INEI	I1404822	LOWES	522000			-104.34	U
08/20/2013	INEI	I1404823	LOWES	522000	24.14			U
08/20/2013	INEI	I1404823	LOWES	522000			-24.14	U
08/20/2013	INEI	I1404901	FERGUSON ENTERPRISES INC	522000	1.25			U
08/20/2013	INEI	I1404901	FERGUSON ENTERPRISES INC	522000			-1.25	U
08/20/2013	INEI	I1405080	CITY ELECTRIC SUPPLY CO	522000	1,105.79			U
08/20/2013	INEI	I1405080	CITY ELECTRIC SUPPLY CO	522000			-1,105.79	U
08/20/2013	INEI	I1405081	CITY ELECTRIC SUPPLY CO	522000	25.04			U
08/20/2013	INEI	I1405081	CITY ELECTRIC SUPPLY CO	522000			-25.04	U
08/21/2013	INEI	I1404824	LOWES	522000	219.95			U
08/21/2013	INEI	I1404824	LOWES	522000			-219.95	U
08/21/2013	INEI	I1404897	GRAINGER INDUSTRIAL SUPPLY	522000	87.21			U
08/21/2013	INEI	I1404897	GRAINGER INDUSTRIAL SUPPLY	522000			-87.21	U
08/21/2013	INEI	I1405082	CITY ELECTRIC SUPPLY CO	522000			-36.60	U
08/21/2013	INEI	I1405082	CITY ELECTRIC SUPPLY CO	522000	36.60			U
08/21/2013	INNI	CT34819	UNITED REFRIGERATION INC	522000	69.68			U
08/22/2013	CORD	P1400268	LOWES	522000			2,500.00	U
08/22/2013	INEI	I1405118	P&S CONSTRUCTION INC	522000			-736.00	U
08/22/2013	INEI	I1405118	P&S CONSTRUCTION INC	522000	736.00			U
08/23/2013	REQP	R1400250	Bob Hall	522000			162.85	U
08/23/2013	REQP	R1400250	Bob Hall	522000			3,402.79	U
08/23/2013	POLQ	P1401616	CARRIER SOUTHEAST	522000			-3,402.79	U
08/23/2013	POLQ	P1401616	CARRIER SOUTHEAST	522000			-162.85	U
08/23/2013	PORD	P1401616	CARRIER SOUTHEAST	522000			3,402.79	U
08/23/2013	PORD	P1401616	CARRIER SOUTHEAST	522000			162.85	U
08/23/2013	INEI	I1404825	LOWES	522000	16.10			U
08/23/2013	INEI	I1404825	LOWES	522000			-16.10	U
08/23/2013	INEI	I1404903	FERGUSON ENTERPRISES INC	522000	7.55			U
08/23/2013	INEI	I1404903	FERGUSON ENTERPRISES INC	522000			-7.55	U
08/23/2013	INEI	I1405027	CITY ELECTRIC SUPPLY CO	522000			-100.70	U
08/23/2013	INEI	I1405027	CITY ELECTRIC SUPPLY CO	522000	100.70			U
08/23/2013	INNI	CT34821	LOWES	522000	56.92			U

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				GF / County Ordinary	1000				
08/23/2013	INNI	CT34823		CABLE & CONNECTIONS INC	522000		104.50		U
08/24/2013	INEI	I1407155		CITY ELECTRIC SUPPLY CO	522000			-15.86	U
08/24/2013	INEI	I1407155		CITY ELECTRIC SUPPLY CO	522000		15.86		U
08/26/2013	REQP	R1400253		Bob Hall	522000			650.00	U
08/26/2013	POLQ	P1401624		AQUA SEAL	522000			-650.00	U
08/26/2013	PORD	P1401624		AQUA SEAL	522000			650.00	U
08/26/2013	INEI	I1405155		CARRIER SOUTHEAST	522000			-3,402.79	U
08/26/2013	INEI	I1405155		CARRIER SOUTHEAST	522000		162.85		U
08/26/2013	INEI	I1405155		CARRIER SOUTHEAST	522000			-162.85	U
08/26/2013	INEI	I1405155		CARRIER SOUTHEAST	522000		3,436.12		U
08/26/2013	INEI	I1405426		FERGUSON ENTERPRISES INC	522000			-37.37	U
08/26/2013	INEI	I1405426		FERGUSON ENTERPRISES INC	522000		37.37		U
08/27/2013	INEI	I1405429		FERGUSON ENTERPRISES INC	522000			-59.24	U
08/27/2013	INEI	I1405429		FERGUSON ENTERPRISES INC	522000		59.24		U
08/28/2013	CORD	P1401060		CARRIER SOUTHEAST	522000			83.46	U
08/28/2013	INEI	I1405431		FERGUSON ENTERPRISES INC	522000			-60.96	U
08/28/2013	INEI	I1405431		FERGUSON ENTERPRISES INC	522000		60.96		U
08/28/2013	INEI	I1405969		GUARDIAN FENCE SUPPLIERS OF	522000			-329.48	U
08/28/2013	INEI	I1405969		GUARDIAN FENCE SUPPLIERS OF	522000		329.48		U
08/28/2013	INEI	I1406106		CITY ELECTRIC SUPPLY CO	522000		6.68		U
08/28/2013	INEI	I1406106		CITY ELECTRIC SUPPLY CO	522000			-6.68	U
08/29/2013	INEI	I1405185		LOWES	522000		68.00		U
08/29/2013	INEI	I1405185		LOWES	522000			-68.00	U
08/29/2013	INEI	I1405186		LOWES	522000		42.34		U
08/29/2013	INEI	I1405186		LOWES	522000			-42.34	U
08/30/2013	INEI	I1406107		CITY ELECTRIC SUPPLY CO	522000			-29.17	U
08/30/2013	INEI	I1406107		CITY ELECTRIC SUPPLY CO	522000		29.17		U
08/31/2013	INEI	I1413550		CAROLINA ELEVATOR SERVICE I	522000			-450.00	U
08/31/2013	INEI	I1413550		CAROLINA ELEVATOR SERVICE I	522000		450.00		U
09/03/2013	INEI	I1405887		FERGUSON ENTERPRISES INC	522000			-43.59	U
09/03/2013	INEI	I1405887		FERGUSON ENTERPRISES INC	522000		43.59		U
09/05/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
09/05/2013	INEI	I1405813		LOWES	522000		101.56		U
09/05/2013	INEI	I1405813		LOWES	522000			-101.56	U
09/06/2013	INEI	I1405815		LOWES	522000		3.34		U
09/06/2013	INEI	I1405815		LOWES	522000			-3.34	U
09/06/2013	INEI	I1406108		CITY ELECTRIC SUPPLY CO	522000		164.21		U
09/06/2013	INEI	I1406108		CITY ELECTRIC SUPPLY CO	522000			-164.21	U
09/09/2013	INEI	I1406343		US LOCK	522000			-202.77	U
09/09/2013	INEI	I1406343		US LOCK	522000		202.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	CORD	P1400276		P&S CONSTRUCTION INC	522000			500.00	U
09/10/2013	REQP	R1400313		Bob Hall	522000			350.00	U
09/10/2013	POLQ	P1401766		AZZARA FENCING LLC	522000			-350.00	U
09/10/2013	PORD	P1401766		AZZARA FENCING LLC	522000			350.00	U
09/10/2013	INEI	I1406166		PALMETTO AIR & CHILLER SERV	522000		358.75		U
09/10/2013	INEI	I1406166		PALMETTO AIR & CHILLER SERV	522000			-358.75	U
09/10/2013	INEI	I1406237		AQUA SEAL	522000		650.00		U
09/10/2013	INEI	I1406237		AQUA SEAL	522000			-650.00	U
09/10/2013	INEI	I1406319		LOWES	522000			-14.53	U
09/10/2013	INEI	I1406319		LOWES	522000		14.53		U
09/11/2013	REQP	R1400316		Bob Hall	522000			1,712.00	U
09/11/2013	REQP	R1400316		Bob Hall	522000			26.75	U
09/11/2013	POLQ	P1401785		CARRIER SOUTHEAST	522000			-1,712.00	U
09/11/2013	POLQ	P1401785		CARRIER SOUTHEAST	522000			-26.75	U
09/11/2013	PORD	P1401785		CARRIER SOUTHEAST	522000			1,712.00	U
09/11/2013	PORD	P1401785		CARRIER SOUTHEAST	522000			26.75	U
09/11/2013	INEI	I1406320		LOWES	522000		20.76		U
09/11/2013	INEI	I1406320		LOWES	522000			-20.76	U
09/11/2013	INEI	I1406321		LOWES	522000			-730.51	U
09/11/2013	INEI	I1406321		LOWES	522000		730.51		U
09/11/2013	INEI	I1407152		CITY ELECTRIC SUPPLY CO	522000			-54.81	U
09/11/2013	INEI	I1407152		CITY ELECTRIC SUPPLY CO	522000		54.81		U
09/11/2013	PORD	P1401894		CARRIER CORPORATION - DIREC	522000			1,712.00	U
09/11/2013	PORD	P1401894		CARRIER CORPORATION - DIREC	522000			26.75	U
09/12/2013	INEI	I1406288		SUNCOAST ELEVATOR INSPECTIO	522000		1,050.00		U
09/12/2013	INEI	I1406288		SUNCOAST ELEVATOR INSPECTIO	522000			-1,050.00	U
09/12/2013	INEI	I1406322		LOWES	522000		44.34		U
09/12/2013	INEI	I1406322		LOWES	522000			-44.34	U
09/13/2013	INEI	I1406323		LOWES	522000			-17.66	U
09/13/2013	INEI	I1406323		LOWES	522000		17.66		U
09/16/2013	CORD	P1401393		GUARDIAN FENCE SUPPLIERS OF	522000			500.00	U
09/17/2013	INEI	I1406926		LOWES	522000		60.80		U
09/17/2013	INEI	I1406926		LOWES	522000			-60.80	U
09/17/2013	INEI	I1406927		LOWES	522000			-237.66	U
09/17/2013	INEI	I1406927		LOWES	522000		237.66		U
09/17/2013	INEI	I1406962		FERGUSON ENTERPRISES INC	522000			-160.18	U
09/17/2013	INEI	I1406962		FERGUSON ENTERPRISES INC	522000		160.18		U

09/18/2013	INEI	I1406836	LOWMAN COMMUNICATIONS INC	522000	240.50				U
09/18/2013	INEI	I1406836	LOWMAN COMMUNICATIONS INC	522000				-240.50	U
09/18/2013	INEI	I1406963	FERGUSON ENTERPRISES INC	522000	487.64				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2013	INEI	I1406963		FERGUSON ENTERPRISES INC	522000			-487.64	U
09/18/2013	INEI	I1406964		FERGUSON ENTERPRISES INC	522000		229.12		U
09/18/2013	INEI	I1406964		FERGUSON ENTERPRISES INC	522000			-229.12	U
09/18/2013	INEI	I1407187		CARRIER CORPORATION - DIREC	522000		1,712.00		U
09/18/2013	INEI	I1407187		CARRIER CORPORATION - DIREC	522000			-26.75	U
09/18/2013	INEI	I1407187		CARRIER CORPORATION - DIREC	522000		25.00		U
09/18/2013	INEI	I1407187		CARRIER CORPORATION - DIREC	522000			-1,712.00	U
09/18/2013	INNI	CT34828		JOHNSTONE SUPPLY OF COLUMBI	522000		108.11		U
09/19/2013	POCL	*1400739		Close PO P1401785	522000			-26.75	U
09/19/2013	POCL	*1400739		Close PO P1401785	522000			-1,712.00	U
09/20/2013	CORD	P1401028		DURACLEAN PROFESSIONAL SERV	522000			248.88	U
09/20/2013	INEI	I1407154		CITY ELECTRIC SUPPLY CO	522000		192.60		U
09/20/2013	INEI	I1407154		CITY ELECTRIC SUPPLY CO	522000			-192.60	U
09/20/2013	INNI	CT34829		HOME DEPOT USA INC	522000		17.14		U
09/23/2013	REQP	R1400366		Bob Hall	522000			11.24	U
09/23/2013	REQP	R1400366		Bob Hall	522000			98.93	U
09/23/2013	REQP	R1400366		Bob Hall	522000			113.85	U
09/23/2013	INEI	I1407456		LOWES	522000		10.57		U
09/23/2013	INEI	I1407456		LOWES	522000			-10.57	U
09/23/2013	POLQ	P1401936		ADVANCED DOOR SYSTEMS INC	522000			-113.85	U
09/23/2013	POLQ	P1401936		ADVANCED DOOR SYSTEMS INC	522000			-98.93	U
09/23/2013	POLQ	P1401936		ADVANCED DOOR SYSTEMS INC	522000			-11.24	U
09/23/2013	PORD	P1401936		ADVANCED DOOR SYSTEMS INC	522000			11.24	U
09/23/2013	PORD	P1401936		ADVANCED DOOR SYSTEMS INC	522000			98.93	U
09/23/2013	PORD	P1401936		ADVANCED DOOR SYSTEMS INC	522000			113.85	U
09/24/2013	ISSU	U1401583		BUILDING SERVICES	522000		614.13		U
09/24/2013	REQP	R1400368		Bob Hall	522000			170.00	U
09/24/2013	POLQ	P1401953		ADVANCED DOOR SYSTEMS INC	522000			-170.00	U
09/24/2013	PORD	P1401953		ADVANCED DOOR SYSTEMS INC	522000			170.00	U
09/24/2013	INEI	I1407457		LOWES	522000			-30.96	U
09/24/2013	INEI	I1407457		LOWES	522000		30.96		U

09/24/2013	INNI	CT34830	C K SUPPLY	522000	57.03				U
09/25/2013	INEI	I1406780	ADVANCED DOOR SYSTEMS INC	522000	113.85				U
09/25/2013	INEI	I1406780	ADVANCED DOOR SYSTEMS INC	522000	101.02				U
09/25/2013	INEI	I1406780	ADVANCED DOOR SYSTEMS INC	522000				-98.93	U
09/25/2013	INEI	I1406780	ADVANCED DOOR SYSTEMS INC	522000				-11.24	U
09/25/2013	INEI	I1406780	ADVANCED DOOR SYSTEMS INC	522000				-113.85	U
09/25/2013	INEI	I1406780	ADVANCED DOOR SYSTEMS INC	522000	11.24				U
09/25/2013	INNI	CT34831	GENUINE PARTS COMPANY INC	522000	43.22				U
09/26/2013	INNI	CT34825	CITY ELECTRIC REPAIR INC	522000	96.28				U

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				GF / County Ordinary	1000				
09/26/2013	INEI	I1406965		FERGUSON ENTERPRISES INC	522000		28.21		U
09/26/2013	INEI	I1406965		FERGUSON ENTERPRISES INC	522000			-28.21	U
09/26/2013	INEI	I1406967		FERGUSON ENTERPRISES INC	522000			-3.83	U
09/26/2013	INEI	I1406967		FERGUSON ENTERPRISES INC	522000		3.83		U
09/26/2013	INEI	I1407156		CITY ELECTRIC SUPPLY CO	522000		22.82		U
09/26/2013	INEI	I1407156		CITY ELECTRIC SUPPLY CO	522000			-22.82	U
09/26/2013	INEI	I1407157		CITY ELECTRIC SUPPLY CO	522000			-11.72	U
09/26/2013	INEI	I1407157		CITY ELECTRIC SUPPLY CO	522000		11.72		U
09/27/2013	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			2,000.00	U
09/27/2013	INEI	I1407382		SHERWIN WILLIAMS COMPANY	522000			-55.62	U
09/27/2013	INEI	I1407382		SHERWIN WILLIAMS COMPANY	522000		55.62		U
09/27/2013	INEI	I1407458		LOWES	522000		11.17		U
09/27/2013	INEI	I1407458		LOWES	522000			-11.17	U
09/28/2013	ICEI	I1409511		CITY ELECTRIC SUPPLY CO	522000		-353.13		U
09/28/2013	ICEI	I1409511		CITY ELECTRIC SUPPLY CO	522000			353.13	U
09/28/2013	INEI	I1409511		CITY ELECTRIC SUPPLY CO	522000		352.13		U
09/28/2013	INEI	I1409511		CITY ELECTRIC SUPPLY CO	522000			-352.13	U
09/28/2013	INEI	I1409511		CITY ELECTRIC SUPPLY CO	522000		353.13		U
09/28/2013	INEI	I1409511		CITY ELECTRIC SUPPLY CO	522000			-353.13	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			136.10	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			174.52	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			27.52	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			26.96	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			44.46	U
10/01/2013	PORD	P1402058		DILLON/COLUMBIA SUPPLY	522000			205.83	U

10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000			270.92	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000			304.12	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000			15.50	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000			32.16	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000			109.14	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000			48.41	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000			127.97	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000			27.86	U
10/01/2013	PORD	P1402058	DILLON/COLUMBIA SUPPLY	522000			18.19	U
10/01/2013	ICEI	I1408344	CITY ELECTRIC SUPPLY CO	522000			854.24	U
10/01/2013	ICEI	I1408344	CITY ELECTRIC SUPPLY CO	522000				U
10/01/2013	INEI	I1407889	LOWES	522000		-958.93	-114.84	U
10/01/2013	INEI	I1407889	LOWES	522000		114.84		U
10/01/2013	INEI	I1407890	LOWES	522000		89.94		U
10/01/2013	INEI	I1407890	LOWES	522000			-89.94	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2013	INEI	I1407891		LOWES	522000		465.81		U
10/01/2013	INEI	I1407891		LOWES	522000			-465.81	U
10/01/2013	INEI	I1408344		CITY ELECTRIC SUPPLY CO	522000			-854.24	U
10/01/2013	INEI	I1408344		CITY ELECTRIC SUPPLY CO	522000		958.93		U
10/01/2013	INEI	I1408797		US LOCK	522000		121.87		U
10/01/2013	INEI	I1408797		US LOCK	522000			-121.87	U
10/01/2013	INEI	I1411380		US LOCK	522000			-150.24	U
10/01/2013	INEI	I1411380		US LOCK	522000		150.24		U
10/01/2013	INNI	CT34832		CITY ELECTRIC REPAIR INC	522000		143.08		U
10/02/2013	INEI	I1407158		CITY ELECTRIC SUPPLY CO	522000		284.45		U
10/02/2013	INEI	I1407158		CITY ELECTRIC SUPPLY CO	522000			-284.45	U
10/02/2013	INEI	I1407892		LOWES	522000		42.87		U
10/02/2013	INEI	I1407892		LOWES	522000			-42.87	U
10/02/2013	INEI	I1408342		CITY ELECTRIC SUPPLY CO	522000		154.41		U
10/02/2013	INEI	I1408342		CITY ELECTRIC SUPPLY CO	522000			-154.41	U
10/03/2013	INEI	I1407866		ADVANCED DOOR SYSTEMS INC	522000			-170.00	U
10/03/2013	INEI	I1407866		ADVANCED DOOR SYSTEMS INC	522000		170.00		U
10/03/2013	INEI	I1407893		LOWES	522000			-93.88	U
10/03/2013	INEI	I1407893		LOWES	522000		93.88		U

10/03/2013	INEI	I1407894	LOWES	522000				-29.44	U
10/03/2013	INEI	I1407894	LOWES	522000	29.44				U
10/03/2013	INEI	I1408343	CITY ELECTRIC SUPPLY CO	522000	19.24				U
10/03/2013	INEI	I1408343	CITY ELECTRIC SUPPLY CO	522000				-19.24	U
10/04/2013	CORD	P1400268	LOWES	522000				1,500.00	U
10/04/2013	INEI	I1410497	CITY ELECTRIC SUPPLY CO	522000	203.62				U
10/04/2013	INEI	I1410497	CITY ELECTRIC SUPPLY CO	522000				-203.62	U
10/07/2013	INEI	I1413734	CAROLINA ELEVATOR SERVICE I	522000				-3,696.00	U
10/07/2013	INEI	I1413734	CAROLINA ELEVATOR SERVICE I	522000	3,696.00				U
10/08/2013	REQP	R1400431	Bob Hall	522000				25.00	U
10/08/2013	REQP	R1400431	Bob Hall	522000				243.96	U
10/08/2013	INEI	I1408486	LOWES	522000				-22.74	U
10/08/2013	INEI	I1408486	LOWES	522000	22.74				U
10/09/2013	POLQ	P1402143	UNITED LABORATORIES INC	522000				-25.00	U
10/09/2013	POLQ	P1402143	UNITED LABORATORIES INC	522000				-243.96	U
10/09/2013	PORD	P1402143	UNITED LABORATORIES INC	522000				25.00	U
10/09/2013	PORD	P1402143	UNITED LABORATORIES INC	522000				243.96	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	26.96				U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	125.78				U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000				-125.78	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	174.52				U

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				GF / County Ordinary	1000				
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-174.52	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-26.96	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000	44.46			U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-44.46	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000	205.83			U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-205.83	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000	270.92			U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-270.92	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000	304.12			U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-304.12	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000	15.50			U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000			-15.50	U
10/09/2013	INEI	I1410878		DILLON/COLUMBIA SUPPLY	522000	32.16			U

10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000				-32.16	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	109.14				U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000				-109.14	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	48.41				U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000				-48.41	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	127.97				U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000				-127.97	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	27.86				U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000				-27.86	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	18.19				U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000				-18.19	U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000	27.52				U
10/09/2013	INEI	I1410878	DILLON/COLUMBIA SUPPLY	522000				-27.52	U
10/10/2013	INEI	I1408350	AZZARA FENCING LLC	522000				-350.00	U
10/10/2013	INEI	I1408350	AZZARA FENCING LLC	522000	350.00				U
10/10/2013	INEI	I1408489	LOWES	522000	21.51				U
10/10/2013	INEI	I1408489	LOWES	522000				-21.51	U
10/10/2013	INNI	I1408899	PETTY CASH/FINANCE DEPARTME	522000	14.97				U
10/11/2013	INEI	I1408491	LOWES	522000	171.77				U
10/11/2013	INEI	I1408491	LOWES	522000				-171.77	U
10/11/2013	INEI	I1408860	FERGUSON ENTERPRISES INC	522000	42.85				U
10/11/2013	INEI	I1408860	FERGUSON ENTERPRISES INC	522000				-42.85	U
10/14/2013	INEI	I1408954	LOWES	522000				-121.62	U
10/14/2013	INEI	I1408954	LOWES	522000	121.62				U
10/15/2013	INEI	I1408347	CITY ELECTRIC SUPPLY CO	522000	162.64				U
10/15/2013	INEI	I1408347	CITY ELECTRIC SUPPLY CO	522000				-162.64	U
10/15/2013	INEI	I1408861	FERGUSON ENTERPRISES INC	522000	187.25				U

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ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2013	INEI	I1408861		FERGUSON ENTERPRISES INC	522000			-187.25	U
10/16/2013	CORD	P1401375		FASTENAL	522000			250.00	U
10/16/2013	INEI	I1408862		FERGUSON ENTERPRISES INC	522000	149.95			U
10/16/2013	INEI	I1408862		FERGUSON ENTERPRISES INC	522000			-149.95	U
10/17/2013	INEI	I1408830		FASTENAL	522000	62.89			U
10/17/2013	INEI	I1408830		FASTENAL	522000			-62.89	U
10/18/2013	INEI	I1408955		LOWES	522000	10.91			U

10/18/2013	INEI	I1408955	LOWES	522000			-10.91	U
10/22/2013	CORD	P1400256	CAROLINA ELEVATOR SERVICE I	522000			500.00	U
10/22/2013	CORD	P1400272	FERGUSON ENTERPRISES INC	522000			1,500.00	U
10/23/2013	INEI	I1409332	LOWES	522000			-60.97	U
10/23/2013	INEI	I1409332	LOWES	522000	60.97			U
10/25/2013	INEI	I1409603	FERGUSON ENTERPRISES INC	522000			-163.82	U
10/25/2013	INEI	I1409603	FERGUSON ENTERPRISES INC	522000	163.82			U
10/29/2013	INEI	I1411741	PALMETTO AIR & CHILLER SERV	522000	997.50			U
10/29/2013	INEI	I1411741	PALMETTO AIR & CHILLER SERV	522000			-997.50	U
10/30/2013	INEI	I1409735	US LOCK	522000			-310.82	U
10/30/2013	INEI	I1409735	US LOCK	522000	310.82			U
10/30/2013	INEI	I1410447	PALMETTO AIR & CHILLER SERV	522000			-24,190.00	U
10/30/2013	INEI	I1410447	PALMETTO AIR & CHILLER SERV	522000	24,190.00			U
10/30/2013	INEI	I1412627	UNITED LABORATORIES INC	522000			-25.00	U
10/30/2013	INEI	I1412627	UNITED LABORATORIES INC	522000	25.00			U
10/30/2013	INEI	I1412627	UNITED LABORATORIES INC	522000	243.96			U
10/30/2013	INEI	I1412627	UNITED LABORATORIES INC	522000			-243.96	U
10/31/2013	PORD	P1402387	ADVANCED DOOR SYSTEMS INC	522000			500.00	U
11/04/2013	INNI	CT34838	BATTERIES PLUS	522000	33.17			U
11/04/2013	INNI	CT34865	MACHINE & WELDING SUPPLY CO	522000	37.18			U
11/05/2013	INEI	I1410365	LOWES	522000	15.23			U
11/05/2013	INEI	I1410365	LOWES	522000			-15.23	U
11/06/2013	CORD	P1401330	PALMETTO AIR & CHILLER SERV	522000			26,000.00	U
11/06/2013	INEI	I1410198	ADVANCED DOOR SYSTEMS INC	522000	228.82			U
11/06/2013	INEI	I1410198	ADVANCED DOOR SYSTEMS INC	522000			-228.82	U
11/06/2013	INEI	I1410366	LOWES	522000	20.76			U
11/06/2013	INEI	I1410366	LOWES	522000			-20.76	U
11/07/2013	INEC	I1411520	FERGUSON ENTERPRISES INC	522000			169.76	U
11/07/2013	INEC	I1411520	FERGUSON ENTERPRISES INC	522000	-169.76			U
11/07/2013	INEI	I1410369	LOWES	522000			-22.08	U
11/07/2013	INEI	I1410369	LOWES	522000	22.08			U
11/07/2013	INEI	I1411514	FERGUSON ENTERPRISES INC	522000	88.03			U
11/07/2013	INEI	I1411514	FERGUSON ENTERPRISES INC	522000			-88.03	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2013	INEI	I1411522		FERGUSON ENTERPRISES INC	522000			-169.76	U

11/08/2013	INEI	I1411522	FERGUSON ENTERPRISES INC	522000	169.76		U
11/09/2013	INEC	I1411525	FERGUSON ENTERPRISES INC	522000		3.47	U
11/09/2013	INEC	I1411525	FERGUSON ENTERPRISES INC	522000	-3.47		U
11/09/2013	INEI	I1411517	FERGUSON ENTERPRISES INC	522000		-3.47	U
11/09/2013	INEI	I1411517	FERGUSON ENTERPRISES INC	522000	3.47		U
11/12/2013	INEI	I1410841	LOWES	522000		-38.33	U
11/12/2013	INEI	I1410841	LOWES	522000	38.33		U
11/13/2013	PORD	P1402531	ABSOLUTE GLASS, INC	522000		35.00	U
11/13/2013	PORD	P1402531	ABSOLUTE GLASS, INC	522000		108.26	U
11/13/2013	INEI	I1410934	ABSOLUTE GLASS, INC	522000		-35.00	U
11/13/2013	INEI	I1410934	ABSOLUTE GLASS, INC	522000	109.27		U
11/13/2013	INEI	I1410934	ABSOLUTE GLASS, INC	522000	35.00		U
11/13/2013	INEI	I1410934	ABSOLUTE GLASS, INC	522000		-108.26	U
11/13/2013	INEI	I1412269	CITY ELECTRIC SUPPLY CO	522000		-88.99	U
11/13/2013	INEI	I1412269	CITY ELECTRIC SUPPLY CO	522000	88.99		U
11/14/2013	PORD	P1402545	TRANE CAROLINA PLAINS	522000		616.06	U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000		48.41	U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000		27.86	U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000	-18.19		U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000		18.19	U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000	-27.52		U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000		27.52	U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000	-48.41		U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000		109.14	U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000	-109.14		U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000		32.16	U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000	-32.16		U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000		15.50	U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000	-15.50		U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000		304.12	U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000	-304.12		U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000		270.92	U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000	-270.92		U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000		205.83	U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000	-205.83		U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000		44.46	U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000	-44.46		U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000		26.96	U
11/14/2013	INEC	I1410877	DILLON/COLUMBIA SUPPLY	522000	-26.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			174.52	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-174.52		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			125.78	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-125.78		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-127.97		U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000			127.97	U
11/14/2013	INEC	I1410877		DILLON/COLUMBIA SUPPLY	522000		-27.86		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-32.16	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		109.14		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-109.14	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		48.41		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-18.19	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		27.52		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-27.52	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		136.08		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-136.10	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		174.52		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-174.52	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		26.96		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-26.96	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		44.46		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-44.46	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		205.83		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-205.83	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		270.92		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-270.92	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		304.12		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-304.12	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		15.50		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-15.50	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		32.16		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		18.19		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-48.41	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		127.97		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-127.97	U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000		27.86		U
11/14/2013	INEI	I1410879		DILLON/COLUMBIA SUPPLY	522000			-27.86	U
11/15/2013	INNI	CT34842		GRAINGER INDUSTRIAL SUPPLY	522000		30.04		U
11/15/2013	INNI	CT34866		BATTERIES PLUS	522000		66.34		U
11/22/2013	INEI	I1411300		LOWES	522000		9.69		U

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COUNTY OF LEXINGTON
Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/22/2013	INEI	I1411300		LOWES	522000			-9.69	U
11/22/2013	INEI	I1412679		LOWMAN COMMUNICATIONS INC	522000		690.64		U
11/22/2013	INEI	I1412679		LOWMAN COMMUNICATIONS INC	522000			-690.64	U
11/26/2013	BD02	J1401509		ABT 14-142	522000	24,200.00			U
11/27/2013	INEI	I1411755		LOWES	522000		135.98		U
11/27/2013	INEI	I1411755		LOWES	522000			-135.98	U
11/27/2013	INEI	I1411756		LOWES	522000		25.39		U
11/27/2013	INEI	I1411756		LOWES	522000			-25.39	U
11/27/2013	INNI	CT34845		BATTERIES PLUS	522000		33.17		U
12/03/2013	INEI	I1412272		CITY ELECTRIC SUPPLY CO	522000		24.97		U
12/03/2013	INEI	I1412272		CITY ELECTRIC SUPPLY CO	522000			-24.97	U
12/05/2013	INEI	I1412065		LOWES	522000		58.58		U
12/05/2013	INEI	I1412065		LOWES	522000			-58.58	U
12/06/2013	INEI	I1411803		LOWES	522000			-18.32	U
12/06/2013	INEI	I1411803		LOWES	522000		18.32		U
12/06/2013	INEI	I1413284		CITY ELECTRIC SUPPLY CO	522000		282.17		U
12/06/2013	INEI	I1413284		CITY ELECTRIC SUPPLY CO	522000			-282.17	U
12/09/2013	INEI	I1413300		LOWMAN COMMUNICATIONS INC	522000			-534.64	U
12/09/2013	INEI	I1413300		LOWMAN COMMUNICATIONS INC	522000		534.64		U
12/10/2013	INEI	I1412446		FERGUSON ENTERPRISES INC	522000		145.27		U
12/10/2013	INEI	I1412446		FERGUSON ENTERPRISES INC	522000			-145.27	U
12/11/2013	INEI	I1413285		CITY ELECTRIC SUPPLY CO	522000		39.83		U
12/11/2013	INEI	I1413285		CITY ELECTRIC SUPPLY CO	522000			-39.83	U
12/11/2013	INEI	I1413286		CITY ELECTRIC SUPPLY CO	522000		53.29		U
12/11/2013	INEI	I1413286		CITY ELECTRIC SUPPLY CO	522000			-53.29	U
12/12/2013	INEI	I1412592		LOWES	522000			-4.35	U
12/12/2013	INEI	I1412592		LOWES	522000		4.35		U
12/13/2013	INEI	I1412593		LOWES	522000			-9.64	U
12/13/2013	INEI	I1412593		LOWES	522000		9.64		U
12/13/2013	INNI	CT34848		JOHNSTONE SUPPLY OF COLUMBI	522000		46.26		U
12/16/2013	REQP	R1400622		Bob Hall	522000			613.97	U
12/16/2013	POLQ	P1402799		CONTROL MANAGEMENT INC	522000			-613.97	U
12/16/2013	PORD	P1402799		CONTROL MANAGEMENT INC	522000			613.97	U
12/16/2013	INEI	I1413022		CONTROL MANAGEMENT INC	522000			-613.97	U
12/16/2013	INEI	I1413022		CONTROL MANAGEMENT INC	522000		613.97		U
12/16/2013	INEI	I1413287		CITY ELECTRIC SUPPLY CO	522000			-29.41	U
12/16/2013	INEI	I1413287		CITY ELECTRIC SUPPLY CO	522000		29.41		U
12/16/2013	INEI	I1413288		CITY ELECTRIC SUPPLY CO	522000			-215.47	U
12/16/2013	INEI	I1413288		CITY ELECTRIC SUPPLY CO	522000		215.47		U

12/16/2013 INNI CT34849

UNITED REFRIGERATION INC 522000

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/17/2013	INEI	I1413289		CITY ELECTRIC SUPPLY CO	522000			-27.46	U
12/17/2013	INEI	I1413289		CITY ELECTRIC SUPPLY CO	522000		27.46		U
12/17/2013	INEI	I1413470		FERGUSON ENTERPRISES INC	522000			-229.12	U
12/17/2013	INEI	I1413470		FERGUSON ENTERPRISES INC	522000		229.12		U
12/18/2013	REQP	R1400638		Bob Hall	522000			365.94	U
12/18/2013	POLQ	P1402837		FAULKNER/HAYNES AND ASSOCIA	522000			-365.94	U
12/18/2013	PORD	P1402837		FAULKNER/HAYNES AND ASSOCIA	522000			365.94	U
12/18/2013	INEI	I1413504		FAULKNER/HAYNES AND ASSOCIA	522000		365.94		U
12/18/2013	INEI	I1413504		FAULKNER/HAYNES AND ASSOCIA	522000			-365.94	U
12/18/2013	INEI	I1413546		TRANE CAROLINA PLAINS	522000		616.06		U
12/18/2013	INEI	I1413546		TRANE CAROLINA PLAINS	522000			-616.06	U
12/19/2013	ISSU	U1403147		BUILDING SERVICES	522000		220.93		U
12/19/2013	ISSC	U1403166		building services	522000		-19.88		U
12/20/2013	INEI	I1412909		LOWES	522000		61.89		U
12/20/2013	INEI	I1412909		LOWES	522000			-61.89	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000		800.00		U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-800.00	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000		575.00		U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-575.00	U
12/27/2013	INEI	I1414600		CITY ELECTRIC SUPPLY CO	522000		27.81		U
12/27/2013	INEI	I1414600		CITY ELECTRIC SUPPLY CO	522000			-27.81	U
01/02/2014	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			-1,500.00	U
01/02/2014	CORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			700.00	U
01/03/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			750.00	U
01/03/2014	INEI	I1413902		LOWES	522000			-15.73	U
01/03/2014	INEI	I1413902		LOWES	522000		15.73		U
01/06/2014	INEI	I1414601		CITY ELECTRIC SUPPLY CO	522000			-143.68	U
01/06/2014	INEI	I1414601		CITY ELECTRIC SUPPLY CO	522000		143.68		U
01/06/2014	INEI	I1414935		FERGUSON ENTERPRISES INC	522000			-0.93	U
01/06/2014	INEI	I1414935		FERGUSON ENTERPRISES INC	522000		0.93		U
01/06/2014	INEI	I1414944		FERGUSON ENTERPRISES INC	522000		1,422.25		U
01/06/2014	INEI	I1414944		FERGUSON ENTERPRISES INC	522000			-1,422.25	U
01/07/2014	INEI	I1413905		LOWES	522000		4.24		U

01/07/2014	INEI	I1413905	LOWES	522000				-4.24	U
01/08/2014	INEI	I1414602	CITY ELECTRIC SUPPLY CO	522000		10.47			U
01/08/2014	INEI	I1414602	CITY ELECTRIC SUPPLY CO	522000				-10.47	U
01/09/2014	CORD	P1400265	LOWMAN COMMUNICATIONS INC	522000				500.00	U
01/09/2014	CORD	P1400272	FERGUSON ENTERPRISES INC	522000				1,000.00	U
01/09/2014	INEC	I1417547	US LOCK	522000				277.99	U
01/09/2014	INEC	I1417547	US LOCK	522000		-277.99			U

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				GF / County Ordinary	1000				
01/09/2014	INEI	I1417548		US LOCK	522000			-345.40	U
01/09/2014	INEI	I1417548		US LOCK	522000		345.40		U
01/09/2014	INNI	CT35103		CITY ELECTRIC REPAIR INC	522000		100.83		U
01/10/2014	INEC	I1414340		LOWES	522000		-120.96		U
01/10/2014	INEC	I1414340		LOWES	522000			120.96	U
01/10/2014	INEI	I1414298		LOWES	522000			-120.96	U
01/10/2014	INEI	I1414298		LOWES	522000		120.96		U
01/10/2014	INEI	I1414339		LOWES	522000			-120.96	U
01/10/2014	INEI	I1414339		LOWES	522000		120.96		U
01/10/2014	INEI	I1414947		FERGUSON ENTERPRISES INC	522000			-18.19	U
01/10/2014	INEI	I1414947		FERGUSON ENTERPRISES INC	522000		18.19		U
01/10/2014	INEI	I1414949		FERGUSON ENTERPRISES INC	522000			-18.19	U
01/10/2014	INEI	I1414949		FERGUSON ENTERPRISES INC	522000		18.19		U
01/13/2014	CORD	P1400269		US LOCK	522000			250.00	U
01/13/2014	INEI	I1414956		FERGUSON ENTERPRISES INC	522000		35.66		U
01/13/2014	INEI	I1414956		FERGUSON ENTERPRISES INC	522000			-35.66	U
01/13/2014	INEI	I1414959		FERGUSON ENTERPRISES INC	522000		145.51		U
01/13/2014	INEI	I1414959		FERGUSON ENTERPRISES INC	522000			-145.51	U
01/14/2014	CORD	P1400256		CAROLINA ELEVATOR SERVICE I	522000			3,696.00	U
01/14/2014	INEI	I1414341		LOWES	522000			-48.13	U
01/14/2014	INEI	I1414341		LOWES	522000		48.13		U
01/14/2014	INEI	I1414342		LOWES	522000			-72.55	U
01/14/2014	INEI	I1414342		LOWES	522000		72.55		U
01/14/2014	INEI	I1414974		FERGUSON ENTERPRISES INC	522000		5.25		U
01/14/2014	INEI	I1414974		FERGUSON ENTERPRISES INC	522000			-5.25	U
01/14/2014	INEI	I1414976		FERGUSON ENTERPRISES INC	522000		229.12		U
01/14/2014	INEI	I1414976		FERGUSON ENTERPRISES INC	522000			-229.12	U

01/14/2014	INEI	I1421112	CITY ELECTRIC SUPPLY CO	522000			-4.70	U
01/14/2014	INEI	I1421112	CITY ELECTRIC SUPPLY CO	522000	4.70			U
01/15/2014	REQP	R1400708	Bob Hall	522000			180.36	U
01/15/2014	INEI	I1414697	LOWES	522000	11.24			U
01/15/2014	INEI	I1414697	LOWES	522000			-11.24	U
01/15/2014	INEI	I1421113	CITY ELECTRIC SUPPLY CO	522000			-19.24	U
01/15/2014	INEI	I1421113	CITY ELECTRIC SUPPLY CO	522000	19.24			U
01/15/2014	POLQ	P1403112	E D'S PAINT & DECORATING IN	522000			-180.36	U
01/15/2014	PORD	P1403112	E D'S PAINT & DECORATING IN	522000			180.36	U
01/16/2014	CORD	P1400268	LOWES	522000			500.00	U
01/16/2014	INEI	I1414698	LOWES	522000	11.15			U
01/16/2014	INEI	I1414698	LOWES	522000			-11.15	U
01/17/2014	INEI	I1417745	DORMA CAROLINA DOOR CONTROL	522000			-873.13	U

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				GF / County Ordinary	1000				
01/17/2014	INEI	I1417745		DORMA CAROLINA DOOR CONTROL	522000		873.13		U
01/21/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			500.00	U
01/21/2014	INEI	I1414699		LOWES	522000	91.45			U
01/21/2014	INEI	I1414699		LOWES	522000			-91.45	U
01/21/2014	INEI	I1415827		FERGUSON ENTERPRISES INC	522000	29.96			U
01/21/2014	INEI	I1415827		FERGUSON ENTERPRISES INC	522000			-29.96	U
01/21/2014	INEI	I1415829		FERGUSON ENTERPRISES INC	522000		269.44		U
01/21/2014	INEI	I1420132		GRAYBAR ELECTRIC COMPANY IN	522000			-742.37	U
01/21/2014	INEI	I1420132		GRAYBAR ELECTRIC COMPANY IN	522000	742.37			U
01/22/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
01/22/2014	INEI	I1416704		CITY ELECTRIC SUPPLY CO	522000			-17.77	U
01/22/2014	INEI	I1416704		CITY ELECTRIC SUPPLY CO	522000	17.77			U
01/23/2014	INEC	I1420135		GRAYBAR ELECTRIC COMPANY IN	522000		-64.31		U
01/23/2014	INEC	I1420135		GRAYBAR ELECTRIC COMPANY IN	522000			64.31	U
01/23/2014	INEI	I1415364		LOWES	522000			-4.53	U
01/23/2014	INEI	I1415364		LOWES	522000	4.53			U
01/24/2014	INEI	I1415366		LOWES	522000	295.97			U
01/24/2014	INEI	I1415366		LOWES	522000			-295.97	U
01/27/2014	INEI	I1415722		GRAINGER INDUSTRIAL SUPPLY	522000			-112.67	U
01/27/2014	INEI	I1415722		GRAINGER INDUSTRIAL SUPPLY	522000	112.67			U

01/27/2014	INEI	I1415780	PALMETTO AIR & CHILLER SERV	522000				-1,860.00	U
01/27/2014	INEI	I1415780	PALMETTO AIR & CHILLER SERV	522000	1,860.00				U
01/27/2014	INEI	I1415782	PALMETTO AIR & CHILLER SERV	522000				-312.50	U
01/27/2014	INEI	I1415782	PALMETTO AIR & CHILLER SERV	522000	312.50				U
01/27/2014	INEI	I1416078	LOWES	522000	3.53				U
01/27/2014	INEI	I1416078	LOWES	522000				-3.53	U
01/27/2014	INEI	I1416080	LOWES	522000	11.13				U
01/27/2014	INEI	I1416080	LOWES	522000				-11.13	U
01/27/2014	INNI	CT35105	ADVANCED DOOR SYSTEMS INC	522000	160.81				U
01/28/2014	INEI	I1415831	FERGUSON ENTERPRISES INC	522000	4.92				U
01/28/2014	INEI	I1415831	FERGUSON ENTERPRISES INC	522000				-4.92	U
01/28/2014	INEI	I1416081	LOWES	522000	6.67				U
01/28/2014	INEI	I1416081	LOWES	522000				-6.67	U
01/28/2014	INEI	I1416706	CITY ELECTRIC SUPPLY CO	522000				-82.05	U
01/28/2014	INEI	I1416706	CITY ELECTRIC SUPPLY CO	522000	82.05				U
01/28/2014	INNI	CT34869	INTERSTATE ALL BATTERY CENT	522000	191.16				U
01/28/2014	INNI	CT35107	JOHNSTONE SUPPLY OF COLUMBI	522000	157.47				U
01/30/2014	INEI	I1416083	LOWES	522000				-10.13	U
01/30/2014	INEI	I1416083	LOWES	522000	10.13				U

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				GF / County Ordinary	1000				
01/30/2014	INEI	I1416708		CITY ELECTRIC SUPPLY CO	522000		36.83		U
01/30/2014	INEI	I1416708		CITY ELECTRIC SUPPLY CO	522000			-36.83	U
01/31/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			500.00	U
01/31/2014	ISSU	U1403839		BUILDING SERVICES	522000		228.60		U
01/31/2014	INEI	I1416085		LOWES	522000		20.94		U
01/31/2014	INEI	I1416085		LOWES	522000			-20.94	U
02/05/2014	INEI	I1415833		FERGUSON ENTERPRISES INC	522000			-6.82	U
02/05/2014	INEI	I1415833		FERGUSON ENTERPRISES INC	522000		6.82		U
02/05/2014	INEI	I1416940		LOWES	522000		12.13		U
02/05/2014	INEI	I1416940		LOWES	522000			-12.13	U
02/05/2014	INEI	I1416959		P&S CONSTRUCTION INC	522000		314.50		U
02/05/2014	INEI	I1416959		P&S CONSTRUCTION INC	522000			-314.50	U
02/05/2014	INEI	I1421114		CITY ELECTRIC SUPPLY CO	522000		68.19		U
02/05/2014	INEI	I1421114		CITY ELECTRIC SUPPLY CO	522000			-68.19	U
02/06/2014	REQP	R1400778		Bob Hall	522000			1,140.00	U

02/06/2014	POLQ	P1403332	COMPORIUM	522000				-1,140.00	U
02/06/2014	PORD	P1403332	COMPORIUM	522000				1,140.00	U
02/06/2014	INEI	I1416942	LOWES	522000				-29.46	U
02/06/2014	INEI	I1416942	LOWES	522000		29.46			U
02/06/2014	INEI	I1416944	LOWES	522000		13.19			U
02/06/2014	INEI	I1416944	LOWES	522000				-13.19	U
02/07/2014	INEI	I1416946	LOWES	522000				-18.25	U
02/07/2014	INEI	I1416946	LOWES	522000		18.25			U
02/07/2014	INNI	CT35114	LEXINGTON VINYL SIDING	522000		195.00			U
02/10/2014	CORD	P1401330	PALMETTO AIR & CHILLER SERV	522000				200.00	U
02/10/2014	INEI	I1417049	LOWES	522000		27.29			U
02/10/2014	INEI	I1417049	LOWES	522000				-27.29	U
02/11/2014	INEI	I1416437	FERGUSON ENTERPRISES INC	522000		773.77			U
02/11/2014	INEI	I1416437	FERGUSON ENTERPRISES INC	522000				-773.77	U
02/11/2014	INNI	CT35116	GENUINE PARTS COMPANY INC	522000		69.08			U
02/18/2014	INEI	I1416911	SC DEPT OF LABOR LICENSING	522000		75.00			U
02/18/2014	INEI	I1416911	SC DEPT OF LABOR LICENSING	522000				-75.00	U
02/18/2014	INEI	I1421115	CITY ELECTRIC SUPPLY CO	522000		178.10			U
02/18/2014	INEI	I1421115	CITY ELECTRIC SUPPLY CO	522000				-178.10	U
02/18/2014	PORD	P1403561	SC DEPT OF LABOR LICENSING	522000				75.00	U
02/19/2014	PORD	P1403428	BRABHAM FENCE COMPANY	522000				9,000.00	U
02/19/2014	BD02	J1402278	ABT 11-223	522000			9,000.00		U
02/19/2014	INEI	I1417440	LOWES	522000		62.94			U
02/19/2014	INEI	I1417440	LOWES	522000				-62.94	U
02/20/2014	INEI	I1417741	FERGUSON ENTERPRISES INC	522000		2.85			U

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02/20/2014	INEI	I1417741		FERGUSON ENTERPRISES INC	522000			-2.85	U
02/21/2014	CORD	P1400268		LOWES	522000			500.00	U
02/21/2014	CORD	P1400276		P&S CONSTRUCTION INC	522000			250.00	U
02/21/2014	ISSU	U1404206		BUILDING SERVICE	522000		344.87		U
02/21/2014	INEI	I1421116		CITY ELECTRIC SUPPLY CO	522000			-19.20	U
02/21/2014	INEI	I1421116		CITY ELECTRIC SUPPLY CO	522000		19.20		U
02/21/2014	INNI	CT34873		LEXINGTON VINYL SIDING	522000		193.00		U
02/21/2014	INNI	CT35117		UNITED REFRIGERATION INC	522000		12.64		U
02/24/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			1,000.00	U

02/24/2014	CORD	P1402626	DORMA CAROLINA DOOR CONTROL	522000			500.00	U
02/24/2014	INEI	I1419351	CITY ELECTRIC SUPPLY CO	522000			-39.65	U
02/24/2014	INEI	I1419351	CITY ELECTRIC SUPPLY CO	522000	39.65			U
02/24/2014	INEI	I1419352	CITY ELECTRIC SUPPLY CO	522000			-172.20	U
02/24/2014	INEI	I1419352	CITY ELECTRIC SUPPLY CO	522000	172.20			U
02/25/2014	INEI	I1417952	US LOCK	522000			-61.77	U
02/25/2014	INEI	I1417952	US LOCK	522000	61.77			U
02/25/2014	INEI	I1420308	ADVANCED DOOR SYSTEMS INC	522000			-9.29	U
02/25/2014	INEI	I1420308	ADVANCED DOOR SYSTEMS INC	522000			-646.98	U
02/25/2014	INEI	I1420308	ADVANCED DOOR SYSTEMS INC	522000	653.02			U
02/25/2014	INEI	I1420308	ADVANCED DOOR SYSTEMS INC	522000	8.63			U
02/27/2014	INEI	I1418074	LOWES	522000			-20.31	U
02/27/2014	INEI	I1418074	LOWES	522000	20.31			U
02/27/2014	INEI	I1419353	CITY ELECTRIC SUPPLY CO	522000	12.14			U
02/27/2014	INEI	I1419353	CITY ELECTRIC SUPPLY CO	522000			-12.14	U
02/28/2014	POCL	*1400959	Close PO P1401393	522000			-247.05	U
02/28/2014	POCL	*1400960	Close PO P1401375	522000			-187.11	U
03/03/2014	INEI	I1419354	CITY ELECTRIC SUPPLY CO	522000	84.53			U
03/03/2014	INEI	I1419354	CITY ELECTRIC SUPPLY CO	522000			-84.53	U
03/04/2014	INEI	I1418579	LOWES	522000			-66.39	U
03/04/2014	INEI	I1418579	LOWES	522000	66.39			U
03/05/2014	ICEI	I1419273	FERGUSON ENTERPRISES INC	522000	-284.18			U
03/05/2014	ICEI	I1419273	FERGUSON ENTERPRISES INC	522000			284.18	U
03/05/2014	INEI	I1419273	FERGUSON ENTERPRISES INC	522000			-284.14	U
03/05/2014	INEI	I1419273	FERGUSON ENTERPRISES INC	522000	284.14			U
03/05/2014	INEI	I1419273	FERGUSON ENTERPRISES INC	522000			-284.18	U
03/05/2014	INEI	I1419273	FERGUSON ENTERPRISES INC	522000	284.18			U
03/06/2014	REQP	R1400862	Bob Hall	522000			690.97	U
03/06/2014	POLQ	P1403642	CARRIER CORPORATION	522000			-690.97	U
03/06/2014	PORD	P1403642	CARRIER CORPORATION	522000			690.97	U
03/06/2014	INEI	I1419274	FERGUSON ENTERPRISES INC	522000			-155.15	U

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03/06/2014	INEI	I1419274		FERGUSON ENTERPRISES INC	522000		155.15		U
03/06/2014	INEI	I1419355		CITY ELECTRIC SUPPLY CO	522000			-4.02	U
03/06/2014	INEI	I1419355		CITY ELECTRIC SUPPLY CO	522000		4.02		U

03/10/2014	INEI	I1419243	LOWES	522000	108.66			U
03/10/2014	INEI	I1419243	LOWES	522000		-108.66		U
03/10/2014	INEI	I1419275	FERGUSON ENTERPRISES INC	522000	99.58			U
03/10/2014	INEI	I1419275	FERGUSON ENTERPRISES INC	522000		-99.58		U
03/10/2014	INEI	I1419685	LOWES	522000		-108.66		U
03/10/2014	INEI	I1419685	LOWES	522000	108.66			U
03/11/2014	CORD	P1402626	DORMA CAROLINA DOOR CONTROL	522000		400.00		U
03/12/2014	INEI	I1419245	LOWES	522000	81.29			U
03/12/2014	INEI	I1419245	LOWES	522000		-81.29		U
03/12/2014	INEI	I1419276	FERGUSON ENTERPRISES INC	522000		-88.82		U
03/12/2014	INEI	I1419276	FERGUSON ENTERPRISES INC	522000	88.82			U
03/12/2014	INEI	I1419687	LOWES	522000		-81.29		U
03/12/2014	INEI	I1419687	LOWES	522000	81.29			U
03/13/2014	INEI	I1419277	FERGUSON ENTERPRISES INC	522000		-15.10		U
03/13/2014	INEI	I1419277	FERGUSON ENTERPRISES INC	522000	15.10			U
03/13/2014	INEI	I1419278	FERGUSON ENTERPRISES INC	522000		-6.69		U
03/13/2014	INEI	I1419278	FERGUSON ENTERPRISES INC	522000	6.69			U
03/14/2014	INEI	I1419371	CARRIER CORPORATION	522000		-690.97		U
03/14/2014	INEI	I1419371	CARRIER CORPORATION	522000	697.44			U
03/14/2014	INNI	I1422553	CARRIER SOUTHEAST	522000	697.44			U
03/17/2014	INEI	I1419773	GRAINGER INDUSTRIAL SUPPLY	522000	131.23			U
03/17/2014	INEI	I1419773	GRAINGER INDUSTRIAL SUPPLY	522000		-131.23		U
03/17/2014	INEI	I1419790	LOWES	522000		-33.23		U
03/17/2014	INEI	I1419790	LOWES	522000	33.23			U
03/18/2014	INEI	I1419280	FERGUSON ENTERPRISES INC	522000	155.15			U
03/18/2014	INEI	I1419280	FERGUSON ENTERPRISES INC	522000		-155.15		U
03/20/2014	PORD	P1403793	AMAZON.COM LLC	522000		14.87		U
03/20/2014	PORD	P1403793	AMAZON.COM LLC	522000		11.44		U
03/20/2014	PORD	P1403793	AMAZON.COM LLC	522000		4.71		U
03/20/2014	PORD	P1403793	AMAZON.COM LLC	522000		7.35		U
03/20/2014	INEC	I1419283	FERGUSON ENTERPRISES INC	522000		155.15		U
03/20/2014	INEC	I1419283	FERGUSON ENTERPRISES INC	522000	-155.15			U
03/20/2014	INEI	I1419281	FERGUSON ENTERPRISES INC	522000	43.17			U
03/20/2014	INEI	I1419281	FERGUSON ENTERPRISES INC	522000		-43.17		U
03/20/2014	INEI	I1419776	SHERWIN WILLIAMS COMPANY	522000	79.05			U
03/20/2014	INEI	I1419776	SHERWIN WILLIAMS COMPANY	522000		-79.05		U
03/20/2014	INNI	I1421159	BB&T	522000	4.71			U

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		GF / County Ordinary	1000				
03/21/2014	INNI	I1421163	BB&T	522000	33.66		U
03/24/2014	INEI	I1421117	CITY ELECTRIC SUPPLY CO	522000	99.64		U
03/24/2014	INEI	I1421117	CITY ELECTRIC SUPPLY CO	522000		-99.64	U
03/25/2014	INEI	I1420225	SHERWIN WILLIAMS COMPANY	522000	63.90		U
03/25/2014	INEI	I1420225	SHERWIN WILLIAMS COMPANY	522000		-63.90	U
03/26/2014	CORD	P1400272	FERGUSON ENTERPRISES INC	522000		250.00	U
03/26/2014	ISSU	U1404810	BUILDING SERVICES	522000	62.53		U
03/26/2014	INEI	I1420226	SHERWIN WILLIAMS COMPANY	522000	44.94		U
03/26/2014	INEI	I1420226	SHERWIN WILLIAMS COMPANY	522000		-44.94	U
03/26/2014	INEI	I1420439	LOWES	522000		-45.68	U
03/26/2014	INEI	I1420439	LOWES	522000	45.68		U
03/26/2014	INEI	I1420440	LOWES	522000		-4.79	U
03/26/2014	INEI	I1420440	LOWES	522000	4.79		U
03/26/2014	INEI	I1420441	LOWES	522000		-30.43	U
03/26/2014	INEI	I1420441	LOWES	522000	30.43		U
03/27/2014	INEI	I1420442	LOWES	522000		-120.96	U
03/27/2014	INEI	I1420442	LOWES	522000	120.96		U
03/27/2014	INEI	I1420443	LOWES	522000	12.16		U
03/27/2014	INEI	I1420443	LOWES	522000		-12.16	U
04/01/2014	CORD	P1400268	LOWES	522000		500.00	U
04/02/2014	CORD	P1401330	PALMETTO AIR & CHILLER SERV	522000		6,000.00	U
04/02/2014	INEI	I1420930	P&S CONSTRUCTION INC	522000		-543.50	U
04/02/2014	INEI	I1420930	P&S CONSTRUCTION INC	522000	543.50		U
04/03/2014	INEI	I1420931	LOWES	522000	76.70		U
04/03/2014	INEI	I1420931	LOWES	522000		-76.70	U
04/07/2014	CNEI	A0397686 I1419243	LOWES	522000		108.66	U
04/07/2014	CNEI	A0397686 I1419243	LOWES	522000	-108.66		U
04/07/2014	CNEI	A0397686 I1419245	LOWES	522000		81.29	U
04/07/2014	CNEI	A0397686 I1419245	LOWES	522000	-81.29		U
04/07/2014	REQP	R1400964	Bob Hall	522000		537.25	U
04/07/2014	REQP	R1400964	Bob Hall	522000		43.23	U
04/07/2014	POLQ	P1403963	ADVANCED DOOR SYSTEMS INC	522000		-537.25	U
04/07/2014	POLQ	P1403963	ADVANCED DOOR SYSTEMS INC	522000		-43.23	U
04/07/2014	PORD	P1403963	ADVANCED DOOR SYSTEMS INC	522000		537.25	U
04/07/2014	PORD	P1403963	ADVANCED DOOR SYSTEMS INC	522000		43.23	U
04/07/2014	INEI	I1421326	LOWES	522000	8.65		U
04/07/2014	INEI	I1421326	LOWES	522000		-8.65	U
04/07/2014	INEI	I1421327	LOWES	522000	48.16		U
04/07/2014	INEI	I1421327	LOWES	522000		-48.16	U
04/07/2014	INEI	I1421328	LOWES	522000		-5.56	U

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				GF / County Ordinary	1000				
04/07/2014	INEI	I1421328		LOWES	522000		5.56		U
04/07/2014	INEI	I1422018		CITY ELECTRIC SUPPLY CO	522000		74.15		U
04/07/2014	INEI	I1422018		CITY ELECTRIC SUPPLY CO	522000			-74.15	U
04/07/2014	INEI	I1422019		CITY ELECTRIC SUPPLY CO	522000		23.54		U
04/07/2014	INEI	I1422019		CITY ELECTRIC SUPPLY CO	522000			-23.54	U
04/08/2014	BD02	J1402570		ABT 14-260	522000	5,037.00			U
04/09/2014	ISSU	U1405044		BUILDING SERVICES	522000		44.89		U
04/09/2014	INEI	I1421329		LOWES	522000			-7.43	U
04/09/2014	INEI	I1421329		LOWES	522000		7.43		U
04/10/2014	INEI	I1421418		FERGUSON ENTERPRISES INC	522000		56.45		U
04/10/2014	INEI	I1421418		FERGUSON ENTERPRISES INC	522000			-56.45	U
04/11/2014	CORD	P1400276		P&S CONSTRUCTION INC	522000			500.00	U
04/14/2014	INEI	I1422317		CITY ELECTRIC SUPPLY CO	522000		39.96		U
04/14/2014	INEI	I1422317		CITY ELECTRIC SUPPLY CO	522000			-39.96	U
04/17/2014	INEI	I1421875		BRABHAM FENCE COMPANY	522000		9,000.00		U
04/17/2014	INEI	I1421875		BRABHAM FENCE COMPANY	522000			-9,000.00	U
04/18/2014	CORD	P1400276		P&S CONSTRUCTION INC	522000			44.00	U
04/21/2014	INEI	I1422353		LOWES	522000		11.30		U
04/21/2014	INEI	I1422353		LOWES	522000			-11.30	U
04/22/2014	POLQ	P1404071		ADVANCED DOOR SYSTEMS INC	522000			-735.30	U
04/22/2014	POLQ	P1404071		ADVANCED DOOR SYSTEMS INC	522000			-12.84	U
04/22/2014	PORD	P1404071		ADVANCED DOOR SYSTEMS INC	522000			12.84	U
04/22/2014	PORD	P1404071		ADVANCED DOOR SYSTEMS INC	522000			735.30	U
04/22/2014	REQP	R1401000		Bob Hall	522000			735.30	U
04/22/2014	REQP	R1401000		Bob Hall	522000			12.84	U
04/23/2014	INEI	I1421887		FERGUSON ENTERPRISES INC	522000			-38.25	U
04/23/2014	INEI	I1421887		FERGUSON ENTERPRISES INC	522000		38.25		U
04/24/2014	POCL	*1401052		Close PO P1403793	522000			-7.35	U
04/24/2014	POCL	*1401052		Close PO P1403793	522000			-4.71	U
04/24/2014	POCL	*1401052		Close PO P1403793	522000			-11.44	U
04/24/2014	POCL	*1401052		Close PO P1403793	522000			-14.87	U
04/27/2014	INEI	I1421889		FERGUSON ENTERPRISES INC	522000		36.38		U
04/27/2014	INEI	I1421889		FERGUSON ENTERPRISES INC	522000			-36.38	U
04/28/2014	POCL	*1401079		Close PO P1400273	522000			-71.94	U
04/28/2014	POCL	*1401080		Close PO P1401044	522000			-291.45	U
04/28/2014	INEI	I1422812		LOWES	522000			-27.29	U
04/28/2014	INEI	I1422812		LOWES	522000		27.29		U
04/30/2014	POCL	*1401081		Close PO P1400270	522000			-250.00	U
04/30/2014	INEI	I1422423		FERGUSON ENTERPRISES INC	522000			-5.33	U
04/30/2014	INEI	I1422423		FERGUSON ENTERPRISES INC	522000		5.33		U

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				GF / County Ordinary	1000				
04/30/2014	INEI	I1422424		FERGUSON ENTERPRISES INC	522000		1.19		U
04/30/2014	INEI	I1422424		FERGUSON ENTERPRISES INC	522000			-1.19	U
04/30/2014	INEI	I1423036		ADVANCED DOOR SYSTEMS INC	522000			-43.23	U
04/30/2014	INEI	I1423036		ADVANCED DOOR SYSTEMS INC	522000			-537.25	U
04/30/2014	INEI	I1423036		ADVANCED DOOR SYSTEMS INC	522000		43.23		U
04/30/2014	INEI	I1423036		ADVANCED DOOR SYSTEMS INC	522000		537.25		U
04/30/2014	INEI	I1423389		P&S CONSTRUCTION INC	522000			-352.00	U
04/30/2014	INEI	I1423389		P&S CONSTRUCTION INC	522000		352.00		U
ENDING BALANCE: Building Repairs & Maintenance					522000	113,237.00	99,840.06	9,567.46	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	10,000.00			U
07/01/2013	PORD	P1400275		BONITZ CONTRACTING CO INC	522001			1,000.00	U
07/01/2013	PORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
09/30/2013	INEI	I1407817		COMMERCIAL FLOORING SOLUTIO	522001		225.00		U
09/30/2013	INEI	I1407817		COMMERCIAL FLOORING SOLUTIO	522001			-225.00	U
10/22/2013	POCL	*1400776		Close PO P1400275	522001			-1,000.00	U
01/15/2014	INEI	I1416583		COMMERCIAL FLOORING SOLUTIO	522001		475.00		U
01/15/2014	INEI	I1416583		COMMERCIAL FLOORING SOLUTIO	522001			-475.00	U
01/24/2014	ISSU	U1403719		BUILDING SERVICES	522001		19.63		U
02/27/2014	INEI	I1418826		COMMERCIAL FLOORING SOLUTIO	522001		475.00		U
02/27/2014	INEI	I1418826		COMMERCIAL FLOORING SOLUTIO	522001			-475.00	U
03/11/2014	CORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			8,980.00	U
04/30/2014	INEI	I1423210		COMMERCIAL FLOORING SOLUTIO	522001		2,302.80		U
04/30/2014	INEI	I1423210		COMMERCIAL FLOORING SOLUTIO	522001			-2,302.80	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	10,000.00	3,497.43	6,502.20	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	2,516.00			U
07/01/2013	PORD	P1400255		BLANCHARD MACHINERY CO	522050			763.50	U
07/01/2013	PORD	P1400255		BLANCHARD MACHINERY CO	522050			751.50	U
08/27/2013	INEI	I1405955		BLANCHARD MACHINERY CO	522050		763.50		U
08/27/2013	INEI	I1405955		BLANCHARD MACHINERY CO	522050			-763.50	U

08/27/2013	INEI	I1405955	BLANCHARD MACHINERY CO	522050		751.50			U
08/27/2013	INEI	I1405955	BLANCHARD MACHINERY CO	522050				-751.50	U
09/10/2013	ISSU	U1401335	BUILDING SERVICES	522050		59.26			U
ENDING BALANCE: Generator Repairs & Maintenance				522050	2,516.00	1,574.26		0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	3,500.00			U
07/01/2013	PORD	P1400257		CATOE'S POWER EQUIPMENT INC	522200			500.00	U
07/02/2013	PORD	P1400681		UNITED REFRIGERATION INC	522200			200.82	U
07/03/2013	INEI	I1401586		UNITED REFRIGERATION INC	522200			-200.82	U
07/03/2013	INEI	I1401586		UNITED REFRIGERATION INC	522200		202.69		U
07/08/2013	REQP	R1400071		Bob Hall	522200			176.55	U
07/08/2013	REQP	R1400071		Bob Hall	522200			37.45	U
07/09/2013	POLQ	P1400764		W P LAW INC	522200			-37.45	U
07/09/2013	POLQ	P1400764		W P LAW INC	522200			-176.55	U
07/09/2013	PORD	P1400764		W P LAW INC	522200			37.45	U
07/09/2013	PORD	P1400764		W P LAW INC	522200			176.55	U
07/16/2013	INEI	I1403260		W P LAW INC	522200		139.10		U
07/16/2013	INEI	I1403260		W P LAW INC	522200			-37.45	U
07/16/2013	INEI	I1403260		W P LAW INC	522200		37.45		U
07/16/2013	INEI	I1403260		W P LAW INC	522200			-176.55	U
07/17/2013	ISSU	U1400293		BUILDING SERVICE	522200		138.78		U
07/17/2013	INEI	I1403025		CATOE'S POWER EQUIPMENT INC	522200		1,498.32		U
07/17/2013	INEI	I1403025		CATOE'S POWER EQUIPMENT INC	522200			-1,498.32	U
07/18/2013	INNI	CT34809		FRANKS DISCOUNT TIRE	522200		24.61		U
07/22/2013	INNI	CT34812		FRANKS DISCOUNT TIRE	522200		24.61		U
07/22/2013	INNI	CT34813		GENUINE PARTS COMPANY INC	522200		28.86		U
07/31/2013	INNI	CT34856		MACHINE & WELDING SUPPLY CO	522200		157.56		U
08/05/2013	INEI	I1403870		CATOE'S POWER EQUIPMENT INC	522200			-97.15	U
08/05/2013	INEI	I1403870		CATOE'S POWER EQUIPMENT INC	522200		97.15		U
08/12/2013	CORD	P1400257		CATOE'S POWER EQUIPMENT INC	522200			1,500.00	U
08/21/2013	INEI	I1404720		CATOE'S POWER EQUIPMENT INC	522200		39.81		U
08/21/2013	INEI	I1404720		CATOE'S POWER EQUIPMENT INC	522200			-39.81	U
09/09/2013	INEI	I1406492		CATOE'S POWER EQUIPMENT INC	522200		70.63		U

09/09/2013	INEI	I1406492	CATOE'S POWER EQUIPMENT INC	522200				-70.63	U
09/10/2013	INEI	I1406100	CATOE'S POWER EQUIPMENT INC	522200	511.52				U
09/10/2013	INEI	I1406100	CATOE'S POWER EQUIPMENT INC	522200				-511.52	U
09/16/2013	CORD	P1400257	CATOE'S POWER EQUIPMENT INC	522200				500.00	U
09/20/2013	INEI	I1406852	CATOE'S POWER EQUIPMENT INC	522200	16.43				U
09/20/2013	INEI	I1406852	CATOE'S POWER EQUIPMENT INC	522200				-16.43	U
11/13/2013	PORD	P1402543	AMAZON.COM LLC	522200				38.46	U
11/14/2013	INNI	I1412310	BB&T	522200	38.46				U
01/27/2014	INNI	CT34868	FRANKS DISCOUNT TIRE	522200	8.97				U
03/18/2014	POCL	*1400994	Close PO P1402543	522200				-38.46	U
03/28/2014	REQP	R1400932	RODNEY PIMENTAL	522200				74.90	U

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				GF / County Ordinary	1000				
03/28/2014	POLQ	P1403876		THE OFFICE PLACE INC	522200			-74.90	U
03/28/2014	PORD	P1403876		THE OFFICE PLACE INC	522200			74.90	U
04/02/2014	INEI	I1420686		THE OFFICE PLACE INC	522200		71.38		U
04/02/2014	INEI	I1420686		THE OFFICE PLACE INC	522200			-74.90	U
04/23/2014	INEI	I1423096		CATOE'S POWER EQUIPMENT INC	522200			-1,210.19	U
04/23/2014	INEI	I1423096		CATOE'S POWER EQUIPMENT INC	522200		1,210.19		U
04/29/2014	BD02	J1402818		ABT 14-283	522200	1,500.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	4,316.52	-944.05	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	9,000.00			U
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			1,000.00	U
07/01/2013	PORD	P1400477		W C MANUFACTURING & SPEC CO	522300			300.00	U
07/01/2013	PORD	P1400478		LOVE CHEVROLET INC	522300			300.00	U
07/01/2013	PORD	P1400479		HYDRADYNE LLC	522300			100.00	U
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			400.00	U
07/01/2013	ISSU	U1400019		FLEET / BLDG SRVC CNTY# 2	522300		311.46		U
07/01/2013	INNI	CT34673		GENUINE PARTS COMPANY INC	522300		31.00		U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			1,500.00	U
07/02/2013	INNI	CT34681		GENUINE PARTS COMPANY INC	522300		225.68		U
07/02/2013	INNI	CT34692		LOVE CHEVROLET INC	522300		55.83		U
07/02/2013	INNI	CT34740		GENUINE PARTS COMPANY INC	522300		5.61		U
07/03/2013	INNI	CT34688		GENUINE PARTS COMPANY INC	522300		13.82		U

07/08/2013	INNI	CT34697	CARQUEST AUTO PARTS OF LEXI	522300		6.16		U
07/15/2013	ISSU	U1400260	FLEET/ BUILDING SERVICES	522300		61.41		U
07/17/2013	ISSU	U1400298	FLEET/ BUILDING SERVICES	522300		3.01		U
07/25/2013	ISSU	U1400486	BUILDING SERVICES 28352	522300		18.62		U
07/25/2013	ISSU	U1400488	building services 28352	522300		5.98		U
07/31/2013	ISSU	U1400582	FLEET/ BUILDING SERVICES 23	522300		13.17		U
07/31/2013	INEI	I1403386	CARQUEST AUTO PARTS OF LEXI	522300			-164.80	U
07/31/2013	INEI	I1403386	CARQUEST AUTO PARTS OF LEXI	522300		164.80		U
08/15/2013	INEI	I1404288	CARQUEST AUTO PARTS OF LEXI	522300		34.44		U
08/15/2013	INEI	I1404288	CARQUEST AUTO PARTS OF LEXI	522300			-34.44	U
08/23/2013	INNI	CT34951	CARQUEST AUTO PARTS OF LEXI	522300		4.54		U
08/29/2013	ISSU	U1401114	FLEET/ BS 32265	522300		8.54		U
08/29/2013	ISSU	U1401117	FLEET/ BS 32265	522300		344.46		U
08/29/2013	ISSU	U1401120	FLEET/ BS 32265	522300		65.49		U
08/29/2013	ISSU	U1401121	FLEET/ BS 111300	522300		7.55		U

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				GF / County Ordinary	1000				
09/17/2013	ISSU	U1401490		building services 28366	522300		53.28		U
09/18/2013	INEI	I1405690		LOVE CHEVROLET INC	522300		167.83		U
09/18/2013	INEI	I1405690		LOVE CHEVROLET INC	522300			-167.83	U
10/01/2013	INEI	I1410422		LOVE CHEVROLET INC	522300			-355.12	U
10/01/2013	INEI	I1410422		LOVE CHEVROLET INC	522300		355.12		U
10/03/2013	ISSU	U1401793		BUILDING SERVICES 21519	522300		7.54		U
10/17/2013	INNI	CR14278		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
10/21/2013	ISSU	U1402217		BUILDING SERVICES	522300		342.43		U
10/21/2013	ISSU	U1402234		FLEET / BLDG SRVC CNTY# 3	522300		37.60		U
10/30/2013	ISSU	U1402360		FLEET / BLDG SRVC CNTY#	522300		3.00		U
10/30/2013	ISSU	U1402372		FLEET/ BUILDING SERVICES	522300		6.57		U
11/14/2013	INNI	CT34952		GENUINE PARTS COMPANY INC	522300		6.72		U
11/22/2013	INEI	I1411902		SUMMIT COLLISION CENTERS LE	522300		976.83		U
11/22/2013	INEI	I1411902		SUMMIT COLLISION CENTERS LE	522300			-976.83	U
11/25/2013	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			1,000.00	U
11/25/2013	CORD	P1400478		LOVE CHEVROLET INC	522300			400.00	U
12/03/2013	ISSU	U1402884		BUILDING SERVICES	522300		677.41		U
12/03/2013	INNI	CT35032		GENUINE PARTS COMPANY INC	522300		8.46		U
12/10/2013	ISSU	U1403009		BUILDING SERVICE	522300		74.67		U

12/10/2013	INEI	I1412699	CARQUEST AUTO PARTS OF LEXI	522300				-248.25	U
12/10/2013	INEI	I1412699	CARQUEST AUTO PARTS OF LEXI	522300	248.25				U
12/10/2013	INEI	I1412701	CARQUEST AUTO PARTS OF LEXI	522300				-155.19	U
12/10/2013	INEI	I1412701	CARQUEST AUTO PARTS OF LEXI	522300	155.19				U
12/10/2013	INEI	I1413576	CARQUEST AUTO PARTS OF LEXI	522300				-45.89	U
12/10/2013	INEI	I1413576	CARQUEST AUTO PARTS OF LEXI	522300	45.89				U
12/11/2013	INEC	I1412704	CARQUEST AUTO PARTS OF LEXI	522300				113.47	U
12/11/2013	INEC	I1412704	CARQUEST AUTO PARTS OF LEXI	522300	-113.47				U
12/11/2013	INNI	CT35042	LR HOOK TIRE CO INC	522300	35.00				U
12/12/2013	INEC	I1413577	CARQUEST AUTO PARTS OF LEXI	522300	-45.89				U
12/12/2013	INEC	I1413577	CARQUEST AUTO PARTS OF LEXI	522300				45.89	U
12/17/2013	ISSU	U1403109	bBUILDING SERVICES	522300	2.68				U
12/20/2013	ISSU	U1403187	FLEET / BLDG SRVC CNTY# 3	522300	8.81				U
12/31/2013	ISSU	U1403242	BUILDING SERVICES	522300	61.05				U
01/07/2014	ISSU	U1403386	FLEET/ 30624	522300	18.85				U
01/13/2014	ISSU	U1403493	building services 20836	522300	15.38				U
01/13/2014	INEC	I1415623	CARQUEST AUTO PARTS OF LEXI	522300				28.98	U
01/13/2014	INEC	I1415623	CARQUEST AUTO PARTS OF LEXI	522300	-28.98				U
01/13/2014	INEI	I1415621	CARQUEST AUTO PARTS OF LEXI	522300	27.97				U
01/13/2014	INEI	I1415621	CARQUEST AUTO PARTS OF LEXI	522300				-27.97	U
01/13/2014	INEI	I1415624	CARQUEST AUTO PARTS OF LEXI	522300				-28.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2014	INEI	I1415624		CARQUEST AUTO PARTS OF LEXI	522300		28.98		U
01/13/2014	INNI	CT35067		GENUINE PARTS COMPANY INC	522300		4.19		U
02/18/2014	ISSU	U1404101		BUILDING SERVICES	522300		65.71		U
02/18/2014	ISSC	U1404106		BUILDING SERVICES	522300		-65.71		U
02/18/2014	INEI	I1416878		PRO AUTO PARTS WAREHOUSE	522300			-220.02	U
02/18/2014	INEI	I1416878		PRO AUTO PARTS WAREHOUSE	522300		220.02		U
02/24/2014	ISSU	U1404225		BUILDING SERVICE	522300		45.13		U
02/26/2014	ISSU	U1404266		BUILDING SERVICES	522300		6.69		U
03/03/2014	ISSU	U1404368		FLEET / BLDG SRVC CNTY# 3	522300		9.20		U
03/03/2014	ISSU	U1404370		FLEET/ BUILDING SERVICES	522300		6.57		U
03/03/2014	INEC	I1419507		CARQUEST AUTO PARTS OF LEXI	522300		-82.39		U
03/03/2014	INEC	I1419507		CARQUEST AUTO PARTS OF LEXI	522300			82.39	U
03/03/2014	INEI	I1419087		CARQUEST AUTO PARTS OF LEXI	522300			-232.48	U

03/03/2014	INEI	I1419087	CARQUEST AUTO PARTS OF LEXI	522300		232.48			U
03/21/2014	ISSU	U1404714	BUILDING SERVICES	522300		54.07			U
03/21/2014	ISSU	U1404734	FLEET/ BUILDING SERVICES 20	522300		4.58			U
03/25/2014	ISSU	U1404789	BUILDING SERVICE 21519	522300		56.64			U
03/25/2014	INNI	CT35172	GENUINE PARTS COMPANY INC	522300		11.40			U
03/26/2014	ISSC	U1404809	BUILDING SERVICES	522300		-54.07			U
03/27/2014	ISSU	U1404834	FLEET / BLDG SRVC	522300		9.01			U
04/10/2014	ISSU	U1405106	BUILDING SERVICE 37003	522300		1.90			U
04/24/2014	ISSU	U1405309	building services 21570	522300		24.64			U
04/24/2014	ISSU	U1405333	FLEET / BLDG SRVC CNTY#	522300		232.79			U
04/24/2014	INEI	I1422044	CARQUEST AUTO PARTS OF LEXI	522300		48.60			U
04/24/2014	INEI	I1422044	CARQUEST AUTO PARTS OF LEXI	522300				-48.60	U
04/25/2014	POCL	*1401065	Close PO P1400477	522300				-300.00	U
04/25/2014	INNI	CT35252	JIM HUDSON FORD INC	522300		103.04			U
04/28/2014	POCL	*1401074	Close PO P1400479	522300				-100.00	U
04/28/2014	ISSU	U1405354	FLEET/ BUILDING SERVICES	522300		13.47			U
ENDING BALANCE:		Vehicle Repairs & Maintenance		522300	9,000.00	5,523.70		3,164.33	

BEGINNING BALANCE:		Equipment Rental		523200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	523200	396.00				U
07/01/2013	POLQ	P1400724	PRAXAIR DISTRIBUTION INC	523200				-85.60	U
07/01/2013	PORD	P1400724	PRAXAIR DISTRIBUTION INC	523200				80.00	U
07/01/2013	REQP	R1400028	RODNEY PIMENTAL	523200				80.00	U
07/01/2013	REQP	R1400030	RODNEY PIMENTAL	523200				85.60	U
07/03/2013	POLQ	P1400723	MACHINE & WELDING SUPPLY CO	523200				-80.00	U
07/03/2013	PORD	P1400723	MACHINE & WELDING SUPPLY CO	523200				80.00	U

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				GF / County Ordinary	1000				
10/08/2013	INEI	I1408377		MACHINE & WELDING SUPPLY CO	523200		15.25		U
10/08/2013	INEI	I1408377		MACHINE & WELDING SUPPLY CO	523200			-15.25	U
10/20/2013	INEI	I1409773		PRAXAIR DISTRIBUTION INC	523200		20.54		U
10/20/2013	INEI	I1409773		PRAXAIR DISTRIBUTION INC	523200			-20.54	U
10/31/2013	INEI	I1411107		MACHINE & WELDING SUPPLY CO	523200		15.25		U
10/31/2013	INEI	I1411107		MACHINE & WELDING SUPPLY CO	523200			-15.25	U
11/30/2013	INEI	I1411963		MACHINE & WELDING SUPPLY CO	523200		15.25		U

11/30/2013	INEI	I1411963	MACHINE & WELDING SUPPLY CO	523200				-15.25	U
02/20/2014	INEI	I1417426	PRAXAIR DISTRIBUTION INC	523200		21.14			U
02/20/2014	INEI	I1417426	PRAXAIR DISTRIBUTION INC	523200				-21.14	U
ENDING BALANCE: Equipment Rental				523200	396.00	87.43		72.57	
BEGINNING BALANCE: Building Insurance				524000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	1,871.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		1,228.72			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		1,228.72			U
ENDING BALANCE: Building Insurance				524000	1,871.00	2,457.44		0.00	
BEGINNING BALANCE: Vehicle Insurance				524100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524100	8,735.00				U
08/01/2013	INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		4,240.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		4,240.00			U
ENDING BALANCE: Vehicle Insurance				524100	8,735.00	8,480.00		0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	6,212.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		3,032.50			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		3,032.50			U
ENDING BALANCE: General Tort Liability Insurance				524201	6,212.00	6,065.00		0.00	
BEGINNING BALANCE: Telephone				525000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	5,042.00				U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-382.14			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		382.14			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		382.14			U
08/01/2013	INNI	I1402329	COMPORIUM	525000		382.14			U

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				GF / County Ordinary	1000				
09/01/2013	INNI	I1405103		COMPORIUM	525000		382.14		U

10/01/2013	INNI	I1407144	COMPORIUM	525000		382.14		U
11/01/2013	INNI	I1409098	COMPORIUM	525000		531.40		U
12/01/2013	INNI	I1411431	COMPORIUM	525000		382.04		U
01/01/2014	INNI	I1413217	COMPORIUM	525000		382.04		U
02/01/2014	INNI	I1416513	COMPORIUM	525000		382.04		U
03/01/2014	INNI	I1417128	COMPORIUM	525000		382.04		U
04/01/2014	INNI	I1420101	COMPORIUM	525000		382.04		U
04/22/2014	CNNI	A0397866 I1420101	COMPORIUM	525000		-382.04		U
04/22/2014	INNI	I1420792	COMPORIUM	525000		382.04		U
ENDING BALANCE:		Telephone		525000	5,042.00	3,970.16	0.00	

BEGINNING BALANCE:		GPS Monitoring Charges		525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525006	4,320.00			U
07/01/2013	INEI	I1401642	VIRTUAL FLEET SUPERVISOR	525006		79.80		U
07/01/2013	INEI	I1401642	VIRTUAL FLEET SUPERVISOR	525006			-79.80	U
07/01/2013	PORD	P1401006	VIRTUAL FLEET SUPERVISOR	525006			957.60	U
08/01/2013	INEI	I1403533	VIRTUAL FLEET SUPERVISOR	525006		79.80		U
08/01/2013	INEI	I1403533	VIRTUAL FLEET SUPERVISOR	525006			-79.80	U
09/01/2013	INEI	I1405391	VIRTUAL FLEET SUPERVISOR	525006		79.80		U
09/01/2013	INEI	I1405391	VIRTUAL FLEET SUPERVISOR	525006			-79.80	U
09/30/2013	INEI	I1407658	VIRTUAL FLEET SUPERVISOR	525006		79.80		U
09/30/2013	INEI	I1407658	VIRTUAL FLEET SUPERVISOR	525006			-79.80	U
11/01/2013	INEI	I1409105	VIRTUAL FLEET SUPERVISOR	525006		79.80		U
11/01/2013	INEI	I1409105	VIRTUAL FLEET SUPERVISOR	525006			-79.80	U
12/01/2013	INEI	I1411949	VIRTUAL FLEET SUPERVISOR	525006		75.80		U
12/01/2013	INEI	I1411949	VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
12/03/2013	CORD	P1401006	VIRTUAL FLEET SUPERVISOR	525006			1,760.00	U
12/31/2013	INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006		50.00		U
12/31/2013	INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006			-50.00	U
01/14/2014	INEI	I1415498	VIRTUAL FLEET SUPERVISOR	525006			-75.00	U
01/14/2014	INEI	I1415498	VIRTUAL FLEET SUPERVISOR	525006		75.00		U
01/31/2014	INEI	I1415992	VIRTUAL FLEET SUPERVISOR	525006		270.30		U
01/31/2014	INEI	I1415992	VIRTUAL FLEET SUPERVISOR	525006			-270.30	U
02/28/2014	INEI	I1417737	VIRTUAL FLEET SUPERVISOR	525006			-284.25	U
02/28/2014	INEI	I1417737	VIRTUAL FLEET SUPERVISOR	525006		284.25		U
03/31/2014	INEI	I1420043	VIRTUAL FLEET SUPERVISOR	525006		284.25		U
03/31/2014	INEI	I1420043	VIRTUAL FLEET SUPERVISOR	525006			-284.25	U
04/30/2014	INEI	I1422074	VIRTUAL FLEET SUPERVISOR	525006		284.25		U

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				GF / County Ordinary	1000				
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006			-284.25	U
ENDING BALANCE: GPS Monitoring Charges					525006	4,320.00	1,722.85	994.75	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	648.00			U
07/01/2013	PORD	P1401182		SPRINT PCS	525020			648.00	U
07/08/2013	INEI	I1403102		SPRINT PCS	525020		43.12		U
07/08/2013	INEI	I1403102		SPRINT PCS	525020			-43.12	U
08/08/2013	INEI	I1404024		SPRINT PCS	525020		20.87		U
08/08/2013	INEI	I1404024		SPRINT PCS	525020			-20.87	U
09/02/2013	PORD	P1402403		VERIZON WIRELESS	525020			440.00	U
09/08/2013	INEI	I1406043		SPRINT PCS	525020		64.05		U
09/08/2013	INEI	I1406043		SPRINT PCS	525020			-64.05	U
09/23/2013	INEI	I1409460		VERIZON WIRELESS	525020		43.46		U
09/23/2013	INEI	I1409460		VERIZON WIRELESS	525020			-43.46	U
10/18/2013	INEI	I1409964		VERIZON WIRELESS	525020		35.28		U
10/18/2013	INEI	I1409964		VERIZON WIRELESS	525020			-35.28	U
10/22/2013	POCL	*1400780		Close PO P1401182	525020			-519.96	U
11/23/2013	INEI	I1412097		VERIZON WIRELESS	525020		35.28		U
11/23/2013	INEI	I1412097		VERIZON WIRELESS	525020			-35.28	U
12/23/2013	INEI	I1413773		VERIZON WIRELESS	525020		35.28		U
12/23/2013	INEI	I1413773		VERIZON WIRELESS	525020			-35.28	U
01/23/2014	INEI	I1416562		VERIZON WIRELESS	525020		35.38		U
01/23/2014	INEI	I1416562		VERIZON WIRELESS	525020			-35.38	U
02/23/2014	INEI	I1417803		VERIZON WIRELESS	525020		35.38		U
02/23/2014	INEI	I1417803		VERIZON WIRELESS	525020			-35.38	U
03/23/2014	INEI	I1419975		VERIZON WIRELESS	525020		35.38		U
03/23/2014	INEI	I1419975		VERIZON WIRELESS	525020			-35.38	U
04/23/2014	INEI	I1422621		VERIZON WIRELESS	525020			-35.38	U
04/23/2014	INEI	I1422621		VERIZON WIRELESS	525020		35.38		U
ENDING BALANCE: Pagers and Cell Phones					525020	648.00	418.86	149.18	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	3,420.00			U
07/01/2013	PORD	P1401182		SPRINT PCS	525021			2,880.00	U
07/08/2013	INEI	I1403102		SPRINT PCS	525021		194.16		U
07/08/2013	INEI	I1403102		SPRINT PCS	525021			-194.16	U
08/08/2013	INEI	I1404024		SPRINT PCS	525021		251.13		U

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				GF / County Ordinary	1000				
08/08/2013	INEI	I1404024		SPRINT PCS	525021			-251.13	U
09/02/2013	PORD	P1402403		VERIZON WIRELESS	525021			1,920.00	U
09/08/2013	INEI	I1406043		SPRINT PCS	525021		233.81		U
09/08/2013	INEI	I1406043		SPRINT PCS	525021			-233.81	U
09/23/2013	INEI	I1409460		VERIZON WIRELESS	525021		227.10		U
09/23/2013	INEI	I1409460		VERIZON WIRELESS	525021			-227.10	U
10/18/2013	INEI	I1409964		VERIZON WIRELESS	525021		188.61		U
10/18/2013	INEI	I1409964		VERIZON WIRELESS	525021			-188.61	U
10/22/2013	POCL	*1400780		Close PO P1401182	525021			-2,200.90	U
11/23/2013	INEI	I1412097		VERIZON WIRELESS	525021		188.25		U
11/23/2013	INEI	I1412097		VERIZON WIRELESS	525021			-188.25	U
12/23/2013	INEI	I1413773		VERIZON WIRELESS	525021		189.30		U
12/23/2013	INEI	I1413773		VERIZON WIRELESS	525021			-189.30	U
01/23/2014	INEI	I1416562		VERIZON WIRELESS	525021		188.82		U
01/23/2014	INEI	I1416562		VERIZON WIRELESS	525021			-188.82	U
02/23/2014	INEI	I1417803		VERIZON WIRELESS	525021		188.82		U
02/23/2014	INEI	I1417803		VERIZON WIRELESS	525021			-188.82	U
03/23/2014	INEI	I1419975		VERIZON WIRELESS	525021		188.82		U
03/23/2014	INEI	I1419975		VERIZON WIRELESS	525021			-188.82	U
04/23/2014	INEI	I1422621		VERIZON WIRELESS	525021		188.91		U
04/23/2014	INEI	I1422621		VERIZON WIRELESS	525021			-188.91	U
ENDING BALANCE:				Smart Phone Charges	525021	3,420.00	2,227.73	371.37	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	9,176.00			U
07/01/2013	PORD	P1400260		MOTOROLA INC	525030			8,576.64	U
07/01/2013	INEI	I1403680		MOTOROLA INC	525030		679.72		U
07/01/2013	INEI	I1403680		MOTOROLA INC	525030			-679.72	U
08/01/2013	INEI	I1405596		MOTOROLA INC	525030		680.35		U
08/01/2013	INEI	I1405596		MOTOROLA INC	525030			-680.35	U
09/01/2013	INEI	I1406598		MOTOROLA INC	525030			-679.02	U
09/01/2013	INEI	I1406598		MOTOROLA INC	525030		679.02		U
10/01/2013	INEI	I1408702		MOTOROLA INC	525030		749.22		U
10/01/2013	INEI	I1408702		MOTOROLA INC	525030			-749.22	U
11/30/2013	INEI	I1411573		MOTOROLA INC	525030		722.38		U
11/30/2013	INEI	I1411573		MOTOROLA INC	525030			-722.38	U
12/01/2013	INEI	I1413839		MOTOROLA INC	525030			-304.01	U
12/01/2013	INEI	I1413839		MOTOROLA INC	525030		304.01		U

01/01/2014 INEI I1415202 MOTOROLA INC 525030 776.94 U

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				GF / County Ordinary	1000				
01/01/2014	INEI	I1415202		MOTOROLA INC	525030			-776.94	U
02/01/2014	INEI	I1418391		MOTOROLA INC	525030		773.26		U
02/01/2014	INEI	I1418391		MOTOROLA INC	525030			-773.26	U
03/01/2014	INEI	I1420552		MOTOROLA INC	525030		773.26		U
03/01/2014	INEI	I1420552		MOTOROLA INC	525030			-773.26	U
04/01/2014	INEI	I1422120		MOTOROLA INC	525030			-773.26	U
04/01/2014	INEI	I1422120		MOTOROLA INC	525030		773.26		U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,176.00	6,911.42	1,665.22	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	1,318.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			1,045.20	U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			233.64	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		1,045.20		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-233.64	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-1,045.20	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		233.64		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	1,318.00	1,278.84	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	324.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		24.60		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		32.63		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		41.42		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		40.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		40.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		40.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		40.50		U

04/29/2014	BD02	J1402812		ABT 14-277	525041	80.00				U
ENDING BALANCE:				E-mail Service Charges	525041	404.00	361.90	0.00		
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	132.00				U
04/29/2014	BD02	J1402812		ABT 14-277	525042	-80.00				U

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ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Sharepoint Service Charges	525042	52.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	46.00			U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		1.84		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		0.46		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		0.74		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		2.04		U
02/20/2014	INNI	CT34945		UPS	525100		3.59		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		3.36		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		5.60		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		0.48		U
ENDING BALANCE:				Postage	525100	46.00	18.11	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	900.00			U
09/05/2013	INNI	TR19243		INDOOR AIR QUALITY ASSOC	525210		75.00		U
09/26/2013	INNI	EX19243		HALL, ROBERT A.	525210		135.04		U
04/10/2014	INNI	TR19245		CLEMSON UNIVERSITY	525210		100.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	900.00	310.04	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	550.00			U
10/15/2013	PORD	P1402206		INDOOR AIR QUALITY ASSOC	525230			175.00	U

10/15/2013	INEI	I1408335	INDOOR AIR QUALITY ASSOC	525230		175.00			U
10/15/2013	INEI	I1408335	INDOOR AIR QUALITY ASSOC	525230				-175.00	U
ENDING BALANCE:			Subscriptions, Dues, & Books	525230	550.00		175.00	0.00	
BEGINNING BALANCE:			Motor Pool Reimbursement	525250	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525250	139.00				U
ENDING BALANCE:			Motor Pool Reimbursement	525250	139.00		0.00	0.00	
BEGINNING BALANCE:			Util / Central Warehouse/Bldg Maint	525357	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525357	5,900.00				U
07/01/2013	PORD	P1400259	FERRELLGAS	525357				300.00	U

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				GF / County Ordinary	1000				
07/12/2013	INNI	I1401934		MID CAROLINA ELECTRIC CO	525357		440.90		U
07/13/2013	INNI	I1401989		UTILITIES SERVICES OF SOUTH	525357		35.41		U
08/09/2013	INNI	I1403920		UTILITIES SERVICES OF SOUTH	525357		29.42		U
08/12/2013	INNI	I1403949		MID CAROLINA ELECTRIC CO	525357		476.01		U
09/03/2013	INEI	I1405965		FERRELLGAS	525357		159.34		U
09/03/2013	INEI	I1405965		FERRELLGAS	525357			-159.34	U
09/12/2013	INNI	I1405992		MID CAROLINA ELECTRIC CO	525357		448.32		U
09/13/2013	INNI	I1406012		UTILITIES SERVICES OF SOUTH	525357		51.39		U
10/10/2013	INNI	I1408625		UTILITIES SERVICES OF SOUTH	525357		42.08		U
10/12/2013	INNI	I1408130		MID CAROLINA ELECTRIC CO	525357		372.52		U
11/12/2013	INNI	I1410335		MID CAROLINA ELECTRIC CO	525357		326.35		U
11/12/2013	INNI	I1411059		UTILITIES SERVICES OF SOUTH	525357		33.22		U
12/12/2013	INNI	I1412653		MID CAROLINA ELECTRIC CO	525357		485.26		U
12/13/2013	INNI	I1412562		UTILITIES SERVICES OF SOUTH	525357		43.10		U
01/03/2014	INEI	I1419620		FERRELLGAS	525357		298.81		U
01/03/2014	INEI	I1419620		FERRELLGAS	525357			-298.81	U
01/12/2014	INNI	I1414453		MID CAROLINA ELECTRIC CO	525357		548.60		U
01/14/2014	INNI	I1414964		UTILITIES SERVICES OF SOUTH	525357		27.86		U
02/11/2014	INNI	I1416548		UTILITIES SERVICES OF SOUTH	525357		33.27		U
02/12/2014	INNI	I1416538		MID CAROLINA ELECTRIC CO	525357		763.72		U
03/11/2014	INNI	I1419744		UTILITIES SERVICES OF SOUTH	525357		35.45		U

03/12/2014	INNI	I1418715		MID CAROLINA ELECTRIC CO	525357		548.03			U
04/03/2014	CORD	P1400259		FERRELLGAS	525357			158.15		U
04/12/2014	INNI	I1421047		MID CAROLINA ELECTRIC CO	525357		438.66			U
04/13/2014	INNI	I1421213		UTILITIES SERVICES OF SOUTH	525357		43.65			U
ENDING BALANCE:		Util / Central Warehouse/Bldg Maint			525357	5,900.00	5,681.37		0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	1,350.00				U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		3.77			U
07/10/2013	INNI	I1403038		SCE&G	525385		96.94			U
08/05/2013	INNI	I1404922		SCE&G	525385		81.45			U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		3.74			U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		3.15			U
09/10/2013	INNI	I1407131		SCE&G	525385		71.84			U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		3.18			U
10/10/2013	INNI	I1410059		SCE&G	525385		56.41			U
11/07/2013	INNI	I1411418		SCE&G	525385		43.64			U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		3.23			U

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				GF / County Ordinary	1000					
12/09/2013	INNI	I1413471		SCE&G	525385		48.41		U	
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		2.70		U	
01/06/2014	INNI	I1415422		SCE&G	525385		57.38		U	
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		2.38		U	
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		3.09		U	
02/10/2014	INNI	I1417735		SCE&G	525385		57.64		U	
03/06/2014	INNI	I1420185		TOWN OF LEXINGTON	525385		2.89		U	
03/11/2014	INNI	I1420196		SCE&G	525385		47.20		U	
04/04/2014	INNI	I1422473		TOWN OF LEXINGTON	525385		3.14		U	
04/09/2014	INNI	I1422164		SCE&G	525385		38.50		U	
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	1,350.00	630.68		0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	4,300.00				U

07/03/2013	INNI	I1402836	TOWN OF LEXINGTON	525389	11.72	U
07/03/2013	INNI	I1402837	TOWN OF LEXINGTON	525389	17.04	U
07/10/2013	INNI	I1403038	SCE&G	525389	344.42	U
08/05/2013	INNI	I1404922	SCE&G	525389	357.63	U
08/09/2013	INNI	I1405401	TOWN OF LEXINGTON	525389	23.40	U
08/12/2013	INNI	I1405396	TOWN OF LEXINGTON	525389	11.35	U
09/09/2013	INNI	I1407545	TOWN OF LEXINGTON	525389	10.52	U
09/09/2013	INNI	I1407546	TOWN OF LEXINGTON	525389	10.01	U
09/10/2013	INNI	I1407131	SCE&G	525389	336.86	U
10/08/2013	INNI	I1409423	TOWN OF LEXINGTON	525389	6.08	U
10/10/2013	INNI	I1410059	SCE&G	525389	323.35	U
10/11/2013	INNI	I1409422	TOWN OF LEXINGTON	525389	9.61	U
11/07/2013	INNI	I1411418	SCE&G	525389	293.45	U
11/07/2013	INNI	I1411886	TOWN OF LEXINGTON	525389	4.86	U
11/07/2013	INNI	I1411887	TOWN OF LEXINGTON	525389	6.17	U
12/09/2013	INNI	I1413471	SCE&G	525389	328.43	U
12/09/2013	INNI	I1413511	TOWN OF LEXINGTON	525389	0.65	U
12/09/2013	INNI	I1413515	TOWN OF LEXINGTON	525389	6.10	U
01/06/2014	INNI	I1415422	SCE&G	525389	299.37	U
01/08/2014	INNI	I1415505	TOWN OF LEXINGTON	525389	0.52	U
01/08/2014	INNI	I1415506	TOWN OF LEXINGTON	525389	4.71	U
02/06/2014	INNI	I1417600	TOWN OF LEXINGTON	525389	5.17	U
02/10/2014	INNI	I1417599	TOWN OF LEXINGTON	525389	0.44	U
02/10/2014	INNI	I1417735	SCE&G	525389	308.56	U
03/06/2014	INNI	I1420192	TOWN OF LEXINGTON	525389	0.49	U

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				GF / County Ordinary	1000				
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		5.25		U
03/11/2014	INNI	I1420196		SCE&G	525389		299.12		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		0.58		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		5.64		U
04/09/2014	INNI	I1422164		SCE&G	525389		301.04		U
ENDING BALANCE:				Util / Judicial Center	525389	4,300.00	3,332.54	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	56,140.00				U
07/01/2013	ISSU	U1400020	FLEET / BLDG SRVC CNTY# 2	525400		22.51			U
07/25/2013	ISSU	U1400487	FLEET/ BUILDING SERVICES	525400		50.11			U
07/31/2013	ISSU	U1400583	FLEET/ BUILDING SERVICES 23	525400		6.55			U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400		158.78			U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		3,997.97			U
08/31/2013	FT01	J1400835	AUG 13 PARTS, TIRES & OIL	525400		28.26			U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		4,434.40			U
09/17/2013	ISSU	U1401491	bs	525400		6.55			U
09/30/2013	FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400		18.34			U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		3,070.38			U
10/23/2013	INNI	CT35005	GENUINE PARTS COMPANY INC	525400		46.22			U
10/23/2013	INNI	CT35006	GENUINE PARTS COMPANY INC	525400		46.22			U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400		62.53			U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		3,362.74			U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		3,069.26			U
12/10/2013	ISSU	U1403010	BUILDING SERVICES	525400		50.27			U
12/31/2013	FT01	J1401976	DEC 13 PARTS, TIRES & OIL	525400		110.41			U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		2,805.77			U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400		20.96			U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		3,108.40			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		2,667.74			U
03/21/2014	ISSU	U1404735	FLEET/ BUILDING SERVICE 207	525400		6.55			U
03/31/2014	FT01	J1402579	MAR 14 PARTS, TIRES & OIL	525400		46.77			U
03/31/2014	FT01	J1402781	MAR 14 FUEL USAGE	525400		3,780.27			U
03/31/2014	FT01	J1403058	MAR 14 FUEL USAGE CORRECTIO	525400		-70.85			U
04/30/2014	FT01	J1402869	APR 14 PARTS, TIRES & OIL	525400		151.38			U
04/30/2014	FT01	J1403065	APR 14 FUEL USAGE	525400		4,006.52			U
ENDING BALANCE: Gas, Fuel, & Oil				525400	56,140.00	35,065.01		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525430	1,000.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	1,000.00	0.00	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525600	6,200.00		U
07/01/2013	PORD P1400278	SAFE INDUSTRIES	525600		2,000.00	U
07/01/2013	PORD P1400279	RENTAL UNIFORM OF SERVICE I	525600		650.00	U
07/01/2013	PORD P1400280	TYLER BROTHERS WORKSHOE & B	525600		1,850.00	U
07/01/2013	PORD P1400282	MIDWEST GRAPHICS & AWARDS I	525600		1,200.00	U
07/31/2013	INEI I1403330	TYLER BROTHERS WORKSHOE & B	525600		939.72	U
07/31/2013	INEI I1403330	TYLER BROTHERS WORKSHOE & B	525600		-939.72	U
08/16/2013	INEI I1404229	TYLER BROTHERS WORKSHOE & B	525600		220.40	U
08/16/2013	INEI I1404229	TYLER BROTHERS WORKSHOE & B	525600		-220.40	U
09/06/2013	INNI I1408153	BB&T	525600		143.83	U
11/20/2013	INEI I1412895	MIDWEST GRAPHICS & AWARDS I	525600		981.00	U
11/20/2013	INEI I1412895	MIDWEST GRAPHICS & AWARDS I	525600		-981.00	U
11/20/2013	INEI I1412896	MIDWEST GRAPHICS & AWARDS I	525600		97.89	U
11/20/2013	INEI I1412896	MIDWEST GRAPHICS & AWARDS I	525600		-97.89	U
12/09/2013	INEI I1412536	TYLER BROTHERS WORKSHOE & B	525600		-395.86	U
12/09/2013	INEI I1412536	TYLER BROTHERS WORKSHOE & B	525600		395.86	U
01/02/2014	INEI I1413932	RENTAL UNIFORM OF SERVICE I	525600		469.14	U
01/02/2014	INEI I1413932	RENTAL UNIFORM OF SERVICE I	525600		-469.14	U
02/20/2014	INEI I1417729	SAFE INDUSTRIES	525600		1,694.88	U
02/20/2014	INEI I1417729	SAFE INDUSTRIES	525600		-1,694.88	U
04/03/2014	INEI I1420675	TYLER BROTHERS WORKSHOE & B	525600		117.69	U
04/03/2014	INEI I1420675	TYLER BROTHERS WORKSHOE & B	525600		-117.69	U
04/16/2014	INEI I1421990	MIDWEST GRAPHICS & AWARDS I	525600		89.59	U
04/16/2014	INEI I1421990	MIDWEST GRAPHICS & AWARDS I	525600		-89.59	U
04/25/2014	INEI I1422181	SAFE INDUSTRIES	525600		-256.80	U
04/25/2014	INEI I1422181	SAFE INDUSTRIES	525600		256.80	U
ENDING BALANCE:	Uniforms & Clothing	525600	6,200.00	5,406.80	437.03	

BEGINNING BALANCE:	Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	526500	400.00		U
07/01/2013	PORD P1400262	SC DEPARTMENT OF HEALTH & E	526500		300.00	U
07/30/2013	INEI I1403257	SC DEPARTMENT OF HEALTH & E	526500		-300.00	U
07/30/2013	INEI I1403257	SC DEPARTMENT OF HEALTH & E	526500		275.00	U

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		GF / County Ordinary	1000			
ENDING BALANCE:	Licenses & Permits	526500	400.00	275.00	0.00	
BEGINNING BALANCE:	Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	538000	750.00			U
ENDING BALANCE:	Claims & Judgements (Litigation)	538000	750.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	540000	11,354.00			U
07/02/2013 INNI	CT34650 LOWES	540000		47.74		U
07/16/2013 INNI	CT34807 LOWES	540000		172.77		U
07/22/2013 ISSU	U1400395 BUILDING SERVICES	540000		65.00		U
07/24/2013 REQ	R1400146 Bob Hall	540000			28.25	U
07/25/2013 POL	P1401156 SPRINT PCS	540000			-28.25	U
07/25/2013 PORD	P1401156 SPRINT PCS	540000			28.25	U
08/07/2013 REQ	R1400202 Bob Hall	540000			320.89	U
08/07/2013 POL	P1401374 BATTERIES PLUS	540000			-320.89	U
08/07/2013 PORD	P1401374 BATTERIES PLUS	540000			320.89	U
08/08/2013 ISSU	U1400736 building services	540000		10.00		U
08/26/2013 REQ	R1400255 Bob Hall	540000			1,476.44	U
08/26/2013 INEI	I1407913 BATTERIES PLUS	540000			-320.89	U
08/26/2013 INEI	I1407913 BATTERIES PLUS	540000		320.89		U
08/27/2013 POL	P1401632 VACUUM CENTER, INC	540000			-1,476.44	U
08/27/2013 PORD	P1401632 VACUUM CENTER, INC	540000			1,476.44	U
09/03/2013 ISSU	U1401180 BLDG SRVC	540000		20.00		U
09/05/2013 REQ	R1400293 Bob Hall	540000			758.63	U
09/05/2013 POL	P1401702 FERGUSON ENTERPRISES INC	540000			-758.63	U
09/05/2013 BD02	J1400894 ABT 14-068	540000	-759.00			U
09/08/2013 INEI	I1406021 SPRINT PCS	540000		28.25		U
09/08/2013 INEI	I1406021 SPRINT PCS	540000			-28.25	U
09/09/2013 INEI	I1406154 VACUUM CENTER, INC	540000		1,476.44		U
09/09/2013 INEI	I1406154 VACUUM CENTER, INC	540000			-1,476.44	U
09/11/2013 PORD	P1401781 VERIZON WIRELESS	540000			0.00	U
09/17/2013 BD02	J1400928 ABT 14-083	540000	-341.00			U
10/07/2013 RQCL	*1400758 Close Req R1400413	540000			-496.48	U
10/07/2013 REQ	R1400413 Bob Hall	540000			496.48	U
10/15/2013 INNI	I1408951 BB&T	540000		106.52		U
10/18/2013 PORD	P1402248 OFFICE DEPOT INC	540000			62.26	U
10/24/2013 INEI	I1409216 OFFICE DEPOT INC	540000			-62.26	U

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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/24/2013	INEI	I1409216		OFFICE DEPOT INC	540000		62.26		U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			1,165.23	U
11/14/2013	POCL	*1400825		Close PO P1401781	540000			0.00	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		1,165.23		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-1,165.23	U
11/22/2013	INNI	CT34843		GENUINE PARTS COMPANY INC	540000		19.25		U
12/03/2013	PORD	P1402691		VACUUM CENTER, INC	540000			1,476.44	U
12/04/2013	INNI	CT34867		MACHINE & WELDING SUPPLY CO	540000		29.34		U
12/11/2013	INEI	I1412495		VACUUM CENTER, INC	540000			-1,476.44	U
12/11/2013	INEI	I1412495		VACUUM CENTER, INC	540000		1,476.44		U
12/17/2013	REQP	R1400625		Bob Hall	540000			427.99	U
12/17/2013	POLQ	P1402813		FERGUSON ENTERPRISES INC	540000			-427.99	U
12/17/2013	PORD	P1402813		FERGUSON ENTERPRISES INC	540000			427.99	U
12/19/2013	ISSU	U1403148		BUILDING SERVICES	540000		10.00		U
01/03/2014	INEI	I1414427		FERGUSON ENTERPRISES INC	540000			-427.99	U
01/03/2014	INEI	I1414427		FERGUSON ENTERPRISES INC	540000		427.99		U
01/23/2014	INNI	I1417700		PETTY CASH/FINANCE DEPARTME	540000		42.78		U
02/05/2014	INNI	CT35111		GENUINE PARTS COMPANY INC	540000		42.79		U
02/06/2014	REQP	R1400783		Bob Hall	540000			750.00	U
02/06/2014	POLQ	P1403367		LOWES	540000			-750.00	U
02/06/2014	PORD	P1403367		LOWES	540000			750.00	U
02/07/2014	INNI	CT35115		CITY ELECTRIC SUPPLY CO	540000		199.99		U
02/11/2014	INEI	I1416979		LOWES	540000		631.59		U
02/11/2014	INEI	I1416979		LOWES	540000			-631.59	U
02/18/2014	REQP	R1400806		Bob Hall	540000			575.00	U
02/18/2014	POLQ	P1403427		FERGUSON ENTERPRISES INC	540000			-575.00	U
02/18/2014	PORD	P1403427		FERGUSON ENTERPRISES INC	540000			575.00	U
02/19/2014	INEI	I1417491		LOWES	540000		20.70		U
02/19/2014	INEI	I1417491		LOWES	540000			-20.70	U
02/19/2014	INEI	I1417493		LOWES	540000			-345.31	U
02/19/2014	INEI	I1417493		LOWES	540000		345.31		U
02/21/2014	REQP	R1400811		Bob Hall	540000			497.55	U
02/21/2014	POLQ	P1403493		CITY ELECTRIC SUPPLY CO	540000			-497.55	U
02/21/2014	PORD	P1403493		CITY ELECTRIC SUPPLY CO	540000			497.55	U
02/25/2014	PORD	P1403547		OFFICE DEPOT INC	540000			30.48	U
02/26/2014	INEI	I1417854		OFFICE DEPOT INC	540000			-30.48	U
02/26/2014	INEI	I1417854		OFFICE DEPOT INC	540000		30.48		U
02/26/2014	INEI	I1418000		FERGUSON ENTERPRISES INC	540000			-575.00	U
02/26/2014	INEI	I1418000		FERGUSON ENTERPRISES INC	540000		574.16		U
02/28/2014	CORD	P1403367		LOWES	540000			250.00	U

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				GF / County Ordinary	1000				
03/04/2014	ISSU	U1404387		BUILDING SERVICES	540000		45.00		U
03/04/2014	INEI	I1418582		LOWES	540000			-127.91	U
03/04/2014	INEI	I1418582		LOWES	540000		127.91		U
03/07/2014	CORD	P1403367		LOWES	540000			150.00	U
03/07/2014	PORD	P1403664		VACUUM CENTER, INC	540000			984.29	U
03/14/2014	INEI	I1419138		VACUUM CENTER, INC	540000		984.29		U
03/14/2014	INEI	I1419138		VACUUM CENTER, INC	540000			-984.29	U
03/19/2014	INEI	I1419713		LOWES	540000		188.99		U
03/19/2014	INEI	I1419713		LOWES	540000			-188.99	U
03/20/2014	CORD	P1403367		LOWES	540000			200.00	U
03/21/2014	INNI	CT35130		GENUINE PARTS COMPANY INC	540000		49.18		U
03/26/2014	REQP	R1400926		Bob Hall	540000			706.20	U
03/26/2014	POLQ	P1403840		DILLON/COLUMBIA SUPPLY	540000			-706.20	U
03/26/2014	PORD	P1403840		DILLON/COLUMBIA SUPPLY	540000			706.20	U
04/10/2014	POCL	*1401036		Close PO P1403367	540000			-35.50	U
04/17/2014	INEI	I1420970		DILLON/COLUMBIA SUPPLY	540000		706.20		U
04/17/2014	INEI	I1420970		DILLON/COLUMBIA SUPPLY	540000			-706.20	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,254.00	9,427.49	497.55	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	1,172.00			U
08/07/2013	REQP	R1400206		Bob Hall	540010			424.79	U
08/08/2013	POLQ	P1401388		US LOCK	540010			-424.79	U
08/08/2013	PORD	P1401388		US LOCK	540010			424.79	U
08/28/2013	INEI	I1406285		US LOCK	540010		463.35		U
08/28/2013	INEI	I1406285		US LOCK	540010			-424.79	U
09/17/2013	BD02	J1400928		ABT 14-083	540010	341.00			U
10/17/2013	PORD	P1402242		COMPUCOM SYSTEMS INC	540010			483.44	U
10/17/2013	PORD	P1402242		COMPUCOM SYSTEMS INC	540010			122.10	U
10/18/2013	INEI	I1409096		COMPUCOM SYSTEMS INC	540010		483.44		U
10/18/2013	INEI	I1409096		COMPUCOM SYSTEMS INC	540010			-483.44	U
10/18/2013	INEI	I1409096		COMPUCOM SYSTEMS INC	540010		122.10		U
10/18/2013	INEI	I1409096		COMPUCOM SYSTEMS INC	540010			-122.10	U
10/23/2013	ISSU	U1402276		BUILDING SERVICES/ INFO SER	540010		73.24		U

11/08/2013	PORD	P1402500	COMPUCOM SYSTEMS INC	540010			61.05	U
11/12/2013	INEI	I1411180	COMPUCOM SYSTEMS INC	540010		61.05		U
11/12/2013	INEI	I1411180	COMPUCOM SYSTEMS INC	540010			-61.05	U
ENDING BALANCE:		Minor Software		540010	1,513.00	1,203.18	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Fiber Optical Line/Installation					5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	18,804.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.72	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			15,791.15	U
07/02/2013	REQP	R1400054		BUFF	5AD690			2,725.50	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-2,725.50	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			2,725.50	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		2,725.50		U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-2,725.50	U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		15,548.50		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-15,548.50	U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.11	U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			-73.11	U
09/24/2013	POCL	*1400742		Close PO P1401555	5AD690			0.00	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.85	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.65	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.72	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.85	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.85	U
ENDING BALANCE: Fiber Optical Line/Installation					5AD690	18,804.00	18,274.00	366.85	
BEGINNING BALANCE: (3) Tablets with Covers					5AE058	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE058	2,013.00			U
07/01/2013	REQP	R1400039		DUNKERLEY	5AE058			533.93	U
07/03/2013	POLQ	P1400727		APPLE INC	5AE058			-533.93	U
07/03/2013	PORD	P1400727		APPLE INC	5AE058			533.93	U
07/03/2013	REQP	R1400062		DUNKERLEY	5AE058			1,067.86	U
07/09/2013	POLQ	P1400771		APPLE INC	5AE058			-1,067.86	U
07/09/2013	PORD	P1400771		APPLE INC	5AE058			1,067.86	U

07/18/2013	INEI	I1402479	APPLE INC	5AE058		533.93			U
07/18/2013	INEI	I1402479	APPLE INC	5AE058			-533.93		U
07/19/2013	INEI	I1402480	APPLE INC	5AE058	1,067.86				U
07/19/2013	INEI	I1402480	APPLE INC	5AE058			-1,067.86		U
07/24/2013	REQP	R1400145	Bob Hall	5AE058			192.57		U
07/26/2013	POLQ	P1401176	AMAZON.COM LLC	5AE058			-192.57		U
07/26/2013	PORD	P1401176	AMAZON.COM LLC	5AE058			192.57		U
08/05/2013	INNI	I1405656	BB&T	5AE058	192.57				U
09/18/2013	POCL	*1400730	Close PO P1401176	5AE058			-192.57		U
ENDING BALANCE:		(3) Tablets with Covers		5AE058	2,013.00	1,794.36	0.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Flooring - Auxiliary Building	5AE059	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE059	110,066.00			U
ENDING BALANCE:				Flooring - Auxiliary Building	5AE059	110,066.00	0.00	0.00	
BEGINNING BALANCE:				(2) Smart 24" Vacuums	5AE060	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE060	4,108.00			U
07/16/2013	PORD	P1400956		WAPER, INC.	5AE060			203.30	U
07/16/2013	PORD	P1400956		WAPER, INC.	5AE060			3,377.24	U
07/23/2013	INEI	I1402495		WAPER, INC.	5AE060		190.00		U
07/23/2013	INEI	I1402495		WAPER, INC.	5AE060			-3,377.24	U
07/23/2013	INEI	I1402495		WAPER, INC.	5AE060			-203.30	U
07/23/2013	INEI	I1402495		WAPER, INC.	5AE060		3,377.24		U
ENDING BALANCE:				(2) Smart 24" Vacuums	5AE060	4,108.00	3,567.24	0.00	
BEGINNING BALANCE:				(3) 20" Flat Screen Monitors	5AE061	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE061	444.00			U
07/01/2013	REQP	R1400038		DUNKERLEY	5AE061			442.43	U
07/03/2013	POLQ	P1400726		DELL MARKETING LP	5AE061			-442.43	U
07/03/2013	PORD	P1400726		DELL MARKETING LP	5AE061			442.43	U
07/12/2013	INEI	I1403898		DELL MARKETING LP	5AE061		442.43		U
07/12/2013	INEI	I1403898		DELL MARKETING LP	5AE061			-442.43	U
ENDING BALANCE:				(3) 20" Flat Screen Monitors	5AE061	444.00	442.43	0.00	

BEGINNING BALANCE:	(1) Hot Water Pressure Washer	5AE062	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE062	3,659.00			U
08/23/2013 PORD	P1401615 GRAINGER INDUSTRIAL SUPPLY	5AE062			2,583.59	U
09/03/2013 INEI	I1405472 GRAINGER INDUSTRIAL SUPPLY	5AE062		2,583.59		U
09/03/2013 INEI	I1405472 GRAINGER INDUSTRIAL SUPPLY	5AE062			-2,583.59	U
ENDING BALANCE:	(1) Hot Water Pressure Washer	5AE062	3,659.00	2,583.59	0.00	

BEGINNING BALANCE:	(1) Tig Welding Machine	5AE063	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE063	1,973.00			U
07/16/2013 REQ	R1400092 Bob Hall	5AE063			1,972.68	U
07/17/2013 POLQ	P1400966 MACHINE & WELDING SUPPLY CO	5AE063			-1,972.68	U
07/17/2013 PORD	P1400966 MACHINE & WELDING SUPPLY CO	5AE063			1,972.68	U
08/09/2013 INEI	I1403735 MACHINE & WELDING SUPPLY CO	5AE063		1,972.68		U

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				GF / County Ordinary	1000				
08/09/2013	INEI	I1403735		MACHINE & WELDING SUPPLY CO	5AE063			-1,972.68	U
ENDING BALANCE:		(1) Tig Welding Machine			5AE063	1,973.00	1,972.68	0.00	

BEGINNING BALANCE:	(1)3/4 Ton Maint Service Vehicle	5AE064	0.00	0.00	0.00		
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE064	35,000.00			U	
08/28/2013 PORD	P1401654 LOVE CHEVROLET INC	5AE064			8,290.00	U	
08/28/2013 PORD	P1401654 LOVE CHEVROLET INC	5AE064			15,704.29	U	
08/28/2013 PORD	P1401654 LOVE CHEVROLET INC	5AE064			4,585.71	U	
10/16/2013 INEI	I1408065 LOVE CHEVROLET INC	5AE064			8,290.00	U	
10/16/2013 INEI	I1408065 LOVE CHEVROLET INC	5AE064				-15,704.29	U
10/16/2013 INEI	I1408065 LOVE CHEVROLET INC	5AE064			15,704.29	U	
10/16/2013 INEI	I1408065 LOVE CHEVROLET INC	5AE064				-4,585.71	U
10/16/2013 INEI	I1408065 LOVE CHEVROLET INC	5AE064				-8,290.00	U
10/16/2013 INEI	I1408065 LOVE CHEVROLET INC	5AE064				4,585.71	U
ENDING BALANCE:	(1)3/4 Ton Maint Service Vehicle	5AE064	35,000.00	28,580.00	0.00		

BEGINNING BALANCE:	(1) 800 MHz Radio	5AE065	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE065	4,533.00			U

08/22/2013	PORD	P1401591	MOTOROLA INC	5AE065			1,326.80	U
08/22/2013	PORD	P1401591	MOTOROLA INC	5AE065			1,433.80	U
08/22/2013	PORD	P1401591	MOTOROLA INC	5AE065			428.00	U
08/22/2013	PORD	P1401591	MOTOROLA INC	5AE065			89.88	U
08/22/2013	PORD	P1401591	MOTOROLA INC	5AE065			90.95	U
08/22/2013	PORD	P1401591	MOTOROLA INC	5AE065			46.01	U
08/22/2013	INEI	I1408736	MOTOROLA INC	5AE065			-90.95	U
08/22/2013	INEI	I1408736	MOTOROLA INC	5AE065		90.95		U
08/22/2013	INEI	I1408736	MOTOROLA INC	5AE065		46.01		U
08/22/2013	INEI	I1408736	MOTOROLA INC	5AE065			-46.01	U
09/04/2013	INEI	I1408737	MOTOROLA INC	5AE065		1,326.80		U
09/04/2013	INEI	I1408737	MOTOROLA INC	5AE065			-1,326.80	U
09/04/2013	INEI	I1408737	MOTOROLA INC	5AE065		1,433.80		U
09/04/2013	INEI	I1408737	MOTOROLA INC	5AE065			-1,433.80	U
09/04/2013	INEI	I1408737	MOTOROLA INC	5AE065		428.00		U
09/04/2013	INEI	I1408737	MOTOROLA INC	5AE065			-428.00	U
09/04/2013	INEI	I1408737	MOTOROLA INC	5AE065		89.88		U
09/04/2013	INEI	I1408737	MOTOROLA INC	5AE065			-89.88	U
ENDING BALANCE:		(1) 800 MHz Radio		5AE065	4,533.00	3,415.44	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: (1) Personal Computer (F1)	5AE066	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE066	795.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE066			773.61	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE066			-773.61	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE066			773.61	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE066			-773.61	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE066		773.61		U
ENDING BALANCE:		(1) Personal Computer (F1)			5AE066	795.00	773.61	0.00	
				BEGINNING BALANCE: Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	321.00			U
09/11/2013	PORD	P1401781		VERIZON WIRELESS	5AE356			320.97	U
09/23/2013	INEI	I1409498		VERIZON WIRELESS	5AE356		160.47		U
09/23/2013	INEI	I1409498		VERIZON WIRELESS	5AE356			-160.47	U

11/07/2013	CORD	P1401781		VERIZON WIRELESS	5AE356								
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	321.00		160.47			-160.50		U
											0.00		
BEGINNING BALANCE: (1) Cordless Rotating Hammer													
09/05/2013	PORD	P1401702		FERGUSON ENTERPRISES INC	5AE423		0.00	0.00				0.00	
09/05/2013	BD02	J1400894		ABT 14-068	5AE423	759.00						758.63	U
09/05/2013	INEI	I1406039		FERGUSON ENTERPRISES INC	5AE423							-758.63	U
09/05/2013	INEI	I1406039		FERGUSON ENTERPRISES INC	5AE423			758.63					U
ENDING BALANCE:				(1) Cordless Rotating Hammer	5AE423	759.00		758.63				0.00	
BEGINNING BALANCE: (1) Ice Machine - Repl													
12/27/2013	PORD	P1402926		EMPIRE EQUIPMENT DISTRIBUTI	5AE525		0.00	0.00				0.00	
12/27/2013	PORD	P1402926		EMPIRE EQUIPMENT DISTRIBUTI	5AE525							2.14	U
12/27/2013	PORD	P1402926		EMPIRE EQUIPMENT DISTRIBUTI	5AE525							720.77	U
12/27/2013	BD02	J1401777		ABT 14-179	5AE525	2,768.00						2,044.62	U
01/10/2014	INEI	I1414354		EMPIRE EQUIPMENT DISTRIBUTI	5AE525			2.00					U
01/10/2014	INEI	I1414354		EMPIRE EQUIPMENT DISTRIBUTI	5AE525							-720.77	U
01/10/2014	INEI	I1414354		EMPIRE EQUIPMENT DISTRIBUTI	5AE525			720.77					U
01/10/2014	INEI	I1414354		EMPIRE EQUIPMENT DISTRIBUTI	5AE525							-2,044.62	U
01/10/2014	INEI	I1414354		EMPIRE EQUIPMENT DISTRIBUTI	5AE525							-2.14	U
01/10/2014	INEI	I1414354		EMPIRE EQUIPMENT DISTRIBUTI	5AE525			2,044.62					U
ENDING BALANCE:				(1) Ice Machine - Repl	5AE525	2,768.00		2,767.39				0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,494,339.00	1,153,650.90		0.00
				GENERAL OPERATING EXPENDITURES	07	556,707.00	358,188.30		31,413.50

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COAS: L
 ORG: 111300

COUNTY OF LEXINGTON
 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		58.21		U
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	510100		16.45		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		149.74		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		49.95		U
04/18/2014	JE15	J1402765		PA - 14-16	510100		65.87		U
ENDING BALANCE: Salaries & Wages					510100	0.00	340.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		4.41		U
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	511112		1.18		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		11.45		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		3.82		U
04/18/2014	JE15	J1402765		PA - 14-16	511112		4.17		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	25.03	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511113		6.18		U
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	511113		1.74		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511113		15.87		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511113		5.30		U
04/18/2014	JE15	J1402765		PA - 14-16	511113		6.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	36.07	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		5.52		U
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	511130		1.56		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		14.21		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		4.75		U
04/18/2014	JE15	J1402765		PA - 14-16	511130		6.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	32.29	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	14,720.00			U
ENDING BALANCE: Contracted Maintenance					520100	14,720.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	250.00			U
ENDING BALANCE: Operating Supplies					521200	250.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	2,000.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	2,000.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
PERSONAL SERVICES					06	0.00	433.61	0.00	
GENERAL EXPENDITURES					OPERATING 07	16,970.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
10/18/2013	EX01	J1401163		HR PAYROLL 2013 BW 21 0	510100		-16.45		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		16.45		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		65.87		U
04/18/2014	JE15	J1402765		PA - 14-16	510100		-65.87		U

ENDING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
10/18/2013 EX01	J1401163 HR PAYROLL 2013 BW 21 0	511112		-1.18	U
10/18/2013 HFEX	F1400016 HR Payroll 2013 BW 21 0	511112		1.18	U
04/18/2014 HFEX	F1400048 HR Payroll 2014 BW 8 0	511112		4.17	U
04/18/2014 JE15	J1402765 PA - 14-16	511112		-4.17	U
ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00
10/18/2013 EX01	J1401163 HR PAYROLL 2013 BW 21 0	511113		-1.74	U
10/18/2013 HFEX	F1400016 HR Payroll 2013 BW 21 0	511113		1.74	U
04/18/2014 HFEX	F1400048 HR Payroll 2014 BW 8 0	511113		6.98	U
04/18/2014 JE15	J1402765 PA - 14-16	511113		-6.98	U
ENDING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
10/18/2013 EX01	J1401163 HR PAYROLL 2013 BW 21 0	511130		-1.56	U
10/18/2013 HFEX	F1400016 HR Payroll 2013 BW 21 0	511130		1.56	U
04/18/2014 HFEX	F1400048 HR Payroll 2014 BW 8 0	511130		6.25	U
04/18/2014 JE15	J1402765 PA - 14-16	511130		-6.25	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
TOTAL FUND: 2930 Personnel / Employee Commit	PERSONAL SERVICES	06	0.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		33.78		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		33.78		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		21.14		U

11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8.41		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8.42		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		25.38		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		12.65		U
ENDING BALANCE: Salaries & Wages					510100	0.00	147.81	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		0.27		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		2.18		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		2.18		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1.37		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		0.64		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		0.54		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1.64		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		0.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	9.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		0.45		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		3.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		3.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2.24		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		0.89		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		0.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2.69		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	15.66	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		0.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		3.21		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		3.21		U

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COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				

11/15/2013 HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		2.01		U
11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		0.80		U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		0.80		U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		2.41		U
02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		1.21		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	0.00	14.05	0.00	

TOTAL FUND: 5601 Rental Properties-Red Bank							
		PERSONAL SERVICES	06	0.00	187.18	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013 HFEX		F1400002		HR Payroll 2013 BW 14 0	519120		3,603.11		U
07/26/2013 HFEX		F1400005		HR Payroll 2013 BW 15 0	519120		7,327.23		U
08/09/2013 HFEX		F1400009		HR Payroll 2013 BW 16 0	519120		7,327.23		U
08/23/2013 HFEX		F1400010		HR Payroll 2013 BW 17 0	519120		7,327.23		U
09/06/2013 HFEX		F1400011		HR Payroll 2013 BW 18 0	519120		7,327.23		U
09/20/2013 HFEX		F1400012		HR Payroll 2013 BW 19 0	519120		7,327.23		U
10/04/2013 HFEX		F1400013		HR Payroll 2013 BW 20 0	519120		7,791.97		U
10/18/2013 HFEX		F1400016		HR Payroll 2013 BW 21 0	519120		7,791.97		U
11/01/2013 HFEX		F1400018		HR Payroll 2013 BW 22 0	519120		7,791.97		U
11/15/2013 HFEX		F1400019		HR Payroll 2013 BW 23 0	519120		7,791.97		U
12/13/2013 HFEX		F1400022		HR Payroll 2013 BW 25 0	519120		7,569.66		U
12/27/2013 HFEX		F1400028		HR Payroll 2013 BW 26 0	519120		7,569.66		U
01/10/2014 HFEX		F1400033		HR Payroll 2014 BW 1 0	519120		7,332.52		U
01/24/2014 HFEX		F1400038		HR Payroll 2014 BW 2 0	519120		7,118.52		U
02/07/2014 HFEX		F1400039		HR Payroll 2014 BW 3 0	519120		7,200.16		U
02/21/2014 HFEX		F1400040		HR Payroll 2014 BW 4 0	519120		7,200.16		U
03/07/2014 HFEX		F1400041		HR Payroll 2014 BW 5 0	519120		7,775.46		U
03/21/2014 HFEX		F1400044		HR Payroll 2014 BW 6 0	519120		7,775.46		U
04/04/2014 HFEX		F1400047		HR Payroll 2014 BW 7 0	519120		7,832.13		U
04/18/2014 HFEX		F1400048		HR Payroll 2014 BW 8 0	519120		7,989.46		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	146,770.33	0.00	

TOTAL FUND: 6730 Employee Insurance Fund					
PERSONAL SERVICES	06	0.00	146,770.33	0.00	
TOTAL ORGANIZATION: 111300 Building Services					
PERSONAL SERVICES	06	1,494,339.00	1,301,042.02	0.00	
GENERAL EXPENDITURES	OPERATING 07	573,677.00	358,188.30	31,413.50	

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COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	738,314.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		13,968.88		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		28,479.52		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		28,373.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		28,502.54		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		28,602.69		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		28,294.63		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		28,743.30		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		28,683.06		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		28,776.64		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		28,804.50		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		28,804.47		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		28,199.23		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		27,751.63		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	8,358.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		28,211.44		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		28,995.05		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		30,335.58		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		28,629.53		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		28,973.67		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		28,973.64		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		30,174.82		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		27,189.43		U
				ENDING BALANCE: Salaries & Wages	510100	746,672.00	587,467.25	0.00	

BEGINNING BALANCE:	Overtime		510200	0.00	0.00	0.00	
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510200		227.48		U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510200		202.01		U
12/31/2013	BD02 J1401771	ABT 14-173	510200	430.00			U
03/21/2014	HGNL F1400044	HR Payroll 2014 BW 6 0	510200		105.55		U
04/04/2014	HGNL F1400047	HR Payroll 2014 BW 7 0	510200		140.87		U
04/18/2014	HGNL F1400048	HR Payroll 2014 BW 8 0	510200		99.50		U
ENDING BALANCE:	Overtime		510200	430.00	775.41	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	56,481.00			U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511112		968.83		U

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COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

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				GF / County Ordinary	1000				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,979.19		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,971.06		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,998.34		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		2,002.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,965.04		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,999.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		2,010.21		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		2,001.94		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,004.05		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,203.54		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		2,001.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,923.52		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,949.28		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		2,009.26		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		2,111.77		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,981.29		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		2,020.92		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		-11.49		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		2,001.70		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		2,113.90		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,882.33		U

ENDING BALANCE:	FICA - Employer's Portion	511112	56,481.00	41,088.18	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511113	78,261.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		1,221.29	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		2,517.99	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511113		2,517.99	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511113		2,529.04	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511113		2,517.98	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511113		2,517.98	U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511113		2,517.99	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511113		2,517.98	U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511113		2,517.99	U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511113		2,520.94	U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511113		2,520.94	U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511113		2,524.46	U
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511113		2,524.46	U
12/31/2013	BD02 J1401771	ABT 14-173	511113	626.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,524.47		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,545.43		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,691.45		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,540.49		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,540.49		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		2,540.48		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		2,555.41		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		2,567.93		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	78,887.00	51,973.18	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	124,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		10,400.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		10,400.00		U

09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		10,400.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		10,400.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		10,400.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		10,400.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		10,400.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		10,400.00			U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		10,400.00			U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		10,400.00			U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	124,800.00	104,000.00		0.00	

BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	31,650.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		558.11			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		1,150.20			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		1,149.89			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		1,160.52			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		1,158.82			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		1,149.65			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		1,150.99			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		1,159.92			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		1,151.09			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		1,152.36			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		1,152.35			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		1,175.10			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		1,150.59		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		1,151.98		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		1,159.02		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		1,195.69		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		1,156.81		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		1,165.70		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		-7.85		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		1,170.46		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		1,226.62		U

04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511130		1,081.22		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	31,650.00	23,719.24	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		259.41		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		500.84		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511213		489.55		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511213		516.33		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511213		513.89		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511213		481.24		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511213		528.80		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511213		543.82		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511213		532.33		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511213		532.33		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511213		532.33		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511213		464.65		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		417.20		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511213		465.94		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511213		528.04		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511213		524.11		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511213		494.24		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511213		530.71		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511213		541.90		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511213		658.03		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511213		324.68		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	10,380.37	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	275.00			U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400427		CULLIGAN OF LEXINGTON	520219			275.00	U
07/31/2013	INEI	I1403385		CULLIGAN OF LEXINGTON	520219		33.53		U
07/31/2013	INEI	I1403385		CULLIGAN OF LEXINGTON	520219			-33.53	U

08/31/2013	INEI	I1405288	CULLIGAN OF LEXINGTON	520219		33.39		U
08/31/2013	INEI	I1405288	CULLIGAN OF LEXINGTON	520219			-33.39	U
09/11/2013	INEI	I1407470	CULLIGAN OF LEXINGTON	520219		40.39		U
09/11/2013	INEI	I1407470	CULLIGAN OF LEXINGTON	520219			-40.39	U
10/31/2013	INEI	I1410279	CULLIGAN OF LEXINGTON	520219		50.98		U
10/31/2013	INEI	I1410279	CULLIGAN OF LEXINGTON	520219			-50.98	U
11/30/2013	INEI	I1412019	CULLIGAN OF LEXINGTON	520219			-38.65	U
11/30/2013	INEI	I1412019	CULLIGAN OF LEXINGTON	520219		38.65		U
12/31/2013	INEI	I1414101	CULLIGAN OF LEXINGTON	520219			-45.72	U
12/31/2013	INEI	I1414101	CULLIGAN OF LEXINGTON	520219		45.72		U
02/28/2014	INEI	I1422156	CULLIGAN OF LEXINGTON	520219		56.25		U
02/28/2014	INEI	I1422156	CULLIGAN OF LEXINGTON	520219			-56.25	U
03/10/2014	BD02	J1402325	ABT 14-235	520219	243.00			U
03/31/2014	INEI	I1422333	CULLIGAN OF LEXINGTON	520219			-34.16	U
03/31/2014	INEI	I1422333	CULLIGAN OF LEXINGTON	520219		34.16		U
04/30/2014	INEI	I1422811	CULLIGAN OF LEXINGTON	520219		34.67		U
04/30/2014	INEI	I1422811	CULLIGAN OF LEXINGTON	520219			-34.67	U
ENDING BALANCE:		Water and Other Beverage Service		520219	518.00	367.74	-92.74	

BEGINNING BALANCE:		Towing Service		520233		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520233	150.00			U
ENDING BALANCE:		Towing Service		520233	150.00	0.00	0.00	

BEGINNING BALANCE:		Technical Currency & Support		520702		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702	23,214.00			U
07/01/2013	PORD	P1400423	FASTER ASSET SOLUTIONS	520702			4,793.00	U
07/01/2013	PORD	P1400424	MITCHELL1	520702			1,720.56	U
07/01/2013	PORD	P1400564	SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564	SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564	SYN-TECH SYSTEMS INCORPORAT	520702			149.75	U
07/01/2013	PORD	P1400564	SYN-TECH SYSTEMS INCORPORAT	520702			918.75	U
07/01/2013	PORD	P1400564	SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2013	PORD	P1400564	SYN-TECH SYSTEMS INCORPORAT	520702			1,039.50	U
07/01/2013	PORD	P1400564	SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U
07/01/2013	PORD	P1400564	SYN-TECH SYSTEMS INCORPORAT	520702			1,149.75	U

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		GF / County Ordinary	1000		
07/01/2013	PORD	P1400564	SYN-TECH SYSTEMS INCORPORAT	520702	1,149.75 U
07/01/2013	PORD	P1400564	SYN-TECH SYSTEMS INCORPORAT	520702	1,149.75 U
07/01/2013	PORD	P1400564	SYN-TECH SYSTEMS INCORPORAT	520702	1,149.75 U
07/01/2013	PORD	P1400564	SYN-TECH SYSTEMS INCORPORAT	520702	1,149.75 U
07/02/2013	INEI	I1402765	FASTER ASSET SOLUTIONS	520702	-4,793.00 U
07/02/2013	INEI	I1402765	FASTER ASSET SOLUTIONS	520702	4,793.00 U
08/01/2013	INEI	I1403208	MITCHELL1	520702	2,247.00 U
08/01/2013	INEI	I1403208	MITCHELL1	520702	-2,247.00 U
08/12/2013	CORD	P1400424	MITCHELL1	520702	526.44 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	1,149.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	-1,149.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	1,149.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	-1,149.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	1,149.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	-1,149.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	1,149.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	-1,149.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	149.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	-918.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	918.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	-1,039.50 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	1,039.50 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	-1,039.50 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	1,039.50 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	-1,149.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	1,149.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	-1,149.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	1,149.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	-1,149.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	1,149.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	-1,149.75 U
11/01/2013	INEI	I1409087	SYN-TECH SYSTEMS INCORPORAT	520702	1,149.75 U
01/02/2014	PORD	P1402964	CAROLINA INTERNATIONAL TRUC	520702	300.00 U
01/08/2014	INEI	I1414525	CAROLINA INTERNATIONAL TRUC	520702	300.00 U
01/08/2014	INEI	I1414525	CAROLINA INTERNATIONAL TRUC	520702	-300.00 U
03/05/2014	PORD	P1403633	CUMMINS ATLANTIC INC	520702	770.40 U
03/07/2014	PORD	P1403665	BLANCHARD MACHINERY CO	520702	1,440.00 U
03/12/2014	INEI	I1419335	CUMMINS ATLANTIC INC	520702	-385.20 U
03/12/2014	INEI	I1419335	CUMMINS ATLANTIC INC	520702	385.20 U

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COUNTY OF LEXINGTON
 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/13/2014	INEI	I1419336		CUMMINS ATLANTIC INC	520702		385.20		U
03/13/2014	INEI	I1419336		CUMMINS ATLANTIC INC	520702			-385.20	U
03/18/2014	INEI	I1420449		BLANCHARD MACHINERY CO	520702			-1,440.00	U
03/18/2014	INEI	I1420449		BLANCHARD MACHINERY CO	520702		1,440.00		U
03/19/2014	PORD	P1403761		FASTER ASSET SOLUTIONS	520702			1,170.00	U
ENDING BALANCE: Technical Currency & Support					520702	23,214.00	21,895.90	1,170.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,200.00			U
07/12/2013	PORD	P1400886		STAPLES TECHNOLOGY SOLUTION	521000			123.18	U
07/17/2013	INEI	I1402523		STAPLES TECHNOLOGY SOLUTION	521000		123.18		U
07/17/2013	INEI	I1402523		STAPLES TECHNOLOGY SOLUTION	521000			-123.18	U
08/05/2013	PORD	P1401331		STAPLES TECHNOLOGY SOLUTION	521000			93.13	U
08/05/2013	PORD	P1401331		STAPLES TECHNOLOGY SOLUTION	521000			79.17	U
08/05/2013	PORD	P1401331		STAPLES TECHNOLOGY SOLUTION	521000			71.14	U
08/05/2013	INEI	I1405751		STAPLES TECHNOLOGY SOLUTION	521000			-79.17	U
08/05/2013	INEI	I1405751		STAPLES TECHNOLOGY SOLUTION	521000		79.17		U
08/20/2013	INNI	I1404605		BB&T	521000		41.69		U
08/28/2013	INEI	I1405750		STAPLES TECHNOLOGY SOLUTION	521000			-71.14	U
08/28/2013	INEI	I1405750		STAPLES TECHNOLOGY SOLUTION	521000			-93.13	U
08/28/2013	INEI	I1405750		STAPLES TECHNOLOGY SOLUTION	521000		93.14		U
08/28/2013	INEI	I1405750		STAPLES TECHNOLOGY SOLUTION	521000		71.14		U
09/06/2013	ISSU	U1401284		fleet	521000		30.12		U
10/03/2013	ISSU	U1401818		FLEET	521000		6.59		U
10/04/2013	ISSU	U1401892		FLEET SRVC	521000		47.73		U
10/16/2013	ISSU	U1402151		FLEET SERVICES	521000		27.11		U
10/31/2013	ISSU	U1402391		FLEET SRVC	521000		163.98		U
11/07/2013	ISSU	U1402512		FLEET SERVICES	521000		11.57		U
01/03/2014	PORD	P1402978		U S INK AND TONER INC	521000			108.61	U
01/08/2014	INEI	I1414648		U S INK AND TONER INC	521000		108.61		U
01/08/2014	INEI	I1414648		U S INK AND TONER INC	521000			-108.61	U
01/31/2014	ISSU	U1403851		FLEET	521000		21.33		U
03/07/2014	INNI	CT35152		SMITH RUBBER STAMPS & SEALS	521000		18.16		U
03/17/2014	ISSU	U1404620		FLEET	521000		1.74		U
03/25/2014	ISSU	U1404785		FLEET	521000		5.72		U
03/26/2014	ISSU	U1404807		fleet	521000		20.89		U
04/01/2014	ISSU	U1404917		FLEET SERVICES	521000		0.60		U
04/22/2014	PORD	P1404074		OFFICE DEPOT INC	521000			34.13	U
04/22/2014	PORD	P1404074		OFFICE DEPOT INC	521000			38.66	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Office Supplies			521000	1,200.00	872.47	72.79	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	750.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		67.52		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		54.12		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		47.39		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		70.78		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		58.09		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		44.22		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		52.29		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		45.63		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		81.44		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		65.75		U
ENDING BALANCE:		Duplicating			521100	750.00	587.23	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	5,500.00			U
07/01/2013	PORD	P1400426		BARNES DISTRIBUTION	521200			250.00	U
07/01/2013	PORD	P1400431		WISE TECH SUPPLY	521200			300.00	U
07/01/2013	POLQ	P1400724		PRAXAIR DISTRIBUTION INC	521200			-85.60	U
07/01/2013	PORD	P1400724		PRAXAIR DISTRIBUTION INC	521200			80.00	U
07/01/2013	PORD	P1401233		LAINE INDUSTRIES	521200			500.00	U
07/01/2013	REQP	R1400028		RODNEY PIMENTAL	521200			80.00	U
07/01/2013	REQP	R1400030		RODNEY PIMENTAL	521200			85.60	U
07/03/2013	POLQ	P1400723		MACHINE & WELDING SUPPLY CO	521200			-80.00	U
07/03/2013	PORD	P1400723		MACHINE & WELDING SUPPLY CO	521200			80.00	U
07/15/2013	INEI	I1402815		WISE TECH SUPPLY	521200		165.86		U
07/15/2013	INEI	I1402815		WISE TECH SUPPLY	521200			-165.86	U
07/29/2013	ISSU	U1400537		FLEET SERVICES	521200		172.26		U
07/30/2013	ISSU	U1400548		FLEET	521200		78.12		U
07/30/2013	ISSU	U1400549		fleet services	521200		17.69		U
08/02/2013	ISSU	U1400613		FLEET	521200		156.62		U

08/02/2013	ISSU	U1400614	FLEET	521200	32.63			U
08/05/2013	INEI	I1404546	PRAXAIR DISTRIBUTION INC	521200	20.54			U
08/05/2013	INEI	I1404546	PRAXAIR DISTRIBUTION INC	521200			-20.54	U
08/19/2013	ISSU	U1400912	FLEET	521200	13.06			U
08/23/2013	INEI	I1404661	LAINЕ INDUSTRIES	521200	383.12			U

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				GF / County Ordinary	1000				
08/23/2013	INEI	I1404661		LAINЕ INDUSTRIES	521200			-383.12	U
08/26/2013	ISSU	U1401041		FLEET	521200		20.28		U
08/29/2013	ISSU	U1401123		FLEET SRVC	521200		40.95		U
08/30/2013	ISSU	U1401130		fleet services	521200		12.09		U
09/06/2013	ISSU	U1401285		fleet	521200		65.89		U
09/16/2013	ISSU	U1401431		FLEET	521200		34.24		U
10/10/2013	PORD	P1402178		SYN-TECH SYSTEMS INCORPORAT	521200			449.40	U
10/10/2013	PORD	P1402178		SYN-TECH SYSTEMS INCORPORAT	521200			32.10	U
10/15/2013	ISSU	U1402107		FLEET SRVC	521200		15.02		U
10/15/2013	INEI	I1408842		WISE TECH SUPPLY	521200			-128.29	U
10/15/2013	INEI	I1408842		WISE TECH SUPPLY	521200		128.29		U
10/15/2013	INEI	I1409321		SYN-TECH SYSTEMS INCORPORAT	521200			-32.10	U
10/15/2013	INEI	I1409321		SYN-TECH SYSTEMS INCORPORAT	521200		449.40		U
10/15/2013	INEI	I1409321		SYN-TECH SYSTEMS INCORPORAT	521200			-449.40	U
10/15/2013	INEI	I1409321		SYN-TECH SYSTEMS INCORPORAT	521200		12.84		U
10/18/2013	INNI	CT35010		CARQUEST AUTO PARTS OF LEXI	521200		17.11		U
10/21/2013	ISSU	U1402222		FLEET	521200		7.71		U
10/25/2013	ISSU	U1402321		fleet services	521200		65.27		U
11/04/2013	INNI	CT35018		CARQUEST AUTO PARTS OF LEXI	521200		78.71		U
11/06/2013	ISSU	U1402474		FLEET SRVC	521200		29.55		U
11/06/2013	ISSU	U1402475		FLEET SRVC	521200		22.20		U
11/12/2013	ISSU	U1402591		fleet services	521200		155.40		U
11/14/2013	ISSU	U1402636		FLEET	521200		119.02		U
11/18/2013	ISSU	U1402661		FLEET	521200		139.34		U
11/20/2013	INEI	I1411373		PRAXAIR DISTRIBUTION INC	521200			-20.54	U
11/20/2013	INEI	I1411373		PRAXAIR DISTRIBUTION INC	521200		20.54		U
11/25/2013	ISSU	U1402805		FLEET	521200		8.45		U
12/06/2013	ISSU	U1402983		FLEET	521200		523.41		U
12/10/2013	ISSU	U1403006		FLEET SRVC	521200		961.46		U

12/11/2013	ISSU	U1403055	fleet	521200	19.50		U
12/19/2013	ISSU	U1403158	FLEET SRVC	521200	9.51		U
12/23/2013	ISSU	U1403203	FLEET SRVC	521200	21.33		U
12/31/2013	ISSU	U1403258	FLEET	521200	30.04		U
01/08/2014	ISSU	U1403424	FLEET	521200	14.37		U
01/13/2014	ISSU	U1403471	FLEET	521200	21.52		U
01/15/2014	INEI	I1414677	LAINÉ INDUSTRIES	521200	64.59		U
01/15/2014	INEI	I1414677	LAINÉ INDUSTRIES	521200		-64.59	U
01/16/2014	ISSU	U1403567	FLEET	521200	72.78		U
01/23/2014	ISSU	U1403698	FLEET	521200	72.19		U
01/24/2014	ISSU	U1403731	FLEET	521200	44.45		U

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				GF / County Ordinary	1000				
01/28/2014	INNI	CT32431		CARQUEST AUTO PARTS OF LEXI	521200		31.91		U
01/30/2014	ISSU	U1403831		FLEET	521200		8.88		U
02/03/2014	ISSU	U1403869		FLEET	521200		12.09		U
02/11/2014	ISSU	U1404060		FLEET	521200		9.15		U
02/25/2014	ISSU	U1404248		FLEET SERVICES	521200		51.63		U
02/27/2014	ISSU	U1404321		FLEET	521200		90.07		U
02/28/2014	INEI	I1418283		MACHINE & WELDING SUPPLY CO	521200		24.40		U
02/28/2014	INEI	I1418283		MACHINE & WELDING SUPPLY CO	521200			-24.40	U
03/10/2014	INNI	CT35156		CARQUEST AUTO PARTS OF LEXI	521200		78.45		U
03/12/2014	ISSU	U1404549		FLEET SRVC	521200		23.11		U
03/18/2014	INNI	CT35201		CARQUEST AUTO PARTS OF LEXI	521200		68.44		U
03/19/2014	INEI	I1419784		WISE TECH SUPPLY	521200		84.91		U
03/19/2014	INEI	I1419784		WISE TECH SUPPLY	521200			-84.91	U
03/20/2014	CORD	P1400431		WISE TECH SUPPLY	521200			80.00	U
03/26/2014	ISSU	U1404808		fleet	521200		18.07		U
03/31/2014	INEI	I1420924		PRAXAIR DISTRIBUTION INC	521200			-21.14	U
03/31/2014	INEI	I1420924		PRAXAIR DISTRIBUTION INC	521200				U
04/01/2014	ISSU	U1404918		FLEET SERVICES	521200		9.86		U
04/01/2014	ISSU	U1404919		FLEET SERVICES	521200		20.50		U
04/08/2014	ISSU	U1405038		FLEET	521200		119.63		U
04/10/2014	ISSU	U1405099		FLEET	521200		4.80		U
04/21/2014	INEI	I1422389		MACHINE & WELDING SUPPLY CO	521200		24.40		U
04/21/2014	INEI	I1422389		MACHINE & WELDING SUPPLY CO	521200			-24.40	U

ENDING BALANCE:	Operating Supplies	521200	5,500.00	5,038.79	352.21	
BEGINNING BALANCE:	Building Repairs & Maintenance	522000	0.00	0.00	0.00	
11/26/2013 INNI	I1412528 PETTY CASH/FINANCE DEPARTME	522000		16.07		U
ENDING BALANCE:	Building Repairs & Maintenance	522000	0.00	16.07	0.00	
BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	522200	3,250.00			U
07/10/2013 INNI	CT34748 ALLENS COMPRESSOR SERVICE I	522200		149.13		U
08/06/2013 PORD	P1401350 MACHINE & WELDING SUPPLY CO	522200			248.94	U
08/16/2013 INEI	I1404182 MACHINE & WELDING SUPPLY CO	522200		248.94		U
08/16/2013 INEI	I1404182 MACHINE & WELDING SUPPLY CO	522200			-248.94	U
08/28/2013 INNI	CT34795 GENUINE PARTS COMPANY INC	522200		71.03		U
09/03/2013 INNI	CT34797 GENUINE PARTS COMPANY INC	522200		45.71		U
09/04/2013 INNI	CT34961 RAW INC	522200		28.56		U

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				GF / County Ordinary	1000				
09/30/2013	INNI	CT34990		AUTOMOTIVE EQUIPMENT SERVIC	522200		64.20		U
12/23/2013	PORD	P1402922		EQUIPMENT SERVICE & SUPPLY	522200			350.00	U
01/17/2014	INNI	CT35071		ALLENS COMPRESSOR SERVICE I	522200		149.13		U
02/10/2014	INEI	I1417031		EQUIPMENT SERVICE & SUPPLY	522200		360.96		U
02/10/2014	INEI	I1417031		EQUIPMENT SERVICE & SUPPLY	522200			-350.00	U
02/27/2014	INNI	CT35098		AESCO INC	522200		133.75		U
04/01/2014	INNI	I1421522		BB&T	522200		450.00		U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	3,250.00	1,701.41	0.00	
BEGINNING BALANCE:		Fuel Site Repairs & Maintenance			522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	5,000.00			U
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			1,000.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522201			950.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522201			35.00	U
07/01/2013	PORD	P1404439		SPATCO ENERGY SOLUTIONS	522201			352.51	U
08/28/2013	INEI	I1405484		SOUTHERN PUMP & TANK CO	522201		70.78		U

08/28/2013	INEI	I1405484	SOUTHERN PUMP & TANK CO	522201				-70.78	U
11/01/2013	INEI	I1409791	SOUTHERN PUMP & TANK CO	522201	240.11				U
11/01/2013	INEI	I1409791	SOUTHERN PUMP & TANK CO	522201				-240.11	U
02/19/2014	INEI	I1417511	SOUTHERN PUMP & TANK CO	522201	336.60				U
02/19/2014	INEI	I1417511	SOUTHERN PUMP & TANK CO	522201				-336.60	U
03/07/2014	INEI	I1419865	NATIONAL TANK MONITOR INC	522201				-905.00	U
03/07/2014	INEI	I1419865	NATIONAL TANK MONITOR INC	522201	905.00				U
03/07/2014	INEI	I1419865	NATIONAL TANK MONITOR INC	522201	35.00				U
03/07/2014	INEI	I1419865	NATIONAL TANK MONITOR INC	522201				-35.00	U
04/02/2014	INEI	I1423126	SPATCO ENERGY SOLUTIONS	522201	271.54				U
04/02/2014	INEI	I1423126	SPATCO ENERGY SOLUTIONS	522201				-271.54	U
04/02/2014	INNI	CT35268	SPATCO ENERGY SOLUTIONS	522201	171.52				U
04/09/2014	INNI	I1421524	BB&T	522201	175.00				U
04/11/2014	PORD	P1404007	SYN-TECH SYSTEMS INCORPORAT	522201				454.75	U
04/11/2014	PORD	P1404007	SYN-TECH SYSTEMS INCORPORAT	522201				42.80	U
04/14/2014	PORD	P1404011	SYN-TECH SYSTEMS INCORPORAT	522201				32.10	U
04/14/2014	PORD	P1404011	SYN-TECH SYSTEMS INCORPORAT	522201				72.76	U
04/14/2014	INEI	I1422667	SYN-TECH SYSTEMS INCORPORAT	522201	16.05				U
04/14/2014	INEI	I1422667	SYN-TECH SYSTEMS INCORPORAT	522201	454.75				U
04/14/2014	INEI	I1422667	SYN-TECH SYSTEMS INCORPORAT	522201				-42.80	U
04/14/2014	INEI	I1422667	SYN-TECH SYSTEMS INCORPORAT	522201				-454.75	U
04/18/2014	INNC	I1421525	BB&T	522201	-175.00				U
ENDING BALANCE:		Fuel Site Repairs & Maintenance	522201		5,000.00		2,501.35	583.34	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	5,200.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			2,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			1,000.00	U
07/25/2013	INEI	I1403089		CARQUEST AUTO PARTS OF LEXI	522300		33.05		U
07/25/2013	INEI	I1403089		CARQUEST AUTO PARTS OF LEXI	522300			-33.05	U
08/01/2013	ISSU	U1400605		fleet 30623	522300		3.28		U
08/15/2013	ISSU	U1400858		FLEET SRVC CNTY# 30630	522300		26.81		U
08/15/2013	INEI	I1404404		JIM HUDSON FORD INC	522300		61.46		U
08/15/2013	INEI	I1404404		JIM HUDSON FORD INC	522300			-61.46	U
08/27/2013	ISSU	U1401052		FLEET / FLEET CNTY# 2836	522300		67.14		U

09/24/2013	ISSU	U1401595	FLEET 30630	522300	115.38			U
09/24/2013	INEI	I1407340	JIM HUDSON FORD INC	522300	53.08			U
09/24/2013	INEI	I1407340	JIM HUDSON FORD INC	522300			-53.08	U
09/26/2013	INNI	CT34976	W&W BODY BUILDERS OF COLUMB	522300	92.40			U
09/30/2013	ISSU	U1401722	FLEET 32273	522300	94.41			U
09/30/2013	INNI	CT34982	GENUINE PARTS COMPANY INC	522300	2.46			U
10/02/2013	INEI	I1407878	JIM HUDSON FORD INC	522300	238.04			U
10/02/2013	INEI	I1407878	JIM HUDSON FORD INC	522300			-238.04	U
10/15/2013	INNI	I1408951	BB&T	522300	38.48			U
12/17/2013	INEI	I1412966	JIM HUDSON FORD INC	522300			-16.99	U
12/17/2013	INEI	I1412966	JIM HUDSON FORD INC	522300	16.99			U
01/07/2014	INEC	I1414141	JIM HUDSON FORD INC	522300	-360.00			U
01/07/2014	INEC	I1414141	JIM HUDSON FORD INC	522300			360.00	U
01/08/2014	INEI	I1414140	JIM HUDSON FORD INC	522300	880.35			U
01/08/2014	INEI	I1414140	JIM HUDSON FORD INC	522300			-880.35	U
01/13/2014	INEI	I1414911	JIM HUDSON FORD INC	522300	130.52			U
01/13/2014	INEI	I1414911	JIM HUDSON FORD INC	522300			-130.52	U
01/22/2014	ISSU	U1403683	fleet 30623	522300	65.60			U
01/27/2014	ISSU	U1403753	FLEET/ 32273	522300	680.81			U
01/28/2014	ISSU	U1403797	FLEET 30623	522300	51.51			U
01/28/2014	ISSU	U1403821	FLEET/ EMS	522300	7.19			U
01/28/2014	INEC	I1416107	CARQUEST AUTO PARTS OF LEXI	522300	-6.40			U
01/28/2014	INEC	I1416107	CARQUEST AUTO PARTS OF LEXI	522300			6.40	U
01/28/2014	INEI	I1416104	CARQUEST AUTO PARTS OF LEXI	522300			-42.36	U
01/28/2014	INEI	I1416104	CARQUEST AUTO PARTS OF LEXI	522300	42.36			U
01/28/2014	INEI	I1416105	CARQUEST AUTO PARTS OF LEXI	522300			-7.90	U
01/28/2014	INEI	I1416105	CARQUEST AUTO PARTS OF LEXI	522300	7.90			U
01/28/2014	INEI	I1416106	CARQUEST AUTO PARTS OF LEXI	522300	6.40			U
01/28/2014	INEI	I1416106	CARQUEST AUTO PARTS OF LEXI	522300			-6.40	U

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				GF / County Ordinary	1000				
01/31/2014	ISSU	U1403840		FLEET SERVICES CO30630	522300		77.12		U
01/31/2014	ISSU	U1403841		FLEET SERVICES CO 30630	522300		337.06		U
02/04/2014	INEI	I1415810		CARQUEST AUTO PARTS OF LEXI	522300		130.15		U
02/04/2014	INEI	I1415810		CARQUEST AUTO PARTS OF LEXI	522300			-130.15	U
02/06/2014	INEI	I1415875		JIM HUDSON FORD INC	522300		87.95		U
02/06/2014	INEI	I1415875		JIM HUDSON FORD INC	522300			-87.95	U
02/18/2014	INEI	I1416764		JIM HUDSON FORD INC	522300		36.41		U

02/18/2014	INEI	I1416764	JIM HUDSON FORD INC	522300				-36.41	U
02/18/2014	INNC	I1419429	BB&T	522300		-0.52			U
02/18/2014	INNC	I1421702	BB&T	522300		-57.11			U
02/18/2014	INNI	I1416992	BB&T	522300		57.11			U
04/07/2014	ISSU	U1405000	FLEET 30623	522300		8.98			U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	5,200.00	3,026.37		1,641.74	

BEGINNING BALANCE: Equipment Rental				523200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	523200	3,502.00				U
07/01/2013	PORD	P1400428	SAFETY KLEEN CORPORATION	523200				2,000.00	U
07/01/2013	PORD	P1400428	SAFETY KLEEN CORPORATION	523200				800.00	U
07/12/2013	INEI	I1402022	SAFETY KLEEN CORPORATION	523200		262.68			U
07/12/2013	INEI	I1402022	SAFETY KLEEN CORPORATION	523200				-262.68	U
08/21/2013	INEI	I1404766	SAFETY KLEEN CORPORATION	523200		131.34			U
08/21/2013	INEI	I1404766	SAFETY KLEEN CORPORATION	523200				-131.34	U
08/21/2013	INEI	I1404766	SAFETY KLEEN CORPORATION	523200		108.93			U
08/21/2013	INEI	I1404766	SAFETY KLEEN CORPORATION	523200				-108.93	U
10/03/2013	INEI	I1407976	SAFETY KLEEN CORPORATION	523200		262.68			U
10/03/2013	INEI	I1407976	SAFETY KLEEN CORPORATION	523200				-262.68	U
11/13/2013	INEI	I1411601	SAFETY KLEEN CORPORATION	523200		255.21			U
11/13/2013	INEI	I1411601	SAFETY KLEEN CORPORATION	523200				-255.21	U
12/27/2013	INEI	I1414020	SAFETY KLEEN CORPORATION	523200				-262.68	U
12/27/2013	INEI	I1414020	SAFETY KLEEN CORPORATION	523200		262.68			U
02/05/2014	INEI	I1416591	SAFETY KLEEN CORPORATION	523200				-108.93	U
02/05/2014	INEI	I1416591	SAFETY KLEEN CORPORATION	523200				-131.34	U
02/05/2014	INEI	I1416591	SAFETY KLEEN CORPORATION	523200		131.34			U
02/05/2014	INEI	I1416591	SAFETY KLEEN CORPORATION	523200		108.93			U
03/19/2014	INEI	I1419853	SAFETY KLEEN CORPORATION	523200				-262.68	U
03/19/2014	INEI	I1419853	SAFETY KLEEN CORPORATION	523200		262.68			U
ENDING BALANCE: Equipment Rental				523200	3,502.00	1,786.47		1,013.53	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	523205	5,009.00				U
07/01/2013	PORD	P1400430	UNIFIRST	523205			5,009.00		U
07/02/2013	INEI	I1401752	UNIFIRST	523205		95.95			U
07/02/2013	INEI	I1401752	UNIFIRST	523205				-95.95	U
07/09/2013	INEI	I1401754	UNIFIRST	523205		95.95			U
07/09/2013	INEI	I1401754	UNIFIRST	523205				-95.95	U
07/16/2013	INEI	I1402570	UNIFIRST	523205		95.95			U
07/16/2013	INEI	I1402570	UNIFIRST	523205				-95.95	U
07/23/2013	INEI	I1402571	UNIFIRST	523205		95.95			U
07/23/2013	INEI	I1402571	UNIFIRST	523205				-95.95	U
07/30/2013	INEI	I1403318	UNIFIRST	523205		95.95			U
07/30/2013	INEI	I1403318	UNIFIRST	523205				-95.95	U
08/06/2013	INEI	I1403797	UNIFIRST	523205		95.95			U
08/06/2013	INEI	I1403797	UNIFIRST	523205				-95.95	U
08/13/2013	INEI	I1404243	UNIFIRST	523205		95.95			U
08/13/2013	INEI	I1404243	UNIFIRST	523205				-95.95	U
08/20/2013	INEI	I1404740	UNIFIRST	523205				-95.95	U
08/20/2013	INEI	I1404740	UNIFIRST	523205		95.95			U
08/27/2013	INEI	I1405475	UNIFIRST	523205				-95.95	U
08/27/2013	INEI	I1405475	UNIFIRST	523205		95.95			U
09/03/2013	INEI	I1405942	UNIFIRST	523205				-95.95	U
09/03/2013	INEI	I1405942	UNIFIRST	523205		95.95			U
09/10/2013	INEI	I1406282	UNIFIRST	523205				-95.95	U
09/10/2013	INEI	I1406282	UNIFIRST	523205		95.95			U
09/17/2013	INEI	I1406820	UNIFIRST	523205		95.95			U
09/17/2013	INEI	I1406820	UNIFIRST	523205				-95.95	U
09/24/2013	INEI	I1407395	UNIFIRST	523205				-104.79	U
09/24/2013	INEI	I1407395	UNIFIRST	523205		104.79			U
10/01/2013	INEI	I1407957	UNIFIRST	523205				-104.79	U
10/01/2013	INEI	I1407957	UNIFIRST	523205		104.79			U
10/08/2013	INEI	I1408480	UNIFIRST	523205		104.79			U
10/08/2013	INEI	I1408480	UNIFIRST	523205				-104.79	U
10/15/2013	INEI	I1408927	UNIFIRST	523205				-104.79	U
10/15/2013	INEI	I1408927	UNIFIRST	523205		104.79			U
10/22/2013	INEI	I1409329	UNIFIRST	523205				-104.79	U
10/22/2013	INEI	I1409329	UNIFIRST	523205		104.79			U
10/29/2013	INEI	I1409854	UNIFIRST	523205				-104.79	U
10/29/2013	INEI	I1409854	UNIFIRST	523205		104.79			U
11/12/2013	INEI	I1410601	UNIFIRST	523205				-104.79	U

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COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
11/12/2013	INEI	I1410601		UNIFIRST	523205		104.79		U
11/12/2013	INEI	I1410602		UNIFIRST	523205		104.79		U
11/12/2013	INEI	I1410602		UNIFIRST	523205			-104.79	U
11/19/2013	INEI	I1411261		UNIFIRST	523205		104.79		U
11/19/2013	INEI	I1411261		UNIFIRST	523205			-104.79	U
11/26/2013	INEI	I1411744		UNIFIRST	523205		104.79		U
11/26/2013	INEI	I1411744		UNIFIRST	523205			-104.79	U
12/03/2013	INEI	I1412256		UNIFIRST	523205		104.79		U
12/03/2013	INEI	I1412256		UNIFIRST	523205			-104.79	U
12/04/2013	CORD	P1400430		UNIFIRST	523205			-1,380.00	U
12/09/2013	CORD	P1400430		UNIFIRST	523205			-1,380.00	U
12/09/2013	PORD	P1402739		ARAMARK UNIFORM SERVICES IN	523205			1,380.00	U
12/10/2013	INEI	I1412539		UNIFIRST	523205		104.79		U
12/10/2013	INEI	I1412539		UNIFIRST	523205			-104.79	U
12/17/2013	INEI	I1412848		UNIFIRST	523205			-104.79	U
12/17/2013	INEI	I1412848		UNIFIRST	523205		104.79		U
12/18/2013	CORD	P1400430		UNIFIRST	523205			1,380.00	U
12/24/2013	INEI	I1413939		UNIFIRST	523205		104.79		U
12/24/2013	INEI	I1413939		UNIFIRST	523205			-104.79	U
12/31/2013	INEI	I1413938		UNIFIRST	523205		104.79		U
12/31/2013	INEI	I1413938		UNIFIRST	523205			-104.79	U
01/07/2014	INEI	I1414337		UNIFIRST	523205		104.79		U
01/07/2014	INEI	I1414337		UNIFIRST	523205			-104.79	U
01/14/2014	INEI	I1414684		UNIFIRST	523205			-104.79	U
01/14/2014	INEI	I1414684		UNIFIRST	523205		104.79		U
01/21/2014	INEI	I1415472		UNIFIRST	523205		104.79		U
01/21/2014	INEI	I1415472		UNIFIRST	523205			-104.79	U
01/22/2014	CORD	P1400430		UNIFIRST	523205			1,380.00	U
01/22/2014	POCL	*1400915		Close PO P1402739	523205			-1,380.00	U
01/28/2014	INEI	I1415767		UNIFIRST	523205			-104.79	U
01/28/2014	INEI	I1415767		UNIFIRST	523205		104.79		U
02/04/2014	INEI	I1416859		UNIFIRST	523205		104.79		U
02/04/2014	INEI	I1416859		UNIFIRST	523205			-104.79	U
02/11/2014	INEI	I1417034		UNIFIRST	523205			-104.79	U
02/11/2014	INEI	I1417034		UNIFIRST	523205		104.79		U
02/18/2014	INEI	I1417466		UNIFIRST	523205		104.79		U
02/18/2014	INEI	I1417466		UNIFIRST	523205			-104.79	U
02/25/2014	INEI	I1417951		UNIFIRST	523205		104.79		U
02/25/2014	INEI	I1417951		UNIFIRST	523205			-104.79	U
03/04/2014	INEI	I1418662		UNIFIRST	523205			-105.86	U

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				GF / County Ordinary	1000				
03/04/2014	INEI	I1418662		UNIFIRST	523205		105.86		U
03/11/2014	INEI	I1419229		UNIFIRST	523205			-105.86	U
03/11/2014	INEI	I1419229		UNIFIRST	523205		105.86		U
03/18/2014	INEI	I1419797		UNIFIRST	523205			-105.86	U
03/18/2014	INEI	I1419797		UNIFIRST	523205		105.86		U
03/25/2014	INEI	I1420210		UNIFIRST	523205		105.86		U
03/25/2014	INEI	I1420210		UNIFIRST	523205			-105.86	U
04/01/2014	INEI	I1420677		UNIFIRST	523205		105.86		U
04/01/2014	INEI	I1420677		UNIFIRST	523205			-105.86	U
04/08/2014	INEI	I1421376		UNIFIRST	523205		98.80		U
04/08/2014	INEI	I1421376		UNIFIRST	523205			-98.80	U
04/15/2014	INEI	I1422107		UNIFIRST	523205			-98.80	U
04/15/2014	INEI	I1422107		UNIFIRST	523205		98.80		U
04/22/2014	INEI	I1422201		UNIFIRST	523205			-98.80	U
04/22/2014	INEI	I1422201		UNIFIRST	523205		98.80		U
04/29/2014	INEI	I1422923		UNIFIRST	523205		98.80		U
04/29/2014	INEI	I1422923		UNIFIRST	523205			-98.80	U
ENDING BALANCE: Uniform Rentals					523205	5,009.00	4,486.07	522.93	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,905.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,847.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,847.50		U
ENDING BALANCE: Building Insurance					524000	2,905.00	3,695.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	4,368.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
ENDING BALANCE: Vehicle Insurance					524100	4,368.00	4,240.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,528.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		739.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		739.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,528.00	1,479.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	120.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		47.99		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524900		48.00		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	120.00	95.99	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	8,076.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-621.01		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		621.01		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		621.01		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		621.01		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		621.01		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		621.01		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		621.01		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		621.01		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		621.01		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		621.01		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		621.01		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		621.01		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-621.01		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		621.01		U
ENDING BALANCE: Telephone					525000	8,076.00	6,210.10	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	1,485.00			U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
07/01/2013	PORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			718.20	U
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006		59.85		U

09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006				-59.85	U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006	59.85				U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006				-59.85	U
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006	59.85				U
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006				-59.85	U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006	56.85				U

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				GF / County Ordinary	1000				
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006			-56.85	U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			480.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006	20.00			U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-20.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-30.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006	30.00			U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006	113.70			U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006	113.70			U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006	113.70			U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006	113.70			U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006			-113.70	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,485.00	860.90	337.30	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	1,728.00			U
07/01/2013	PORD	P1400853		SPRINT PCS	525020			1,728.00	U
07/08/2013	INEI	I1403122		SPRINT PCS	525020	158.63			U
07/08/2013	INEI	I1403122		SPRINT PCS	525020			-158.63	U
08/08/2013	INEI	I1404059		SPRINT PCS	525020	116.34			U
08/08/2013	INEI	I1404059		SPRINT PCS	525020			-116.34	U
09/08/2013	INEI	I1406052		SPRINT PCS	525020	200.49			U
09/08/2013	INEI	I1406052		SPRINT PCS	525020			-200.49	U
10/01/2013	PORD	P1402587		VERIZON WIRELESS	525020			1,056.00	U
10/08/2013	INEI	I1408177		SPRINT PCS	525020	21.60			U

10/08/2013	INEI	I1408177		SPRINT PCS	525020			0.00	U
10/22/2013	CORD	P1400853		SPRINT PCS	525020			-1,252.54	U
10/25/2013	CNEI	A0391512	I1408177	SPRINT PCS	525020			0.00	U
10/25/2013	CNEI	A0391512	I1408177	SPRINT PCS	525020		-21.60		U
10/25/2013	INEI	I1408276		SPRINT PCS	525020		21.60		U
10/25/2013	INEI	I1408276		SPRINT PCS	525020			0.00	U
11/23/2013	INEI	I1412120		VERIZON WIRELESS	525020			-98.45	U
11/23/2013	INEI	I1412120		VERIZON WIRELESS	525020		98.45		U
12/23/2013	INEI	I1413783		VERIZON WIRELESS	525020			-88.20	U
12/23/2013	INEI	I1413783		VERIZON WIRELESS	525020		88.20		U
01/23/2014	INEI	I1416610		VERIZON WIRELESS	525020		92.50		U
01/23/2014	INEI	I1416610		VERIZON WIRELESS	525020			-92.50	U

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				GF / County Ordinary	1000				
02/23/2014	INEI	I1417816		VERIZON WIRELESS	525020			-92.63	U
02/23/2014	INEI	I1417816		VERIZON WIRELESS	525020		92.63		U
03/23/2014	INEI	I1419988		VERIZON WIRELESS	525020		91.98		U
03/23/2014	INEI	I1419988		VERIZON WIRELESS	525020			-91.98	U
04/23/2014	INEI	I1422632		VERIZON WIRELESS	525020			-101.10	U
04/23/2014	INEI	I1422632		VERIZON WIRELESS	525020		101.10		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,728.00	1,061.92	491.14	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,920.00			U
07/01/2013	PORD	P1400853		SPRINT PCS	525021			1,920.00	U
07/08/2013	INEI	I1403122		SPRINT PCS	525021		138.67		U
07/08/2013	INEI	I1403122		SPRINT PCS	525021			-138.67	U
08/08/2013	INEI	I1404059		SPRINT PCS	525021		166.66		U
08/08/2013	INEI	I1404059		SPRINT PCS	525021			-166.66	U
09/08/2013	INEI	I1406052		SPRINT PCS	525021		158.66		U
09/08/2013	INEI	I1406052		SPRINT PCS	525021			-158.66	U
10/01/2013	PORD	P1402587		VERIZON WIRELESS	525021			1,060.00	U
10/22/2013	CORD	P1400853		SPRINT PCS	525021			-1,456.01	U
10/24/2013	POCL	*1400799		Close PO P1400853	525021			0.00	U
11/23/2013	INEI	I1412120		VERIZON WIRELESS	525021		115.70		U

11/23/2013	INEI	I1412120	VERIZON WIRELESS	525021				-115.70	U
12/23/2013	INEI	I1413783	VERIZON WIRELESS	525021		115.70			U
12/23/2013	INEI	I1413783	VERIZON WIRELESS	525021				-115.70	U
01/23/2014	INEI	I1416610	VERIZON WIRELESS	525021		115.88			U
01/23/2014	INEI	I1416610	VERIZON WIRELESS	525021				-115.88	U
02/23/2014	INEI	I1417816	VERIZON WIRELESS	525021		115.88			U
02/23/2014	INEI	I1417816	VERIZON WIRELESS	525021				-115.88	U
03/23/2014	INEI	I1419988	VERIZON WIRELESS	525021		115.88			U
03/23/2014	INEI	I1419988	VERIZON WIRELESS	525021				-115.88	U
04/23/2014	INEI	I1422632	VERIZON WIRELESS	525021		115.94			U
04/23/2014	INEI	I1422632	VERIZON WIRELESS	525021				-115.94	U
ENDING BALANCE:		Smart Phone Charges		525021		1,920.00		1,158.97	365.02
BEGINNING BALANCE:		800 MHz Radio Service Charges		525030		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030		3,442.00			U
07/01/2013	PORD	P1400425	MOTOROLA INC	525030				3,446.40	U
07/01/2013	INEI	I1403693	MOTOROLA INC	525030		212.19			U

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GF / County Ordinary									
					1000				
07/01/2013	INEI	I1403693		MOTOROLA INC	525030			-212.19	U
08/01/2013	INEI	I1405605		MOTOROLA INC	525030		212.19		U
08/01/2013	INEI	I1405605		MOTOROLA INC	525030			-212.19	U
09/01/2013	INEI	I1406625		MOTOROLA INC	525030			-212.19	U
09/01/2013	INEI	I1406625		MOTOROLA INC	525030		212.19		U
10/01/2013	INEI	I1408711		MOTOROLA INC	525030			-212.19	U
10/01/2013	INEI	I1408711		MOTOROLA INC	525030		212.19		U
11/30/2013	INEI	I1411582		MOTOROLA INC	525030			-212.19	U
11/30/2013	INEI	I1411582		MOTOROLA INC	525030		212.19		U
12/01/2013	INEI	I1413848		MOTOROLA INC	525030		89.39		U
12/01/2013	INEI	I1413848		MOTOROLA INC	525030			-89.39	U
01/01/2014	INEI	I1415211		MOTOROLA INC	525030		227.44		U
01/01/2014	INEI	I1415211		MOTOROLA INC	525030			-227.44	U
02/01/2014	INEI	I1418402		MOTOROLA INC	525030			-227.43	U
02/01/2014	INEI	I1418402		MOTOROLA INC	525030		227.43		U
03/01/2014	INEI	I1420562		MOTOROLA INC	525030		227.43		U

03/01/2014	INEI	I1420562	MOTOROLA INC	525030				-227.43	U
04/01/2014	INEI	I1422139	MOTOROLA INC	525030		227.43			U
04/01/2014	INEI	I1422139	MOTOROLA INC	525030				-227.43	U
ENDING BALANCE: 800 MHz Radio Service Charges				525030	3,442.00	2,060.07		1,386.33	

BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts				525031	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	396.00				U
07/01/2013	PORD	P1402176	MOTOROLA INC	525031				395.58	U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031		395.58			U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031				-395.58	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts				525031	396.00	395.58		0.00	

BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	324.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041			27.00		U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041			27.00		U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041			27.00		U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041			27.00		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041			27.00		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041			27.00		U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041			27.00		U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041			27.00		U

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				GF / County Ordinary	1000				
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		27.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	270.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,000.00			U
03/10/2014	BD02	J1402325		ABT 14-235	525210	-243.00			U
04/02/2014	INNI	I1421517		BB&T	525210		305.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,757.00	305.00	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525230	200.00			U
01/12/2014 INNI	CR14553 SC GOVERNMENTAL FLEET MANAG	525230		100.00		U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	200.00	100.00	0.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525240	283.00			U
10/23/2013 INNI	I1408220 KAZMIERCZAK, WILLIAM	525240		102.83		U
02/05/2014 INNI	I1415303 KAZMIERCZAK, WILLIAM	525240		75.92		U
04/23/2014 INNI	I1420941 KAZMIERCZAK, WILLIAM	525240		109.76		U
04/29/2014 BD02	J1402820 ABT 14-285	525240	100.00			U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	383.00	288.51	0.00	

BEGINNING BALANCE:	Util / Fleet Services	525306	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525306	11,525.00			U
07/02/2013 INNI	I1402832 TOWN OF LEXINGTON	525306		93.91		U
07/12/2013 INNI	I1401933 MID CAROLINA ELECTRIC CO	525306		848.86		U
07/13/2013 INNI	I1401989 UTILITIES SERVICES OF SOUTH	525306		27.19		U
08/06/2013 INNI	I1405390 TOWN OF LEXINGTON	525306		148.97		U
08/09/2013 INNI	I1403920 UTILITIES SERVICES OF SOUTH	525306		22.59		U
08/12/2013 INNI	I1403948 MID CAROLINA ELECTRIC CO	525306		995.39		U
09/05/2013 INNI	I1407540 TOWN OF LEXINGTON	525306		136.26		U
09/12/2013 INNI	I1405990 MID CAROLINA ELECTRIC CO	525306		910.99		U
09/13/2013 INNI	I1406012 UTILITIES SERVICES OF SOUTH	525306		39.45		U
10/02/2013 INNI	I1409418 TOWN OF LEXINGTON	525306		225.20		U
10/10/2013 INNI	I1408625 UTILITIES SERVICES OF SOUTH	525306		32.30		U

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				GF / County Ordinary	1000				
10/12/2013	INNI	I1408129		MID CAROLINA ELECTRIC CO	525306		721.03		U
11/04/2013	INNI	I1411882		TOWN OF LEXINGTON	525306		128.64		U
11/12/2013	INNI	I1410334		MID CAROLINA ELECTRIC CO	525306		701.74		U
11/12/2013	INNI	I1411059		UTILITIES SERVICES OF SOUTH	525306		25.50		U

12/03/2013	INNI	I1413488	TOWN OF LEXINGTON	525306		110.85			U
12/12/2013	INNI	I1412648	MID CAROLINA ELECTRIC CO	525306		654.10			U
12/13/2013	INNI	I1412562	UTILITIES SERVICES OF SOUTH	525306		33.09			U
01/03/2014	INNI	I1415501	TOWN OF LEXINGTON	525306		124.40			U
01/12/2014	INNI	I1414446	MID CAROLINA ELECTRIC CO	525306		748.26			U
01/14/2014	INNI	I1414964	UTILITIES SERVICES OF SOUTH	525306		21.39			U
02/05/2014	INNI	I1417584	TOWN OF LEXINGTON	525306		87.98			U
02/11/2014	INNI	I1416548	UTILITIES SERVICES OF SOUTH	525306		25.54			U
02/12/2014	INNI	I1416537	MID CAROLINA ELECTRIC CO	525306		898.98			U
03/05/2014	INNI	I1420188	TOWN OF LEXINGTON	525306		83.75			U
03/11/2014	INNI	I1419744	UTILITIES SERVICES OF SOUTH	525306		27.21			U
03/12/2014	INNI	I1418714	MID CAROLINA ELECTRIC CO	525306		643.66			U
04/02/2014	INNI	I1422476	TOWN OF LEXINGTON	525306		101.53			U
04/12/2014	INNI	I1421045	MID CAROLINA ELECTRIC CO	525306		558.75			U
04/13/2014	INNI	I1421213	UTILITIES SERVICES OF SOUTH	525306		33.50			U
ENDING BALANCE:		Util / Fleet Services		525306	11,525.00	9,211.01		0.00	

BEGINNING BALANCE:		Gas, Fuel, & Oil		525400	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	25,097.00				U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		1,629.52			U
08/31/2013	FT01	J1400835	AUG 13 PARTS, TIRES & OIL	525400		16.45			U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		1,557.97			U
09/24/2013	ISSU	U1401596	FLEET/ 30630	525400		50.26			U
09/30/2013	ISSU	U1401723	FLEET 32273	525400		50.26			U
09/30/2013	FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400		99.18			U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		2,034.06			U
09/30/2013	INNI	CT34983	GENUINE PARTS COMPANY INC	525400		8.54			U
09/30/2013	INNI	CT34985	GENUINE PARTS COMPANY INC	525400		3.73			U
09/30/2013	INNI	CT34986	GENUINE PARTS COMPANY INC	525400		17.62			U
10/04/2013	INNC	CT34986A	GENUINE PARTS COMPANY INC	525400		-13.89			U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400		130.92			U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		1,514.27			U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		1,220.81			U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		1,344.15			U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400		54.72			U

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		GF / County Ordinary	1000					
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		1,590.19		U
02/28/2014	FT01	J1402514	FEB 14 PARTS, TIRES & OIL	525400		47.88		U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		1,416.68		U
03/31/2014	FT01	J1402781	MAR 14 FUEL USAGE	525400		1,807.80		U
03/31/2014	FT01	J1403058	MAR 14 FUEL USAGE CORRECTIO	525400		-110.34		U
04/29/2014	BD02	J1402820	ABT 14-285	525400	-100.00			U
04/30/2014	FT01	J1403065	APR 14 FUEL USAGE	525400		1,432.46		U
ENDING BALANCE:		Gas, Fuel, & Oil	525400		24,997.00	15,903.24	0.00	
BEGINNING BALANCE:		Uniforms & Clothing	525600		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525600	2,098.00			U
07/01/2013	PORD	P1400429	TYLER BROTHERS WORKSHOE & B	525600			2,098.00	U
07/31/2013	INEI	I1404331	TYLER BROTHERS WORKSHOE & B	525600		701.86		U
07/31/2013	INEI	I1404331	TYLER BROTHERS WORKSHOE & B	525600			-701.86	U
08/16/2013	INEI	I1404332	TYLER BROTHERS WORKSHOE & B	525600		320.97		U
08/16/2013	INEI	I1404332	TYLER BROTHERS WORKSHOE & B	525600			-320.97	U
09/28/2013	INEI	I1407505	TYLER BROTHERS WORKSHOE & B	525600		242.69		U
09/28/2013	INEI	I1407505	TYLER BROTHERS WORKSHOE & B	525600			-242.69	U
ENDING BALANCE:		Uniforms & Clothing	525600		2,098.00	1,265.52	832.48	
BEGINNING BALANCE:		Licenses & Permits	526500		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	526500	1,250.00			U
07/01/2013	PORD	P1400283	SC DEPARTMENT OF HEALTH & E	526500			1,200.00	U
07/01/2013	INEI	I1400302	SC DEPARTMENT OF HEALTH & E	526500		1,200.00		U
07/01/2013	INEI	I1400302	SC DEPARTMENT OF HEALTH & E	526500			-1,200.00	U
ENDING BALANCE:		Licenses & Permits	526500		1,250.00	1,200.00	0.00	
BEGINNING BALANCE:		Parts/Oil Inventory Clearing	528201		0.00	0.00	0.00	
07/10/2013	ISSU	U1400170	FLEET	528201		1,025.70		U
09/03/2013	ISSU	U1401191	FLEET	528201		683.08		U
ENDING BALANCE:		Parts/Oil Inventory Clearing	528201		0.00	1,708.78	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment	540000		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	2,430.00			U
07/01/2013	PORD	P1400957	CARQUEST AUTO PARTS OF LEXI	540000			1,500.00	U
07/08/2013	INNI	I1402145	BB&T	540000		512.21		U

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				GF / County Ordinary	1000				
07/23/2013	INEI	I1403113		CARQUEST AUTO PARTS OF LEXI	540000		36.37		U
07/23/2013	INEI	I1403113		CARQUEST AUTO PARTS OF LEXI	540000			-36.37	U
08/09/2013	PORD	P1401398		HOME DEPOT USA INC	540000			191.53	U
08/14/2013	INEI	I1404324		CARQUEST AUTO PARTS OF LEXI	540000		16.47		U
08/14/2013	INEI	I1404324		CARQUEST AUTO PARTS OF LEXI	540000			-16.47	U
08/27/2013	INNI	I1406814		BB&T	540000		191.53		U
09/05/2013	INEI	I1405901		CARQUEST AUTO PARTS OF LEXI	540000		119.24		U
09/05/2013	INEI	I1405901		CARQUEST AUTO PARTS OF LEXI	540000			-119.24	U
09/06/2013	POCL	*1400714		Close PO P1401398	540000			-191.53	U
09/10/2013	INNI	I1406847		BB&T	540000		3.91		U
09/11/2013	INNI	I1406848		BB&T	540000		19.24		U
09/18/2013	PORD	P1401890		VERIZON WIRELESS	540000			0.00	U
10/16/2013	CORD	P1400957		CARQUEST AUTO PARTS OF LEXI	540000			-500.00	U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			317.79	U
11/20/2013	POCL	*1400854		Close PO P1401890	540000			0.00	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		317.79		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-317.79	U
12/17/2013	INNI	CT35049		GENUINE PARTS COMPANY INC	540000		67.99		U
01/31/2014	INEI	I1415591		CARQUEST AUTO PARTS OF LEXI	540000		142.69		U
01/31/2014	INEI	I1415591		CARQUEST AUTO PARTS OF LEXI	540000			-142.69	U
03/26/2014	INEI	I1419411		CARQUEST AUTO PARTS OF LEXI	540000		27.97		U
03/26/2014	INEI	I1419411		CARQUEST AUTO PARTS OF LEXI	540000			-27.97	U
04/07/2014	INEI	I1420601		CARQUEST AUTO PARTS OF LEXI	540000			-73.17	U
04/07/2014	INEI	I1420601		CARQUEST AUTO PARTS OF LEXI	540000		73.17		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,430.00	1,528.58	584.09	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	44.00			U
ENDING BALANCE: Minor Software					540010	44.00	0.00	0.00	
BEGINNING BALANCE: Fiber Optical Line/Installation					5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	18,728.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			15,826.55	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.72	U
07/02/2013	REQP	R1400054		BUFF	5AD690			2,044.13	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-2,044.13	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			2,044.13	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		2,044.13		U

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				GF / County Ordinary	1000				
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-2,044.13	U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690		15,583.90		U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-15,583.90	U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.11	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690			-94.59	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690		94.58		U
09/13/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			30.50	U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690			-9.02	U
10/15/2013	REQP	R1400447		BUFF	5AD690			366.86	U
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.65	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.72	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.86	U
ENDING BALANCE: Fiber Optical Line/Installation					5AD690	18,728.00	17,722.61	366.86	
BEGINNING BALANCE: Memory Expansion Module					5AE068	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE068	268.00			U
ENDING BALANCE: Memory Expansion Module					5AE068	268.00	0.00	0.00	
BEGINNING BALANCE: (1) Aluminum Welding Spool Gun					5AE069	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE069	1,230.00			U
07/22/2013	PORD	P1402000		MACHINE & WELDING SUPPLY CO	5AE069			1,156.67	U
07/22/2013	PORD	P1402000		MACHINE & WELDING SUPPLY CO	5AE069			71.37	U
08/02/2013	INEI	I1404183		MACHINE & WELDING SUPPLY CO	5AE069		1,156.67		U
08/02/2013	INEI	I1404183		MACHINE & WELDING SUPPLY CO	5AE069			-1,156.67	U
08/26/2013	INEI	I1404184		MACHINE & WELDING SUPPLY CO	5AE069		53.55		U
08/26/2013	INEI	I1404184		MACHINE & WELDING SUPPLY CO	5AE069			-71.37	U
ENDING BALANCE: (1) Aluminum Welding Spool Gun					5AE069	1,230.00	1,210.22	0.00	
BEGINNING BALANCE: (3) Heavy Duty Hose Reels					5AE070	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE070	1,220.00			U
01/24/2014	BD02	J1402022		ABT 14-199	5AE070	-1,220.00			U
ENDING BALANCE: (3) Heavy Duty Hose Reels					5AE070	0.00	0.00	0.00	

BEGINNING BALANCE:	(3) Digital Lubrication Dispensers	5AE071	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE071	1,060.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2013	PORD	P1402112		CARQUEST AUTO PARTS OF LEXI	5AE071			995.10	U
10/21/2013	INEI	I1411488		CARQUEST AUTO PARTS OF LEXI	5AE071		995.10		U
10/21/2013	INEI	I1411488		CARQUEST AUTO PARTS OF LEXI	5AE071			-995.10	U
ENDING BALANCE:		(3) Digital Lubrication Dispensers			5AE071	1,060.00	995.10	0.00	
BEGINNING BALANCE:	(5) Pneumatic Impact Guns				5AE072	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			5AE072	1,017.00			U
07/24/2013 PORD	P1401134	RAW INC			5AE072			809.99	U
07/30/2013 INEI	I1403349	RAW INC			5AE072		809.99		U
07/30/2013 INEI	I1403349	RAW INC			5AE072			-809.99	U
ENDING BALANCE:	(5) Pneumatic Impact Guns				5AE072	1,017.00	809.99	0.00	
BEGINNING BALANCE:	(2) Personal Computers (F1)				5AE073	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			5AE073	1,590.00			U
12/02/2013 REQP	R1400586	TODD DUNKERLEY			5AE073			1,547.22	U
12/11/2013 POLQ	P1402746	DELL MARKETING LP			5AE073			-1,547.22	U
12/11/2013 PORD	P1402746	DELL MARKETING LP			5AE073			1,547.22	U
12/30/2013 INEI	I1413802	DELL MARKETING LP			5AE073			-1,547.22	U
12/30/2013 INEI	I1413802	DELL MARKETING LP			5AE073		1,547.22		U
ENDING BALANCE:	(2) Personal Computers (F1)				5AE073	1,590.00	1,547.22	0.00	
BEGINNING BALANCE:	(1) Apple iPad with Case				5AE074	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			5AE074	642.00			U
07/01/2013 REQP	R1400039	DUNKERLEY			5AE074			533.93	U
07/03/2013 POLQ	P1400727	APPLE INC			5AE074			-533.93	U
07/03/2013 PORD	P1400727	APPLE INC			5AE074			533.93	U
07/18/2013 INEI	I1402479	APPLE INC			5AE074		533.93		U

07/18/2013	INEI	I1402479	APPLE INC	5AE074				-533.93	U
07/30/2013	INNI	I1403565	BB&T	5AE074		1.66			U
08/05/2013	INNI	I1405653	BB&T	5AE074		79.46			U
09/04/2013	INNI	I1408179	BB&T	5AE074		16.99			U
ENDING BALANCE:		(1) Apple iPad with Case		5AE074	642.00	632.04		0.00	
BEGINNING BALANCE:		Rim Clamp Tire Machine		5AE075	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE075	11,800.00				U
07/24/2013	PORD	P1401153	AESCO INC	5AE075				10,593.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INEI	I1404023		AESCO INC	5AE075		10,593.00		U
08/01/2013	INEI	I1404023		AESCO INC	5AE075			-10,593.00	U
ENDING BALANCE:		Rim Clamp Tire Machine			5AE075	11,800.00	10,593.00	0.00	
BEGINNING BALANCE:		(4) Office Chairs			5AE076	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE076	1,300.00			U
11/01/2013	PORD	P1402413		OFFICE DEPOT INC	5AE076			345.82	U
11/01/2013	PORD	P1402413		OFFICE DEPOT INC	5AE076			321.00	U
11/01/2013	PORD	P1402413		OFFICE DEPOT INC	5AE076			565.60	U
11/04/2013	INEI	I1410262		OFFICE DEPOT INC	5AE076		565.61		U
11/04/2013	INEI	I1410262		OFFICE DEPOT INC	5AE076			-565.60	U
11/04/2013	INEI	I1410262		OFFICE DEPOT INC	5AE076		345.82		U
11/04/2013	INEI	I1410262		OFFICE DEPOT INC	5AE076			-345.82	U
11/04/2013	INEI	I1410263		OFFICE DEPOT INC	5AE076			-192.59	U
11/04/2013	INEI	I1410263		OFFICE DEPOT INC	5AE076		192.59		U
11/06/2013	CORD	P1402413		OFFICE DEPOT INC	5AE076			-128.41	U
ENDING BALANCE:		(4) Office Chairs			5AE076	1,300.00	1,104.02	0.00	
BEGINNING BALANCE:		Cell Phone - Plan Change			5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	214.00			U
09/18/2013	PORD	P1401890		VERIZON WIRELESS	5AE356			106.98	U
10/23/2013	INEI	I1409952		VERIZON WIRELESS	5AE356		106.98		U

10/23/2013 INEI	I1409952	VERIZON WIRELESS	5AE356						-106.98	U
ENDING BALANCE:		Cell Phone - Plan Change	5AE356		214.00		106.98		0.00	

BEGINNING BALANCE:	(2) Heavy Duty Hose Reels		5AE536		0.00		0.00		0.00	
01/24/2014 BD02	J1402022	ABT 14-199	5AE536		1,220.00					U
01/31/2014 PORD	P1403258	CARQUEST AUTO PARTS OF LEXI	5AE536						1,175.91	U
02/25/2014 INEI	I1419044	CARQUEST AUTO PARTS OF LEXI	5AE536						-1,175.91	U
02/25/2014 INEI	I1419044	CARQUEST AUTO PARTS OF LEXI	5AE536				1,175.91			U
ENDING BALANCE:	(2) Heavy Duty Hose Reels		5AE536		1,220.00		1,175.91		0.00	

TOTAL FUND: 1000 GF / County Ordinary										
		PERSONAL SERVICES	06		1,038,920.00		819,403.63		0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				GENERAL EXPENDITURES	OPERATING 07	163,338.00	131,215.13	9,627.02	

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COAS: L COUNTY OF LEXINGTON
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/12/2013 HFEF	F1400002	HR Payroll 2013 BW 14 0			519120		1,983.02		U

07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	519120		3,966.09		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	519120		3,966.09		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	519120		3,966.09		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	519120		3,966.09		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		3,966.09		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		3,966.09		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		3,966.09		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		3,966.09		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		3,966.09		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		3,966.09		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		3,966.09		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		4,290.24		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		4,290.24		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		4,290.24		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		4,290.24		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		4,290.24		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		-36.88		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		4,495.71		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		4,244.83		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		4,244.83		U
ENDING BALANCE:			Calculated Ins. - Employer Portion	519120	0.00	80,009.70	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES	06		0.00	80,009.70	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services								
		PERSONAL SERVICES	06		1,038,920.00	899,413.33	0.00	
		GENERAL EXPENDITURES	OPERATING 07		163,338.00	131,215.13	9,627.02	

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	150.00			U
12/04/2013	INNI	CR14440		SHARPES BODY SHOP & TOWING	520233		65.00		U
01/04/2014	INNI	CT35063		EXTREME RECOVERY LLC	520233		50.00		U
ENDING BALANCE: Towing Service					520233	150.00	115.00	0.00	

DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	13,700.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			500.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2013	PORD	P1400454		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			800.00	U
07/01/2013	PORD	P1400473		AUTO ZONE INC	522300			250.00	U
07/01/2013	PORD	P1400478		LOVE CHEVROLET INC	522300			500.00	U
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			500.00	U
07/01/2013	ISSU	U1400008		FLEET 24444	522300		6.72		U
07/01/2013	ISSU	U1400015		fleet 24444	522300		4.04		U
07/01/2013	ISSU	U1400016		motor pool 24444	522300		54.03		U
07/01/2013	ISSU	U1400017		FLEET / MOTOR POOL CNTY#	522300		13.40		U
07/01/2013	INNI	CT34670		CARQUEST AUTO PARTS OF LEXI	522300		53.36		U
07/01/2013	INNI	CT34739		CARQUEST AUTO PARTS OF LEXI	522300		27.18		U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			2,500.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			800.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/03/2013	INNI	CT34685		JT'S CHRYSLER JEEP DODGE	522300		79.05		U
07/12/2013	ISSU	U1400236		FLEET / MOTOR POOL CNTY#	522300		220.10		U
07/12/2013	INNI	CT34761		PRO AUTO PARTS WAREHOUSE	522300		65.51		U
07/15/2013	INEI	I1402679		GENUINE PARTS COMPANY INC	522300			-129.69	U
07/15/2013	INEI	I1402679		GENUINE PARTS COMPANY INC	522300		129.69		U
07/16/2013	ISSU	U1400277		FLEET/ MOTOR POOL	522300		61.41		U
07/18/2013	ISSU	U1400341		FLEET/ MOTOR POOL	522300		2.49		U
07/18/2013	INEI	I1403094		CARQUEST AUTO PARTS OF LEXI	522300		86.16		U
07/18/2013	INEI	I1403094		CARQUEST AUTO PARTS OF LEXI	522300			-86.16	U
07/23/2013	ISSU	U1400414		FLEET/ MOTOR POOL 32856	522300		2.18		U
07/23/2013	INEI	I1402577		LOVE CHEVROLET INC	522300		375.68		U
07/23/2013	INEI	I1402577		LOVE CHEVROLET INC	522300			-375.68	U
07/23/2013	INEI	I1402680		GENUINE PARTS COMPANY INC	522300			-5.28	U
07/23/2013	INEI	I1402680		GENUINE PARTS COMPANY INC	522300		5.28		U
07/25/2013	INEI	I1402777		PRO AUTO PARTS WAREHOUSE	522300		28.63		U

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				

07/25/2013	INEI	I1402777	PRO AUTO PARTS WAREHOUSE	522300		-28.63	U
07/25/2013	INEI	I1402778	PRO AUTO PARTS WAREHOUSE	522300	40.59		U
07/25/2013	INEI	I1402778	PRO AUTO PARTS WAREHOUSE	522300		-40.59	U
07/26/2013	ISSU	U1400499	FLEET / MOTOR POOL CNTY# 3	522300	3.28		U
08/02/2013	ISSU	U1400619	FLEET/ MOTOR POOL	522300	5.85		U
08/02/2013	ISSU	U1400638	FLEET/ MOTORPOOL	522300	26.81		U
08/02/2013	ISSU	U1400641	FLEET/ MOTOR POOL	522300	2.18		U
08/02/2013	ISSC	U1400642	FLEET MOTOR POOL	522300	-2.18		U
08/02/2013	ISSU	U1400643	FLEET MOTOR POOL	522300	2.49		U
08/02/2013	INEI	I1403387	CARQUEST AUTO PARTS OF LEXI	522300	29.93		U
08/02/2013	INEI	I1403387	CARQUEST AUTO PARTS OF LEXI	522300		-29.93	U
08/05/2013	INEI	I1404957	GENUINE PARTS COMPANY INC	522300		-4.24	U
08/05/2013	INEI	I1404957	GENUINE PARTS COMPANY INC	522300	4.24		U
08/06/2013	ISSU	U1400672	FLEET/ MOTOR POOL 29881	522300	7.57		U
08/06/2013	INEI	I1404291	CARQUEST AUTO PARTS OF LEXI	522300	11.22		U
08/06/2013	INEI	I1404291	CARQUEST AUTO PARTS OF LEXI	522300		-11.22	U
08/07/2013	ISSU	U1400705	FLEET/ MOTOR POOL 32859	522300	3.59		U
08/07/2013	INEI	I1403886	JIM HUDSON FORD INC	522300	118.47		U
08/07/2013	INEI	I1403886	JIM HUDSON FORD INC	522300		-118.47	U
08/20/2013	ISSU	U1400941	FLEET/ MOTOR POOL 35528	522300	10.21		U
08/26/2013	ISSU	U1401033	FLEET/ MOTOR POOL 25584	522300	16.96		U
08/26/2013	INEI	I1405206	LOVE CHEVROLET INC	522300		-36.74	U
08/26/2013	INEI	I1405206	LOVE CHEVROLET INC	522300	36.74		U
08/26/2013	INEI	I1405881	CARQUEST AUTO PARTS OF LEXI	522300	11.97		U
08/26/2013	INEI	I1405881	CARQUEST AUTO PARTS OF LEXI	522300		-11.97	U
08/26/2013	INNI	CT34794	SHEPPARD'S GLASS INC	522300	157.00		U
08/28/2013	ISSU	U1401092	FLEET / MOTORPOOL CNTY#	522300	8.57		U
08/28/2013	ISSU	U1401093	FLEET / MOTORPOOL CNTY#	522300	3.59		U
08/30/2013	INNI	I1406845	BB&T	522300	7.02		U
09/10/2013	INEC	I1406587	CARQUEST AUTO PARTS OF LEXI	522300		18.19	U
09/10/2013	INEC	I1406587	CARQUEST AUTO PARTS OF LEXI	522300	-18.19		U
09/10/2013	INEI	I1406588	CARQUEST AUTO PARTS OF LEXI	522300		-93.08	U
09/10/2013	INEI	I1406588	CARQUEST AUTO PARTS OF LEXI	522300	93.08		U
09/13/2013	ISSU	U1401407	FLEET / MOTOR POOL CNTY#	522300	62.84		U
09/13/2013	ISSU	U1401426	FLEET / MOTOR POOL CNTY#	522300	6.95		U
09/13/2013	INEI	I1406590	CARQUEST AUTO PARTS OF LEXI	522300	79.73		U
09/13/2013	INEI	I1406590	CARQUEST AUTO PARTS OF LEXI	522300		-79.73	U
09/16/2013	ISSU	U1401430	FLEET/ MOTOR POOL 29883	522300	276.98		U
09/20/2013	ISSU	U1401560	FLEET / MOTOR POOL CNTY#	522300	2.46		U
10/01/2013	INNI	CT34987	KEYSTONE AUTOMOTIVE INDUSTR	522300	65.24		U

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COAS: L

COUNTY OF LEXINGTON

ORG: 111500

Motor Pool

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				Motor Pool Fund	6590				
10/03/2013	ISSU	U1401801		MOTOR POOL 31869	522300		3.29		U
10/03/2013	INEI	I1406999		CARQUEST AUTO PARTS OF LEXI	522300			-2.61	U
10/03/2013	INEI	I1406999		CARQUEST AUTO PARTS OF LEXI	522300		2.61		U
10/04/2013	ISSU	U1401902		FLEET / MOTOR POOL CNTY#	522300		1.10		U
10/04/2013	ISSU	U1401903		motorpool	522300		3.63		U
10/04/2013	INEI	I1407879		JIM HUDSON FORD INC	522300			-108.42	U
10/04/2013	INEI	I1407879		JIM HUDSON FORD INC	522300		108.42		U
10/07/2013	ISSU	U1401943		fleet/ motor pool 31866	522300		3.55		U
10/07/2013	INEI	I1408016		CARQUEST AUTO PARTS OF LEXI	522300			-9.82	U
10/07/2013	INEI	I1408016		CARQUEST AUTO PARTS OF LEXI	522300		9.82		U
10/14/2013	ISSU	U1402060		FLEET/ MOTOR POOL	522300		87.37		U
10/14/2013	ISSC	U1402064		fleet/ motor pool	522300		-85.32		U
10/14/2013	INEI	I1408553		PRO AUTO PARTS WAREHOUSE	522300		31.75		U
10/14/2013	INEI	I1408553		PRO AUTO PARTS WAREHOUSE	522300			-31.75	U
10/14/2013	INEI	I1408554		PRO AUTO PARTS WAREHOUSE	522300			-68.08	U
10/14/2013	INEI	I1408554		PRO AUTO PARTS WAREHOUSE	522300		68.08		U
10/14/2013	INNI	I1408945		BB&T	522300		28.89		U
10/15/2013	INNI	I1408951		BB&T	522300		298.20		U
10/28/2013	ISSU	U1402333		FLEET/ MOTOR POOL 31870	522300		3.59		U
10/28/2013	INEI	I1409864		PRO AUTO PARTS WAREHOUSE	522300			-85.49	U
10/28/2013	INEI	I1409864		PRO AUTO PARTS WAREHOUSE	522300		85.49		U
10/31/2013	INNI	CR14314		SC DEPARTMENT OF MOTOR VEHI	522300		68.00		U
11/08/2013	INEI	I1410302		GENUINE PARTS COMPANY INC	522300			-2.35	U
11/08/2013	INEI	I1410302		GENUINE PARTS COMPANY INC	522300		2.35		U
11/08/2013	INEI	I1410421		SUMMIT COLLISION CENTERS LE	522300			-560.76	U
11/08/2013	INEI	I1410421		SUMMIT COLLISION CENTERS LE	522300		560.76		U
11/13/2013	ISSU	U1402600		FLEET / MOTOR POOL CNTY#	522300		18.80		U
11/13/2013	ISSU	U1402601		FLEET / MOTOR POOL CNTY# 3	522300		18.80		U
11/13/2013	ISSU	U1402602		FLEET / MOTOR POOL CNTY# 3	522300		18.80		U
11/13/2013	ISSU	U1402603		FLEET / MOTOR POOL CNTY# 38	522300		18.80		U
11/13/2013	ISSU	U1402604		FLEET / MOTOR POOL CNTY# 38	522300		18.80		U
11/13/2013	ISSU	U1402605		FLEET / MOTOR POOL CNTY# 3	522300		18.80		U
11/13/2013	ISSU	U1402606		FLEET/ MOTORPOOL 34829	522300		2.18		U
11/13/2013	ISSU	U1402607		FLEET/ FS MOTOR	522300		37.60		U
11/13/2013	INEI	I1410851		GENUINE PARTS COMPANY INC	522300		10.97		U
11/13/2013	INEI	I1410851		GENUINE PARTS COMPANY INC	522300			-10.97	U
11/14/2013	ISSU	U1402627		FLEET/ MOTORPOOL 28451	522300		9.20		U
11/14/2013	ISSU	U1402628		FLEET/ MOTOR POOL 28451	522300		6.55		U
11/14/2013	ISSU	U1402637		FLEET MOTOR POOL 28451	522300		28.53		U
11/14/2013	INEI	I1410852		GENUINE PARTS COMPANY INC	522300		5.83		U

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				Motor Pool Fund	6590				
11/14/2013	INEI	I1410852		GENUINE PARTS COMPANY INC	522300			-5.83	U
11/14/2013	INEI	I1412182		CARQUEST AUTO PARTS OF LEXI	522300			-77.69	U
11/14/2013	INEI	I1412182		CARQUEST AUTO PARTS OF LEXI	522300		77.69		U
11/21/2013	ISSU	U1402735		fllet services 35512	522300		62.93		U
11/22/2013	ISSU	U1402763		FLEET/ MOTOR POOL 27780	522300		4.04		U
11/22/2013	INEI	I1411401		JT'S CHRYSLER JEEP DODGE	522300			-9.50	U
11/22/2013	INEI	I1411401		JT'S CHRYSLER JEEP DODGE	522300		9.50		U
11/30/2013	JEL5	J1401743		NOV 13 BUDGETARY REIMBURSEM	522300		-513.16		U
12/04/2013	ISSU	U1402926		FLEET/ MOTOR POOL 27780	522300		3.54		U
12/04/2013	ICNI	CR14440		SHARPES BODY SHOP & TOWING	522300		-65.00		U
12/04/2013	INNI	CR14440		SHARPES BODY SHOP & TOWING	522300		65.00		U
12/09/2013	INEI	I1412183		CARQUEST AUTO PARTS OF LEXI	522300			-142.58	U
12/09/2013	INEI	I1412183		CARQUEST AUTO PARTS OF LEXI	522300		142.58		U
12/10/2013	ISSU	U1403012		MOTOR POOL 24436	522300		9.13		U
12/10/2013	ISSU	U1403034		FLEET/ MOTOR POOL 30570	522300		2.18		U
12/10/2013	INEI	I1412706		CARQUEST AUTO PARTS OF LEXI	522300		96.67		U
12/10/2013	INEI	I1412706		CARQUEST AUTO PARTS OF LEXI	522300			-96.67	U
01/08/2014	INEI	I1414142		JIM HUDSON FORD INC	522300			-40.19	U
01/08/2014	INEI	I1414142		JIM HUDSON FORD INC	522300		40.19		U
01/08/2014	INEI	I1414672		PRO AUTO PARTS WAREHOUSE	522300			-113.12	U
01/08/2014	INEI	I1414672		PRO AUTO PARTS WAREHOUSE	522300		113.12		U
01/09/2014	ISSU	U1403430		FLEET / MOTOR POOL CNTY#	522300		16.97		U
01/09/2014	ISSU	U1403432		FLEET / MOTOR POOL CNTY# 2	522300		6.57		U
01/09/2014	ISSU	U1403446		FLEET/ MOTOR POOL 34828	522300		63.96		U
01/10/2014	INEI	I1414463		CARQUEST AUTO PARTS OF LEXI	522300		99.00		U
01/10/2014	INEI	I1414463		CARQUEST AUTO PARTS OF LEXI	522300			-99.00	U
01/13/2014	INEC	I1414673		PRO AUTO PARTS WAREHOUSE	522300		-39.37		U
01/13/2014	INEC	I1414673		PRO AUTO PARTS WAREHOUSE	522300			39.37	U
01/13/2014	INEI	I1415608		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415608		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415609		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415609		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415610		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415610		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415611		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415611		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415612		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U

01/13/2014	INEI	I1415612	CARQUEST AUTO PARTS OF LEXI	522300					-23.53	U
01/13/2014	INEI	I1415613	CARQUEST AUTO PARTS OF LEXI	522300					-23.53	U
01/13/2014	INEI	I1415613	CARQUEST AUTO PARTS OF LEXI	522300			23.53			U

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				Motor Pool Fund	6590				
01/13/2014	INEI	I1415614		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415614		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415615		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415615		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415616		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415616		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415617		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/13/2014	INEI	I1415617		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415618		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/13/2014	INEI	I1415618		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/14/2014	INEI	I1415619		CARQUEST AUTO PARTS OF LEXI	522300			-48.82	U
01/14/2014	INEI	I1415619		CARQUEST AUTO PARTS OF LEXI	522300		48.82		U
01/22/2014	ISSU	U1403678		motor pool 34827	522300		2.46		U
01/23/2014	ISSU	U1403696		FLEET/ MOTOR POOL 34827	522300		144.07		U
01/23/2014	INEI	I1415813		CARQUEST AUTO PARTS OF LEXI	522300			-21.27	U
01/23/2014	INEI	I1415813		CARQUEST AUTO PARTS OF LEXI	522300		21.27		U
01/23/2014	INEI	I1415815		CARQUEST AUTO PARTS OF LEXI	522300			-4.30	U
01/23/2014	INEI	I1415815		CARQUEST AUTO PARTS OF LEXI	522300		4.30		U
01/27/2014	INEI	I1419082		CARQUEST AUTO PARTS OF LEXI	522300		23.89		U
01/27/2014	INEI	I1419082		CARQUEST AUTO PARTS OF LEXI	522300			-23.89	U
01/31/2014	INEI	I1415812		CARQUEST AUTO PARTS OF LEXI	522300		93.08		U
01/31/2014	INEI	I1415812		CARQUEST AUTO PARTS OF LEXI	522300			-93.08	U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	522300		-47.60		U
02/06/2014	ISSU	U1403968		MOTOR POOL	522300		2.05		U
02/14/2014	ISSU	U1404094		motor pool 28368	522300		69.75		U
02/14/2014	INEC	I1419084		CARQUEST AUTO PARTS OF LEXI	522300			23.53	U
02/14/2014	INEC	I1419084		CARQUEST AUTO PARTS OF LEXI	522300		-23.53		U
02/18/2014	ISSU	U1404127		MOTOR POOL	522300		13.14		U
02/20/2014	INEI	I1419085		CARQUEST AUTO PARTS OF LEXI	522300			-49.22	U
02/20/2014	INEI	I1419085		CARQUEST AUTO PARTS OF LEXI	522300		49.22		U
02/24/2014	ISSU	U1404223		MOTOR POOL 29881	522300		7.85		U

02/26/2014	INEI	I1418220	JIM HUDSON FORD INC	522300					-162.33	U
02/26/2014	INEI	I1418220	JIM HUDSON FORD INC	522300		162.33				U
02/27/2014	ISSU	U1404313	FLEET/ MOTOR POOL 32859	522300		2.68				U
02/27/2014	INEI	I1418204	PRO AUTO PARTS WAREHOUSE	522300		40.59				U
02/27/2014	INEI	I1418204	PRO AUTO PARTS WAREHOUSE	522300					-40.59	U
03/05/2014	ISSU	U1404422	FLEET/ MO 29883	522300		2.47				U
03/10/2014	INEI	I1419285	PRO AUTO PARTS WAREHOUSE	522300		22.62				U
03/10/2014	INEI	I1419285	PRO AUTO PARTS WAREHOUSE	522300					-22.62	U
03/19/2014	ISSU	U1404672	FLEET / MOTOR POOL CNTY#	522300		17.19				U

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Motor Pool Fund					6590				
03/19/2014	ISSU	U1404679		MOTOR POOL 34828	522300		578.56		U
03/19/2014	INEI	I1419362		PRO AUTO PARTS WAREHOUSE	522300			-32.46	U
03/19/2014	INEI	I1419362		PRO AUTO PARTS WAREHOUSE	522300		32.46		U
03/19/2014	INEI	I1419363		PRO AUTO PARTS WAREHOUSE	522300			-13.39	U
03/19/2014	INEI	I1419363		PRO AUTO PARTS WAREHOUSE	522300		13.39		U
04/07/2014	ISSU	U1404997		FLEET/ MOTOR POOL	522300		2.68		U
04/07/2014	ISSU	U1405007		fleet ser/mp	522300		3.38		U
04/07/2014	INEI	I1420591		CARQUEST AUTO PARTS OF LEXI	522300			-30.12	U
04/07/2014	INEI	I1420591		CARQUEST AUTO PARTS OF LEXI	522300		30.12		U
04/07/2014	INEI	I1421384		JT'S CHRYSLER JEEP DODGE	522300		21.06		U
04/07/2014	INEI	I1421384		JT'S CHRYSLER JEEP DODGE	522300			-21.06	U
04/08/2014	ISSU	U1405040		FLEET/ MOTOR POOL 35514	522300		3.78		U
04/08/2014	INEI	I1421264		JT'S CHRYSLER JEEP DODGE	522300			-43.10	U
04/08/2014	INEI	I1421264		JT'S CHRYSLER JEEP DODGE	522300		43.10		U
04/09/2014	INEC	I1421385		JT'S CHRYSLER JEEP DODGE	522300			21.06	U
04/09/2014	INEC	I1421385		JT'S CHRYSLER JEEP DODGE	522300		-21.06		U
04/15/2014	ISSU	U1405168		FLEET/ MOTOR POOL 30570	522300		20.44		U
04/15/2014	INEI	I1421879		JIM HUDSON FORD INC	522300			-40.19	U
04/15/2014	INEI	I1421879		JIM HUDSON FORD INC	522300		40.19		U
04/17/2014	ISSU	U1405204		FLEET/ MOTOR POOL 34898	522300		2.36		U
04/21/2014	ISSU	U1405249		FLEET/MOTOR POOL 30571	522300		27.62		U
04/21/2014	INEI	I1421880		JIM HUDSON FORD INC	522300		136.00		U
04/21/2014	INEI	I1421880		JIM HUDSON FORD INC	522300			-136.00	U
04/21/2014	INEI	I1422416		PRO AUTO PARTS WAREHOUSE	522300			-169.30	U
04/21/2014	INEI	I1422416		PRO AUTO PARTS WAREHOUSE	522300		169.30		U

04/21/2014	INEI	I1422417	PRO AUTO PARTS WAREHOUSE	522300		33.14			U
04/21/2014	INEI	I1422417	PRO AUTO PARTS WAREHOUSE	522300			-33.14		U
04/23/2014	INEC	I1421881	JIM HUDSON FORD INC	522300			82.30		U
04/23/2014	INEC	I1421881	JIM HUDSON FORD INC	522300		-82.30			U
04/23/2014	INEC	I1422419	PRO AUTO PARTS WAREHOUSE	522300		-13.93			U
04/23/2014	INEC	I1422419	PRO AUTO PARTS WAREHOUSE	522300			13.93		U
04/23/2014	INEI	I1422535	LR HOOK TIRE CO INC	522300		25.00			U
04/23/2014	INEI	I1422535	LR HOOK TIRE CO INC	522300			-25.00		U
04/25/2014	ISSU	U1405338	FLEET SERVICES / MOTOR POOL	522300		57.60			U
04/29/2014	CORD	P1400437	JIM HUDSON FORD INC	522300			500.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	13,700.00	6,019.25	7,063.43		
BEGINNING BALANCE: Vehicle Insurance				524100	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524100	16,380.00				U

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Motor Pool Fund					6590				
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		7,950.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		7,950.00		U
ENDING BALANCE: Vehicle Insurance				524100	16,380.00	15,900.00	0.00		
BEGINNING BALANCE: GPS Monitoring Charges				525006	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	7,650.00			U
10/14/2013	BD02	J1401319		ABT 14-115	525006	-538.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			4,800.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		150.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-150.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		225.00		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-225.00	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-345.30	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		345.30		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		360.05		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-360.05	U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006		397.95		U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006			-397.95	U

04/30/2014	INEI	I1422074	VIRTUAL FLEET SUPERVISOR	525006				-416.90	U
04/30/2014	INEI	I1422074	VIRTUAL FLEET SUPERVISOR	525006		416.90			U
ENDING BALANCE: GPS Monitoring Charges				525006	7,112.00	1,895.20		2,904.80	
BEGINNING BALANCE: Gas, Fuel, & Oil				525400	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	59,160.00				U
07/01/2013	ISSU	U1400009	FLEET 24444	525400		6.49			U
07/12/2013	ISSU	U1400237	FLEET / MOTOR POOL CNTY#	525400		6.49			U
07/26/2013	ISSU	U1400500	FLEET / MOTOR POOL CNTY#	525400		16.02			U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400		197.59			U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		5,119.85			U
08/01/2013	INNI	CR14113	FOX, SANDRA	525400		37.75			U
08/06/2013	ISSU	U1400673	FLEET/ MOTOR POOL 29881	525400		16.02			U
08/26/2013	ISSU	U1401034	FLEET/ MOTOR POOL 25584	525400		6.55			U
08/31/2013	FT01	J1400835	AUG 13 PARTS, TIRES & OIL	525400		281.97			U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		5,305.87			U
09/20/2013	INNI	CR14249	FOX, SANDRA	525400		28.10			U
09/25/2013	INNI	EX20861	SMITH, JILL	525400		25.00			U
09/25/2013	INNI	EX20877	WILSON, KEVIN	525400		30.00			U
09/27/2013	INNI	CR14249A	FOX, SANDRA	525400		30.00			U

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Motor Pool Fund					6590				
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		62.32		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		4,948.59		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		225.96		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		4,671.71		U
11/07/2013	INNI	EX18330B		FOX, SANDRA	525400		95.40		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		149.05		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		3,640.16		U
12/04/2013	ISSU	U1402928		FLEET MOTOR POOL 27780	525400		6.55		U
12/10/2013	ISSU	U1403013		FLEET/ MOTOR POOL 24436	525400		6.55		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		59.49		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		3,214.96		U
01/08/2014	INNI	CR14490		MCINCHOK, ANGIE	525400		55.55		U
01/08/2014	INNI	CR14491		STURKIE, LYNN	525400		33.50		U

01/19/2014	INNI	CR14521	STURKIE, LYNN	525400		46.34			U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400		48.10			U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		3,895.11			U
02/18/2014	INNI	CR14581	FOX, SANDRA	525400		44.55			U
02/28/2014	FT01	J1402514	FEB 14 PARTS, TIRES & OIL	525400		59.06			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		3,818.23			U
03/31/2014	FT01	J1402579	MAR 14 PARTS, TIRES & OIL	525400		61.20			U
03/31/2014	FT01	J1402781	MAR 14 FUEL USAGE	525400		4,220.23			U
04/17/2014	INNI	CR14723	FOX, SANDRA	525400		25.75			U
04/21/2014	ISSU	U1405250	FLEET/MOTOR POOL 30571	525400		14.61			U
04/27/2014	INNI	CR14756	WILLIAMS, SYNITHIA	525400		43.00			U
04/30/2014	FT01	J1402869	APR 14 PARTS, TIRES & OIL	525400		198.24			U
04/30/2014	FT01	J1403065	APR 14 FUEL USAGE	525400		4,735.98			U
04/30/2014	INNI	CR14760	COMPTON, CHARLIE	525400		26.00			U
ENDING BALANCE: Gas, Fuel, & Oil				525400	59,160.00	45,513.89		0.00	
BEGINNING BALANCE: Contingency				529903	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	529903	50,000.00				U
ENDING BALANCE: Contingency				529903	50,000.00		0.00	0.00	
BEGINNING BALANCE: Depreciation Expense				530100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	530100	60,000.00				U
ENDING BALANCE: Depreciation Expense				530100	60,000.00		0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	3,210.00			U
10/14/2013	BD02	J1401319		ABT 14-115	540000	538.00			U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			3,177.90	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		3,177.90		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-3,177.90	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,748.00	3,177.90	0.00	

BEGINNING BALANCE:	(1) Used Intermediate SUV AWD	5AE264	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE264	8,000.00		U
ENDING BALANCE:	(1) Used Intermediate SUV AWD	5AE264	8,000.00	0.00	0.00	
BEGINNING BALANCE:	(4) Intermediate SUV AWD	5AE265	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE265	96,000.00		U
07/26/2013 PORD	P1401193	VIC BAILEY FORD INC	5AE265		15,650.29	U
07/26/2013 PORD	P1401193	VIC BAILEY FORD INC	5AE265		13,757.13	U
07/26/2013 PORD	P1401193	VIC BAILEY FORD INC	5AE265		4,585.71	U
07/26/2013 PORD	P1401193	VIC BAILEY FORD INC	5AE265		58,194.87	U
10/22/2013 INEI	I1408051	VIC BAILEY FORD INC	5AE265	4,585.71		U
10/22/2013 INEI	I1408051	VIC BAILEY FORD INC	5AE265		-4,585.71	U
10/22/2013 INEI	I1408051	VIC BAILEY FORD INC	5AE265	15,650.29		U
10/22/2013 INEI	I1408051	VIC BAILEY FORD INC	5AE265		-15,650.29	U
10/22/2013 INEI	I1408054	VIC BAILEY FORD INC	5AE265	4,585.71		U
10/22/2013 INEI	I1408054	VIC BAILEY FORD INC	5AE265		-4,585.71	U
10/22/2013 INEI	I1408054	VIC BAILEY FORD INC	5AE265		-19,398.29	U
10/22/2013 INEI	I1408054	VIC BAILEY FORD INC	5AE265	19,398.29		U
10/22/2013 INEI	I1408055	VIC BAILEY FORD INC	5AE265	4,585.71		U
10/22/2013 INEI	I1408055	VIC BAILEY FORD INC	5AE265		-4,585.71	U
10/22/2013 INEI	I1408055	VIC BAILEY FORD INC	5AE265	19,398.29		U
10/22/2013 INEI	I1408055	VIC BAILEY FORD INC	5AE265		-19,398.29	U
10/22/2013 INEI	I1408056	VIC BAILEY FORD INC	5AE265	4,585.71		U
10/22/2013 INEI	I1408056	VIC BAILEY FORD INC	5AE265	19,398.29		U
10/22/2013 INEI	I1408056	VIC BAILEY FORD INC	5AE265		-4,585.71	U
10/22/2013 INEI	I1408056	VIC BAILEY FORD INC	5AE265		-19,398.29	U
ENDING BALANCE:	(4) Intermediate SUV AWD	5AE265	96,000.00	92,188.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 111500 Motor Pool					GENERAL	OPERATING 07	314,250.00	164,809.24	9,968.23

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	608,770.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		10,267.68		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		20,979.14		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		20,861.90		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		21,090.49		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		21,090.49		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		21,120.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		21,145.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		21,050.14		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		21,145.63		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		21,028.67		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		21,145.63		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		21,145.66		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		20,998.99		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		21,145.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		23,449.38		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		23,354.84		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		23,398.08		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		24,215.82		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		24,440.54		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		22,868.12		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		22,100.18		U
04/21/2014	INNC	CR14724B		SC DEPT OF EMPLOYMENT AND W	510100		-2,350.00		U
04/21/2014	INNI	CR14724		SC DEPT OF EMPLOYMENT AND W	510100		2,350.00		U
ENDING BALANCE: Salaries & Wages					510100	608,770.00	448,043.55	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		323.94		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		1,152.99		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		28.31		U
ENDING BALANCE: Overtime					510200	0.00	1,505.24	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	46,571.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511112		754.25	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511112		1,541.37	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511112		1,532.72	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,549.74		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,666.45		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,552.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,553.98		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,546.74		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,553.97		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,545.28		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,617.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,699.28		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,543.03		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,537.88		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,715.23		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,695.10		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,761.74		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,859.29		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,743.75		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,633.02		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,576.07		U
ENDING BALANCE:		FICA - Employer's Portion			511112	46,571.00	33,178.60	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511113	64,530.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		934.40	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		1,909.36	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511113		1,896.95	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511113		1,921.18	U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113	1,921.18	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113	1,924.40	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113	1,927.02	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113	1,916.89	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113	1,927.02	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113	1,914.62	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113	1,927.01	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113	1,927.02	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113	1,911.48	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113	1,927.02	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113	2,171.21	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113	2,195.53	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113	2,287.98	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,252.45		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		2,279.28		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		2,109.60		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		2,028.20		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	64,530.00	41,209.80	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	93,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,800.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,800.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		7,800.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		7,800.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		7,800.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		7,800.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		7,800.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		7,800.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		7,800.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	93,600.00	78,000.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01 L1400001 FY 13-14 BUDGET	511130	14,690.00			U
07/12/2013	HFEF F1400002 HR Payroll 2013 BW 14 0	511130		239.94		U
07/26/2013	HFEF F1400005 HR Payroll 2013 BW 15 0	511130		492.82		U
08/09/2013	HFEF F1400009 HR Payroll 2013 BW 16 0	511130		487.85		U
08/23/2013	HFEF F1400010 HR Payroll 2013 BW 17 0	511130		493.95		U
09/06/2013	HFEF F1400011 HR Payroll 2013 BW 18 0	511130		534.67		U
09/20/2013	HFEF F1400012 HR Payroll 2013 BW 19 0	511130		494.04		U
10/04/2013	HFEF F1400013 HR Payroll 2013 BW 20 0	511130		494.70		U
10/18/2013	HFEF F1400016 HR Payroll 2013 BW 21 0	511130		494.41		U
11/01/2013	HFEF F1400018 HR Payroll 2013 BW 22 0	511130		494.70		U
11/15/2013	HFEF F1400019 HR Payroll 2013 BW 23 0	511130		491.58		U
11/29/2013	HFEF F1400020 HR Payroll 2013 BW 24 0	511130		494.70		U
12/13/2013	HFEF F1400022 HR Payroll 2013 BW 25 0	511130		543.86		U
12/27/2013	HFEF F1400028 HR Payroll 2013 BW 26 0	511130		490.78		U
01/10/2014	HFEF F1400033 HR Payroll 2014 BW 1 0	511130		494.70		U
01/24/2014	HFEF F1400038 HR Payroll 2014 BW 2 0	511130		532.25		U
02/07/2014	HFEF F1400039 HR Payroll 2014 BW 3 0	511130		530.70		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		552.23		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511130		576.88		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511130		536.36		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511130		493.62		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511130		473.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	14,690.00	10,437.86	0.00	
BEGINNING BALANCE:		S. C.		Unemployment	511131	0.00	0.00	0.00	
03/31/2014	INNI	CR14724D		SC DEPT OF EMPLOYMENT AND W	511131		2,350.00		U
ENDING BALANCE:		S. C.		Unemployment	511131	0.00	2,350.00	0.00	
BEGINNING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		153.98		U

07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511213		314.42		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511213		314.42		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213		314.42		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		314.42		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		314.42		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		314.42		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		314.42		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213		314.42		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213		314.42		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		314.42		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		314.42		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		314.42		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511213		314.42		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511213		314.42		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511213		314.42		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511213		314.42		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511213		314.42		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511213		314.42		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511213		314.42		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511213		314.42		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	6,442.38	0.00	

BEGINNING BALANCE:		Contracted Maintenance		520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520100	3,500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2013	BD02	J1400280		ABT 14-013	520100	-3,500.00			U
ENDING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	

BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	378.00			U
07/01/2013	PORD	P1400614		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2013	INEI	I1402549		LOWMAN COMMUNICATIONS INC	520200		378.00		U
07/01/2013	INEI	I1402549		LOWMAN COMMUNICATIONS INC	520200			-378.00	U

07/01/2013	PORD	P1401795	LOWMAN COMMUNICATIONS INC	520200			25.00	U
07/11/2013	INEI	I1405013	LOWMAN COMMUNICATIONS INC	520200		25.00		U
07/11/2013	INEI	I1405013	LOWMAN COMMUNICATIONS INC	520200			-25.00	U
08/12/2013	BD02	J1400542	ABT 14-038	520200	25.00			U
09/03/2013	PORD	P1401678	LOWMAN COMMUNICATIONS INC	520200			25.00	U
09/11/2013	CORD	P1401678	LOWMAN COMMUNICATIONS INC	520200			-25.00	U
09/11/2013	POCL	*1400720	Close PO P1401678	520200			0.00	U
ENDING BALANCE: Contracted Services				520200	403.00	403.00	0.00	

BEGINNING BALANCE: Water and Other Beverage Service				520219	0.00	0.00	0.00	
11/01/2013	PORD	P1402647	VALLEY SPRING WATER CO	520219			51.36	U
11/01/2013	PORD	P1402647	VALLEY SPRING WATER CO	520219			77.04	U
11/01/2013	PORD	P1402647	VALLEY SPRING WATER CO	520219			359.52	U
11/15/2013	BD02	J1401494	ABT 14-138	520219	490.00			U
01/01/2014	INEI	I1414055	VALLEY SPRING WATER CO	520219		44.94		U
01/01/2014	INEI	I1414055	VALLEY SPRING WATER CO	520219			-44.94	U
01/01/2014	INEI	I1414055	VALLEY SPRING WATER CO	520219			-9.63	U
01/01/2014	INEI	I1414055	VALLEY SPRING WATER CO	520219		9.63		U
01/01/2014	INEI	I1414055	VALLEY SPRING WATER CO	520219			-6.42	U
01/01/2014	INEI	I1414055	VALLEY SPRING WATER CO	520219		6.42		U
01/27/2014	INEI	I1416068	VALLEY SPRING WATER CO	520219		62.84		U
01/27/2014	INEI	I1416068	VALLEY SPRING WATER CO	520219			-62.84	U
02/19/2014	CORD	P1402647	VALLEY SPRING WATER CO	520219			375.57	U
02/19/2014	POCL	*1400934	Close PO P1402647	520219			-67.41	U
02/19/2014	POCL	*1400934	Close PO P1402647	520219			-314.58	U
03/01/2014	INEI	I1418324	VALLEY SPRING WATER CO	520219			-62.84	U
03/01/2014	INEI	I1418324	VALLEY SPRING WATER CO	520219		62.84		U
03/05/2014	INEI	I1418951	VALLEY SPRING WATER CO	520219		60.21		U
03/05/2014	INEI	I1418951	VALLEY SPRING WATER CO	520219			-60.21	U
03/31/2014	INEI	I1421078	VALLEY SPRING WATER CO	520219			-75.68	U

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				GF / County Ordinary	1000				
03/31/2014	INEI	I1421078		VALLEY SPRING WATER CO	520219		75.68		U
ENDING BALANCE: Water and Other Beverage Service					520219	490.00	322.56	158.94	

BEGINNING BALANCE:	Towing Service	520233	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520233	100.00		U
ENDING BALANCE:	Towing Service	520233	100.00	0.00	0.00	

BEGINNING BALANCE:	Professional Services	520300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520300	500.00		U
07/01/2013 PORD	P1400633	GEO-SYSTEMS DESIGN & TESTIN	520300		500.00	U
ENDING BALANCE:	Professional Services	520300	500.00	0.00	500.00	

BEGINNING BALANCE:	Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520702	7,978.00		U
07/01/2013 PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		428.00	U
07/01/2013 PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702		963.00	U
07/05/2013 INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702		-428.00	U
07/05/2013 INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702		-963.00	U
07/05/2013 INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702		963.00	U
07/05/2013 INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702		428.00	U
07/19/2013 PORD	P1401056	DLT SOLUTIONS INC	520702		2,134.74	U
07/19/2013 PORD	P1401056	DLT SOLUTIONS INC	520702		289.71	U
07/31/2013 INEI	I1403518	DLT SOLUTIONS LLC	520702		-289.71	U
07/31/2013 INEI	I1403518	DLT SOLUTIONS LLC	520702		-2,134.74	U
07/31/2013 INEI	I1403518	DLT SOLUTIONS LLC	520702		2,134.74	U
07/31/2013 INEI	I1403518	DLT SOLUTIONS LLC	520702		289.71	U
10/01/2013 PORD	P1402122	TRACKER SOFTWARE CORP.	520702		4,118.00	U
10/01/2013 INEI	I1407854	TRACKER SOFTWARE CORP.	520702		4,118.00	U
10/01/2013 INEI	I1407854	TRACKER SOFTWARE CORP.	520702		-4,118.00	U
ENDING BALANCE:	Technical Currency & Support	520702	7,978.00	7,933.45	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521000	2,000.00		U
07/01/2013 PORD	P1400619	ARC	521000		400.00	U
07/01/2013 PORD	P1400656	STAPLES TECHNOLOGY SOLUTION	521000		1,000.00	U
07/11/2013 ISSU	U1400199	PW- ADMIN	521000		152.00	U

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		GF / County Ordinary	1000				
07/11/2013	ISSU	U1400200	PW- ADMIN	521000	6.04	U	
07/12/2013	ISSU	U1400239	PW- ADMIN PICK UP WOODEN RU	521000	3.12	U	
07/16/2013	PORD	P1400945	TRADEMARK PRINT & COLOR LLC	521000		10.70	U
07/16/2013	PORD	P1400945	TRADEMARK PRINT & COLOR LLC	521000		18.73	U
07/16/2013	PORD	P1400945	TRADEMARK PRINT & COLOR LLC	521000		18.73	U
07/16/2013	PORD	P1400945	TRADEMARK PRINT & COLOR LLC	521000		10.70	U
07/22/2013	ISSU	U1400364	PW TRANSPORTATION	521000	62.45	U	
08/09/2013	ISSU	U1400762	PW- ADMIN	521000	23.94	U	
08/14/2013	INEI	I1404529	ARC	521000	231.72	U	
08/14/2013	INEI	I1404529	ARC	521000		-231.72	U
08/19/2013	ISSU	U1400917	PUBLIC WORKS/ ADMIN	521000	0.03	U	
08/21/2013	PORD	P1401564	BUSINESS CARDS TOMORROW	521000		7.49	U
08/21/2013	PORD	P1401564	BUSINESS CARDS TOMORROW	521000		3.21	U
08/21/2013	PORD	P1401564	BUSINESS CARDS TOMORROW	521000		3.21	U
08/21/2013	PORD	P1401564	BUSINESS CARDS TOMORROW	521000		7.49	U
08/21/2013	PORD	P1401564	BUSINESS CARDS TOMORROW	521000		23.54	U
08/21/2013	PORD	P1401564	BUSINESS CARDS TOMORROW	521000		21.40	U
08/21/2013	PORD	P1401564	BUSINESS CARDS TOMORROW	521000		23.54	U
08/21/2013	PORD	P1401564	BUSINESS CARDS TOMORROW	521000		21.40	U
08/22/2013	POCL	*1400701	Close PO P1400945	521000		-18.73	U
08/22/2013	POCL	*1400701	Close PO P1400945	521000		-10.70	U
08/22/2013	POCL	*1400701	Close PO P1400945	521000		-18.73	U
08/22/2013	POCL	*1400701	Close PO P1400945	521000		-10.70	U
08/26/2013	ISSU	U1401043	pw admin	521000	31.24	U	
09/05/2013	ISSU	U1401237	PW- ADMIN	521000	12.25	U	
09/05/2013	ISSU	U1401238	PW- ADMIN	521000	34.45	U	
09/13/2013	ISSU	U1401406	PW- ADMIN	521000	31.20	U	
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000	7.49	U	
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000		-7.49	U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000	3.00	U	
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000		-3.21	U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000	23.54	U	
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000		-23.54	U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000	21.40	U	
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000		-21.40	U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000	7.49	U	
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000		-7.49	U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000	3.00	U	
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000		-3.21	U
09/13/2013	INEI	I1406332	BUSINESS CARDS TOMORROW	521000	21.40	U	

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				GF / County Ordinary	1000				
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406332		BUSINESS CARDS TOMORROW	521000		23.54		U
09/27/2013	ISSU	U1401679		PW- ADMIN	521000		27.43		U
09/27/2013	BD02	J1401098		ABT 14-090	521000	700.00			U
10/03/2013	PORD	P1402080		AMAZON.COM LLC	521000			303.35	U
10/03/2013	PORD	P1402080		AMAZON.COM LLC	521000			144.45	U
10/03/2013	PORD	P1402080		AMAZON.COM LLC	521000			19.80	U
10/03/2013	ISSU	U1401864		PW- ADMIN	521000		61.91		U
10/24/2013	PORD	P1402902		STAPLES ADVANTAGE	521000			8.75	U
10/24/2013	PORD	P1402902		STAPLES ADVANTAGE	521000			300.65	U
10/29/2013	INEI	I1413719		STAPLES ADVANTAGE	521000			-300.65	U
10/29/2013	INEI	I1413719		STAPLES ADVANTAGE	521000		300.65		U
10/29/2013	INEI	I1413719		STAPLES ADVANTAGE	521000		8.75		U
10/29/2013	INEI	I1413719		STAPLES ADVANTAGE	521000			-8.75	U
11/05/2013	ISSU	U1402467		PW / ADMIN	521000		31.23		U
11/08/2013	ISSU	U1402543		PW- ADMINISTRATION	521000		14.96		U
11/20/2013	ISSU	U1402716		PW / TRANS	521000		31.45		U
11/20/2013	INNI	I1412311		BB&T	521000		467.59		U
12/06/2013	ISSU	U1402977		PS- ADMIN	521000		9.55		U
12/12/2013	CORD	P1400656		STAPLES TECHNOLOGY SOLUTION	521000			-300.00	U
12/16/2013	ISSU	U1403099		PW- ADMIN	521000		76.25		U
12/23/2013	BD02	J1401780		ABT 14-180	521000	500.00			U
01/14/2014	POCL	*1400909		Close PO P1402080	521000			-19.80	U
01/14/2014	POCL	*1400909		Close PO P1402080	521000			-303.35	U
01/14/2014	POCL	*1400909		Close PO P1402080	521000			-144.45	U
02/06/2014	INEI	I1416661		ARC	521000		175.12		U
02/06/2014	INEI	I1416661		ARC	521000			-175.12	U
02/11/2014	PORD	P1403399		BUSINESS CARDS TOMORROW	521000			3.21	U
02/11/2014	PORD	P1403399		BUSINESS CARDS TOMORROW	521000			21.40	U
02/11/2014	PORD	P1403399		BUSINESS CARDS TOMORROW	521000			21.40	U
02/11/2014	PORD	P1403399		BUSINESS CARDS TOMORROW	521000			3.21	U
02/11/2014	PORD	P1403399		BUSINESS CARDS TOMORROW	521000			26.22	U
02/11/2014	PORD	P1403399		BUSINESS CARDS TOMORROW	521000			26.22	U
02/18/2014	ISSU	U1404100		PW- ADMIN	521000		100.91		U
02/20/2014	ISSC	U1404199		PW-	521000		-21.64		U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000		21.40		U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000			-21.40	U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000		3.21		U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000			-3.21	U

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				GF / County Ordinary	1000				
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000		3.21		U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000		26.22		U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000			-26.22	U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000		26.22		U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000			-26.22	U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000		21.40		U
02/20/2014	INEI	I1423216		BUSINESS CARDS TOMORROW	521000			-21.40	U
02/24/2014	CORD	P1400619		ARC	521000			114.00	U
03/20/2014	ISSU	U1404687		PW- ADMIN	521000		28.12		U
03/25/2014	POCL	*1401009		Close PO P1400656	521000			-700.00	U
03/27/2014	ISSU	U1404818		PW- ADMIN	521000		30.20		U
04/09/2014	ISSU	U1405077		PW / ADMIN	521000		74.22		U
04/10/2014	INNI	I1422682		PETTY CASH/FINANCE DEPARTME	521000		27.12		U
ENDING BALANCE: Office Supplies					521000	3,200.00	2,244.78	107.16	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,800.00			U
07/31/2013	FT01	J1400361		JUL 13 ROD DUPLICATING	521100		4.79		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		204.93		U
08/31/2013	FT01	J1400623		AUG 13 ROD DUPLICATING	521100		2.41		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		153.96		U
09/30/2013	FT01	J1400924		SEP 13 ROD DUPLICATING	521100		3.65		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		214.11		U
10/31/2013	FT01	J1401401		OCT 13 ROD DUPLICATING	521100		0.90		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		169.77		U
11/30/2013	FT01	J1401508		NOV 13 ROD DUPLICATING	521100		0.33		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		113.20		U
12/31/2013	FT01	J1401788		DEC 13 ROD DUPLICATING	521100		0.27		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		97.93		U
01/31/2014	FT01	J1402043		JAN 14 ROD DUPLICATING	521100		2.62		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		232.76		U
02/28/2014	FT01	J1402314		FEB 14 ROD DUPLICATING	521100		0.87		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		175.80		U

03/19/2014	ISSU	U1404664		PW- TRANS	521100			29.18		U
03/31/2014	FT01	J1402572		MAR 14 ROD DUPLICATING	521100			5.08		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100			250.91		U
04/02/2014	ISSU	U1404936		PW- ADMIN	521100			29.18		U
04/30/2014	FT01	J1402858		APR 14 ROD DUPLICATING	521100			3.23		U

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				GF / County Ordinary	1000				
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		282.30		U
ENDING BALANCE: Duplicating					521100	1,800.00	1,978.18	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,400.00			U
07/01/2013	PORD	P1400622		BABCOCK CENTER INC	521200			800.00	U
07/09/2013	ISSU	U1400124		PW- ADMIN	521200		31.23		U
08/06/2013	INEI	I1403016		BABCOCK CENTER INC	521200		348.00		U
08/06/2013	INEI	I1403016		BABCOCK CENTER INC	521200			-348.00	U
11/05/2013	ISSU	U1402444		pw- admin	521200		31.20		U
11/05/2013	ISSC	U1402466		PW / ADMIN	521200		-31.20		U
11/15/2013	BD02	J1401494		ABT 14-138	521200	-490.00			U
11/18/2013	ISSU	U1402702		PW ADMIN	521200		62.47		U
12/03/2013	BD02	J1401734		ABT 14-157	521200	-502.00			U
12/23/2013	ISSU	U1403191		PW-ADMIN	521200		4.26		U
12/23/2013	BD02	J1401780		ABT 14-180	521200	-500.00			U
12/27/2013	ISSU	U1403206		PW- ADMIN	521200		162.66		U
12/27/2013	ISSU	U1403211		pw- admin- 1st off. right s	521200		85.87		U
01/03/2014	BD02	J1402011		ABT 14-189	521200	-450.00			U
01/21/2014	ISSU	U1403641		PW- ADMIN	521200		40.00		U
04/09/2014	INEI	I1421903		BABCOCK CENTER INC	521200		352.00		U
04/09/2014	INEI	I1421903		BABCOCK CENTER INC	521200			-352.00	U
04/14/2014	INNI	I1422686		PETTY CASH/FINANCE DEPARTME	521200		45.41		U
04/24/2014	ISSU	U1405312		PRINT SHOP	521200		7.18		U
ENDING BALANCE: Operating Supplies					521200	1,458.00	1,139.08	100.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	

07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522000	250.00				U
ENDING BALANCE:	Building Repairs & Maintenance		522000	250.00	0.00	0.00		
BEGINNING BALANCE: Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522200	1,150.00				U
07/11/2013 BD02	J1400280	ABT 14-013	522200	3,107.00				U
08/12/2013 BD02	J1400542	ABT 14-038	522200	-25.00				U
09/27/2013 BD02	J1401098	ABT 14-090	522200	-700.00				U
01/06/2014 BD02	J1402013	ABT 14-191	522200	-400.00				U
ENDING BALANCE:	Small Equip Repairs & Maintenance		522200	3,132.00	0.00	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,800.00			U
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			800.00	U
07/23/2013	INNI	CR14071		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
07/24/2013	ISSU	U1400459		FLEET / PW ADMIN CNTY# 37	522300		56.40		U
08/26/2013	ISSU	U1401039		FLEET / PW ADMIN CNTY# 30	522300		8.98		U
08/29/2013	ISSU	U1401124		FLEET / PW ADMIN CNTY# 3	522300		9.90		U
09/03/2013	ISSU	U1401188		PUBLIC WORKS 37002	522300		3.00		U
09/03/2013	INEI	I1405876		CARQUEST AUTO PARTS OF LEXI	522300		46.72		U
09/03/2013	INEI	I1405876		CARQUEST AUTO PARTS OF LEXI	522300			-46.72	U
09/03/2013	INNI	CT34799		SHEPPARD'S GLASS INC	522300		173.05		U
09/04/2013	INNI	CT34958		GENUINE PARTS COMPANY INC	522300		54.10		U
09/04/2013	INNI	CT34959		GENUINE PARTS COMPANY INC	522300		7.02		U
09/05/2013	INEC	I1405877		CARQUEST AUTO PARTS OF LEXI	522300			46.72	U
09/05/2013	INEC	I1405877		CARQUEST AUTO PARTS OF LEXI	522300		-46.72		U
09/10/2013	ISSU	U1401324		PW ADMIN 30604	522300		166.26		U
09/13/2013	INEI	I1406245		SUMMIT COLLISION CENTERS LE	522300		784.26		U
09/13/2013	INEI	I1406245		SUMMIT COLLISION CENTERS LE	522300			-784.26	U
09/24/2013	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			784.26	U
10/07/2013	ISSU	U1401934		FLEET/ PUBLIC WORKS 30566	522300		42.88		U
10/07/2013	INNC	CT34993		JIM HUDSON FORD INC	522300		-47.07		U
10/07/2013	INNI	CT34993A		JIM HUDSON FORD INC	522300		186.07		U

02/07/2014	ISSU	U1404005	PUBLIC WORKS 30604	522300		15.90			U
02/10/2014	ISSU	U1404029	pw admin 35069	522300		20.68			U
02/10/2014	INNI	CT35087	GENUINE PARTS COMPANY INC	522300		5.69			U
02/10/2014	INNI	CT35088	JIM HUDSON FORD INC	522300		88.80			U
03/11/2014	CORD	P1400476	HERNDON CHEVROLET INC	522300				-300.00	U
03/14/2014	ISSU	U1404593	public work 37002	522300		1.91			U
03/28/2014	ISSU	U1404860	FLEET / PW ADMIN CNTY# 3	522300		8.39			U
03/28/2014	INEI	I1420590	CARQUEST AUTO PARTS OF LEXI	522300		16.68			U
03/28/2014	INEI	I1420590	CARQUEST AUTO PARTS OF LEXI	522300				-16.68	U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	2,800.00	1,619.90		983.32	

BEGINNING BALANCE: Building Rental				523100	0.00	0.00		0.00	
12/05/2013	INNI	CR14517	BOILING SPRINGS COMMUNITY C	523100		100.00			U
ENDING BALANCE: Building Rental				523100	0.00	100.00		0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	526.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		359.03		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		359.02		U
ENDING BALANCE: Building Insurance					524000	526.00	718.05	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	3,276.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,855.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,855.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	3,710.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,164.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		575.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		575.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,164.00	1,150.00	0.00	

BEGINNING BALANCE:	Telephone		525000		0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000		2,658.00			U
07/01/2013	ICNI	I1401831	COMPORIUM	525000			-267.87		U
07/01/2013	INNI	I1401831	COMPORIUM	525000			267.87		U
07/01/2013	INNI	I1401831	COMPORIUM	525000			267.87		U
08/01/2013	INNI	I1402329	COMPORIUM	525000			430.73		U
09/01/2013	INNI	I1405103	COMPORIUM	525000			290.30		U
10/01/2013	INNI	I1407144	COMPORIUM	525000			255.27		U
11/01/2013	INNI	I1409098	COMPORIUM	525000			283.13		U
12/01/2013	INNI	I1411431	COMPORIUM	525000			283.13		U
01/01/2014	INNI	I1413217	COMPORIUM	525000			283.13		U
02/01/2014	INNI	I1416513	COMPORIUM	525000			283.13		U
03/01/2014	INNI	I1417128	COMPORIUM	525000			283.42		U
04/01/2014	INNI	I1420101	COMPORIUM	525000			283.43		U
04/22/2014	CNNI	A0397866 I1420101	COMPORIUM	525000			-283.43		U
04/22/2014	INNI	I1420792	COMPORIUM	525000			283.43		U
ENDING BALANCE:	Telephone		525000		2,658.00		2,943.54		0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	1,275.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			640.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-20.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		20.00		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-30.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		30.00		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		20.00		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-20.00	U
ENDING BALANCE:				GPS Monitoring Charges	525006	1,275.00	70.00	570.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	2,580.00				U
07/01/2013	PORD	P1400857	SPRINT PCS	525020			1,500.00		U
07/01/2013	PORD	P1400985	VERIZON WIRELESS	525020			780.00		U
07/08/2013	INEI	I1403148	SPRINT PCS	525020		117.55			U
07/08/2013	INEI	I1403148	SPRINT PCS	525020			-117.55		U
07/13/2013	INEI	I1403034	VERIZON WIRELESS	525020		64.67			U
07/13/2013	INEI	I1403034	VERIZON WIRELESS	525020			-64.67		U
08/08/2013	INEI	I1404082	SPRINT PCS	525020		125.00			U
08/08/2013	INEI	I1404082	SPRINT PCS	525020			-125.00		U
08/13/2013	INEI	I1403980	VERIZON WIRELESS	525020		64.72			U
08/13/2013	INEI	I1403980	VERIZON WIRELESS	525020			-64.72		U
09/02/2013	PORD	P1402355	VERIZON WIRELESS	525020			410.00		U
09/02/2013	PORD	P1402355	VERIZON WIRELESS	525020			880.00		U
09/08/2013	INEI	I1406061	SPRINT PCS	525020		153.34			U
09/08/2013	INEI	I1406061	SPRINT PCS	525020			-153.34		U
09/13/2013	INEI	I1406554	VERIZON WIRELESS	525020			-64.72		U
09/13/2013	INEI	I1406554	VERIZON WIRELESS	525020		64.72			U
09/23/2013	INEI	I1409495	VERIZON WIRELESS	525020		86.92			U
09/23/2013	INEI	I1409495	VERIZON WIRELESS	525020			-86.92		U
09/23/2013	INEI	I1409495	VERIZON WIRELESS	525020			-40.20		U
09/23/2013	INEI	I1409495	VERIZON WIRELESS	525020		40.20			U
10/13/2013	INEI	I1408652	VERIZON WIRELESS	525020		64.72			U
10/13/2013	INEI	I1408652	VERIZON WIRELESS	525020			-64.72		U
10/18/2013	INEI	I1410036	VERIZON WIRELESS	525020			-70.56		U
10/18/2013	INEI	I1410036	VERIZON WIRELESS	525020		70.56			U
10/18/2013	INEI	I1410036	VERIZON WIRELESS	525020			-129.39		U
10/18/2013	INEI	I1410036	VERIZON WIRELESS	525020		129.39			U

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				GF / County Ordinary	1000				
10/22/2013	POCL	*1400792		Close PO P1400857	525020			-1,104.11	U
11/13/2013	INEI	I1411093		VERIZON WIRELESS	525020		64.70		U
11/13/2013	INEI	I1411093		VERIZON WIRELESS	525020			-64.70	U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020			-70.56	U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020		33.28		U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020			-33.28	U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020		70.56		U

12/13/2013	INEI	I1413200	VERIZON WIRELESS	525020				-64.70	U
12/13/2013	INEI	I1413200	VERIZON WIRELESS	525020	64.70				U
12/23/2013	INEI	I1413813	VERIZON WIRELESS	525020	70.56				U
12/23/2013	INEI	I1413813	VERIZON WIRELESS	525020				-33.13	U
12/23/2013	INEI	I1413813	VERIZON WIRELESS	525020	33.13				U
12/23/2013	INEI	I1413813	VERIZON WIRELESS	525020				-70.56	U
01/13/2014	INEI	I1415994	VERIZON WIRELESS	525020				-64.70	U
01/13/2014	INEI	I1415994	VERIZON WIRELESS	525020	64.70				U
01/23/2014	INEI	I1416645	VERIZON WIRELESS	525020	33.32				U
01/23/2014	INEI	I1416645	VERIZON WIRELESS	525020				-33.32	U
01/23/2014	INEI	I1416645	VERIZON WIRELESS	525020	70.76				U
01/23/2014	INEI	I1416645	VERIZON WIRELESS	525020				-70.76	U
02/13/2014	INEI	I1417135	VERIZON WIRELESS	525020				-64.70	U
02/13/2014	INEI	I1417135	VERIZON WIRELESS	525020	64.70				U
02/23/2014	INEI	I1417831	VERIZON WIRELESS	525020	33.28				U
02/23/2014	INEI	I1417831	VERIZON WIRELESS	525020				-70.76	U
02/23/2014	INEI	I1417831	VERIZON WIRELESS	525020				-33.28	U
02/23/2014	INEI	I1417831	VERIZON WIRELESS	525020	70.76				U
03/13/2014	INEI	I1418993	VERIZON WIRELESS	525020				-64.70	U
03/13/2014	INEI	I1418993	VERIZON WIRELESS	525020	64.70				U
03/23/2014	INEI	I1420026	VERIZON WIRELESS	525020				-33.23	U
03/23/2014	INEI	I1420026	VERIZON WIRELESS	525020	33.23				U
03/23/2014	INEI	I1420026	VERIZON WIRELESS	525020				-70.76	U
03/23/2014	INEI	I1420026	VERIZON WIRELESS	525020	70.76				U
04/13/2014	INEI	I1422065	VERIZON WIRELESS	525020				-64.70	U
04/13/2014	INEI	I1422065	VERIZON WIRELESS	525020	64.70				U
04/23/2014	INEI	I1422648	VERIZON WIRELESS	525020	70.76				U
04/23/2014	INEI	I1422648	VERIZON WIRELESS	525020				-70.76	U
04/23/2014	INEI	I1422648	VERIZON WIRELESS	525020				-33.23	U
04/23/2014	INEI	I1422648	VERIZON WIRELESS	525020	33.23				U
ENDING BALANCE:		Pagers and Cell Phones		525020		2,580.00	1,993.62	472.27	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021	2,520.00				U
07/01/2013	PORD	P1400857	SPRINT PCS	525021			2,040.00		U
07/08/2013	INEI	I1403148	SPRINT PCS	525021		193.83			U
07/08/2013	INEI	I1403148	SPRINT PCS	525021			-193.83		U
08/08/2013	INEI	I1404082	SPRINT PCS	525021		156.12			U
08/08/2013	INEI	I1404082	SPRINT PCS	525021			-156.12		U
09/02/2013	PORD	P1402355	VERIZON WIRELESS	525021			1,270.00		U
09/08/2013	INEI	I1406061	SPRINT PCS	525021		170.00			U
09/08/2013	INEI	I1406061	SPRINT PCS	525021			-170.00		U
09/23/2013	INEI	I1409495	VERIZON WIRELESS	525021		127.52			U
09/23/2013	INEI	I1409495	VERIZON WIRELESS	525021			-127.52		U
10/18/2013	INEI	I1410036	VERIZON WIRELESS	525021			-105.74		U
10/18/2013	INEI	I1410036	VERIZON WIRELESS	525021		105.74			U
10/22/2013	POCL	*1400792	Close PO P1400857	525021			-1,520.05		U
11/23/2013	INEI	I1412145	VERIZON WIRELESS	525021		105.70			U
11/23/2013	INEI	I1412145	VERIZON WIRELESS	525021			-105.70		U
12/23/2013	INEI	I1413813	VERIZON WIRELESS	525021		185.93			U
12/23/2013	INEI	I1413813	VERIZON WIRELESS	525021			-185.93		U
01/06/2014	BD02	J1402013	ABT 14-191	525021	400.00				U
01/10/2014	CORD	P1402355	VERIZON WIRELESS	525021			378.00		U
01/23/2014	INEI	I1416645	VERIZON WIRELESS	525021			-214.90		U
01/23/2014	INEI	I1416645	VERIZON WIRELESS	525021		214.90			U
02/23/2014	INEI	I1417831	VERIZON WIRELESS	525021		158.82			U
02/23/2014	INEI	I1417831	VERIZON WIRELESS	525021			-158.82		U
03/23/2014	INEI	I1420026	VERIZON WIRELESS	525021		158.82			U
03/23/2014	INEI	I1420026	VERIZON WIRELESS	525021			-158.82		U
04/23/2014	INEI	I1422648	VERIZON WIRELESS	525021		158.91			U
04/23/2014	INEI	I1422648	VERIZON WIRELESS	525021			-158.91		U
ENDING BALANCE:		Smart Phone Charges		525021	2,920.00	1,736.29	431.66		

BEGINNING BALANCE:		800 MHz Radio Service Charges		525030	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	2,145.00				U
07/01/2013	PORD	P1400645	MOTOROLA INC	525030			2,208.36		U
07/01/2013	INEI	I1403698	MOTOROLA INC	525030		169.76			U
07/01/2013	INEI	I1403698	MOTOROLA INC	525030			-169.76		U
08/01/2013	INEI	I1405610	MOTOROLA INC	525030		169.84			U
08/01/2013	INEI	I1405610	MOTOROLA INC	525030			-169.84		U
09/01/2013	INEI	I1406639	MOTOROLA INC	525030		169.76			U

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				GF / County Ordinary	1000				
09/01/2013	INEI	I1406639		MOTOROLA INC	525030			-169.76	U
10/01/2013	INEI	I1408717		MOTOROLA INC	525030		169.82		U
10/01/2013	INEI	I1408717		MOTOROLA INC	525030			-169.82	U
11/30/2013	INEI	I1411587		MOTOROLA INC	525030		169.76		U
11/30/2013	INEI	I1411587		MOTOROLA INC	525030			-169.76	U
12/01/2013	INEI	I1413853		MOTOROLA INC	525030			-71.52	U
12/01/2013	INEI	I1413853		MOTOROLA INC	525030		71.52		U
01/01/2014	INEI	I1415216		MOTOROLA INC	525030			-181.95	U
01/01/2014	INEI	I1415216		MOTOROLA INC	525030		181.95		U
02/01/2014	INEI	I1418411		MOTOROLA INC	525030		181.94		U
02/01/2014	INEI	I1418411		MOTOROLA INC	525030			-181.94	U
03/01/2014	INEI	I1420567		MOTOROLA INC	525030			-181.94	U
03/01/2014	INEI	I1420567		MOTOROLA INC	525030		181.94		U
04/01/2014	INEI	I1422148		MOTOROLA INC	525030		181.94		U
04/01/2014	INEI	I1422148		MOTOROLA INC	525030			-181.94	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,145.00	1,648.23	560.13	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	222.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			233.34	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		233.34		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-233.34	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	222.00	233.34	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	972.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		156.85		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		135.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		135.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		139.79		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		141.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		145.89		U
01/03/2014	BD02	J1402011		ABT 14-189	525041	450.00			U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		148.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		147.78		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		151.55		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		86.14		U
ENDING BALANCE: E-mail Service Charges					525041	1,422.00	1,388.25	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	700.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		21.78		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		8.96		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		32.94		U
10/07/2013	INNI	CT34918		UPS	525100		3.78		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		17.20		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		4.60		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		0.46		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		40.50		U
02/05/2014	INNI	CT34937		UPS	525100		9.32		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		1.44		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		69.30		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		12.78		U
ENDING BALANCE: Postage					525100	700.00	223.06	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,820.00			U
07/18/2013	INNI	TR18894		CLEMSON UNIVERSITY	525210		150.00		U
07/18/2013	INNI	TR18895		CLEMSON UNIVERSITY	525210		150.00		U
07/18/2013	INNI	TR18896		CLEMSON UNIVERSITY	525210		150.00		U
07/25/2013	INNI	TR18894A		BARRETT, WRENN	525210		677.40		U
07/25/2013	INNI	TR18895A		DERBY, JOSEPH A.	525210		677.40		U
07/25/2013	INNI	TR18896A		EDWARDS, JAMES RANDY.	525210		677.40		U
08/01/2013	INNI	TR18898		OSWALD, BRYAN E.	525210		367.74		U
08/01/2013	PORD	P1401293		DLT SOLUTIONS LLC	525210			1,692.60	U
08/05/2013	INNI	EX18898		OSWALD, BRYAN E.	525210		139.45		U
08/07/2013	INNI	EX18894		BARRETT, WRENN	525210		110.88		U
08/07/2013	INNI	EX18895		DERBY, JOSEPH A.	525210		139.13		U
09/05/2013	INEI	I1408113		DLT SOLUTIONS LLC	525210		1,811.08		U
09/05/2013	INEI	I1408113		DLT SOLUTIONS LLC	525210			-1,811.10	U
10/22/2013	CORD	P1401293		DLT SOLUTIONS LLC	525210			118.50	U
01/02/2014	INNI	TR18901		SC SOCIETY OF PROFESSIONAL	525210		350.00		U
01/09/2014	INNI	TR20702		SC SOCIETY OF PROFESSIONAL	525210		280.00		U
01/09/2014	INNI	TR18903		CLEMSON UNIVERSITY	525210		160.00		U
01/15/2014	CNNI	A0394126	TR18903	CLEMSON UNIVERSITY	525210		-160.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,820.00	5,680.48	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,745.00			U
07/01/2013	INNI	CR14205		SC SOCIETY OF PROFESSIONAL	525230		205.00		U
07/10/2013	PORD	P1401716		AMERICAN PUBLIC WORKS ASSOC	525230			169.00	U
09/09/2013	PORD	P1401736		SC GEODETIC SURVEY	525230			600.00	U
09/12/2013	INEI	I1404895		SC GEODETIC SURVEY	525230		600.00		U
09/12/2013	INEI	I1404895		SC GEODETIC SURVEY	525230			-600.00	U
10/01/2013	INEI	I1406238		AMERICAN PUBLIC WORKS ASSOC	525230		169.00		U
10/01/2013	INEI	I1406238		AMERICAN PUBLIC WORKS ASSOC	525230			-169.00	U
02/03/2014	INNI	CR14531		NATIONAL ASSOCIATION OF COU	525230		150.00		U
02/20/2014	INNI	CR14579		ASSOCIATION OF STATE FLOODP	525230		345.00		U
03/10/2014	INNI	CR14659		APWA	525230		174.00		U
04/27/2014	INNI	CR14793		BARRETT, WRENN	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,745.00	1,743.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	100.00			U
10/25/2013	INNI	I1411453		EDWARDS, JAMES RANDY.	525240		160.46		U
12/03/2013	BD02	J1401734		ABT 14-157	525240	251.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	351.00	160.46	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	555.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		329.96		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		48.59		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		296.63		U
12/03/2013	BD02	J1401734		ABT 14-157	525250	251.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	806.00	675.18	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525323	5,400.00			U
07/02/2013	INNI	I1402834		TOWN OF LEXINGTON	525323		44.53		U

07/12/2013	INNI	I1401925	MID CAROLINA ELECTRIC CO	525323	266.96				U
07/13/2013	INNI	I1401991	UTILITIES SERVICES OF SOUTH	525323	26.63				U
08/06/2013	INNI	I1405393	TOWN OF LEXINGTON	525323	58.28				U
08/09/2013	INNI	I1403922	UTILITIES SERVICES OF SOUTH	525323	25.56				U
08/12/2013	INNI	I1403939	MID CAROLINA ELECTRIC CO	525323	294.04				U

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				GF / County Ordinary	1000				
09/05/2013	INNI	I1407543		TOWN OF LEXINGTON	525323		49.27		U
09/12/2013	INNI	I1405984		MID CAROLINA ELECTRIC CO	525323		281.35		U
09/13/2013	INNI	I1406016		UTILITIES SERVICES OF SOUTH	525323		27.92		U
10/02/2013	INNI	I1409420		TOWN OF LEXINGTON	525323		47.37		U
10/10/2013	INNI	I1408627		UTILITIES SERVICES OF SOUTH	525323		25.45		U
10/12/2013	INNI	I1408105		MID CAROLINA ELECTRIC CO	525323		209.62		U
11/04/2013	INNI	I1411884		TOWN OF LEXINGTON	525323		52.59		U
11/12/2013	INNI	I1410328		MID CAROLINA ELECTRIC CO	525323		209.51		U
11/12/2013	INNI	I1411064		UTILITIES SERVICES OF SOUTH	525323		26.52		U
12/03/2013	INNI	I1413492		TOWN OF LEXINGTON	525323		38.36		U
12/12/2013	INNI	I1412635		MID CAROLINA ELECTRIC CO	525323		273.50		U
12/13/2013	INNI	I1412564		UTILITIES SERVICES OF SOUTH	525323		25.45		U
01/03/2014	INNI	I1415503		TOWN OF LEXINGTON	525323		41.68		U
01/12/2014	INNI	I1414436		MID CAROLINA ELECTRIC CO	525323		331.77		U
01/14/2014	INNI	I1414966		UTILITIES SERVICES OF SOUTH	525323		27.80		U
02/05/2014	INNI	I1417588		TOWN OF LEXINGTON	525323		44.53		U
02/11/2014	INNI	I1416550		UTILITIES SERVICES OF SOUTH	525323		48.78		U
02/12/2014	INNI	I1416531		MID CAROLINA ELECTRIC CO	525323		418.22		U
03/05/2014	INNI	I1420190		TOWN OF LEXINGTON	525323		105.24		U
03/11/2014	INNI	I1419746		UTILITIES SERVICES OF SOUTH	525323		31.56		U
03/12/2014	INNI	I1418708		MID CAROLINA ELECTRIC CO	525323		299.43		U
04/02/2014	INNI	I1422478		TOWN OF LEXINGTON	525323		46.42		U
04/12/2014	INNI	I1421030		MID CAROLINA ELECTRIC CO	525323		256.16		U
04/13/2014	INNI	I1421215		UTILITIES SERVICES OF SOUTH	525323		35.20		U
ENDING BALANCE: Util / Public Works Complex					525323	5,400.00	3,669.70	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	19,984.00			U

07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400	1,904.94	U
08/31/2013	FT01	J1400835	AUG 13 PARTS, TIRES & OIL	525400	28.26	U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400	1,898.10	U
09/30/2013	FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400	61.23	U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400	1,674.81	U
10/07/2013	ISSU	U1401935	FLEET/ PUBLIC WORKS 30566	525400	23.56	U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400	136.38	U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400	1,322.23	U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400	976.32	U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400	678.67	U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400	17.10	U

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				GF / County Ordinary	1000				
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		1,192.89		U
02/07/2014	ISSU	U1404006		PUBLIC WORKS 30604	525400		30.18		U
02/10/2014	ISSU	U1404030		pw admin	525400		16.34		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		244.48		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		1,091.77		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		106.74		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		1,349.70		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		1,337.46		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	19,984.00	14,091.16	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	1,500.00			U
07/01/2013	PORD	P1400615		TYLER BROTHERS WORKSHOE & B	525600			600.00	U
01/28/2014	ISSU	U1403784		PW- ADMIN	525600		36.90		U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	36.90	600.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	535000	50.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	50.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540000	1,500.00		U
08/20/2013	PORD P1401560	AMAZON.COM LLC	540000		85.03	U
08/20/2013	PORD P1401560	AMAZON.COM LLC	540000		4.95	U
08/21/2013	INNI I1405659	BB&T	540000		89.99	U
09/13/2013	PORD P1401817	VERIZON WIRELESS	540000		0.00	U
09/13/2013	PORD P1401817	VERIZON WIRELESS	540000		0.00	U
09/18/2013	POCL *1400733	Close PO P1401560	540000		-85.03	U
09/18/2013	POCL *1400733	Close PO P1401560	540000		-4.95	U
10/04/2013	PORD P1402087	VERIZON WIRELESS	540000		96.24	U
10/14/2013	INNI I1408945	BB&T	540000		28.89	U
10/23/2013	INEI I1409949	VERIZON WIRELESS	540000		96.24	U
10/23/2013	INEI I1409949	VERIZON WIRELESS	540000		-96.24	U
11/09/2013	INNI CR14398	EDWARDS, JAMES RANDY.	540000		85.59	U
11/12/2013	PORD P1402519	VIRTUAL FLEET SUPERVISOR	540000		423.72	U
11/14/2013	POCL *1400829	Close PO P1401817	540000		0.00	U
11/14/2013	POCL *1400835	Close PO P1401817	540000		0.00	U

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				GF / County Ordinary	1000				
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		423.72		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-423.72	U
12/19/2013	PORD	P1402878		VERIZON WIRELESS	540000			40.11	U
12/23/2013	INEI	I1413769		VERIZON WIRELESS	540000		40.11		U
12/23/2013	INEI	I1413769		VERIZON WIRELESS	540000			-40.11	U
01/10/2014	PORD	P1403034		STAPLES ADVANTAGE	540000			128.39	U
01/10/2014	ISSU	U1403455		PW / ADMIN	540000		48.39		U
01/30/2014	INEI	I1415723		STAPLES ADVANTAGE	540000		128.39		U
01/30/2014	INEI	I1415723		STAPLES ADVANTAGE	540000			-128.39	U
03/07/2014	PORD	P1403666		OFFICE DEPOT INC	540000			41.57	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,500.00	941.32	41.57	

BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540010	1,280.00	
08/16/2013	PORD P1401525	SHI INTERNATIONAL CORP.	540010		337.69
08/16/2013	PORD P1401526	ONIX NETWORKING CORP	540010		487.00

08/16/2013	PORD	P1401526	ONIX NETWORKING CORP	540010			85.00	U
08/20/2013	INEI	I1405754	SHI INTERNATIONAL CORP.	540010	337.69			U
08/20/2013	INEI	I1405754	SHI INTERNATIONAL CORP.	540010			-337.69	U
10/07/2013	INEI	I1408388	ONIX NETWORKING CORP	540010	487.00			U
10/07/2013	INEI	I1408388	ONIX NETWORKING CORP	540010			-487.00	U
10/07/2013	INEI	I1408388	ONIX NETWORKING CORP	540010			-95.00	U
10/07/2013	INEI	I1408388	ONIX NETWORKING CORP	540010	95.00			U
10/16/2013	CORD	P1401526	ONIX NETWORKING CORP	540010			10.00	U
11/18/2013	ISSU	U1402683	IS	540010	109.86			U
11/19/2013	PORD	P1402577	COMPUCOM SYSTEMS INC	540010			61.05	U
11/26/2013	INEI	I1412042	COMPUCOM SYSTEMS INC	540010	61.05			U
11/26/2013	INEI	I1412042	COMPUCOM SYSTEMS INC	540010			-61.05	U
12/02/2013	ISSC	U1402863	PW/ADMINISTRATION & ENGINEE	540010	-109.86			U
ENDING BALANCE:		Minor Software		540010	1,280.00	980.74	0.00	
BEGINNING BALANCE:		Land (1.5 Acres)		5AC075	0.00	0.00	0.00	
07/01/2013	BD02	J1400558	BAR 14-005	5AC075	40,000.00			U
ENDING BALANCE:		Land (1.5 Acres)		5AC075	40,000.00	0.00	0.00	
BEGINNING BALANCE:		Fiber Optical Line/Installation		5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558	BAR 14-005	5AD690	10,082.00			U

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GF / County Ordinary					1000				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			8,725.42	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.73	U
07/02/2013	REQP	R1400054		BUFF	5AD690			681.38	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-681.38	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			681.38	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690	681.38			U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-681.38	U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690	8,482.75			U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-8,482.75	U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690			73.12	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690	94.59			U

09/03/2013	INEI	I1405817	CABLE & CONNECTIONS INC	5AD690			-94.59	U
09/24/2013	CORD	P1401555	CABLE & CONNECTIONS INC	5AD690			21.47	U
10/15/2013	REQP	R1400447	BUFF	5AD690			366.86	U
10/16/2013	CORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690			-242.67	U
10/16/2013	POCL	*1400774	Close PO P1303624	5AD690			-279.73	U
10/17/2013	POLQ	P1402238	DATA NETWORK SOLUTIONS	5AD690			-366.86	U
10/17/2013	PORD	P1402238	DATA NETWORK SOLUTIONS	5AD690			366.86	U
ENDING BALANCE:			Fiber Optical Line/Installation	5AD690	10,082.00	9,258.72	366.86	

BEGINNING BALANCE:	(1) SUV (4x4) w/ Winch			5AD711	0.00	0.00	0.00	
07/01/2013	BD02	J1400558	BAR 14-005	5AD711	26,750.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD711			1,960.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD711			42.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD711			72.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD711			4,585.71	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD711			19,547.29	U
07/22/2013	INEI	I1403191	VIC BAILEY FORD INC	5AD711			-42.00	U
07/22/2013	INEI	I1403191	VIC BAILEY FORD INC	5AD711		72.00		U
07/22/2013	INEI	I1403191	VIC BAILEY FORD INC	5AD711			-72.00	U
07/22/2013	INEI	I1403191	VIC BAILEY FORD INC	5AD711		42.00		U
07/22/2013	INEI	I1403191	VIC BAILEY FORD INC	5AD711			-1,960.00	U
07/22/2013	INEI	I1403191	VIC BAILEY FORD INC	5AD711		1,960.00		U
07/22/2013	INEI	I1403191	VIC BAILEY FORD INC	5AD711			-19,547.29	U
07/22/2013	INEI	I1403191	VIC BAILEY FORD INC	5AD711			-4,585.71	U
07/22/2013	INEI	I1403191	VIC BAILEY FORD INC	5AD711		4,585.71		U
07/22/2013	INEI	I1403191	VIC BAILEY FORD INC	5AD711		19,547.29		U
ENDING BALANCE:	(1) SUV (4x4) w/ Winch			5AD711	26,750.00	26,207.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	(1) Laptop Docking Station				5AD828	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD828	173.00			U
ENDING BALANCE:	(1) Laptop Docking Station				5AD828	173.00	0.00	0.00	
BEGINNING BALANCE:	(1) Laptop (F3)				5AE077	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE077	1,035.00				U
07/01/2013	REQP	R1400036	RHONDA PORTH	5AE077			1,034.41		U
07/10/2013	POLQ	P1400773	DELL MARKETING LP	5AE077			-1,034.41		U
07/10/2013	PORD	P1400773	DELL MARKETING LP	5AE077			1,034.41		U
07/23/2013	INEI	I1402951	DELL MARKETING LP	5AE077		1,034.41			U
07/23/2013	INEI	I1402951	DELL MARKETING LP	5AE077			-1,034.41		U
ENDING BALANCE: (1) Laptop (F3)				5AE077	1,035.00	1,034.41	0.00		
BEGINNING BALANCE: (1) Docking Station				5AE078	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE078	193.00				U
07/03/2013	REQP	R1400063	DUNKERLEY	5AE078			160.49		U
07/09/2013	POLQ	P1400768	DELL MARKETING LP	5AE078			-160.49		U
07/09/2013	PORD	P1400768	DELL MARKETING LP	5AE078			160.49		U
07/17/2013	INEI	I1403105	DELL MARKETING LP	5AE078		160.49			U
07/17/2013	INEI	I1403105	DELL MARKETING LP	5AE078			-160.49		U
ENDING BALANCE: (1) Docking Station				5AE078	193.00	160.49	0.00		
BEGINNING BALANCE: (1) Personal Computer (F2)				5AE079	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE079	3,200.00				U
08/29/2013	REQP	R1400270	DUNKERLEY	5AE079			3,107.38		U
09/05/2013	POLQ	P1401696	DELL MARKETING LP	5AE079			-3,107.38		U
09/05/2013	PORD	P1401696	DELL MARKETING LP	5AE079			3,107.38		U
09/19/2013	INEI	I1411679	DELL MARKETING LP	5AE079			-3,107.38		U
09/19/2013	INEI	I1411679	DELL MARKETING LP	5AE079		3,107.37			U
ENDING BALANCE: (1) Personal Computer (F2)				5AE079	3,200.00	3,107.37	0.00		
BEGINNING BALANCE: (1) Personal Computer (F1)				5AE080	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE080	795.00				U
12/02/2013	REQP	R1400586	TODD DUNKERLEY	5AE080			773.61		U
12/11/2013	POLQ	P1402746	DELL MARKETING LP	5AE080			-773.61		U
12/11/2013	PORD	P1402746	DELL MARKETING LP	5AE080			773.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE080				-773.61	U
12/30/2013	INEI	I1413802	DELL MARKETING LP	5AE080		773.61			U
ENDING BALANCE: (1) Personal Computer (F1)				5AE080	795.00	773.61		0.00	
BEGINNING BALANCE: 54" Cutter/Plotter w/Floor Stand				5AE081				0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE081	5,610.00				U
07/11/2013	BD02	J1400280	ABT 14-013	5AE081	393.00				U
07/29/2013	REQP	R1400161	DUNKERLEY	5AE081				5,788.70	U
07/29/2013	RCQP	R1400161	DUNKERLEY	5AE081				-5,788.70	U
07/29/2013	REQP	R1400162	DUNKERLEY	5AE081				6,002.70	U
08/01/2013	POLQ	P1401295	ADVANCED CUTTING SYSTEMS, I	5AE081				-6,002.70	U
08/01/2013	PORD	P1401295	ADVANCED CUTTING SYSTEMS, I	5AE081				6,002.70	U
08/13/2013	INEI	I1404286	ADVANCED CUTTING SYSTEMS, I	5AE081		6,002.70			U
08/13/2013	INEI	I1404286	ADVANCED CUTTING SYSTEMS, I	5AE081				-6,002.70	U
ENDING BALANCE: 54" Cutter/Plotter w/Floor Stand				5AE081	6,003.00	6,002.70		0.00	
BEGINNING BALANCE: Traffic Evaluator				5AE082				0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE082	4,700.00				U
04/10/2014	PORD	P1403993	JAMAR TECHNOLOGIES INC	5AE082				4,274.65	U
04/10/2014	PORD	P1403993	JAMAR TECHNOLOGIES INC	5AE082				40.66	U
04/21/2014	INEI	I1422170	JAMAR TECHNOLOGIES INC	5AE082				-40.66	U
04/21/2014	INEI	I1422170	JAMAR TECHNOLOGIES INC	5AE082				-4,274.65	U
04/21/2014	INEI	I1422170	JAMAR TECHNOLOGIES INC	5AE082		4,274.65			U
04/21/2014	INEI	I1422170	JAMAR TECHNOLOGIES INC	5AE082		40.66			U
ENDING BALANCE: Traffic Evaluator				5AE082	4,700.00	4,315.31		0.00	
BEGINNING BALANCE: Cell Phone - Plan Change				5AE356				0.00	
07/01/2013	BD02	J1400613	ABT 14-055	5AE356	321.00				U
09/13/2013	PORD	P1401817	VERIZON WIRELESS	5AE356				160.47	U
09/23/2013	INEI	I1409503	VERIZON WIRELESS	5AE356				-160.47	U
09/23/2013	INEI	I1409503	VERIZON WIRELESS	5AE356		160.47			U
ENDING BALANCE: Cell Phone - Plan Change				5AE356	321.00	160.47		0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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GF / County Ordinary 1000

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	828,161.00	621,167.43	0.00
GENERAL EXPENDITURES	OPERATING 07	172,687.00	110,554.35	4,891.91

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H					2710				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		83.55		U
ENDING BALANCE: Salaries & Wages					510100	0.00	83.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		6.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	6.29	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		8.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	8.86	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		0.25		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.25	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
PERSONAL SERVICES					06	0.00	98.95	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		77.60		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		11.94		U
ENDING BALANCE: Salaries & Wages					510100	0.00	89.54	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		5.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		0.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	6.75	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		8.23		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	9.50	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		0.23		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		0.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.27	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi					06	0.00	106.06	0.00	
					PERSONAL SERVICES				

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

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

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00	
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510100	79.61		U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510100	33.76		U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510100	228.61		U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510100	116.98		U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510100	146.65		U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510100	94.53		U
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510100	51.29		U
03/07/2014	HGNL F1400041	HR Payroll 2014 BW 5 0	510100	111.02		U
04/04/2014	HGNL F1400047	HR Payroll 2014 BW 7 0	510100	63.69		U
04/18/2014	HGNL F1400048	HR Payroll 2014 BW 8 0	510100	831.63		U
ENDING BALANCE:	Salaries & Wages	510100	0.00	1,757.77	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511112	5.93		U
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511112	2.52		U
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511112	17.05		U
11/15/2013	HFEF F1400019	HR Payroll 2013 BW 23 0	511112	8.72		U
12/27/2013	HFEF F1400028	HR Payroll 2013 BW 26 0	511112	10.94		U
02/07/2014	HFEF F1400039	HR Payroll 2014 BW 3 0	511112	7.01		U
02/21/2014	HFEF F1400040	HR Payroll 2014 BW 4 0	511112	3.80		U
03/07/2014	HFEF F1400041	HR Payroll 2014 BW 5 0	511112	8.23		U
04/04/2014	HFEF F1400047	HR Payroll 2014 BW 7 0	511112	4.72		U
04/18/2014	HFEF F1400048	HR Payroll 2014 BW 8 0	511112	61.64		U
ENDING BALANCE:	FICA - Employer's Portion	511112	0.00	130.56	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511113	8.44		U
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511113	3.58		U
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511113	24.23		U
11/15/2013	HFEF F1400019	HR Payroll 2013 BW 23 0	511113	12.40		U
12/27/2013	HFEF F1400028	HR Payroll 2013 BW 26 0	511113	15.54		U
02/07/2014	HFEF F1400039	HR Payroll 2014 BW 3 0	511113	10.02		U
02/21/2014	HFEF F1400040	HR Payroll 2014 BW 4 0	511113	5.44		U
03/07/2014	HFEF F1400041	HR Payroll 2014 BW 5 0	511113	11.77		U
04/04/2014	HFEF F1400047	HR Payroll 2014 BW 7 0	511113	6.75		U
04/18/2014	HFEF F1400048	HR Payroll 2014 BW 8 0	511113	88.15		U
ENDING BALANCE:	SCRS - Employer's Portion	511113	0.00	186.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCDOT/S-48 Columbia Ave Pro					2900				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		2.13		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		0.90		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		6.10		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		3.12		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		3.92		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		2.52		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		1.37		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		2.96		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		1.70		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		22.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	46.92	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	529903	99,716.00			U
ENDING BALANCE: Contingency					529903	99,716.00	0.00	0.00	
TOTAL FUND: 2900 SCDOT/S-48 Columbia Ave Pro									
PERSONAL SERVICES					06	0.00	2,121.57	0.00	
GENERAL OPERATING					07	99,716.00	0.00	0.00	
EXPENDITURES									

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 ORG: 121100 PW / Administration & Engineering

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		982.27		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,000.79		U

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	519120		2,000.79		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	519120		2,000.79		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	519120		2,000.79		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		2,000.79		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		2,000.79		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		2,000.79		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		2,000.79		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		2,000.79		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		2,000.79		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		2,000.79		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		2,048.19		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		2,048.19		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		2,687.23		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		2,687.23		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		2,901.23		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		2,901.23		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		2,687.23		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		2,687.23		U
ENDING BALANCE: Calculated Ins. - Employer Portion				519120	0.00	43,638.72		0.00

TOTAL FUND: 6730 Employee Insurance Fund

	PERSONAL SERVICES	06		0.00	43,638.72	0.00
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering	PERSONAL SERVICES	06		828,161.00	667,132.73	0.00
	GENERAL OPERATING	07		272,403.00	110,554.35	4,891.91
EXPENDITURES						

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #5									
2641									
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	

TOTAL FUND: 2641 LE/School District #5

PERSONAL SERVICES	06	0.00	0.00	0.00
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COAS: L COUNTY OF LEXINGTON
 ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	181,568.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,489.26		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,070.62		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		7,070.62		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		7,070.62		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		7,070.62		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		7,070.62		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		7,106.89		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		7,106.89		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		7,106.89		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		7,106.89		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		7,106.89		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		7,106.89		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		7,106.89		U
12/31/2013	BD02	J1401775		ABT 14-177	510100	3,311.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		7,106.89		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		7,106.89		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		8,842.85		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		7,222.62		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		7,222.62		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		7,222.62		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		7,222.62		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		7,222.62		U
				ENDING BALANCE: Salaries & Wages	510100	184,879.00	147,760.32	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	13,890.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		252.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		511.68		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		511.67		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		511.69		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		511.68		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		511.68		U

10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		514.45		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		514.46		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		514.46		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		514.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		543.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		520.20		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		514.45		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		498.22		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		498.23		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		631.02		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		507.08		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		507.08		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		507.08		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		507.08		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		507.08		U
ENDING BALANCE:		FICA - Employer's Portion			511112	13,890.00	10,609.74	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	19,246.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		369.87		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		749.48		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		749.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		749.48		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		749.48		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		749.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		753.33		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		753.33		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		753.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		753.33		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		753.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		753.33		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		753.33		U
12/31/2013	BD02	J1401775		ABT 14-177	511113	362.00			U

01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		753.33		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		753.33		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		937.34		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		765.59		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		765.59		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		765.59		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		765.59		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		765.59		U
ENDING BALANCE: SCRS - Employer's Portion				511113	19,608.00	15,662.53	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	19,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,185.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		72.72		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		147.90		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		147.90		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		147.90		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		147.90		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		147.90		U

10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		148.00		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		148.00		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		148.00		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		148.00		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		148.00		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		149.42		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		148.00		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		148.00		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		148.00		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		194.35		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		151.09		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		151.09		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		151.09		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		151.09		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		151.09		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	5,185.00	3,095.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	15,000.00			U
03/28/2014	PORD	P1403878		CARE ENVIRONMENTAL CORP	520200			15,000.00	U
04/22/2014	INEI	I1422818		CARE ENVIRONMENTAL CORP	520200		1,261.08		U
04/22/2014	INEI	I1422818		CARE ENVIRONMENTAL CORP	520200			-1,261.08	U
ENDING BALANCE:		Contracted Services			520200	15,000.00	1,261.08	13,738.92	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	5,000.00			U
ENDING BALANCE:		Professional Services			520300	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Infectious Disease Services			520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	346.00			U
07/01/2013	PORD	P1400408		LMC OCCUPATIONAL HEALTH	520305			346.00	U
ENDING BALANCE:		Infectious Disease Services			520305	346.00	0.00	346.00	

BEGINNING BALANCE:	Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520400	3,100.00		U
07/01/2013	PORD P1400406	LEXINGTON COUNTY CHRONICLE	520400		100.00	U
07/01/2013	PORD P1400413	THE STATE MEDIA COMPANY	520400		1,500.00	U
09/25/2013	PORD P1401985	NATURAL AWAKENINGS COLUMBIA	520400		123.05	U
09/27/2013	PORD P1402027	WEISENBACH SPECIALTY PRINTI	520400		26.32	U
09/27/2013	PORD P1402027	WEISENBACH SPECIALTY PRINTI	520400		23.00	U
09/27/2013	PORD P1402027	WEISENBACH SPECIALTY PRINTI	520400		30.28	U
09/27/2013	PORD P1402027	WEISENBACH SPECIALTY PRINTI	520400		449.40	U
09/27/2013	PORD P1402027	WEISENBACH SPECIALTY PRINTI	520400		417.30	U
10/01/2013	INEI I1411351	NATURAL AWAKENINGS COLUMBIA	520400		115.00	U
10/01/2013	INEI I1411351	NATURAL AWAKENINGS COLUMBIA	520400		-123.05	U
10/04/2013	INEI I1407856	WEISENBACH SPECIALTY PRINTI	520400		26.32	U
10/04/2013	INEI I1407856	WEISENBACH SPECIALTY PRINTI	520400		-26.32	U
10/04/2013	INEI I1407856	WEISENBACH SPECIALTY PRINTI	520400		449.40	U
10/04/2013	INEI I1407856	WEISENBACH SPECIALTY PRINTI	520400		-449.40	U
10/04/2013	INEI I1407856	WEISENBACH SPECIALTY PRINTI	520400		30.28	U
10/04/2013	INEI I1407856	WEISENBACH SPECIALTY PRINTI	520400		-30.28	U
10/04/2013	INEI I1407856	WEISENBACH SPECIALTY PRINTI	520400		417.30	U
10/04/2013	INEI I1407856	WEISENBACH SPECIALTY PRINTI	520400		-417.30	U
10/04/2013	INEI I1407856	WEISENBACH SPECIALTY PRINTI	520400		23.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/04/2013	INEI	I1407856		WEISENBACH SPECIALTY PRINTI	520400			-23.00	U
10/10/2013	INEI	I1408501		LEXINGTON COUNTY CHRONICLE	520400			-9.50	U
10/10/2013	INEI	I1408501		LEXINGTON COUNTY CHRONICLE	520400		9.50		U
ENDING BALANCE:				Advertising & Publicity	520400	3,100.00	1,070.80	1,590.50	

BEGINNING BALANCE:	Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520500	2,500.00		U
07/01/2013	PORD P1400410	MALONE THOMPSON & SUMMERS L	520500		200.00	U
07/01/2013	PORD P1400411	DAVIS FRAWLEY LLC	520500		2,000.00	U
11/01/2013	PORD P1402992	MOORE & VAN ALLEN PLLC	520500		62,000.00	U
11/05/2013	INEI I1410065	DAVIS FRAWLEY LLC	520500		495.00	U

11/05/2013	INEI	I1410065	DAVIS FRAWLEY LLC	520500				-495.00	U
12/10/2013	INEI	I1413144	MOORE & VAN ALLEN PLLC	520500	27,171.40				U
12/10/2013	INEI	I1413144	MOORE & VAN ALLEN PLLC	520500				-27,171.40	U
12/31/2013	INEI	I1414118	DAVIS FRAWLEY LLC	520500				-3,045.00	U
12/31/2013	INEI	I1414118	DAVIS FRAWLEY LLC	520500	3,045.00				U
01/09/2014	CORD	P1400411	DAVIS FRAWLEY LLC	520500				6,955.00	U
01/14/2014	BD02	J1401988	BAR 14-087	520500	68,500.00				U
02/28/2014	INEI	I1418947	MOORE & VAN ALLEN PLLC	520500	6,907.36				U
02/28/2014	INEI	I1418947	MOORE & VAN ALLEN PLLC	520500				-6,907.36	U
03/27/2014	POCL	*1401016	Close PO P1400410	520500				-200.00	U
03/31/2014	INEI	I1421543	MOORE & VAN ALLEN PLLC	520500	7,034.91				U
03/31/2014	INEI	I1421543	MOORE & VAN ALLEN PLLC	520500				-7,034.91	U
ENDING BALANCE:		Legal Services		520500	71,000.00	44,653.67		26,301.33	

BEGINNING BALANCE:		Technical Currency & Support		520702	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702	1,000.00				U
ENDING BALANCE:		Technical Currency & Support		520702	1,000.00	0.00		0.00	

BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	500.00				U
07/05/2013	PORD	P1400740	STAPLES TECHNOLOGY SOLUTION	521000				66.32	U
07/10/2013	INEI	I1401795	STAPLES TECHNOLOGY SOLUTION	521000		66.32			U
07/10/2013	INEI	I1401795	STAPLES TECHNOLOGY SOLUTION	521000				-66.32	U
08/01/2013	PORD	P1401289	OFFICE DEPOT INC	521000				12.82	U
08/01/2013	PORD	P1401289	OFFICE DEPOT INC	521000				5.30	U
08/01/2013	PORD	P1401289	OFFICE DEPOT INC	521000				1.27	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/01/2013	PORD	P1401289		OFFICE DEPOT INC	521000			49.40	U
08/05/2013	INEI	I1403750		OFFICE DEPOT INC	521000	49.40			U
08/05/2013	INEI	I1403750		OFFICE DEPOT INC	521000			-49.40	U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000	12.82			U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000			-12.82	U
08/05/2013	INEI	I1403751		OFFICE DEPOT INC	521000	5.30			U

08/05/2013	INEI	I1403751	OFFICE DEPOT INC	521000				-5.30	U
08/05/2013	INEI	I1403751	OFFICE DEPOT INC	521000		1.27			U
08/05/2013	INEI	I1403751	OFFICE DEPOT INC	521000				-1.27	U
02/19/2014	ISSU	U1404142	SOLID WASTE	521000		41.65			U
02/20/2014	ISSU	U1404183	SOLID WASTE MGT	521000		16.38			U
ENDING BALANCE: Office Supplies				521000	500.00	193.14		0.00	

BEGINNING BALANCE: Duplicating				521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	120.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		10.45			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		9.41			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		5.92			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		9.52			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		8.03			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		10.31			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		11.28			U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100		15.45			U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		8.68			U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		21.98			U
ENDING BALANCE: Duplicating				521100	120.00	111.03		0.00	

BEGINNING BALANCE: Operating Supplies				521200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	2,300.00				U
12/19/2013	PORD	P1402865	FORMS & SUPPLY INC	521200				1.97	U
12/19/2013	PORD	P1402865	FORMS & SUPPLY INC	521200				1.97	U
12/19/2013	PORD	P1402865	FORMS & SUPPLY INC	521200				9.29	U
12/23/2013	INEI	I1413403	FORMS & SUPPLY INC	521200				-9.29	U
12/23/2013	INEI	I1413403	FORMS & SUPPLY INC	521200		9.29			U
12/23/2013	INEI	I1413403	FORMS & SUPPLY INC	521200				-1.97	U
12/23/2013	INEI	I1413403	FORMS & SUPPLY INC	521200		1.97			U
12/23/2013	INEI	I1413403	FORMS & SUPPLY INC	521200		1.97			U
12/23/2013	INEI	I1413403	FORMS & SUPPLY INC	521200				-1.97	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

ENDING BALANCE:	Operating Supplies	521200	2,300.00	13.23	0.00	
BEGINNING BALANCE:	Sign Materials	521601	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521601	1,200.00		U
ENDING BALANCE:	Sign Materials	521601	1,200.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522300	500.00		U
07/01/2013 PORD	P1400957	CARQUEST AUTO PARTS OF LEXI	522300		100.00	U
08/29/2013 ISSU	U1401116	FLEET SW 34884	522300		2.18	U
08/29/2013 INEI	I1405875	CARQUEST AUTO PARTS OF LEXI	522300		-11.21	U
08/29/2013 INEI	I1405875	CARQUEST AUTO PARTS OF LEXI	522300		11.21	U
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	500.00	13.39	88.79	
BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524000	282.00		U
08/01/2013 INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		140.24	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		140.23	U
ENDING BALANCE:	Building Insurance	524000	282.00	280.47	0.00	
BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524100	546.00		U
08/01/2013 INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		265.00	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		265.00	U
ENDING BALANCE:	Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	628.00		U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		304.00	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		304.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	628.00	608.00	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	4,200.00		U

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ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-331.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		331.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		331.56		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		331.64		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		331.56		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		331.56		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		331.56		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		335.83		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		331.56		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		331.56		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		331.56		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		331.56		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-331.56		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		331.56		U
ENDING BALANCE: Telephone					525000	4,200.00	3,319.95	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	6,360.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-529.95		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		529.95		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		529.95		U
08/01/2013	INNI	I1402329		COMPORIUM	525004		529.95		U
09/01/2013	INNI	I1405103		COMPORIUM	525004		529.95		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		529.95		U
11/01/2013	INNI	I1409098		COMPORIUM	525004		529.95		U
12/01/2013	INNI	I1411431		COMPORIUM	525004		529.95		U
01/01/2014	INNI	I1413217		COMPORIUM	525004		529.95		U
02/01/2014	INNI	I1416513		COMPORIUM	525004		529.95		U
03/01/2014	INNI	I1417128		COMPORIUM	525004		529.95		U
04/01/2014	INNI	I1420101		COMPORIUM	525004		529.95		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525004		-529.95		U
04/22/2014	INNI	I1420792		COMPORIUM	525004		529.95		U
ENDING BALANCE: WAN Service Charges					525004	6,360.00	5,299.50	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	255.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			160.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		5.00		U

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ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-5.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		7.50		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-7.50	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
ENDING BALANCE:				GPS Monitoring Charges	525006	255.00	88.30	71.70	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	3,240.00			U
07/01/2013	PORD	P1400874		SPRINT PCS	525021			3,240.00	U
07/08/2013	INEI	I1403157		SPRINT PCS	525021		222.74		U
07/08/2013	INEI	I1403157		SPRINT PCS	525021			-222.74	U
08/08/2013	INEI	I1404089		SPRINT PCS	525021		251.31		U
08/08/2013	INEI	I1404089		SPRINT PCS	525021			-251.31	U
09/02/2013	PORD	P1402356		VERIZON WIRELESS	525021			1,920.00	U
09/08/2013	INEI	I1406078		SPRINT PCS	525021		242.17		U
09/08/2013	INEI	I1406078		SPRINT PCS	525021			-242.17	U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525021		202.57		U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525021			-202.57	U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525021		168.61		U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525021			-168.61	U
10/22/2013	POCL	*1400794		Close PO P1400874	525021			-2,523.78	U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525021		168.55		U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525021			-168.55	U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525021		168.55		U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525021			-168.55	U
01/23/2014	INEI	I1416643		VERIZON WIRELESS	525021		168.82		U
01/23/2014	INEI	I1416643		VERIZON WIRELESS	525021			-168.82	U
02/23/2014	INEI	I1417830		VERIZON WIRELESS	525021		168.82		U
02/23/2014	INEI	I1417830		VERIZON WIRELESS	525021			-168.82	U
03/23/2014	INEI	I1420025		VERIZON WIRELESS	525021		168.82		U

03/23/2014	INEI	I1420025	VERIZON WIRELESS	525021				-168.82	U
04/23/2014	INEI	I1422647	VERIZON WIRELESS	525021				-169.14	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/23/2014	INEI	I1422647		VERIZON WIRELESS	525021		169.14		U
ENDING BALANCE:		Smart Phone Charges			525021	3,240.00	2,100.10	536.12	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,080.00			U
07/01/2013	PORD	P1400315		MOTOROLA INC	525030			1,176.00	U
07/01/2013	INEI	I1403685		MOTOROLA INC	525030		84.97		U
07/01/2013	INEI	I1403685		MOTOROLA INC	525030			-84.97	U
08/01/2013	INEI	I1405599		MOTOROLA INC	525030		84.96		U
08/01/2013	INEI	I1405599		MOTOROLA INC	525030			-84.96	U
09/01/2013	INEI	I1406604		MOTOROLA INC	525030		85.12		U
09/01/2013	INEI	I1406604		MOTOROLA INC	525030			-85.12	U
10/01/2013	INEI	I1408705		MOTOROLA INC	525030		84.88		U
10/01/2013	INEI	I1408705		MOTOROLA INC	525030			-84.88	U
11/30/2013	INEI	I1411576		MOTOROLA INC	525030		84.88		U
11/30/2013	INEI	I1411576		MOTOROLA INC	525030			-84.88	U
12/01/2013	INEI	I1413842		MOTOROLA INC	525030		35.81		U
12/01/2013	INEI	I1413842		MOTOROLA INC	525030			-35.81	U
01/01/2014	INEI	I1415205		MOTOROLA INC	525030		91.40		U
01/01/2014	INEI	I1415205		MOTOROLA INC	525030			-91.40	U
02/01/2014	INEI	I1418394		MOTOROLA INC	525030		90.97		U
02/01/2014	INEI	I1418394		MOTOROLA INC	525030			-90.97	U
03/01/2014	INEI	I1420555		MOTOROLA INC	525030		91.32		U
03/01/2014	INEI	I1420555		MOTOROLA INC	525030			-91.32	U
04/01/2014	INEI	I1422125		MOTOROLA INC	525030		90.97		U
04/01/2014	INEI	I1422125		MOTOROLA INC	525030			-90.97	U
04/03/2014	CORD	P1400315		MOTOROLA INC	525030			-96.00	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,080.00	825.28	254.72	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	90.00				U
07/01/2013	BD02	J1400297	ABT 14-016	525031	120.00				U
07/01/2013	PORD	P1402176	MOTOROLA INC	525031				209.04	U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031				-209.04	U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031			209.04		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts				525031	210.00		209.04	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	202.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	396.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	396.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	5,000.00			U
04/22/2014	INNI	CT35307		UPS	525100		3.64		U
ENDING BALANCE: Postage					525100	5,000.00	3.64	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525210	2,413.00		U
08/01/2013	INNI TR17473	SC DEPARTMENT OF HEALTH & E	525210		400.00	U
03/20/2014	INNI TR20367A	EDWARDS, AMANDA H.	525210		276.94	U
04/04/2014	INNC EX20367	EDWARDS, AMANDA H.	525210		-13.94	U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	2,413.00	663.00	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525230	1,191.00		U
07/01/2013	PORD P1400405	CAROLINA RECYCLING ASSOCIAT	525230		385.00	U
07/01/2013	PORD P1400409	LEXINGTON COUNTY CHRONICLE	525230		50.00	U
07/01/2013	PORD P1400412	SOLID WASTE ASSOCIATION OF	525230		200.00	U
07/01/2013	PORD P1400414	THE STATE MEDIA COMPANY	525230		206.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	INEI	I1400736		THE STATE MEDIA COMPANY	525230		174.72		U
07/01/2013	INEI	I1400736		THE STATE MEDIA COMPANY	525230			-206.00	U
07/05/2013	INEI	I1401602		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/05/2013	INEI	I1401602		LEXINGTON COUNTY CHRONICLE	525230			-50.00	U
04/01/2014	INEI	I1420613		SOLID WASTE ASSOCIATION OF	525230		195.00		U
04/01/2014	INEI	I1420613		SOLID WASTE ASSOCIATION OF	525230			-200.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,191.00	409.72	385.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525240	1,500.00		U
09/18/2013	INNI I1414678	EDWARDS, AMANDA H.	525240		290.41	U
12/10/2013	INNI I1411677	EGER, DAVID L.	525240		103.40	U
12/23/2013	INNI I1414679	EDWARDS, AMANDA H.	525240		357.65	U
02/14/2014	INNI I1415680	HARMALIK, THOMAS	525240		83.69	U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	1,500.00	835.15	0.00	

BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525250	50.00		U

ENDING BALANCE: Motor Pool Reimbursement 525250 50.00 0.00 0.00

BEGINNING BALANCE: Util / Landfill / Edmund 525317 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525317 17,400.00 U
 07/01/2013 INNI I1401212 MID CAROLINA ELECTRIC CO 525317 1,003.41 U
 07/01/2013 INNI I1401213 MID CAROLINA ELECTRIC CO 525317 290.56 U
 08/01/2013 INNI I1402878 MID CAROLINA ELECTRIC CO 525317 1,034.26 U
 08/01/2013 INNI I1402881 MID CAROLINA ELECTRIC CO 525317 329.95 U
 09/01/2013 INNI I1405407 MID CAROLINA ELECTRIC CO 525317 1,010.97 U
 09/01/2013 INNI I1405408 MID CAROLINA ELECTRIC CO 525317 330.16 U
 10/01/2013 INNI I1407517 MID CAROLINA ELECTRIC CO 525317 950.32 U
 10/01/2013 INNI I1407518 MID CAROLINA ELECTRIC CO 525317 286.39 U
 11/01/2013 INNI I1409872 MID CAROLINA ELECTRIC CO 525317 907.60 U
 11/01/2013 INNI I1409873 MID CAROLINA ELECTRIC CO 525317 208.85 U
 12/01/2013 INNI I1411852 MID CAROLINA ELECTRIC CO 525317 995.08 U
 12/01/2013 INNI I1411853 MID CAROLINA ELECTRIC CO 525317 211.34 U
 01/01/2014 INNI I1413648 MID CAROLINA ELECTRIC CO 525317 1,006.13 U
 01/01/2014 INNI I1413649 MID CAROLINA ELECTRIC CO 525317 224.96 U
 02/01/2014 INNI I1415908 MID CAROLINA ELECTRIC CO 525317 1,216.95 U

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 ORG: 121201 Solid Waste / Administration

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				Solid Waste	5700				
02/01/2014	INNI	I1415911		MID CAROLINA ELECTRIC CO	525317		275.82		U
03/01/2014	INNI	I1418144		MID CAROLINA ELECTRIC CO	525317		1,040.55		U
03/01/2014	INNI	I1418145		MID CAROLINA ELECTRIC CO	525317		237.09		U
04/01/2014	INNI	I1420148		MID CAROLINA ELECTRIC CO	525317		1,031.48		U
04/01/2014	INNI	I1420149		MID CAROLINA ELECTRIC CO	525317		228.80		U
ENDING BALANCE:		Util / Landfill / Edmund			525317	17,400.00	12,820.67	0.00	

BEGINNING BALANCE: Gas, Fuel, & Oil 525400 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525400 1,000.00 U
 07/31/2013 FT01 J1400356 JUL 13 FUEL USAGE 525400 97.30 U
 08/31/2013 FT01 J1400845 AUG 13 FUEL USAGE 525400 121.91 U
 09/30/2013 FT01 J1401151 SEP 13 PARTS, TIRES & OIL 525400 23.55 U
 09/30/2013 FT01 J1401152 SEP 13 FUEL USAGE 525400 129.54 U

10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		140.19			U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		68.85			U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		99.16			U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		74.48			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		72.11			U
03/31/2014	FT01	J1402781	MAR 14 FUEL USAGE	525400		54.57			U
04/30/2014	FT01	J1403065	APR 14 FUEL USAGE	525400		118.86			U
ENDING BALANCE: Gas, Fuel, & Oil				525400	1,000.00	1,000.52		0.00	
BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525600	300.00				U
ENDING BALANCE: Uniforms & Clothing				525600	300.00	0.00		0.00	
BEGINNING BALANCE: Depreciation Expense				530100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	530100	8,487.00				U
ENDING BALANCE: Depreciation Expense				530100	8,487.00	0.00		0.00	
BEGINNING BALANCE: Keep America Beautiful Program				534027	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	534027	18,975.00				U
07/01/2013	PORD	P1400407	KEEP THE MIDLANDS BEAUTIFUL	534027			18,975.00		U
07/01/2013	INEI	I1400631	KEEP THE MIDLANDS BEAUTIFUL	534027		4,743.75			U
07/01/2013	INEI	I1400631	KEEP THE MIDLANDS BEAUTIFUL	534027				-4,743.75	U
10/01/2013	INEI	I1406142	KEEP THE MIDLANDS BEAUTIFUL	534027		4,743.75			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2013	INEI	I1406142		KEEP THE MIDLANDS BEAUTIFUL	534027			-4,743.75	U
01/01/2014	INEI	I1412430		KEEP THE MIDLANDS BEAUTIFUL	534027		4,743.75		U
01/01/2014	INEI	I1412430		KEEP THE MIDLANDS BEAUTIFUL	534027			-4,743.75	U
04/01/2014	INEI	I1419215		KEEP THE MIDLANDS BEAUTIFUL	534027			-4,743.75	U
04/01/2014	INEI	I1419215		KEEP THE MIDLANDS BEAUTIFUL	534027		4,743.75		U
ENDING BALANCE: Keep America Beautiful Program				534027	18,975.00		18,975.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	540000	607.00			U
10/10/2013 ISSU	U1402006 SOLID WASTE MGT	540000		10.00		U
11/12/2013 PORD	P1402519 VIRTUAL FLEET SUPERVISOR	540000			105.93	U
11/21/2013 INEI	I1411416 VIRTUAL FLEET SUPERVISOR	540000		105.93		U
11/21/2013 INEI	I1411416 VIRTUAL FLEET SUPERVISOR	540000			-105.93	U
04/21/2014 PORD	P1404066 AMAZON.COM LLC	540000			112.23	U
04/23/2014 INNI	I1423121 BB&T	540000		112.23		U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	607.00	228.16	112.23	

BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	540010	300.00			U
ENDING BALANCE:	Minor Software	540010	300.00	0.00	0.00	

BEGINNING BALANCE:	(1) Color Printer	5AE240	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE240	914.00			U
07/17/2013 REQP	R1400097 DUNKERLEY	5AE240			863.01	U
07/22/2013 POLQ	P1401076 HEWLETT PACKARD	5AE240			-863.01	U
07/22/2013 PORD	P1401076 HEWLETT PACKARD	5AE240			863.01	U
07/30/2013 INEI	I1403574 HEWLETT PACKARD	5AE240		721.18		U
07/30/2013 INEI	I1403574 HEWLETT PACKARD	5AE240			-863.01	U
ENDING BALANCE:	(1) Color Printer	5AE240	914.00	721.18	0.00	

BEGINNING BALANCE:	(1) iPad with Cover	5AE241	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE241	745.00			U
07/01/2013 REQP	R1400039 DUNKERLEY	5AE241			533.93	U
07/03/2013 POLQ	P1400727 APPLE INC	5AE241			-533.93	U
07/03/2013 PORD	P1400727 APPLE INC	5AE241			533.93	U
07/18/2013 INEI	I1402479 APPLE INC	5AE241		533.93		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121201 Solid Waste / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/18/2013	INEI	I1402479		APPLE INC	5AE241			-533.93	U
08/05/2013	INNI	I1405655		BB&T	5AE241		76.79		U

08/07/2013 INNI	I1405675	BB&T	5AE241		16.99			U
08/07/2013 INNI	I1405676	BB&T	5AE241		19.99			U
ENDING BALANCE:	(1) iPad with Cover		5AE241	745.00	647.70		0.00	

BEGINNING BALANCE:	(1) Laptop Computer (F3)		5AE242	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE242	1,035.00				U
07/01/2013 REQ	R1400036	RHONDA PORTH	5AE242				1,034.41	U
07/10/2013 POLQ	P1400773	DELL MARKETING LP	5AE242				-1,034.41	U
07/10/2013 PORD	P1400773	DELL MARKETING LP	5AE242				1,034.41	U
07/23/2013 INEI	I1402951	DELL MARKETING LP	5AE242		1,034.41			U
07/23/2013 INEI	I1402951	DELL MARKETING LP	5AE242				-1,034.41	U
ENDING BALANCE:	(1) Laptop Computer (F3)		5AE242	1,035.00	1,034.41		0.00	

BEGINNING BALANCE:	Pub Works-Departmental. Module		5AE243	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE243	7,950.00				U
ENDING BALANCE:	Pub Works-Departmental. Module		5AE243	7,950.00	0.00		0.00	

BEGINNING BALANCE:	Cell Phone - Plan Change		5AE356	0.00	0.00		0.00	
07/01/2013 BD02	J1400613	ABT 14-055	5AE356	428.00				U
09/11/2013 PORD	P1401790	VERIZON WIRELESS	5AE356				213.96	U
09/23/2013 INEI	I1409509	VERIZON WIRELESS	5AE356		213.96			U
09/23/2013 INEI	I1409509	VERIZON WIRELESS	5AE356				-213.96	U
ENDING BALANCE:	Cell Phone - Plan Change		5AE356	428.00	213.96		0.00	

TOTAL FUND: 5700 Solid Waste								
	PERSONAL SERVICES	06		246,962.00	196,628.03		0.00	
	GENERAL	OPERATING 07		185,801.00	98,332.59		43,425.31	
	EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013 HFE	X	F1400002		HR Payroll 2013 BW 14 0	519120		296.21		U

07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	519120		592.42		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	519120		592.42		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	519120		592.42		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	519120		592.42		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		592.42		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		592.42		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		592.42		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		592.42		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		592.42		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		592.42		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		592.42		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		635.59		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		635.59		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		635.59		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		635.59		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		635.59		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		635.59		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		635.59		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		635.59		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	11,897.55	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06		0.00		11,897.55	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration	PERSONAL SERVICES	06		246,962.00		208,525.58	0.00	
	GENERAL	OPERATING 07		185,801.00		98,332.59	43,425.31	
	EXPENDITURES							

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	77,418.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,488.81		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,093.34		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,093.34		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,093.34		U

09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		3,089.28		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		3,093.35		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		3,093.34		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		3,093.34		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		3,093.34		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		2,979.37		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		1,792.65		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		1,792.65		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		1,792.65		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		1,792.65		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		2,857.59		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		3,093.35		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		3,093.34		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		3,243.74		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		3,093.35		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		3,093.34		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		3,093.34		U
ENDING BALANCE:		Salaries & Wages		510100	77,418.00	57,949.50	0.00	

BEGINNING BALANCE:	Overtime			510200		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510200	5,000.00			U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510200		341.43		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510200		36.58		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510200		18.29		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510200		12.19		U
ENDING BALANCE:	Overtime			510200	5,000.00	408.49	0.00	

BEGINNING BALANCE:	Part Time			510300		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	42,197.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		760.27		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		1,602.71		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		1,728.73		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		1,874.90	U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		1,591.88	U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		1,708.16	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		1,651.68	U
10/14/2013	BD02	J1401159	ABT 14-094	510300	5,400.00		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		1,673.04	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		2,051.91	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		2,401.26	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		2,285.18	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		2,072.99	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		2,236.81	U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		2,024.32	U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		1,923.36	U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510300		1,700.12	U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510300		1,571.95	U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510300		1,645.04	U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510300		1,599.39	U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510300		1,598.52	U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510300		1,602.27	U
ENDING BALANCE:	Part Time			510300	47,597.00	37,304.49	0.00
BEGINNING BALANCE:	FICA - Employer's Portion			511112	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	9,533.00		U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		163.82	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		342.78	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		378.55	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		363.62	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		341.65	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		350.86	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		346.52	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		348.18	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		377.15	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		395.14	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		311.94	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		290.94	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		297.71	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		281.54	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		352.31	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		350.44	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		342.05		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		357.76		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		342.74		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		342.70		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		343.91		U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,533.00	7,022.31	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	13,209.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		238.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		497.78		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		547.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		526.63		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		496.20		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		508.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		502.97		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		505.23		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		545.39		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		496.26		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		400.72		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		409.76		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		427.12		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		404.60		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		510.66		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		508.10		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		496.45		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		518.21		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		497.43		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		497.33		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		499.03		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	13,209.00	10,034.54	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U

FISCAL YEAR 14

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	19,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	401.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		6.75		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		14.09		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		15.49		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		14.90		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		14.04		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		14.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		14.23		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		14.30		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		15.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		16.15		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		12.23		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		11.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		12.09		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		11.45		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		14.45		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		14.38		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		14.05		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		14.66		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		14.08		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		14.07		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		14.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	401.00	287.18	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		31.52		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	31.52	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	800.00			U
07/01/2013	PORD	P1400404		MERCHANTS CREDIT BUREAU	520300			275.00	U
07/01/2013	PORD	P1400404		MERCHANTS CREDIT BUREAU	520300			400.00	U
08/31/2013	INEI	I1405284		MERCHANTS CREDIT BUREAU	520300		54.41		U
08/31/2013	INEI	I1405284		MERCHANTS CREDIT BUREAU	520300			-54.41	U
10/31/2013	INEI	I1410016		MERCHANTS CREDIT BUREAU	520300		21.35		U
10/31/2013	INEI	I1410016		MERCHANTS CREDIT BUREAU	520300			-21.35	U
12/31/2013	INEI	I1413883		MERCHANTS CREDIT BUREAU	520300		37.87		U
12/31/2013	INEI	I1413883		MERCHANTS CREDIT BUREAU	520300			-37.87	U
01/31/2014	INEI	I1415748		MERCHANTS CREDIT BUREAU	520300		275.00		U
01/31/2014	INEI	I1415748		MERCHANTS CREDIT BUREAU	520300			-275.00	U
03/06/2014	INEI	I1420008		MERCHANTS CREDIT BUREAU	520300			-21.35	U
03/06/2014	INEI	I1420008		MERCHANTS CREDIT BUREAU	520300		21.35		U
ENDING BALANCE: Professional Services					520300	800.00	409.98	265.02	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520303	2,750.00			U
07/01/2013	PORD	P1400610		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,750.00	2,500.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	346.00			U
07/01/2013	PORD	P1400403		LMC OCCUPATIONAL HEALTH	520305			346.00	U
ENDING BALANCE: Infectious Disease Services					520305	346.00	0.00	346.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702	1,000.00				U
07/01/2013	PORD	P1400337	CAROLINA SOFTWARE INC	520702			1,000.00		U
07/01/2013	INEI	I1402112	CAROLINA SOFTWARE INC	520702		250.00			U
07/01/2013	INEI	I1402112	CAROLINA SOFTWARE INC	520702				-250.00	U
10/01/2013	INEI	I1407807	CAROLINA SOFTWARE INC	520702		250.00			U
10/01/2013	INEI	I1407807	CAROLINA SOFTWARE INC	520702				-250.00	U
01/01/2014	INEI	I1413865	CAROLINA SOFTWARE INC	520702		250.00			U
01/01/2014	INEI	I1413865	CAROLINA SOFTWARE INC	520702				-250.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/01/2014	INEI	I1421259		CAROLINA SOFTWARE INC	520702			-250.00	U
04/01/2014	INEI	I1421259		CAROLINA SOFTWARE INC	520702		250.00		U
ENDING BALANCE: Technical Currency & Support					520702	1,000.00	1,000.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,000.00			U
07/01/2013	PORD	P1400402		FORMS & SUPPLY INC	521000			150.00	U
07/16/2013	ISSU	U1400284		SOLID WASTE MGT	521000		24.42		U
07/18/2013	ISSU	U1400331		SWM	521000		9.86		U
08/23/2013	INEI	I1404894		FORMS & SUPPLY INC	521000		32.08		U
08/23/2013	INEI	I1404894		FORMS & SUPPLY INC	521000			-32.08	U
10/03/2013	ISSU	U1401799		SOLID WASTE MGT	521000		50.95		U
10/03/2013	ISSU	U1401874		SOLID WASTE	521000		2.13		U
10/03/2013	ISSU	U1401875		SW, ACCOUNTING	521000		61.79		U
12/06/2013	ISSU	U1402973		PRINT SHOP	521000		18.46		U
01/22/2014	ISSU	U1403671		SOLID WASTE MGT	521000		3.32		U
01/22/2014	ISSU	U1403672		SOLID WASTE	521000		16.88		U
02/04/2014	ISSC	U1403894		SOLID WASTE	521000		-16.88		U
02/14/2014	CORD	P1400402		FORMS & SUPPLY INC	521000			125.00	U
02/20/2014	ISSU	U1404184		SOLID WASTE MGT	521000		8.52		U
02/24/2014	INEI	I1418189		FORMS & SUPPLY INC	521000			-154.18	U
02/24/2014	INEI	I1418189		FORMS & SUPPLY INC	521000		154.18		U
03/19/2014	ISSU	U1404661		SOLID WASTE MGT	521000		28.47		U
04/09/2014	PORD	P1403976		U S INK AND TONER INC	521000			210.19	U
04/09/2014	PORD	P1403976		U S INK AND TONER INC	521000			262.09	U

04/09/2014	PORD	P1403976	U S INK AND TONER INC	521000		210.19	U
04/09/2014	PORD	P1403976	U S INK AND TONER INC	521000		210.19	U
04/09/2014	PORD	P1403976	U S INK AND TONER INC	521000		155.33	U
04/18/2014	ISSU	U1405223	SWM	521000	60.79		U
04/18/2014	INEI	I1421794	U S INK AND TONER INC	521000		-210.19	U
04/18/2014	INEI	I1421794	U S INK AND TONER INC	521000		-155.33	U
04/18/2014	INEI	I1421794	U S INK AND TONER INC	521000	262.09		U
04/18/2014	INEI	I1421794	U S INK AND TONER INC	521000		-262.09	U
04/18/2014	INEI	I1421794	U S INK AND TONER INC	521000	155.33		U
04/18/2014	INEI	I1421794	U S INK AND TONER INC	521000		-210.19	U
04/18/2014	INEI	I1421794	U S INK AND TONER INC	521000	210.19		U
04/18/2014	INEI	I1421794	U S INK AND TONER INC	521000		-210.19	U
04/18/2014	INEI	I1421794	U S INK AND TONER INC	521000	210.19		U
04/18/2014	INEI	I1421794	U S INK AND TONER INC	521000	210.19		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/22/2014	INEI	I1422374		FORMS & SUPPLY INC	521000			-51.38	U
04/22/2014	INEI	I1422374		FORMS & SUPPLY INC	521000		51.38		U
ENDING BALANCE: Office Supplies					521000	2,000.00	1,554.34	37.36	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	200.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		11.73		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		10.19		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		11.29		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		12.65		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		10.18		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		11.46		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		16.11		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		13.70		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		17.84		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		12.69		U
ENDING BALANCE: Duplicating					521100	200.00	127.84	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521200	2,000.00		U
07/01/2013	PORD P1400337	CAROLINA SOFTWARE INC	521200		500.00	U
09/23/2013	ISSU U1401576	SOLID WASTE MGT	521200		198.03	U
11/05/2013	INEI I1410229	CAROLINA SOFTWARE INC	521200		460.75	U
11/05/2013	INEI I1410229	CAROLINA SOFTWARE INC	521200		-460.75	U
01/22/2014	ISSU U1403670	SOLID WASTE	521200		399.00	U
02/14/2014	ISSC U1404092	SOLID WASTE	521200		-199.50	U
02/18/2014	ISSU U1404102	soild waste	521200		232.13	U
04/03/2014	CORD P1400337	CAROLINA SOFTWARE INC	521200		600.00	U
04/08/2014	INEI I1421258	CAROLINA SOFTWARE INC	521200		554.98	U
04/08/2014	INEI I1421258	CAROLINA SOFTWARE INC	521200		-554.98	U
ENDING BALANCE:	Operating Supplies	521200	2,000.00	1,645.39	84.27	

BEGINNING BALANCE:	Safety Supplies	521214	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521214	1,500.00		U
04/02/2014	PORD P1403916	RITZ SAFETY LLC	521214		1,283.20	U
04/09/2014	INEI I1421290	RITZ SAFETY LLC	521214		1,283.20	U
04/09/2014	INEI I1421290	RITZ SAFETY LLC	521214		-1,283.20	U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121202 Solid Waste / Accounting & Collect

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/11/2014	PORD	P1404006		RITZ SAFETY LLC	521214			72.76	U
04/11/2014	PORD	P1404006		RITZ SAFETY LLC	521214			21.40	U
04/30/2014	INEI	I1422837		RITZ SAFETY LLC	521214			-21.40	U
04/30/2014	INEI	I1422837		RITZ SAFETY LLC	521214		14.57		U
04/30/2014	INEI	I1422837		RITZ SAFETY LLC	521214			-72.76	U
04/30/2014	INEI	I1422837		RITZ SAFETY LLC	521214			72.76	U
ENDING BALANCE:		Safety Supplies			521214	1,500.00	1,370.53	0.00	

BEGINNING BALANCE:	Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521402	200.00		U
02/14/2014	PORD P1403417	STAPLES ADVANTAGE	521402		9.61	U
02/14/2014	PORD P1403417	STAPLES ADVANTAGE	521402		5.07	U
02/14/2014	PORD P1403417	STAPLES ADVANTAGE	521402		8.29	U

02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402			7.60	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402			11.09	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402			11.84	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402			7.43	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402			10.51	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402			8.54	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402			9.60	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402			7.60	U
02/14/2014	PORD	P1403417	STAPLES ADVANTAGE	521402			5.55	U
02/19/2014	INEI	I1417412	STAPLES ADVANTAGE	521402	5.07			U
02/19/2014	INEI	I1417412	STAPLES ADVANTAGE	521402			-5.07	U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402	11.09			U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402			-9.61	U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402	9.60			U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402			-11.09	U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402			-7.60	U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402	7.60			U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402			-9.60	U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402	9.60			U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402			-10.51	U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402	10.51			U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402			-7.43	U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402	11.84			U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402			-11.84	U
02/19/2014	INEI	I1417413	STAPLES ADVANTAGE	521402	7.43			U
02/19/2014	INEI	I1417414	STAPLES ADVANTAGE	521402			-8.54	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/19/2014	INEI	I1417414		STAPLES ADVANTAGE	521402		8.54		U
02/19/2014	INEI	I1417414		STAPLES ADVANTAGE	521402			-7.60	U
02/19/2014	INEI	I1417414		STAPLES ADVANTAGE	521402		7.60		U
02/19/2014	INEI	I1417414		STAPLES ADVANTAGE	521402		8.29		U
02/19/2014	INEI	I1417414		STAPLES ADVANTAGE	521402			-5.55	U
02/19/2014	INEI	I1417414		STAPLES ADVANTAGE	521402		5.55		U
02/19/2014	INEI	I1417414		STAPLES ADVANTAGE	521402			-8.29	U
ENDING BALANCE:				Occupational Health Supplies	521402	200.00	102.72	0.00	

BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	522200	250.00			U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	250.00	0.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524201	71.00			U
08/01/2013 INNI	CR14244I SC DIVISION OF GENERAL SERV	524201		34.50		U
02/01/2014 INNI	CR14565 SC DIVISION OF GENERAL SERV	524201		34.50		U
ENDING BALANCE:	General Tort Liability Insurance	524201	71.00	69.00	0.00	
BEGINNING BALANCE:	Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524900	94.00			U
08/01/2013 INNI	CR14244B SC DIVISION OF GENERAL SERV	524900		47.99		U
02/01/2014 INNI	CR14565 SC DIVISION OF GENERAL SERV	524900		48.00		U
ENDING BALANCE:	Data Processing Equipment Insurance	524900	94.00	95.99	0.00	
BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525030	1,080.00			U
07/01/2013 PORD	P1400315 MOTOROLA INC	525030			1,176.00	U
07/01/2013 INEI	I1403687 MOTOROLA INC	525030			-85.10	U
07/01/2013 INEI	I1403687 MOTOROLA INC	525030		85.10		U
08/01/2013 INEI	I1405600 MOTOROLA INC	525030		86.02		U
08/01/2013 INEI	I1405600 MOTOROLA INC	525030			-86.02	U
09/01/2013 INEI	I1406606 MOTOROLA INC	525030		84.93		U
09/01/2013 INEI	I1406606 MOTOROLA INC	525030			-84.93	U
10/01/2013 INEI	I1408706 MOTOROLA INC	525030		85.09		U
10/01/2013 INEI	I1408706 MOTOROLA INC	525030			-85.09	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/30/2013	INEI	I1411577		MOTOROLA INC	525030		84.94		U
11/30/2013	INEI	I1411577		MOTOROLA INC	525030			-84.94	U

12/01/2013	INEI	I1413843	MOTOROLA INC	525030		38.52		U
12/01/2013	INEI	I1413843	MOTOROLA INC	525030			-38.52	U
01/01/2014	INEI	I1415206	MOTOROLA INC	525030		97.06		U
01/01/2014	INEI	I1415206	MOTOROLA INC	525030			-97.06	U
02/01/2014	INEI	I1418395	MOTOROLA INC	525030		91.41		U
02/01/2014	INEI	I1418395	MOTOROLA INC	525030			-91.41	U
03/01/2014	INEI	I1420556	MOTOROLA INC	525030		96.02		U
03/01/2014	INEI	I1420556	MOTOROLA INC	525030			-96.02	U
04/01/2014	INEI	I1422127	MOTOROLA INC	525030		92.98		U
04/01/2014	INEI	I1422127	MOTOROLA INC	525030			-92.98	U
04/03/2014	CORD	P1400315	MOTOROLA INC	525030			-96.00	U
ENDING BALANCE:		800 MHz Radio Service Charges		525030	1,080.00	842.07	237.93	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts				525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	140.00			U
07/01/2013	BD02	J1400297	ABT 14-016	525031	70.00			U
07/01/2013	PORD	P1402176	MOTOROLA INC	525031			209.04	U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031		209.04		U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031			-209.04	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts		525031	210.00	209.04	0.00	
BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges		525041	243.00	202.50	0.00	

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

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Solid Waste	5700				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	800.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		37.50		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		88.40		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		56.09		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		35.52		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		69.44		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		6.58		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		33.66		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		5.83		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		30.83		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		28.49		U
ENDING BALANCE: Postage					525100	800.00	392.34	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	50.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	50.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	25.00			U
ENDING BALANCE: Licenses & Permits					526500	25.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	2,300.00			U
ENDING BALANCE: Depreciation Expense					530100	2,300.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
03/03/2014	PORD	P1403588		SHI INTERNATIONAL CORP.	540000			340.26	U
03/05/2014	INEI	I1418476		SHI INTERNATIONAL CORP.	540000			-340.26	U
03/05/2014	INEI	I1418476		SHI INTERNATIONAL CORP.	540000		340.26		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	340.26	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	176,558.00	132,538.03	0.00	
				GENERAL EXPENDITURES	OPERATING 07	16,419.00	10,862.00	970.58	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion									
					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		222.30		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		444.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		444.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		444.62		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		444.62		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		444.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		444.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		444.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		428.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		428.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		428.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		428.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		428.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		428.00		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		428.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion									
					519120	0.00	7,878.50	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	7,878.50	0.00
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect	PERSONAL SERVICES	06	176,558.00	140,416.53	0.00
	GENERAL	OPERATING 07	16,419.00	10,862.00	970.58
	EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	65,051.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,250.97		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,562.27		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,562.43		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,562.08		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,562.28		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,562.43		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,562.27		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,562.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,562.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,562.28		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,562.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,706.71		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,562.09		U
12/31/2013	BD02	J1401775		ABT 14-177	510100	1,799.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,603.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,562.27		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,583.07		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,789.25		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		2,593.23		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		2,562.27		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		2,562.26		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,572.77		U
ENDING BALANCE:				Salaries & Wages	510100	66,850.00	52,971.41	0.00	

BEGINNING BALANCE:	Overtime		510200		0.00		0.00		0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510200		5,000.00				U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510200				108.33		U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510200				100.59		U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510200				23.21		U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510200				46.43		U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510200				61.90		U
03/21/2014	HGNL F1400044	HR Payroll 2014 BW 6 0	510200				309.52		U
04/18/2014	HGNL F1400048	HR Payroll 2014 BW 8 0	510200				61.90		U
ENDING BALANCE:	Overtime		510200		5,000.00		711.88		0.00

BEGINNING BALANCE:	Part Time		510300		0.00		0.00		0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510300		146,525.00				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,999.34		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		3,963.15		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		4,304.68		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		4,586.29		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,643.30		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		4,646.73		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		4,673.59		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		4,788.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		4,773.35		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		4,742.64		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		4,969.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		4,765.67		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		4,830.86		U
12/31/2013	BD02	J1401775		ABT 14-177	510300	6,513.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		4,167.07		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		4,330.16		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		4,374.21		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		4,473.99		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		4,656.32		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		5,007.41		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		5,007.41		U

04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510300		5,690.40		U
ENDING BALANCE:		Part Time		510300	153,038.00	95,394.31	0.00	
BEGINNING BALANCE:	FICA	- Employer's Portion		511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	16,568.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		244.03		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		498.24		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		516.10		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		545.28		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		542.00		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		542.27		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		546.11		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		556.70		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		551.94		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		554.35		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		576.17		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		590.11		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		556.30		U

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ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		500.69		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		510.02		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		514.96		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		538.43		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		537.33		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		585.50		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		561.83		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		619.65		U
ENDING BALANCE:		FICA	- Employer's Portion		511112	16,568.00	11,188.01	0.00	
BEGINNING BALANCE:	SCRS	- Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	22,957.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		325.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		665.76		U

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		685.62		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		730.97		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		721.50		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		721.86		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		727.16		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		741.82		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		735.29		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		738.58		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		756.00		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		749.76		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		739.75		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		685.15		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		688.29		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		695.18		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		688.35		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		683.84		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		750.59		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		760.09		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		762.08		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	22,957.00	14,753.05	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	11,700.00			U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		975.00		U

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				Solid Waste	5700				
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		975.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		975.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		975.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		975.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		975.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		975.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		975.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		975.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		975.00		U

ENDING BALANCE: Employee Insurance-Employer Portion 511120 11,700.00 9,750.00 0.00

BEGINNING BALANCE: Workers Compensation-Employer Cost 511130 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 511130 23,070.00
 07/12/2013 HFEX F1400002 HR Payroll 2013 BW 14 0 511130 291.03 U
 07/26/2013 HFEX F1400005 HR Payroll 2013 BW 15 0 511130 594.28 U
 08/09/2013 HFEX F1400009 HR Payroll 2013 BW 16 0 511130 617.53 U
 08/23/2013 HFEX F1400010 HR Payroll 2013 BW 17 0 511130 655.56 U
 09/06/2013 HFEX F1400011 HR Payroll 2013 BW 18 0 511130 651.25 U
 09/20/2013 HFEX F1400012 HR Payroll 2013 BW 19 0 511130 651.60 U
 10/04/2013 HFEX F1400013 HR Payroll 2013 BW 20 0 511130 656.59 U
 10/18/2013 HFEX F1400016 HR Payroll 2013 BW 21 0 511130 670.36 U
 11/01/2013 HFEX F1400018 HR Payroll 2013 BW 22 0 511130 664.21 U
 11/15/2013 HFEX F1400019 HR Payroll 2013 BW 23 0 511130 667.29 U
 11/29/2013 HFEX F1400020 HR Payroll 2013 BW 24 0 511130 683.69 U
 12/13/2013 HFEX F1400022 HR Payroll 2013 BW 25 0 511130 713.01 U
 12/27/2013 HFEX F1400028 HR Payroll 2013 BW 26 0 511130 669.88 U
 01/10/2014 HFEX F1400033 HR Payroll 2014 BW 1 0 511130 607.90 U
 01/24/2014 HFEX F1400038 HR Payroll 2014 BW 2 0 511130 620.06 U
 02/07/2014 HFEX F1400039 HR Payroll 2014 BW 3 0 511130 626.50 U
 02/21/2014 HFEX F1400040 HR Payroll 2014 BW 4 0 511130 656.98 U
 03/07/2014 HFEX F1400041 HR Payroll 2014 BW 5 0 511130 655.63 U
 03/21/2014 HFEX F1400044 HR Payroll 2014 BW 6 0 511130 718.35 U
 04/04/2014 HFEX F1400047 HR Payroll 2014 BW 7 0 511130 687.51 U
 04/18/2014 HFEX F1400048 HR Payroll 2014 BW 8 0 511130 747.41 U
 ENDING BALANCE: Workers Compensation-Employer Cost 511130 23,070.00 13,506.62 0.00

BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) 511213 0.00 0.00 0.00
 07/12/2013 HFEX F1400002 HR Payroll 2013 BW 14 0 511213 19.12 U

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				Solid Waste	5700				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		37.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		42.30		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		37.42		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		42.30		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		42.30		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		42.30		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		42.30		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213		42.30		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213		42.30		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		42.30		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		42.30		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		43.93		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511213		32.54		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511213		42.30		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511213		42.30		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511213		42.30		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511213		42.30		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511213		42.30		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511213		42.30		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511213		42.30		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	847.23	0.00	

BEGINNING BALANCE:	Contracted Maintenance		520100		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520100	541.00			U
07/01/2013	PORD	P1400399	SIMPLEXGRINNEL LP	520100			541.00	U
ENDING BALANCE:	Contracted Maintenance		520100		541.00	0.00	541.00	

BEGINNING BALANCE:	Contracted Services		520200		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	922,883.00			U
07/01/2013	PORD	P1400401	WASTE MANAGEMENT	520200			854,925.00	U
07/01/2013	PORD	P1400401	WASTE MANAGEMENT	520200			27,654.00	U
07/31/2013	INEI	I1403640	WASTE MANAGEMENT	520200		72,825.62		U
07/31/2013	INEI	I1403640	WASTE MANAGEMENT	520200			-2,166.23	U
07/31/2013	INEI	I1403640	WASTE MANAGEMENT	520200			-72,825.62	U
07/31/2013	INEI	I1403640	WASTE MANAGEMENT	520200		2,166.23		U
08/31/2013	INEC	I1405540	WASTE MANAGEMENT	520200		-1,750.00		U
08/31/2013	INEC	I1405540	WASTE MANAGEMENT	520200			1,750.00	U
08/31/2013	INEI	I1405536	WASTE MANAGEMENT	520200			-68,199.05	U

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		Solid Waste	5700				
08/31/2013	INEI	I1405536	WASTE MANAGEMENT	520200	68,199.05		U
08/31/2013	INEI	I1405536	WASTE MANAGEMENT	520200	2,166.23		U
08/31/2013	INEI	I1405536	WASTE MANAGEMENT	520200		-2,166.23	U
09/30/2013	INEC	I1407625	WASTE MANAGEMENT	520200	-150.00		U
09/30/2013	INEC	I1407625	WASTE MANAGEMENT	520200		150.00	U
09/30/2013	INEI	I1407624	WASTE MANAGEMENT	520200	65,530.26		U
09/30/2013	INEI	I1407624	WASTE MANAGEMENT	520200		-2,166.23	U
09/30/2013	INEI	I1407624	WASTE MANAGEMENT	520200		-65,530.26	U
09/30/2013	INEI	I1407624	WASTE MANAGEMENT	520200	2,166.23		U
10/31/2013	INEC	I1409934	WASTE MANAGEMENT	520200	-150.00		U
10/31/2013	INEC	I1409934	WASTE MANAGEMENT	520200		150.00	U
10/31/2013	INEI	I1409931	WASTE MANAGEMENT	520200		-2,166.23	U
10/31/2013	INEI	I1409931	WASTE MANAGEMENT	520200	59,160.81		U
10/31/2013	INEI	I1409931	WASTE MANAGEMENT	520200	2,166.23		U
10/31/2013	INEI	I1409931	WASTE MANAGEMENT	520200		-59,160.81	U
11/30/2013	INEI	I1412732	WASTE MANAGEMENT	520200	56,197.07		U
11/30/2013	INEI	I1412732	WASTE MANAGEMENT	520200		-2,166.23	U
11/30/2013	INEI	I1412732	WASTE MANAGEMENT	520200		-56,197.07	U
11/30/2013	INEI	I1412732	WASTE MANAGEMENT	520200	2,166.23		U
12/31/2013	INEI	I1413760	WASTE MANAGEMENT	520200		-2,166.23	U
12/31/2013	INEI	I1413760	WASTE MANAGEMENT	520200	2,166.23		U
12/31/2013	INEI	I1413760	WASTE MANAGEMENT	520200	58,818.84		U
12/31/2013	INEI	I1413760	WASTE MANAGEMENT	520200		-58,818.84	U
01/31/2014	INEC	I1416089	WASTE MANAGEMENT	520200	-113.99		U
01/31/2014	INEC	I1416089	WASTE MANAGEMENT	520200		113.99	U
01/31/2014	INEI	I1416087	WASTE MANAGEMENT	520200	52,179.44		U
01/31/2014	INEI	I1416087	WASTE MANAGEMENT	520200		-52,179.44	U
01/31/2014	INEI	I1416087	WASTE MANAGEMENT	520200		-2,166.23	U
01/31/2014	INEI	I1416087	WASTE MANAGEMENT	520200	2,166.23		U
02/03/2014	PORD	P1403290	SALUDA HILL LANDSCAPING & N	520200		600.00	U
02/05/2014	PORD	P1403325	CHARLIE PRICE PAVING CO. IN	520200		1,485.00	U
02/19/2014	CORD	P1403290	SALUDA HILL LANDSCAPING & N	520200		300.00	U
02/20/2014	INEI	I1417545	SALUDA HILL LANDSCAPING & N	520200		-900.00	U
02/20/2014	INEI	I1417545	SALUDA HILL LANDSCAPING & N	520200	900.00		U
02/28/2014	INEI	I1417793	WASTE MANAGEMENT	520200		-50,269.59	U
02/28/2014	INEI	I1417793	WASTE MANAGEMENT	520200	50,269.59		U
02/28/2014	INEI	I1417793	WASTE MANAGEMENT	520200	2,166.23		U
02/28/2014	INEI	I1417793	WASTE MANAGEMENT	520200		-2,166.23	U
03/17/2014	INEI	I1419579	CHARLIE PRICE PAVING CO. IN	520200	1,485.00		U
03/17/2014	INEI	I1419579	CHARLIE PRICE PAVING CO. IN	520200		-1,485.00	U

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				Solid Waste	5700				
03/31/2014	INEC	I1421082		WASTE MANAGEMENT	520200			150.00	U
03/31/2014	INEC	I1421082		WASTE MANAGEMENT	520200		-150.00		U
03/31/2014	INEI	I1421080		WASTE MANAGEMENT	520200			-70,516.75	U
03/31/2014	INEI	I1421080		WASTE MANAGEMENT	520200		70,516.75		U
03/31/2014	INEI	I1421080		WASTE MANAGEMENT	520200		2,166.23		U
03/31/2014	INEI	I1421080		WASTE MANAGEMENT	520200			-2,166.23	U
04/23/2014	PORD	P1404086		JMS FENCE CO INC	520200			875.00	U
04/30/2014	INEC	I1423159		WASTE MANAGEMENT	520200			600.00	U
04/30/2014	INEC	I1423159		WASTE MANAGEMENT	520200		-600.00		U
04/30/2014	INEI	I1423158		WASTE MANAGEMENT	520200			-71,934.63	U
04/30/2014	INEI	I1423158		WASTE MANAGEMENT	520200		71,934.63		U
04/30/2014	INEI	I1423158		WASTE MANAGEMENT	520200			-2,166.23	U
04/30/2014	INEI	I1423158		WASTE MANAGEMENT	520200		2,166.23		U
ENDING BALANCE:				Contracted Services	520200	922,883.00	646,765.37	239,073.63	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	3,276.00			U
07/01/2013	PORD	P1400386		COUNTRY CLEAR	520219			2,500.00	U
07/08/2013	INEI	I1404047		COUNTRY CLEAR	520219		19.88		U
07/08/2013	INEI	I1404047		COUNTRY CLEAR	520219			-19.88	U
07/08/2013	INEI	I1404048		COUNTRY CLEAR	520219		29.82		U
07/08/2013	INEI	I1404048		COUNTRY CLEAR	520219			-29.82	U
07/12/2013	INEI	I1404049		COUNTRY CLEAR	520219			-24.85	U
07/12/2013	INEI	I1404049		COUNTRY CLEAR	520219		24.85		U
07/12/2013	INEI	I1404051		COUNTRY CLEAR	520219			-14.91	U
07/12/2013	INEI	I1404051		COUNTRY CLEAR	520219		14.91		U
07/15/2013	INEC	I1414603		COUNTRY CLEAR	520219		-69.57		U
07/15/2013	INEC	I1414603		COUNTRY CLEAR	520219			69.57	U
07/15/2013	INEI	I1404052		COUNTRY CLEAR	520219		19.88		U
07/15/2013	INEI	I1404052		COUNTRY CLEAR	520219			-19.88	U
07/15/2013	INEI	I1404053		COUNTRY CLEAR	520219		69.57		U
07/15/2013	INEI	I1404053		COUNTRY CLEAR	520219			-69.57	U
07/15/2013	INEI	I1404057		COUNTRY CLEAR	520219		14.91		U
07/15/2013	INEI	I1404057		COUNTRY CLEAR	520219			-14.91	U
07/22/2013	INEI	I1404060		COUNTRY CLEAR	520219		14.91		U
07/22/2013	INEI	I1404060		COUNTRY CLEAR	520219			-14.91	U
07/22/2013	INEI	I1404061		COUNTRY CLEAR	520219		9.94		U
07/22/2013	INEI	I1404061		COUNTRY CLEAR	520219			-9.94	U
07/22/2013	INEI	I1404062		COUNTRY CLEAR	520219		24.85		U

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				Solid Waste	5700				
07/22/2013	INEI	I1404062		COUNTRY CLEAR	520219			-24.85	U
08/05/2013	INEI	I1404063		COUNTRY CLEAR	520219		9.94		U
08/05/2013	INEI	I1404063		COUNTRY CLEAR	520219			-9.94	U
08/05/2013	INEI	I1404064		COUNTRY CLEAR	520219		14.91		U
08/05/2013	INEI	I1404064		COUNTRY CLEAR	520219			-14.91	U
08/06/2013	INEI	I1404065		COUNTRY CLEAR	520219		24.85		U
08/06/2013	INEI	I1404065		COUNTRY CLEAR	520219			-24.85	U
08/09/2013	INEI	I1404066		COUNTRY CLEAR	520219			-39.75	U
08/09/2013	INEI	I1404066		COUNTRY CLEAR	520219		39.75		U
08/09/2013	INEI	I1404067		COUNTRY CLEAR	520219			-14.91	U
08/09/2013	INEI	I1404067		COUNTRY CLEAR	520219		14.91		U
08/12/2013	INEI	I1415059		COUNTRY CLEAR	520219		24.85		U
08/12/2013	INEI	I1415059		COUNTRY CLEAR	520219			-24.85	U
08/12/2013	INEI	I1415061		COUNTRY CLEAR	520219			-14.91	U
08/12/2013	INEI	I1415061		COUNTRY CLEAR	520219		14.91		U
08/12/2013	INEI	I1415062		COUNTRY CLEAR	520219			-24.85	U
08/12/2013	INEI	I1415062		COUNTRY CLEAR	520219		24.85		U
08/19/2013	INEI	I1415063		COUNTRY CLEAR	520219			-14.91	U
08/19/2013	INEI	I1415063		COUNTRY CLEAR	520219		14.91		U
08/19/2013	INEI	I1415065		COUNTRY CLEAR	520219		9.94		U
08/19/2013	INEI	I1415065		COUNTRY CLEAR	520219			-9.94	U
08/19/2013	INEI	I1415066		COUNTRY CLEAR	520219		24.85		U
08/19/2013	INEI	I1415066		COUNTRY CLEAR	520219			-24.85	U
09/05/2013	INEI	I1415067		COUNTRY CLEAR	520219		19.88		U
09/05/2013	INEI	I1415067		COUNTRY CLEAR	520219			-19.88	U
09/05/2013	INEI	I1415068		COUNTRY CLEAR	520219		34.78		U
09/05/2013	INEI	I1415068		COUNTRY CLEAR	520219			-34.78	U
09/06/2013	INEI	I1415069		COUNTRY CLEAR	520219		14.91		U
09/06/2013	INEI	I1415069		COUNTRY CLEAR	520219			-14.91	U
09/06/2013	INEI	I1415070		COUNTRY CLEAR	520219		29.82		U
09/06/2013	INEI	I1415070		COUNTRY CLEAR	520219			-29.82	U
09/09/2013	INEI	I1415071		COUNTRY CLEAR	520219		19.88		U
09/09/2013	INEI	I1415071		COUNTRY CLEAR	520219			-19.88	U
09/09/2013	INEI	I1415072		COUNTRY CLEAR	520219		9.94		U
09/09/2013	INEI	I1415072		COUNTRY CLEAR	520219			-9.94	U

09/16/2013	INEI	I1415073	COUNTRY CLEAR	520219	29.82				U
09/16/2013	INEI	I1415073	COUNTRY CLEAR	520219			-29.82		U
09/16/2013	INEI	I1415074	COUNTRY CLEAR	520219	14.91				U
09/16/2013	INEI	I1415074	COUNTRY CLEAR	520219			-14.91		U
09/16/2013	INEI	I1415075	COUNTRY CLEAR	520219	19.88				U

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				Solid Waste	5700				
09/16/2013	INEI	I1415075		COUNTRY CLEAR	520219			-19.88	U
09/30/2013	INEI	I1415076		COUNTRY CLEAR	520219	14.91			U
09/30/2013	INEI	I1415076		COUNTRY CLEAR	520219			-14.91	U
09/30/2013	INEI	I1415077		COUNTRY CLEAR	520219	14.91			U
09/30/2013	INEI	I1415077		COUNTRY CLEAR	520219			-14.91	U
10/04/2013	INEI	I1415078		COUNTRY CLEAR	520219	29.82			U
10/04/2013	INEI	I1415078		COUNTRY CLEAR	520219			-29.82	U
10/04/2013	INEI	I1415079		COUNTRY CLEAR	520219			-19.88	U
10/04/2013	INEI	I1415079		COUNTRY CLEAR	520219	19.88			U
10/08/2013	INEI	I1415550		COUNTRY CLEAR	520219			-24.85	U
10/08/2013	INEI	I1415550		COUNTRY CLEAR	520219	24.85			U
10/08/2013	INEI	I1415552		COUNTRY CLEAR	520219			-9.94	U
10/08/2013	INEI	I1415552		COUNTRY CLEAR	520219	9.94			U
10/14/2013	INEI	I1415080		COUNTRY CLEAR	520219	19.88			U
10/14/2013	INEI	I1415080		COUNTRY CLEAR	520219			-19.88	U
10/14/2013	INEI	I1415081		COUNTRY CLEAR	520219	4.97			U
10/14/2013	INEI	I1415081		COUNTRY CLEAR	520219			-4.97	U
10/14/2013	INEI	I1415082		COUNTRY CLEAR	520219	14.91			U
10/14/2013	INEI	I1415082		COUNTRY CLEAR	520219			-14.91	U
10/21/2013	INEI	I1415083		COUNTRY CLEAR	520219			-29.98	U
10/21/2013	INEI	I1415083		COUNTRY CLEAR	520219	29.98			U
10/28/2013	INEI	I1415084		COUNTRY CLEAR	520219			-9.94	U
10/28/2013	INEI	I1415084		COUNTRY CLEAR	520219	9.94			U
10/28/2013	INEI	I1415085		COUNTRY CLEAR	520219	9.94			U
10/28/2013	INEI	I1415085		COUNTRY CLEAR	520219			-9.94	U
10/28/2013	INEI	I1415086		COUNTRY CLEAR	520219			-14.91	U
10/28/2013	INEI	I1415086		COUNTRY CLEAR	520219	14.91			U
11/05/2013	INEI	I1415087		COUNTRY CLEAR	520219	14.91			U
11/05/2013	INEI	I1415087		COUNTRY CLEAR	520219			-14.91	U

11/11/2013	INEI	I1415088	COUNTRY CLEAR	520219	29.82			U
11/11/2013	INEI	I1415088	COUNTRY CLEAR	520219			-29.82	U
11/11/2013	INEI	I1415089	COUNTRY CLEAR	520219	9.94			U
11/11/2013	INEI	I1415089	COUNTRY CLEAR	520219			-9.94	U
11/11/2013	INEI	I1415090	COUNTRY CLEAR	520219	14.91			U
11/11/2013	INEI	I1415090	COUNTRY CLEAR	520219			-14.91	U
12/02/2013	INEI	I1415091	COUNTRY CLEAR	520219	14.91			U
12/02/2013	INEI	I1415091	COUNTRY CLEAR	520219			-14.91	U
12/02/2013	INEI	I1415092	COUNTRY CLEAR	520219	9.94			U
12/02/2013	INEI	I1415092	COUNTRY CLEAR	520219			-9.94	U
12/02/2013	INEI	I1415093	COUNTRY CLEAR	520219	9.94			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/02/2013	INEI	I1415093		COUNTRY CLEAR	520219			-9.94	U
12/06/2013	INEI	I1415094		COUNTRY CLEAR	520219		24.85		U
12/06/2013	INEI	I1415094		COUNTRY CLEAR	520219			-24.85	U
12/06/2013	INEI	I1415095		COUNTRY CLEAR	520219		34.78		U
12/06/2013	INEI	I1415095		COUNTRY CLEAR	520219			-34.78	U
12/09/2013	INEI	I1415096		COUNTRY CLEAR	520219			-19.88	U
12/09/2013	INEI	I1415096		COUNTRY CLEAR	520219		19.88		U
12/11/2013	INEI	I1415554		COUNTRY CLEAR	520219		24.85		U
12/11/2013	INEI	I1415554		COUNTRY CLEAR	520219			-24.85	U
12/13/2013	INEI	I1415097		COUNTRY CLEAR	520219		9.94		U
12/13/2013	INEI	I1415097		COUNTRY CLEAR	520219			-9.94	U
12/16/2013	INEI	I1415098		COUNTRY CLEAR	520219		4.97		U
12/16/2013	INEI	I1415098		COUNTRY CLEAR	520219			-4.97	U
12/16/2013	INEI	I1415099		COUNTRY CLEAR	520219			-14.91	U
12/16/2013	INEI	I1415099		COUNTRY CLEAR	520219		14.91		U
12/16/2013	INEI	I1415556		COUNTRY CLEAR	520219			-19.88	U
12/16/2013	INEI	I1415556		COUNTRY CLEAR	520219		19.88		U
12/30/2013	INEI	I1415100		COUNTRY CLEAR	520219		9.94		U
12/30/2013	INEI	I1415100		COUNTRY CLEAR	520219			-9.94	U
01/06/2014	INEI	I1415101		COUNTRY CLEAR	520219		9.94		U
01/06/2014	INEI	I1415101		COUNTRY CLEAR	520219			-9.94	U
01/06/2014	INEI	I1415102		COUNTRY CLEAR	520219		4.97		U
01/06/2014	INEI	I1415102		COUNTRY CLEAR	520219			-4.97	U

01/13/2014	INEI	I1419018	COUNTRY CLEAR	520219	29.82			U
01/13/2014	INEI	I1419018	COUNTRY CLEAR	520219			-29.82	U
01/13/2014	INEI	I1419019	COUNTRY CLEAR	520219	14.91			U
01/13/2014	INEI	I1419019	COUNTRY CLEAR	520219			-14.91	U
01/23/2014	INEI	I1419020	COUNTRY CLEAR	520219	41.78			U
01/23/2014	INEI	I1419020	COUNTRY CLEAR	520219			-41.78	U
01/23/2014	INEI	I1419021	COUNTRY CLEAR	520219	4.97			U
01/23/2014	INEI	I1419021	COUNTRY CLEAR	520219			-4.97	U
01/23/2014	INEI	I1419022	COUNTRY CLEAR	520219	14.91			U
01/23/2014	INEI	I1419022	COUNTRY CLEAR	520219			-14.91	U
02/03/2014	INEI	I1419023	COUNTRY CLEAR	520219	14.91			U
02/03/2014	INEI	I1419023	COUNTRY CLEAR	520219			-14.91	U
02/03/2014	INEI	I1419024	COUNTRY CLEAR	520219	14.91			U
02/03/2014	INEI	I1419024	COUNTRY CLEAR	520219			-14.91	U
02/10/2014	INEI	I1419025	COUNTRY CLEAR	520219	14.91			U
02/10/2014	INEI	I1419025	COUNTRY CLEAR	520219			-14.91	U
02/10/2014	INEI	I1419026	COUNTRY CLEAR	520219	9.94			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/10/2014	INEI	I1419026		COUNTRY CLEAR	520219			-9.94	U
02/17/2014	INEI	I1419027		COUNTRY CLEAR	520219	19.88			U
02/17/2014	INEI	I1419027		COUNTRY CLEAR	520219			-19.88	U
02/17/2014	INEI	I1419028		COUNTRY CLEAR	520219	4.97			U
02/17/2014	INEI	I1419028		COUNTRY CLEAR	520219			-4.97	U
02/17/2014	INEI	I1419029		COUNTRY CLEAR	520219	9.94			U
02/17/2014	INEI	I1419029		COUNTRY CLEAR	520219			-9.94	U
03/03/2014	INEI	I1419030		COUNTRY CLEAR	520219	4.97			U
03/03/2014	INEI	I1419030		COUNTRY CLEAR	520219			-4.97	U
03/03/2014	INEI	I1419031		COUNTRY CLEAR	520219	9.94			U
03/03/2014	INEI	I1419031		COUNTRY CLEAR	520219			-9.94	U
03/08/2014	INEI	I1419033		COUNTRY CLEAR	520219	34.78			U
03/08/2014	INEI	I1419033		COUNTRY CLEAR	520219			-34.78	U
03/08/2014	INEI	I1419035		COUNTRY CLEAR	520219	9.94			U
03/08/2014	INEI	I1419035		COUNTRY CLEAR	520219			-9.94	U
03/17/2014	INEI	I1422318		COUNTRY CLEAR	520219	19.88			U
03/17/2014	INEI	I1422318		COUNTRY CLEAR	520219			-19.88	U

03/17/2014	INEI	I1422319	COUNTRY CLEAR	520219		9.94			U
03/17/2014	INEI	I1422319	COUNTRY CLEAR	520219				-9.94	U
03/31/2014	INEI	I1422320	COUNTRY CLEAR	520219		9.94			U
03/31/2014	INEI	I1422320	COUNTRY CLEAR	520219				-9.94	U
03/31/2014	INEI	I1422321	COUNTRY CLEAR	520219		9.94			U
03/31/2014	INEI	I1422321	COUNTRY CLEAR	520219				-9.94	U
03/31/2014	INEI	I1422322	COUNTRY CLEAR	520219		19.88			U
03/31/2014	INEI	I1422322	COUNTRY CLEAR	520219				-19.88	U
04/07/2014	INEI	I1422323	COUNTRY CLEAR	520219		9.94			U
04/07/2014	INEI	I1422323	COUNTRY CLEAR	520219				-9.94	U
04/14/2014	INEI	I1422324	COUNTRY CLEAR	520219		14.91			U
04/14/2014	INEI	I1422324	COUNTRY CLEAR	520219				-14.91	U
04/14/2014	INEI	I1422325	COUNTRY CLEAR	520219		9.94			U
04/14/2014	INEI	I1422325	COUNTRY CLEAR	520219				-9.94	U
04/14/2014	INEI	I1422326	COUNTRY CLEAR	520219		29.82			U
04/14/2014	INEI	I1422326	COUNTRY CLEAR	520219				-29.82	U
04/14/2014	INEI	I1423384	COUNTRY CLEAR	520219		19.88			U
04/14/2014	INEI	I1423384	COUNTRY CLEAR	520219				-19.88	U
04/21/2014	INEI	I1422327	COUNTRY CLEAR	520219		34.78			U
04/21/2014	INEI	I1422327	COUNTRY CLEAR	520219				-34.78	U
ENDING BALANCE:			Water and Other Beverage Service	520219		3,276.00	1,532.89	967.11	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	150.00			U
				ENDING BALANCE: Towing Service	520233	150.00	0.00	0.00	
				BEGINNING BALANCE: Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	150.00			U
07/01/2013	PORD	P1400396		MIDLANDS EXAMS AND DRUG SCR	520302			150.00	U
09/05/2013	INEI	I1408119		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
09/05/2013	INEI	I1408119		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
				ENDING BALANCE: Drug Testing Services	520302	150.00	35.00	115.00	

BEGINNING BALANCE:	Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520400	4,000.00		U
08/01/2013	PORD P1401288	PINE PRESS OF LEXINGTON INC	520400		436.96	U
08/05/2013	INEI I1403727	PINE PRESS OF LEXINGTON INC	520400		436.96	U
08/05/2013	INEI I1403727	PINE PRESS OF LEXINGTON INC	520400		-436.96	U
08/26/2013	PORD P1401623	PINE PRESS OF LEXINGTON INC	520400		213.90	U
08/26/2013	INEI I1405172	PINE PRESS OF LEXINGTON INC	520400		-213.90	U
08/26/2013	INEI I1405172	PINE PRESS OF LEXINGTON INC	520400		213.90	U
11/05/2013	PORD P1402452	CAROLINA SIGNS	520400		1,155.60	U
11/05/2013	ISSU U1402463	PRINT SHOP /COLLECTIONS	520400		4.27	U
11/11/2013	INEI I1410930	CAROLINA SIGNS	520400	1,155.60		U
11/11/2013	INEI I1410930	CAROLINA SIGNS	520400		-1,155.60	U
ENDING BALANCE:	Advertising & Publicity	520400	4,000.00	1,810.73	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000	600.00		U
07/01/2013	PORD P1400390	FORMS & SUPPLY INC	521000		200.00	U
07/02/2013	ISSU U1400028	SOLID WASTE	521000		2.82	U
07/02/2013	ISSU U1400029	SWM	521000		77.32	U
08/23/2013	ISSU U1401012	SOLID WASTE MGT	521000		14.94	U
01/15/2014	ISSU U1403549	SWM	521000		93.71	U
04/02/2014	ISSU U1404930	SOLID WASTE- COLLECTION	521000		102.85	U
04/03/2014	INEI I1420629	FORMS & SUPPLY INC	521000	134.69		U
04/03/2014	INEI I1420629	FORMS & SUPPLY INC	521000		-134.69	U
04/22/2014	INEI I1422375	FORMS & SUPPLY INC	521000		58.35	U
04/22/2014	INEI I1422375	FORMS & SUPPLY INC	521000		-58.35	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		Office Supplies			521000	600.00	484.68	6.96	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U

07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		4.89			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		4.22			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		4.59			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		2.48			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		2.65			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		4.74			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		2.82			U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100		1.55			U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		15.81			U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		4.82			U
ENDING BALANCE:		Duplicating		521100	100.00	48.57		0.00	
BEGINNING BALANCE: Operating Supplies				521200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	16,000.00				U
07/01/2013	PORD	P1400391	GRAINGER INDUSTRIAL SUPPLY	521200			1,200.00		U
07/10/2013	ISSU	U1400158	SWM- COLLECTIONS	521200		264.40			U
07/10/2013	ISSU	U1400159	SWM-COLLECTIONS	521200		83.16			U
07/19/2013	ISSU	U1400354	SOLID WASTE CONV. STA.	521200		179.60			U
07/24/2013	PORD	P1401154	CAROLINA SIGNS	521200			642.00		U
07/24/2013	PORD	P1401154	CAROLINA SIGNS	521200			642.00		U
07/30/2013	ISSU	U1400563	SOLID WASTE MGT- COLLECTION	521200		345.34			U
07/31/2013	INEI	I1403296	CAROLINA SIGNS	521200			-642.00		U
07/31/2013	INEI	I1403296	CAROLINA SIGNS	521200			-642.00		U
07/31/2013	INEI	I1403296	CAROLINA SIGNS	521200		642.00			U
07/31/2013	INEI	I1403296	CAROLINA SIGNS	521200		642.00			U
08/02/2013	ISSU	U1400623	SOLID WASTE/ COLLECTIONS	521200		13.72			U
08/02/2013	ISSU	U1400632	PRINT SHOP	521200		36.97			U
08/13/2013	ISSU	U1400802	S.W.M. -- COLLECTIONS	521200		11.41			U
08/14/2013	ISSU	U1400847	solid waste management dj	521200		514.61			U
08/14/2013	ISSU	U1400848	solid waste management coll	521200		31.03			U
08/16/2013	ISSU	U1400897	SWM	521200		7.89			U
08/22/2013	ISSU	U1400983	PRINT SHOP	521200		11.89			U
08/30/2013	ISSU	U1401149	SWM- COLLECTIONS CALL DJ	521200		136.18			U
08/30/2013	ISSU	U1401150	SWM- COLLECTION	521200		51.67			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

09/05/2013	ISSU	U1401255	SWM- COLLECTIONS	521200	219.42			U
09/17/2013	ISSU	U1401473	SWM- COLLECTION	521200	580.09			U
10/02/2013	ISSU	U1401768	solid waste	521200	72.82			U
10/07/2013	ISSU	U1401923	SOLID WASTE MGT- COLLECTION	521200	279.29			U
10/17/2013	ISSU	U1402179	SOLID WASTE- COLLECTIONS	521200	236.98			U
10/17/2013	INEI	I1408851	GRAINGER INDUSTRIAL SUPPLY	521200	92.02			U
10/17/2013	INEI	I1408851	GRAINGER INDUSTRIAL SUPPLY	521200			-92.02	U
11/01/2013	ISSU	U1402418	S.W.M. -- COLLECTIONS	521200	427.80			U
11/04/2013	ISSU	U1402439	SOLID WASTE MGT	521200	23.16			U
11/15/2013	ISSU	U1402655	SOLID WASTE MGT	521200	23.16			U
11/19/2013	ISSU	U1402708	SOLID WASTE- COLLECTION	521200	384.20			U
11/20/2013	INEI	I1411220	GRAINGER INDUSTRIAL SUPPLY	521200	15.63			U
11/20/2013	INEI	I1411220	GRAINGER INDUSTRIAL SUPPLY	521200			-15.63	U
11/26/2013	ISSU	U1402810	SOLID WASTE MGT	521200	99.49			U
12/05/2013	ISSU	U1402950	SOLID WASTE MGT/ COLLECTION	521200	642.65			U
12/31/2013	ISSU	U1403280	SOLID WASTE- COLLECTIONS	521200	564.68			U
01/13/2014	ISSU	U1403469	SWM- COLLECTIONS	521200	84.55			U
01/27/2014	ISSU	U1403767	SWM- COLLECTIONS	521200	359.42			U
01/27/2014	ISSU	U1403771	SWM-- RECYCLING	521200	73.39			U
02/06/2014	ISSU	U1403973	SOLID WASTE	521200	36.63			U
02/14/2014	ISSU	U1404093	S.W.M. -- HOLLOW CREEK	521200	12.68			U
02/20/2014	PORD	P1403445	CAROLINA SIGNS	521200			428.00	U
02/20/2014	PORD	P1403445	CAROLINA SIGNS	521200			428.00	U
02/21/2014	ISSU	U1404215	SOLID WASTE COLLECTION	521200	261.02			U
03/03/2014	INEI	I1418577	CAROLINA SIGNS	521200			-428.00	U
03/03/2014	INEI	I1418577	CAROLINA SIGNS	521200	428.00			U
03/03/2014	INEI	I1418577	CAROLINA SIGNS	521200			-428.00	U
03/03/2014	INEI	I1418577	CAROLINA SIGNS	521200	428.00			U
03/10/2014	ISSU	U1404493	SOLID WASTE- COLLECTION	521200	470.77			U
03/10/2014	ISSU	U1404494	SOLID WASTE- COLLECTION	521200	83.30			U
03/18/2014	INEI	I1419774	GRAINGER INDUSTRIAL SUPPLY	521200	9.74			U
03/18/2014	INEI	I1419774	GRAINGER INDUSTRIAL SUPPLY	521200			-9.74	U
03/19/2014	ISSU	U1404662	SOLID WASTE MGT	521200	90.49			U
03/20/2014	ISSU	U1404698	SWM	521200	9.63			U
04/02/2014	ISSU	U1404929	SOLID WASTE-COLLECTION	521200	694.19			U
04/02/2014	ISSU	U1404931	SOLID WASTE- COLLECTION	521200	26.05			U
04/07/2014	ISSU	U1405006	SOLID WASTE	521200	449.40			U
04/09/2014	ISSU	U1405052	SOLID WASTE MGT- COLLECTION	521200	102.74			U
04/25/2014	ISSU	U1405346	SWM / COLLECTIONS	521200	653.01			U
ENDING BALANCE:		Operating Supplies		521200	16,000.00	10,906.27	1,082.61	

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COUNTY OF LEXINGTON

ORG: 121203

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				Solid Waste	5700				
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521402	100.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	100.00	0.00	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	34,150.00			U
07/01/2013	PORD	P1400268		LOWES	522000			250.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			100.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			150.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			150.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2013	PORD	P1400276		P&S CONSTRUCTION INC	522000			750.00	U
07/01/2013	PORD	P1400310		LOWMAN COMMUNICATIONS INC	522000			1,200.00	U
07/01/2013	PORD	P1400394		LOWES	522000			1,000.00	U
07/01/2013	PORD	P1400737		SNIPES ELECTRIC COMPANY INC	522000			3,350.00	U
07/03/2013	REQP	R1400059		Bob Hall	522000			750.00	U
07/03/2013	POLQ	P1400730		STEELE'S PLUMBING & PUMP CO	522000			-750.00	U
07/03/2013	PORD	P1400730		STEELE'S PLUMBING & PUMP CO	522000			1,470.00	U
07/03/2013	INEI	I1401575		STEELE'S PLUMBING & PUMP CO	522000		1,470.00		U
07/03/2013	INEI	I1401575		STEELE'S PLUMBING & PUMP CO	522000			-1,470.00	U
07/08/2013	INEI	I1402033		LOWES	522000		10.08		U
07/08/2013	INEI	I1402033		LOWES	522000			-10.08	U
07/19/2013	INEI	I1402579		LOWES	522000		112.60		U
07/19/2013	INEI	I1402579		LOWES	522000			-112.60	U
07/26/2013	INEI	I1404610		CITY ELECTRIC SUPPLY CO	522000			-22.24	U
07/26/2013	INEI	I1404610		CITY ELECTRIC SUPPLY CO	522000		22.24		U
07/31/2013	INEI	I1403342		LOWES	522000		8.16		U
07/31/2013	INEI	I1403342		LOWES	522000			-8.16	U
08/02/2013	INEI	I1403264		LOWES	522000		48.11		U
08/02/2013	INEI	I1403264		LOWES	522000			-48.11	U
08/05/2013	CORD	P1400737		SNIPES ELECTRIC COMPANY INC	522000			395.00	U
08/05/2013	INEI	I1403781		US LOCK	522000			-90.50	U
08/05/2013	INEI	I1403781		US LOCK	522000		90.50		U
08/09/2013	INEI	I1404097		FERGUSON ENTERPRISES INC	522000			-81.11	U
08/09/2013	INEI	I1404097		FERGUSON ENTERPRISES INC	522000		81.11		U
08/13/2013	CORD	P1400737		SNIPES ELECTRIC COMPANY INC	522000			395.00	U
08/20/2013	INEI	I1404879		SNIPES ELECTRIC COMPANY INC	522000			-4,140.00	U

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 ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/20/2013	INEI	I1404879		SNIPES ELECTRIC COMPANY INC	522000		4,140.00		U
08/22/2013	INEI	I1404712		LOWES	522000		99.87		U
08/22/2013	INEI	I1404712		LOWES	522000			-99.87	U
08/23/2013	REQP	R1400249		Bob Hall	522000			1,400.00	U
08/23/2013	POLQ	P1401600		C E TAYLOR & SON INC	522000			-1,400.00	U
08/23/2013	PORD	P1401600		C E TAYLOR & SON INC	522000			1,400.00	U
08/26/2013	INEI	I1405480		LOWES	522000			-40.90	U
08/26/2013	INEI	I1405480		LOWES	522000		40.90		U
08/26/2013	INEI	I1405482		LOWES	522000			-30.08	U
08/26/2013	INEI	I1405482		LOWES	522000		30.08		U
08/30/2013	INEI	I1405291		P&S CONSTRUCTION INC	522000			-437.00	U
08/30/2013	INEI	I1405291		P&S CONSTRUCTION INC	522000		437.00		U
09/05/2013	INEI	I1405697		LOWES	522000			-31.49	U
09/05/2013	INEI	I1405697		LOWES	522000		31.49		U
09/06/2013	INEI	I1405699		LOWES	522000			-90.96	U
09/06/2013	INEI	I1405699		LOWES	522000		90.96		U
09/06/2013	INEI	I1405702		LOWES	522000			-54.21	U
09/06/2013	INEI	I1405702		LOWES	522000		54.21		U
09/18/2013	INEI	I1406950		FERGUSON ENTERPRISES INC	522000		26.01		U
09/18/2013	INEI	I1406950		FERGUSON ENTERPRISES INC	522000			-26.01	U
09/18/2013	INEI	I1407134		CITY ELECTRIC SUPPLY CO	522000			-106.87	U
09/18/2013	INEI	I1407134		CITY ELECTRIC SUPPLY CO	522000		106.87		U
09/19/2013	REQP	R1400348		Bob Hall	522000			317.15	U
09/19/2013	POLQ	P1401896		CITY ELECTRIC SUPPLY CO	522000			-317.15	U
09/20/2013	CORD	P1401600		C E TAYLOR & SON INC	522000			-1,400.00	U
09/24/2013	ISSU	U1401588		SWM- CONV	522000		77.68		U
09/24/2013	INEI	I1407429		LOWES	522000			-65.79	U
09/24/2013	INEI	I1407429		LOWES	522000		65.79		U
10/06/2013	INEI	I1412494		LOWMAN COMMUNICATIONS INC	522000			-1,264.15	U
10/06/2013	INEI	I1412494		LOWMAN COMMUNICATIONS INC	522000		1,264.15		U
10/15/2013	INEI	I1408959		LOWES	522000		5.83		U
10/15/2013	INEI	I1408959		LOWES	522000			-5.83	U
10/17/2013	INEI	I1408841		P&S CONSTRUCTION INC	522000		501.00		U
10/17/2013	INEI	I1408841		P&S CONSTRUCTION INC	522000			-501.00	U
10/24/2013	INEI	I1409337		LOWES	522000		40.57		U
10/24/2013	INEI	I1409337		LOWES	522000			-40.57	U
10/25/2013	CORD	P1400276		P&S CONSTRUCTION INC	522000			250.00	U
10/28/2013	INEI	I1409776		LOWES	522000			-19.85	U
10/28/2013	INEI	I1409776		LOWES	522000		19.85		U

10/31/2013 INEI I1409777 LOWES 522000 96.64 U

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				Solid Waste	5700				
10/31/2013	INEI	I1409777		LOWES	522000			-96.64	U
11/06/2013	INEI	I1411462		FERGUSON ENTERPRISES INC	522000			-841.83	U
11/06/2013	INEI	I1411462		FERGUSON ENTERPRISES INC	522000		841.83		U
11/07/2013	INEC	I1411429		FERGUSON ENTERPRISES INC	522000		-835.85		U
11/07/2013	INEC	I1411429		FERGUSON ENTERPRISES INC	522000			835.85	U
11/07/2013	INEI	I1411465		FERGUSON ENTERPRISES INC	522000		4.44		U
11/07/2013	INEI	I1411465		FERGUSON ENTERPRISES INC	522000			-4.44	U
11/08/2013	INEI	I1411451		FERGUSON ENTERPRISES INC	522000		835.85		U
11/08/2013	INEI	I1411451		FERGUSON ENTERPRISES INC	522000			-835.85	U
11/12/2013	PORD	P1402517		SNIPES ELECTRIC COMPANY INC	522000			4,000.00	U
11/12/2013	INEI	I1410845		LOWES	522000			-72.77	U
11/12/2013	INEI	I1410845		LOWES	522000		72.77		U
11/13/2013	INEC	I1411460		FERGUSON ENTERPRISES INC	522000		-835.85		U
11/13/2013	INEC	I1411460		FERGUSON ENTERPRISES INC	522000			835.85	U
11/14/2013	INEI	I1411466		FERGUSON ENTERPRISES INC	522000		321.00		U
11/14/2013	INEI	I1411466		FERGUSON ENTERPRISES INC	522000			-321.00	U
11/20/2013	INEI	I1411468		FERGUSON ENTERPRISES INC	522000		4.53		U
11/20/2013	INEI	I1411468		FERGUSON ENTERPRISES INC	522000			-4.53	U
11/21/2013	INEI	I1411273		LOWES	522000		60.40		U
11/21/2013	INEI	I1411273		LOWES	522000			-60.40	U
11/26/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			400.00	U
12/09/2013	PORD	P1402742		C R JACKSON INC	522000			1,001.52	U
12/09/2013	INEI	I1412759		C R JACKSON INC	522000		904.85		U
12/09/2013	INEI	I1412759		C R JACKSON INC	522000			-1,001.52	U
12/12/2013	INEI	I1412439		FERGUSON ENTERPRISES INC	522000			-36.73	U
12/12/2013	INEI	I1412439		FERGUSON ENTERPRISES INC	522000		36.73		U
12/13/2013	INEI	I1412440		FERGUSON ENTERPRISES INC	522000		9.35		U
12/13/2013	INEI	I1412440		FERGUSON ENTERPRISES INC	522000			-9.35	U
12/19/2013	CORD	P1400310		LOWMAN COMMUNICATIONS INC	522000			1,400.00	U
01/07/2014	INEI	I1414309		FERGUSON ENTERPRISES INC	522000		40.33		U
01/07/2014	INEI	I1414309		FERGUSON ENTERPRISES INC	522000			-40.33	U
01/13/2014	INEI	I1414904		FERGUSON ENTERPRISES INC	522000			-3.22	U
01/13/2014	INEI	I1414904		FERGUSON ENTERPRISES INC	522000		3.22		U

01/13/2014	INEI	I1414907	FERGUSON ENTERPRISES INC	522000					-113.15	U
01/13/2014	INEI	I1414907	FERGUSON ENTERPRISES INC	522000		113.15				U
01/21/2014	INEI	I1414702	LOWES	522000					-24.27	U
01/21/2014	INEI	I1414702	LOWES	522000		24.27				U
01/21/2014	INEI	I1420122	GRAYBAR ELECTRIC COMPANY IN	522000		100.63				U
01/21/2014	INEI	I1420122	GRAYBAR ELECTRIC COMPANY IN	522000					-100.63	U
01/23/2014	INEI	I1415573	LOWMAN COMMUNICATIONS INC	522000		285.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/23/2014	INEI	I1415573		LOWMAN COMMUNICATIONS INC	522000			-285.00	U
01/27/2014	ISSU	U1403736		SOLID WASTE- COLLECTION	522000		507.20		U
01/27/2014	INEI	I1415880		LOWES	522000		152.15		U
01/27/2014	INEI	I1415880		LOWES	522000			-152.15	U
01/30/2014	PORD	P1403291		METALS & ALLOYS CO LLC	522000			1,000.00	U
01/31/2014	INEI	I1416679		CITY ELECTRIC SUPPLY CO	522000			-24.30	U
01/31/2014	INEI	I1416679		CITY ELECTRIC SUPPLY CO	522000		24.30		U
02/03/2014	INEI	I1415798		FERGUSON ENTERPRISES INC	522000		48.24		U
02/03/2014	INEI	I1415798		FERGUSON ENTERPRISES INC	522000			-48.24	U
02/11/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			100.00	U
02/11/2014	INEI	I1416429		FERGUSON ENTERPRISES INC	522000		229.12		U
02/11/2014	INEI	I1416429		FERGUSON ENTERPRISES INC	522000			-229.12	U
02/18/2014	CORD	P1400394		LOWES	522000			1,000.00	U
02/18/2014	INEI	I1416430		FERGUSON ENTERPRISES INC	522000			-118.86	U
02/18/2014	INEI	I1416430		FERGUSON ENTERPRISES INC	522000		118.86		U
02/20/2014	INEI	I1417450		LOWES	522000			-11.89	U
02/20/2014	INEI	I1417450		LOWES	522000		11.89		U
02/20/2014	INEI	I1417500		METALS & ALLOYS CO LLC	522000			-99.15	U
02/20/2014	INEI	I1417500		METALS & ALLOYS CO LLC	522000		99.15		U
02/21/2014	ISSU	U1404205		B/S SOLID WASTE	522000		189.07		U
02/24/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			350.00	U
02/26/2014	INEI	I1417740		FERGUSON ENTERPRISES INC	522000			-93.20	U
02/26/2014	INEI	I1417740		FERGUSON ENTERPRISES INC	522000		93.20		U
02/27/2014	INEI	I1418080		LOWES	522000			-72.48	U
02/27/2014	INEI	I1418080		LOWES	522000		72.48		U
03/04/2014	INEI	I1419046		C E TAYLOR & SON INC	522000		0.00		U
03/04/2014	INEI	I1419046		C E TAYLOR & SON INC	522000			0.00	U

03/07/2014	INEI	I1418682	LOWES	522000	27.29			U
03/07/2014	INEI	I1418682	LOWES	522000			-27.29	U
03/10/2014	INEI	I1419329	LOWES	522000	22.34			U
03/10/2014	INEI	I1419329	LOWES	522000			-22.34	U
03/10/2014	INEI	I1419694	LOWES	522000			-22.34	U
03/10/2014	INEI	I1419694	LOWES	522000	22.34			U
03/11/2014	CORD	P1400272	FERGUSON ENTERPRISES INC	522000			150.00	U
03/12/2014	INEI	I1419221	P&S CONSTRUCTION INC	522000	495.50			U
03/12/2014	INEI	I1419221	P&S CONSTRUCTION INC	522000			-495.50	U
03/14/2014	INEI	I1419823	US LOCK	522000	99.04			U
03/14/2014	INEI	I1419823	US LOCK	522000			-99.04	U
03/18/2014	CORD	P1400269	US LOCK	522000			120.00	U
03/18/2014	INEI	I1419704	METALS & ALLOYS CO LLC	522000			-112.35	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/18/2014	INEI	I1419704		METALS & ALLOYS CO LLC	522000		112.35		U
03/20/2014	INEI	I1419806		LOWES	522000			-146.19	U
03/20/2014	INEI	I1419806		LOWES	522000		146.19		U
03/24/2014	CORD	P1400276		P&S CONSTRUCTION INC	522000			450.00	U
04/01/2014	INEI	I1420797		LOWES	522000			-39.09	U
04/01/2014	INEI	I1420797		LOWES	522000		39.09		U
04/07/2014	CNEI	A0397686	I1419329	LOWES	522000		-22.34		U
04/07/2014	CNEI	A0397686	I1419329	LOWES	522000			22.34	U
04/07/2014	CORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			50.00	U
04/08/2014	INEI	I1421330		LOWES	522000			-145.78	U
04/08/2014	INEI	I1421330		LOWES	522000		145.78		U
04/18/2014	CORD	P1400268		LOWES	522000			500.00	U
04/18/2014	POCL	*1401041		Close PO P1400270	522000			-150.00	U
04/21/2014	INEI	I1422192		METALS & ALLOYS CO LLC	522000			-28.54	U
04/21/2014	INEI	I1422192		METALS & ALLOYS CO LLC	522000		28.54		U
04/25/2014	INEI	I1422874		LOWES	522000		120.80		U
04/25/2014	INEI	I1422874		LOWES	522000			-120.80	U
04/28/2014	INEI	I1422876		LOWES	522000		24.35		U
04/28/2014	INEI	I1422876		LOWES	522000			-24.35	U
04/30/2014	JE15	J1403081		APR 14 BUDGETARTY REIMBURSE	522000		-285.00		U
ENDING BALANCE:				Building Repairs & Maintenance	522000	34,150.00	13,480.28	7,593.52	

BEGINNING BALANCE:	Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	522100	40,000.00		U
07/01/2013	PORD P1400383	AMICK EQUIPMENT CO INC	522100		4,000.00	U
07/01/2013	PORD P1400385	BECKER COMPLETE COMPACTOR,	522100		2,000.00	U
07/01/2013	PORD P1400387	EESCO DIVISION OF WESCO DIS	522100		4,000.00	U
07/01/2013	PORD P1400388	ELECTRIC MOTOR AND REPAIR I	522100		2,000.00	U
07/01/2013	PORD P1400389	FASTENAL	522100		2,000.00	U
07/01/2013	PORD P1400392	HUTCHINS, HUTCHINS, SMITH,	522100		5,000.00	U
07/01/2013	PORD P1400393	HYDRADYNE LLC	522100		3,000.00	U
07/01/2013	PORD P1400395	MACHINE & WELDING SUPPLY CO	522100		350.00	U
07/01/2013	PORD P1400400	STANDARD DISTRIBUTORS INC	522100		4,000.00	U
07/16/2013	INEI I1402719	AMICK EQUIPMENT CO INC	522100		-432.76	U
07/16/2013	INEI I1402719	AMICK EQUIPMENT CO INC	522100	432.76		U
07/18/2013	INEI I1402720	AMICK EQUIPMENT CO INC	522100	738.30		U
07/18/2013	INEI I1402720	AMICK EQUIPMENT CO INC	522100		-738.30	U
07/23/2013	INEI I1402721	AMICK EQUIPMENT CO INC	522100	499.49		U
07/23/2013	INEI I1402721	AMICK EQUIPMENT CO INC	522100		-499.49	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/26/2013	INEI	I1402722		AMICK EQUIPMENT CO INC	522100			-195.19	U
07/26/2013	INEI	I1402722		AMICK EQUIPMENT CO INC	522100	195.19			U
07/29/2013	INEI	I1403253		AMICK EQUIPMENT CO INC	522100	386.67			U
07/29/2013	INEI	I1403253		AMICK EQUIPMENT CO INC	522100			-386.67	U
08/06/2013	INEI	I1404096		AMICK EQUIPMENT CO INC	522100			-834.75	U
08/06/2013	INEI	I1404096		AMICK EQUIPMENT CO INC	522100	834.75			U
08/14/2013	INEI	I1404281		AMICK EQUIPMENT CO INC	522100	27.17			U
08/14/2013	INEI	I1404281		AMICK EQUIPMENT CO INC	522100			-27.17	U
08/15/2013	INEI	I1404282		AMICK EQUIPMENT CO INC	522100	7.02			U
08/15/2013	INEI	I1404282		AMICK EQUIPMENT CO INC	522100			-7.02	U
08/20/2013	INEI	I1404717		STANDARD DISTRIBUTORS INC	522100			-163.16	U
08/20/2013	INEI	I1404717		STANDARD DISTRIBUTORS INC	522100	163.16			U
08/21/2013	INEI	I1404719		STANDARD DISTRIBUTORS INC	522100			-105.16	U
08/21/2013	INEI	I1404719		STANDARD DISTRIBUTORS INC	522100	105.16			U
08/21/2013	INEI	I1404873		HYDRADYNE LLC	522100	1,032.85			U

08/21/2013	INEI	I1404873	HYDRADYNE LLC	522100			-1,032.85	U
08/22/2013	INEI	I1405380	FASTENAL	522100			-10.28	U
08/22/2013	INEI	I1405380	FASTENAL	522100	10.28			U
08/23/2013	INEC	I1405123	FASTENAL	522100			5.59	U
08/23/2013	INEC	I1405123	FASTENAL	522100		-5.59		U
08/23/2013	INEI	I1405124	FASTENAL	522100			-6.82	U
08/23/2013	INEI	I1405124	FASTENAL	522100		6.82		U
08/27/2013	INEI	I1405299	HUTCHINS, HUTCHINS, SMITH,	522100	642.00			U
08/27/2013	INEI	I1405299	HUTCHINS, HUTCHINS, SMITH,	522100			-642.00	U
08/28/2013	CORD	P1400383	AMICK EQUIPMENT CO INC	522100			4,000.00	U
08/28/2013	INEI	I1405493	ELECTRIC MOTOR AND REPAIR I	522100	315.99			U
08/28/2013	INEI	I1405493	ELECTRIC MOTOR AND REPAIR I	522100			-315.99	U
09/16/2013	INEI	I1406779	AMICK EQUIPMENT CO INC	522100		7.02		U
09/16/2013	INEI	I1406779	AMICK EQUIPMENT CO INC	522100			-7.02	U
09/16/2013	INEI	I1406823	STANDARD DISTRIBUTORS INC	522100	502.18			U
09/16/2013	INEI	I1406823	STANDARD DISTRIBUTORS INC	522100			-502.18	U
09/24/2013	PORD	P1401957	NU-LIFE ENVIRONMENTAL INC	522100			267.50	U
09/24/2013	PORD	P1401957	NU-LIFE ENVIRONMENTAL INC	522100			3,771.22	U
09/26/2013	INEI	I1406778	AMICK EQUIPMENT CO INC	522100		60.34		U
09/26/2013	INEI	I1406778	AMICK EQUIPMENT CO INC	522100			-60.34	U
09/27/2013	INEI	I1407513	AMICK EQUIPMENT CO INC	522100			-261.97	U
09/27/2013	INEI	I1407513	AMICK EQUIPMENT CO INC	522100	261.97			U
09/30/2013	INEI	I1407474	FASTENAL	522100			-14.71	U
09/30/2013	INEI	I1407474	FASTENAL	522100		14.71		U
09/30/2013	INEI	I1407931	STANDARD DISTRIBUTORS INC	522100		71.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2013	INEI	I1407931		STANDARD DISTRIBUTORS INC	522100			-71.84	U
10/09/2013	INEI	I1408414		STANDARD DISTRIBUTORS INC	522100		41.17		U
10/09/2013	INEI	I1408414		STANDARD DISTRIBUTORS INC	522100			-41.17	U
10/10/2013	INEI	I1408299		AMICK EQUIPMENT CO INC	522100		547.61		U
10/10/2013	INEI	I1408299		AMICK EQUIPMENT CO INC	522100			-547.61	U
10/16/2013	INEI	I1408824		AMICK EQUIPMENT CO INC	522100			-659.20	U
10/16/2013	INEI	I1408824		AMICK EQUIPMENT CO INC	522100		659.20		U
10/29/2013	PORD	P1402352		METALS & ALLOYS CO LLC	522100			4,494.00	U
11/05/2013	INEI	I1409722		ELECTRIC MOTOR AND REPAIR I	522100			-105.93	U

11/05/2013	INEI	I1409722	ELECTRIC MOTOR AND REPAIR I	522100	105.93			U
11/05/2013	INEI	I1410389	STANDARD DISTRIBUTORS INC	522100			-105.16	U
11/05/2013	INEI	I1410389	STANDARD DISTRIBUTORS INC	522100	105.16			U
11/05/2013	INEI	I1411187	NU-LIFE ENVIRONMENTAL INC	522100	196.12			U
11/05/2013	INEI	I1411187	NU-LIFE ENVIRONMENTAL INC	522100			-267.50	U
11/05/2013	INEI	I1411187	NU-LIFE ENVIRONMENTAL INC	522100	3,771.22			U
11/05/2013	INEI	I1411187	NU-LIFE ENVIRONMENTAL INC	522100			-3,771.22	U
11/07/2013	INEI	I1416586	AMICK EQUIPMENT CO INC	522100			-437.56	U
11/07/2013	INEI	I1416586	AMICK EQUIPMENT CO INC	522100	437.56			U
11/08/2013	INEI	I1410252	METALS & ALLOYS CO LLC	522100	4,494.00			U
11/08/2013	INEI	I1410252	METALS & ALLOYS CO LLC	522100			-4,494.00	U
11/18/2013	INEI	I1411217	STANDARD DISTRIBUTORS INC	522100	56.52			U
11/18/2013	INEI	I1411217	STANDARD DISTRIBUTORS INC	522100			-56.52	U
11/21/2013	INEI	I1411283	MACHINE & WELDING SUPPLY CO	522100	29.85			U
11/21/2013	INEI	I1411283	MACHINE & WELDING SUPPLY CO	522100			-29.85	U
11/22/2013	INEI	I1411218	STANDARD DISTRIBUTORS INC	522100			-28.73	U
11/22/2013	INEI	I1411218	STANDARD DISTRIBUTORS INC	522100	28.73			U
11/22/2013	INEI	I1411978	FASTENAL	522100	35.56			U
11/22/2013	INEI	I1411978	FASTENAL	522100			-35.56	U
12/03/2013	INEI	I1411696	HYDRADYNE LLC	522100			-100.00	U
12/03/2013	INEI	I1411696	HYDRADYNE LLC	522100	100.00			U
12/04/2013	INEI	I1412032	ELECTRIC MOTOR AND REPAIR I	522100	201.79			U
12/04/2013	INEI	I1412032	ELECTRIC MOTOR AND REPAIR I	522100			-201.79	U
12/09/2013	INEI	I1412444	ELECTRIC MOTOR AND REPAIR I	522100	45.00			U
12/09/2013	INEI	I1412444	ELECTRIC MOTOR AND REPAIR I	522100			-45.00	U
12/11/2013	ICEI	I1412444	ELECTRIC MOTOR AND REPAIR I	522100	-45.00			U
12/11/2013	ICEI	I1412444	ELECTRIC MOTOR AND REPAIR I	522100			45.00	U
12/11/2013	INEI	I1412457	ELECTRIC MOTOR AND REPAIR I	522100	45.00			U
12/11/2013	INEI	I1412457	ELECTRIC MOTOR AND REPAIR I	522100			-45.00	U
12/11/2013	INEI	I1422519	HYDRADYNE LLC	522100	50.00			U
12/11/2013	INEI	I1422519	HYDRADYNE LLC	522100			-50.00	U

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				Solid Waste	5700				
12/19/2013	INEI	I1412852		STANDARD DISTRIBUTORS INC	522100			-123.01	U
12/19/2013	INEI	I1412852		STANDARD DISTRIBUTORS INC	522100	123.01			U
12/19/2013	INEI	I1412853		STANDARD DISTRIBUTORS INC	522100	280.34			U

12/19/2013	INEI	I1412853	STANDARD DISTRIBUTORS INC	522100			-280.34	U
12/31/2013	INEI	I1414346	FASTENAL	522100	18.09			U
12/31/2013	INEI	I1414346	FASTENAL	522100				U
01/09/2014	INEI	I1414353	ELECTRIC MOTOR AND REPAIR I	522100			-18.09	U
01/09/2014	INEI	I1414353	ELECTRIC MOTOR AND REPAIR I	522100	41.94		-41.94	U
01/21/2014	INEI	I1415441	STANDARD DISTRIBUTORS INC	522100	359.52			U
01/21/2014	INEI	I1415441	STANDARD DISTRIBUTORS INC	522100			-359.52	U
01/31/2014	INEI	I1415778	STANDARD DISTRIBUTORS INC	522100	262.36			U
01/31/2014	INEI	I1415778	STANDARD DISTRIBUTORS INC	522100			-262.36	U
02/03/2014	INNI	CT33907	METALS & ALLOYS CO LLC	522100	54.57			U
02/17/2014	INEI	I1418777	BECKER COMPLETE COMPACTOR,	522100			-572.07	U
02/17/2014	INEI	I1418777	BECKER COMPLETE COMPACTOR,	522100	572.07			U
02/19/2014	INEI	I1417659	ELECTRIC MOTOR AND REPAIR I	522100			-20.97	U
02/19/2014	INEI	I1417659	ELECTRIC MOTOR AND REPAIR I	522100	20.97			U
02/21/2014	CORD	P1400385	BECKER COMPLETE COMPACTOR,	522100			1,000.00	U
02/25/2014	INEI	I1417929	STANDARD DISTRIBUTORS INC	522100			-82.72	U
02/25/2014	INEI	I1417929	STANDARD DISTRIBUTORS INC	522100	82.72			U
02/28/2014	INEI	I1417931	STANDARD DISTRIBUTORS INC	522100	14.32			U
02/28/2014	INEI	I1417931	STANDARD DISTRIBUTORS INC	522100			-14.32	U
02/28/2014	INEI	I1417967	ELECTRIC MOTOR AND REPAIR I	522100	853.86			U
02/28/2014	INEI	I1417967	ELECTRIC MOTOR AND REPAIR I	522100			-853.86	U
03/04/2014	INEI	I1418585	STANDARD DISTRIBUTORS INC	522100			-41.17	U
03/04/2014	INEI	I1418585	STANDARD DISTRIBUTORS INC	522100	41.17			U
03/05/2014	INEI	I1418586	STANDARD DISTRIBUTORS INC	522100			-6.98	U
03/05/2014	INEI	I1418586	STANDARD DISTRIBUTORS INC	522100	6.98			U
03/05/2014	INEI	I1418587	STANDARD DISTRIBUTORS INC	522100	265.06			U
03/05/2014	INEI	I1418587	STANDARD DISTRIBUTORS INC	522100			-265.06	U
03/06/2014	INEI	I1418619	AMICK EQUIPMENT CO INC	522100	15.92			U
03/06/2014	INEI	I1418619	AMICK EQUIPMENT CO INC	522100			-15.92	U
03/10/2014	INEI	I1417471	STANDARD DISTRIBUTORS INC	522100	44.06			U
03/10/2014	INEI	I1417471	STANDARD DISTRIBUTORS INC	522100			-44.06	U
03/11/2014	INEI	I1418778	BECKER COMPLETE COMPACTOR,	522100			-1,843.61	U
03/11/2014	INEI	I1418778	BECKER COMPLETE COMPACTOR,	522100	1,843.61			U
03/11/2014	INEI	I1419157	FASTENAL	522100	9.20			U
03/11/2014	INEI	I1419157	FASTENAL	522100			-9.20	U
03/13/2014	INEI	I1419125	HUTCHINS, HUTCHINS, SMITH,	522100			-321.00	U
03/13/2014	INEI	I1419125	HUTCHINS, HUTCHINS, SMITH,	522100	321.00			U

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		Solid Waste	5700					
03/19/2014	INEI	I1419832	ELECTRIC MOTOR AND REPAIR I	522100		41.94		U
03/19/2014	INEI	I1419832	ELECTRIC MOTOR AND REPAIR I	522100			-41.94	U
03/26/2014	CORD	P1400387	EESCO DIVISION OF WESCO DIS	522100			-1,000.00	U
03/27/2014	PORD	P1403856	CONTAINER SERVICES UNLIMITE	522100			1,000.00	U
03/28/2014	INEI	I1420388	AMICK EQUIPMENT CO INC	522100	434.26			U
03/28/2014	INEI	I1420388	AMICK EQUIPMENT CO INC	522100			-434.26	U
03/31/2014	INEI	I1420606	AMICK EQUIPMENT CO INC	522100			-54.39	U
03/31/2014	INEI	I1420606	AMICK EQUIPMENT CO INC	522100	54.39			U
04/01/2014	INEI	I1420631	EESCO DIVISION OF WESCO DIS	522100			-1,348.53	U
04/01/2014	INEI	I1420631	EESCO DIVISION OF WESCO DIS	522100	1,348.53			U
04/01/2014	INEI	I1421412	FASTENAL	522100	45.87			U
04/01/2014	INEI	I1421412	FASTENAL	522100			-45.87	U
04/03/2014	INEI	I1420919	STANDARD DISTRIBUTORS INC	522100	55.79			U
04/03/2014	INEI	I1420919	STANDARD DISTRIBUTORS INC	522100			-55.79	U
04/10/2014	INEI	I1421413	FASTENAL	522100			-12.39	U
04/10/2014	INEI	I1421413	FASTENAL	522100	12.39			U
04/14/2014	INEI	I1421986	STANDARD DISTRIBUTORS INC	522100	300.27			U
04/14/2014	INEI	I1421986	STANDARD DISTRIBUTORS INC	522100			-300.27	U
04/17/2014	INEI	I1421791	AMICK EQUIPMENT CO INC	522100			-481.99	U
04/17/2014	INEI	I1421791	AMICK EQUIPMENT CO INC	522100	481.99			U
04/17/2014	INEI	I1421792	AMICK EQUIPMENT CO INC	522100			-73.52	U
04/17/2014	INEI	I1421792	AMICK EQUIPMENT CO INC	522100	73.52			U
04/25/2014	INEI	I1422377	AMICK EQUIPMENT CO INC	522100	81.54			U
04/25/2014	INEI	I1422377	AMICK EQUIPMENT CO INC	522100			-81.54	U
ENDING BALANCE:		Heavy Equip Repairs & Maintenance	522100	40,000.00	25,376.76		14,489.15	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance	522200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	500.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance	522200	500.00	0.00		0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance	522300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	2,000.00			U
07/01/2013	PORD	P1400437	JIM HUDSON FORD INC	522300			900.00	U
09/09/2013	ISSU	U1401309	FLEET/ SW CONV. STATION	522300	66.58			U
09/16/2013	ISSU	U1401458	FLEET / SWM CNTY# 32421	522300	26.04			U
09/17/2013	ISSU	U1401467	FLEET/ SW 32421	522300	12.23			U
09/17/2013	ISSU	U1401492	SW 32421	522300	6.57			U
09/17/2013	INNC	CT34964A	GENUINE PARTS COMPANY INC	522300	-4.37			U

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				Solid Waste	5700				
09/17/2013	INNI	CT34964		GENUINE PARTS COMPANY INC	522300		87.62		U
09/17/2013	INNI	CT34966		CARQUEST AUTO PARTS OF LEXI	522300		4.94		U
09/20/2013	ISSU	U1401566		FLEET / SWM CNTY# 31877	522300		8.80		U
01/07/2014	ISSU	U1403388		FLEET/ SWM CNTY# 32421	522300		103.31		U
03/11/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			310.00	U
03/19/2014	INEI	I1423334		SUMMIT COLLISION CENTERS LE	522300		340.29		U
03/19/2014	INEI	I1423334		SUMMIT COLLISION CENTERS LE	522300			-340.29	U
03/21/2014	INEC	I1419467		JIM HUDSON FORD INC	522300			44.04	U
03/21/2014	INEC	I1419467		JIM HUDSON FORD INC	522300		-44.04		U
03/21/2014	INEI	I1419466		JIM HUDSON FORD INC	522300			-102.21	U
03/21/2014	INEI	I1419466		JIM HUDSON FORD INC	522300		102.21		U
03/21/2014	INEI	I1419468		JIM HUDSON FORD INC	522300		46.19		U
03/21/2014	INEI	I1419468		JIM HUDSON FORD INC	522300			-46.19	U
04/29/2014	ISSU	U1405391		FLEET/ LANDFILL 32421	522300		47.61		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	803.98	765.35	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	968.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		814.21		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		814.21		U
ENDING BALANCE: Building Insurance					524000	968.00	1,628.42	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,092.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		530.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	1,060.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	220.00			U
ENDING BALANCE: Comprehensive Insurance					524101	220.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	620.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		300.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		300.00		U

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				Solid Waste	5700				
ENDING BALANCE:				General Tort Liability Insurance	524201	620.00	600.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	5,021.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-416.50		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		416.50		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		416.50		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		416.50		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		358.49		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		360.77		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		356.50		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		356.50		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		356.50		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		360.62		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		358.63		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		356.50		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-356.50		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		356.50		U
ENDING BALANCE:				Telephone	525000	5,021.00	3,697.51	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	510.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			320.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		10.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-10.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		15.00		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-15.00	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-37.90	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		37.90		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		37.90		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-37.90	U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006		37.90		U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006			-37.90	U

04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006				-37.90	U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006		37.90			U
ENDING BALANCE:				GPS Monitoring Charges	525006	510.00	176.60		143.40	

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				Solid Waste	5700				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	264.00			U
07/01/2013	PORD	P1400874		SPRINT PCS	525020			264.00	U
07/08/2013	INEI	I1403157		SPRINT PCS	525020		28.85		U
07/08/2013	INEI	I1403157		SPRINT PCS	525020			-28.85	U
08/08/2013	INEI	I1404089		SPRINT PCS	525020		21.56		U
08/08/2013	INEI	I1404089		SPRINT PCS	525020			-21.56	U
09/02/2013	PORD	P1402356		VERIZON WIRELESS	525020			220.00	U
09/08/2013	INEI	I1406078		SPRINT PCS	525020		22.36		U
09/08/2013	INEI	I1406078		SPRINT PCS	525020			-22.36	U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525020		21.73		U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525020			-21.73	U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525020			-17.64	U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525020		17.64		U
10/22/2013	POCL	*1400794		Close PO P1400874	525020			-191.23	U
10/30/2013	BD02	J1401768		ABT 14-172	525020	32.00			U
11/06/2013	CORD	P1402356		VERIZON WIRELESS	525020			-35.00	U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525020		17.64		U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525020			-17.64	U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525020		17.64		U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525020			-17.64	U
01/23/2014	INEI	I1416643		VERIZON WIRELESS	525020		17.69		U
01/23/2014	INEI	I1416643		VERIZON WIRELESS	525020			-17.69	U
02/23/2014	INEI	I1417830		VERIZON WIRELESS	525020			-17.69	U
02/23/2014	INEI	I1417830		VERIZON WIRELESS	525020		17.69		U
03/23/2014	INEI	I1420025		VERIZON WIRELESS	525020		17.69		U
03/23/2014	INEI	I1420025		VERIZON WIRELESS	525020			-17.69	U
04/23/2014	INEI	I1422647		VERIZON WIRELESS	525020		17.69		U
04/23/2014	INEI	I1422647		VERIZON WIRELESS	525020			-17.69	U

ENDING BALANCE: Pagers and Cell Phones 525020 296.00 218.18 39.59

BEGINNING BALANCE: Smart Phone Charges 525021 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525021 1,080.00
 07/01/2013 PORD P1400874 SPRINT PCS 525021 1,080.00 U
 07/08/2013 INEI I1403157 SPRINT PCS 525021 55.16 U
 07/08/2013 INEI I1403157 SPRINT PCS 525021 -55.16 U
 08/08/2013 INEI I1404089 SPRINT PCS 525021 55.16 U
 08/08/2013 INEI I1404089 SPRINT PCS 525021 -55.16 U
 09/02/2013 PORD P1402356 VERIZON WIRELESS 525021 640.00 U

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 ORG: 121203 Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/08/2013	INEI	I1406078		SPRINT PCS	525021		55.16		U
09/08/2013	INEI	I1406078		SPRINT PCS	525021			-55.16	U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409492		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525021			-52.87	U
10/18/2013	INEI	I1410033		VERIZON WIRELESS	525021		52.87		U
10/22/2013	POCL	*1400794		Close PO P1400874	525021			-914.52	U
10/30/2013	BD02	J1401768		ABT 14-172	525021	-32.00			U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412144		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413812		VERIZON WIRELESS	525021			-52.85	U
01/23/2014	INEI	I1416643		VERIZON WIRELESS	525021		52.94		U
01/23/2014	INEI	I1416643		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417830		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417830		VERIZON WIRELESS	525021			-52.94	U
03/23/2014	INEI	I1420025		VERIZON WIRELESS	525021		52.94		U
03/23/2014	INEI	I1420025		VERIZON WIRELESS	525021			-52.94	U
04/23/2014	INEI	I1422647		VERIZON WIRELESS	525021		52.97		U
04/23/2014	INEI	I1422647		VERIZON WIRELESS	525021			-52.97	U
ENDING BALANCE:		Smart Phone Charges			525021	1,048.00	599.60	205.88	

BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01 L1400001 FY 13-14 BUDGET	525030	1,080.00			U
07/01/2013	PORD P1400315 MOTOROLA INC	525030			1,176.00	U
07/01/2013	INEI I1403689 MOTOROLA INC	525030		85.13		U
07/01/2013	INEI I1403689 MOTOROLA INC	525030			-85.13	U
08/01/2013	INEI I1405601 MOTOROLA INC	525030		85.24		U
08/01/2013	INEI I1405601 MOTOROLA INC	525030			-85.24	U
09/01/2013	INEI I1406617 MOTOROLA INC	525030		84.93		U
09/01/2013	INEI I1406617 MOTOROLA INC	525030			-84.93	U
10/01/2013	INEI I1408707 MOTOROLA INC	525030		85.05		U
10/01/2013	INEI I1408707 MOTOROLA INC	525030			-85.05	U
11/30/2013	INEI I1411578 MOTOROLA INC	525030		85.10		U
11/30/2013	INEI I1411578 MOTOROLA INC	525030			-85.10	U
12/01/2013	INEI I1413844 MOTOROLA INC	525030		35.76		U
12/01/2013	INEI I1413844 MOTOROLA INC	525030			-35.76	U
01/01/2014	INEI I1415207 MOTOROLA INC	525030		90.98		U
01/01/2014	INEI I1415207 MOTOROLA INC	525030			-90.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/01/2014	INEI	I1418396		MOTOROLA INC	525030		90.97		U
02/01/2014	INEI	I1418396		MOTOROLA INC	525030			-90.97	U
03/01/2014	INEI	I1420557		MOTOROLA INC	525030		91.09		U
03/01/2014	INEI	I1420557		MOTOROLA INC	525030			-91.09	U
04/01/2014	INEI	I1422130		MOTOROLA INC	525030		91.24		U
04/01/2014	INEI	I1422130		MOTOROLA INC	525030			-91.24	U
04/03/2014	CORD	P1400315		MOTOROLA INC	525030			-96.00	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	1,080.00	825.49	254.51	

BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01 L1400001 FY 13-14 BUDGET	525031	76.00			U
07/01/2013	BD02 J1400297 ABT 14-016	525031	68.00			U
07/01/2013	PORD P1402176 MOTOROLA INC	525031			143.46	U
10/24/2013	INEI I1419101 MOTOROLA INC	525031				U
10/24/2013	INEI I1419101 MOTOROLA INC	525031			-143.46	U
ENDING BALANCE:	800 MHz Radio Maintenance Contracts	525031	144.00	143.46	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041	81.00		U
07/23/2013	INNI I1402162	SC BUDGET AND CONTROL BOARD	525041		6.75	U
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041		6.75	U
09/23/2013	INNI I1406133	SC BUDGET AND CONTROL BOARD	525041		6.75	U
10/22/2013	INNI I1408712	SC BUDGET AND CONTROL BOARD	525041		6.75	U
11/19/2013	INNI I1410327	SC BUDGET AND CONTROL BOARD	525041		6.75	U
12/18/2013	INNI I1412474	SC BUDGET AND CONTROL BOARD	525041		6.75	U
01/21/2014	INNI I1414637	SC BUDGET AND CONTROL BOARD	525041		6.75	U
02/21/2014	INNI I1417077	SC BUDGET AND CONTROL BOARD	525041		6.75	U
03/24/2014	INNI I1419887	SC BUDGET AND CONTROL BOARD	525041		6.75	U
04/22/2014	INNI I1422152	SC BUDGET AND CONTROL BOARD	525041		6.75	U
ENDING BALANCE:	E-mail Service Charges	525041	81.00	67.50	0.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525240	200.00		U
08/14/2013	INNI I1405169	YANDLE III, WALTER H.	525240		37.86	U
12/29/2013	INNI I1413042	YANDLE III, WALTER H.	525240		46.90	U
03/21/2014	INNI I1419097	YANDLE III, WALTER H.	525240		99.68	U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	200.00	184.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		Util / Landfill / Convenience Stns			525318	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525318	78,768.00			U
07/01/2013	INNI	I1401211		MID CAROLINA ELECTRIC CO	525318		683.64		U
07/07/2013	INNI	I1401559		MID CAROLINA ELECTRIC CO	525318		222.73		U
07/07/2013	INNI	I1401560		MID CAROLINA ELECTRIC CO	525318		69.83		U
07/10/2013	INNI	I1403038		SCE&G	525318		25.54		U
07/10/2013	INNI	I1403038		SCE&G	525318		91.81		U
07/10/2013	INNI	I1403038		SCE&G	525318		24.95		U
07/10/2013	INNI	I1403038		SCE&G	525318		570.37		U
07/10/2013	INNI	I1403038		SCE&G	525318		163.73		U
07/10/2013	INNI	I1403038		SCE&G	525318		466.15		U

07/10/2013	INNI	I1403038	SCE&G	525318	86.22	U
07/10/2013	INNI	I1403038	SCE&G	525318	28.61	U
07/10/2013	INNI	I1403038	SCE&G	525318	179.09	U
07/12/2013	INNI	I1401974	MID CAROLINA ELECTRIC CO	525318	246.61	U
07/12/2013	INNI	I1401975	MID CAROLINA ELECTRIC CO	525318	72.60	U
07/12/2013	INNI	I1401977	MID CAROLINA ELECTRIC CO	525318	48.79	U
07/13/2013	INNI	I1401990	UTILITIES SERVICES OF SOUTH	525318	38.34	U
07/15/2013	INNI	I1401914	CITY OF CAYCE	525318	121.12	U
07/19/2013	INNI	I1401916	GILBERT SUMMIT RURAL WATER	525318	24.00	U
07/20/2013	INNI	I1403969	SCE&G	525318	908.55	U
07/20/2013	INNI	I1403969	SCE&G	525318	207.57	U
07/20/2013	INNI	I1403969	SCE&G	525318	23.09	U
07/20/2013	INNI	I1403969	SCE&G	525318	24.87	U
07/20/2013	INNI	I1403969	SCE&G	525318	475.28	U
07/20/2013	INNI	I1403969	SCE&G	525318	250.86	U
07/20/2013	INNI	I1403969	SCE&G	525318	555.82	U
07/20/2013	INNI	I1403969	SCE&G	525318	15.81	U
07/20/2013	INNI	I1403969	SCE&G	525318	154.31	U
07/20/2013	INNI	I1403969	SCE&G	525318	460.72	U
07/31/2013	INNI	I1403917	CITY OF WEST COLUMBIA	525318	40.10	U
08/01/2013	INNI	I1402876	MID CAROLINA ELECTRIC CO	525318	691.27	U
08/05/2013	INNI	I1404922	SCE&G	525318	136.56	U
08/05/2013	INNI	I1404922	SCE&G	525318	563.72	U
08/05/2013	INNI	I1404922	SCE&G	525318	79.15	U
08/05/2013	INNI	I1404922	SCE&G	525318	25.42	U
08/05/2013	INNI	I1404922	SCE&G	525318	24.64	U
08/05/2013	INNI	I1404922	SCE&G	525318	82.06	U
08/05/2013	INNI	I1404922	SCE&G	525318	27.42	U
08/05/2013	INNI	I1404922	SCE&G	525318	170.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/05/2013	INNI	I1404922		SCE&G	525318		466.15		U
08/07/2013	INNI	I1403418		MID CAROLINA ELECTRIC CO	525318		230.63		U
08/07/2013	INNI	I1403419		MID CAROLINA ELECTRIC CO	525318		69.79		U
08/09/2013	INNI	I1403921		UTILITIES SERVICES OF SOUTH	525318		36.12		U
08/12/2013	INNI	I1403931		MID CAROLINA ELECTRIC CO	525318		247.85		U
08/12/2013	INNI	I1403932		MID CAROLINA ELECTRIC CO	525318		81.64		U
08/12/2013	INNI	I1403933		MID CAROLINA ELECTRIC CO	525318		49.26		U

08/20/2013	INNI	I1404431	GILBERT SUMMIT RURAL WATER	525318	24.00	U
08/22/2013	INNI	I1405788	SCE&G	525318	922.77	U
08/22/2013	INNI	I1405788	SCE&G	525318	23.09	U
08/22/2013	INNI	I1405788	SCE&G	525318	500.10	U
08/22/2013	INNI	I1405788	SCE&G	525318	15.81	U
08/22/2013	INNI	I1405788	SCE&G	525318	537.23	U
08/22/2013	INNI	I1405788	SCE&G	525318	139.04	U
08/22/2013	INNI	I1405788	SCE&G	525318	459.79	U
08/22/2013	INNI	I1405788	SCE&G	525318	25.51	U
08/22/2013	INNI	I1405788	SCE&G	525318	199.99	U
08/22/2013	INNI	I1405788	SCE&G	525318	241.27	U
09/01/2013	INNI	I1405405	MID CAROLINA ELECTRIC CO	525318	701.50	U
09/07/2013	INNI	I1405432	MID CAROLINA ELECTRIC CO	525318	222.56	U
09/07/2013	INNI	I1405433	MID CAROLINA ELECTRIC CO	525318	69.75	U
09/10/2013	INNI	I1407131	SCE&G	525318	173.58	U
09/10/2013	INNI	I1407131	SCE&G	525318	83.88	U
09/10/2013	INNI	I1407131	SCE&G	525318	25.02	U
09/10/2013	INNI	I1407131	SCE&G	525318	25.36	U
09/10/2013	INNI	I1407131	SCE&G	525318	67.82	U
09/10/2013	INNI	I1407131	SCE&G	525318	538.56	U
09/10/2013	INNI	I1407131	SCE&G	525318	124.78	U
09/10/2013	INNI	I1407131	SCE&G	525318	466.15	U
09/10/2013	INNI	I1407131	SCE&G	525318	28.55	U
09/12/2013	INNI	I1406002	MID CAROLINA ELECTRIC CO	525318	237.84	U
09/12/2013	INNI	I1406004	MID CAROLINA ELECTRIC CO	525318	74.74	U
09/12/2013	INNI	I1406005	MID CAROLINA ELECTRIC CO	525318	60.28	U
09/13/2013	INNI	I1406014	UTILITIES SERVICES OF SOUTH	525318	36.93	U
09/18/2013	INNI	I1406456	CITY OF CAYCE	525318	203.44	U
09/18/2013	INNI	I1406464	GILBERT SUMMIT RURAL WATER	525318	24.00	U
09/27/2013	INNI	I1408632	SCE&G	525318	238.20	U
09/27/2013	INNI	I1408632	SCE&G	525318	476.71	U
09/27/2013	INNI	I1408632	SCE&G	525318	23.09	U
09/27/2013	INNI	I1408632	SCE&G	525318	519.83	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/27/2013	INNI	I1408632		SCE&G	525318		133.31		U

09/27/2013	INNI	I1408632	SCE&G	525318	460.57	U
09/27/2013	INNI	I1408632	SCE&G	525318	25.37	U
09/27/2013	INNI	I1408632	SCE&G	525318	196.94	U
09/27/2013	INNI	I1408632	SCE&G	525318	15.81	U
09/27/2013	INNI	I1408632	SCE&G	525318	904.94	U
10/01/2013	INNI	I1407516	MID CAROLINA ELECTRIC CO	525318	682.53	U
10/01/2013	INNI	I1408603	CITY OF WEST COLUMBIA	525318	40.10	U
10/07/2013	INNI	I1408077	MID CAROLINA ELECTRIC CO	525318	214.88	U
10/07/2013	INNI	I1408081	MID CAROLINA ELECTRIC CO	525318	69.82	U
10/10/2013	INNI	I1408626	UTILITIES SERVICES OF SOUTH	525318	29.16	U
10/10/2013	INNI	I1410059	SCE&G	525318	24.81	U
10/10/2013	INNI	I1410059	SCE&G	525318	98.13	U
10/10/2013	INNI	I1410059	SCE&G	525318	28.38	U
10/10/2013	INNI	I1410059	SCE&G	525318	25.75	U
10/10/2013	INNI	I1410059	SCE&G	525318	76.42	U
10/10/2013	INNI	I1410059	SCE&G	525318	551.39	U
10/10/2013	INNI	I1410059	SCE&G	525318	136.04	U
10/10/2013	INNI	I1410059	SCE&G	525318	466.15	U
10/10/2013	INNI	I1410059	SCE&G	525318	159.27	U
10/12/2013	INNI	I1408084	MID CAROLINA ELECTRIC CO	525318	256.10	U
10/12/2013	INNI	I1408085	MID CAROLINA ELECTRIC CO	525318	70.10	U
10/12/2013	INNI	I1408088	MID CAROLINA ELECTRIC CO	525318	144.87	U
10/17/2013	INNI	I1408605	GILBERT SUMMIT RURAL WATER	525318	24.00	U
10/22/2013	INNI	I1409972	SCE&G	525318	25.88	U
10/22/2013	INNI	I1409972	SCE&G	525318	906.90	U
10/22/2013	INNI	I1409972	SCE&G	525318	470.00	U
10/22/2013	INNI	I1409972	SCE&G	525318	206.68	U
10/22/2013	INNI	I1409972	SCE&G	525318	248.15	U
10/22/2013	INNI	I1409972	SCE&G	525318	463.16	U
10/22/2013	INNI	I1409972	SCE&G	525318	137.25	U
10/22/2013	INNI	I1409972	SCE&G	525318	15.81	U
10/22/2013	INNI	I1409972	SCE&G	525318	567.98	U
10/22/2013	INNI	I1409972	SCE&G	525318	23.09	U
11/01/2013	INNI	I1409871	MID CAROLINA ELECTRIC CO	525318	658.88	U
11/07/2013	INNI	I1409892	MID CAROLINA ELECTRIC CO	525318	207.05	U
11/07/2013	INNI	I1409894	MID CAROLINA ELECTRIC CO	525318	69.74	U
11/07/2013	INNI	I1411418	SCE&G	525318	29.70	U
11/07/2013	INNI	I1411418	SCE&G	525318	136.16	U
11/07/2013	INNI	I1411418	SCE&G	525318	540.14	U

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Solid Waste / Convenience Stations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/07/2013	INNI	I1411418		SCE&G	525318		169.00		U
11/07/2013	INNI	I1411418		SCE&G	525318		466.15		U
11/07/2013	INNI	I1411418		SCE&G	525318		92.02		U
11/07/2013	INNI	I1411418		SCE&G	525318		25.96		U
11/07/2013	INNI	I1411418		SCE&G	525318		26.43		U
11/07/2013	INNI	I1411418		SCE&G	525318		75.04		U
11/12/2013	INNI	I1410341		MID CAROLINA ELECTRIC CO	525318		245.10		U
11/12/2013	INNI	I1410342		MID CAROLINA ELECTRIC CO	525318		73.62		U
11/12/2013	INNI	I1410343		MID CAROLINA ELECTRIC CO	525318		50.22		U
11/12/2013	INNI	I1411062		UTILITIES SERVICES OF SOUTH	525318		109.73		U
11/13/2013	INNI	I1410960		CITY OF CAYCE	525318		210.24		U
11/15/2013	INNI	I1412577		SCE&G	525318		150.01		U
11/15/2013	INNI	I1412577		SCE&G	525318		15.81		U
11/15/2013	INNI	I1412577		SCE&G	525318		27.79		U
11/15/2013	INNI	I1412577		SCE&G	525318		930.76		U
11/15/2013	INNI	I1412577		SCE&G	525318		491.20		U
11/15/2013	INNI	I1412577		SCE&G	525318		23.09		U
11/15/2013	INNI	I1412577		SCE&G	525318		230.67		U
11/15/2013	INNI	I1412577		SCE&G	525318		243.04		U
11/15/2013	INNI	I1412577		SCE&G	525318		462.68		U
11/15/2013	INNI	I1412577		SCE&G	525318		583.34		U
11/18/2013	INNI	I1412578		GILBERT SUMMIT RURAL WATER	525318		24.00		U
12/01/2013	INNI	I1411851		MID CAROLINA ELECTRIC CO	525318		682.29		U
12/03/2013	INNI	I1412617		CITY OF WEST COLUMBIA	525318		47.84		U
12/07/2013	INNI	I1411866		MID CAROLINA ELECTRIC CO	525318		223.38		U
12/07/2013	INNI	I1411867		MID CAROLINA ELECTRIC CO	525318		69.83		U
12/09/2013	INNI	I1413471		SCE&G	525318		567.08		U
12/09/2013	INNI	I1413471		SCE&G	525318		82.34		U
12/09/2013	INNI	I1413471		SCE&G	525318		26.82		U
12/09/2013	INNI	I1413471		SCE&G	525318		26.10		U
12/09/2013	INNI	I1413471		SCE&G	525318		100.71		U
12/09/2013	INNI	I1413471		SCE&G	525318		29.55		U
12/09/2013	INNI	I1413471		SCE&G	525318		466.15		U
12/09/2013	INNI	I1413471		SCE&G	525318		185.76		U
12/09/2013	INNI	I1413471		SCE&G	525318		201.49		U
12/12/2013	INNI	I1412631		MID CAROLINA ELECTRIC CO	525318		247.34		U
12/12/2013	INNI	I1412632		MID CAROLINA ELECTRIC CO	525318		75.31		U
12/12/2013	INNI	I1412633		MID CAROLINA ELECTRIC CO	525318		70.41		U
12/13/2013	INNI	I1412563		UTILITIES SERVICES OF SOUTH	525318		113.13		U
12/17/2013	ICNI	I1412584		GILBERT SUMMIT RURAL WATER	525318		-50.40		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/17/2013	INNI	I1412584		GILBERT SUMMIT RURAL WATER	525318		50.40		U
12/17/2013	INNI	I1412590		GILBERT SUMMIT RURAL WATER	525318		26.40		U
12/19/2013	INNI	I1414479		SCE&G	525318		172.74		U
12/19/2013	INNI	I1414479		SCE&G	525318		28.93		U
12/19/2013	INNI	I1414479		SCE&G	525318		15.81		U
12/19/2013	INNI	I1414479		SCE&G	525318		959.39		U
12/19/2013	INNI	I1414479		SCE&G	525318		636.47		U
12/19/2013	INNI	I1414479		SCE&G	525318		463.64		U
12/19/2013	INNI	I1414479		SCE&G	525318		248.83		U
12/19/2013	INNI	I1414479		SCE&G	525318		571.08		U
12/19/2013	INNI	I1414479		SCE&G	525318		252.66		U
12/19/2013	INNI	I1414479		SCE&G	525318		23.09		U
01/01/2014	INNI	I1413647		MID CAROLINA ELECTRIC CO	525318		698.57		U
01/06/2014	INNI	I1415422		SCE&G	525318		91.71		U
01/06/2014	INNI	I1415422		SCE&G	525318		27.92		U
01/06/2014	INNI	I1415422		SCE&G	525318		29.16		U
01/06/2014	INNI	I1415422		SCE&G	525318		94.45		U
01/06/2014	INNI	I1415422		SCE&G	525318		225.02		U
01/06/2014	INNI	I1415422		SCE&G	525318		466.15		U
01/06/2014	INNI	I1415422		SCE&G	525318		227.41		U
01/06/2014	INNI	I1415422		SCE&G	525318		32.85		U
01/06/2014	INNI	I1415422		SCE&G	525318		605.24		U
01/07/2014	INNI	I1414108		MID CAROLINA ELECTRIC CO	525318		236.28		U
01/07/2014	INNI	I1414110		MID CAROLINA ELECTRIC CO	525318		69.88		U
01/12/2014	INNI	I1414432		MID CAROLINA ELECTRIC CO	525318		245.90		U
01/12/2014	INNI	I1414433		MID CAROLINA ELECTRIC CO	525318		83.11		U
01/12/2014	INNI	I1414434		MID CAROLINA ELECTRIC CO	525318		91.80		U
01/14/2014	INNI	I1414946		CITY OF CAYCE	525318		212.03		U
01/14/2014	INNI	I1414965		UTILITIES SERVICES OF SOUTH	525318		90.72		U
01/16/2014	INNI	I1414951		GILBERT SUMMIT RURAL WATER	525318		24.00		U
01/17/2014	INNI	I1416556		SCE&G	525318		23.09		U
01/17/2014	INNI	I1416556		SCE&G	525318		285.89		U
01/17/2014	INNI	I1416556		SCE&G	525318		988.27		U
01/17/2014	INNI	I1416556		SCE&G	525318		15.81		U
01/17/2014	INNI	I1416556		SCE&G	525318		629.60		U
01/17/2014	INNI	I1416556		SCE&G	525318		259.25		U
01/17/2014	INNI	I1416556		SCE&G	525318		648.65		U
01/17/2014	INNI	I1416556		SCE&G	525318		211.68		U
01/17/2014	INNI	I1416556		SCE&G	525318		464.49		U

01/17/2014 INNI I1416556 SCE&G 525318 29.62 U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/01/2014	INNI	I1415904		MID CAROLINA ELECTRIC CO	525318		740.81		U
02/03/2014	INNI	I1416518		CITY OF WEST COLUMBIA	525318		41.51		U
02/07/2014	INNI	I1415952		MID CAROLINA ELECTRIC CO	525318		245.49		U
02/07/2014	INNI	I1415955		MID CAROLINA ELECTRIC CO	525318		69.81		U
02/10/2014	INNI	I1417735		SCE&G	525318		29.98		U
02/10/2014	INNI	I1417735		SCE&G	525318		79.15		U
02/10/2014	INNI	I1417735		SCE&G	525318		27.35		U
02/10/2014	INNI	I1417735		SCE&G	525318		27.66		U
02/10/2014	INNI	I1417735		SCE&G	525318		72.73		U
02/10/2014	INNI	I1417735		SCE&G	525318		597.32		U
02/10/2014	INNI	I1417735		SCE&G	525318		229.12		U
02/10/2014	INNI	I1417735		SCE&G	525318		466.15		U
02/10/2014	INNI	I1417735		SCE&G	525318		247.38		U
02/11/2014	INNI	I1416549		UTILITIES SERVICES OF SOUTH	525318		168.61		U
02/12/2014	INNI	I1416527		MID CAROLINA ELECTRIC CO	525318		246.77		U
02/12/2014	INNI	I1416528		MID CAROLINA ELECTRIC CO	525318		73.04		U
02/12/2014	INNI	I1416529		MID CAROLINA ELECTRIC CO	525318		113.05		U
02/18/2014	INNI	I1416520		GILBERT SUMMIT RURAL WATER	525318		24.00		U
02/20/2014	INNI	I1418472		SCE&G	525318		243.27		U
02/20/2014	INNI	I1418472		SCE&G	525318		572.84		U
02/20/2014	INNI	I1418472		SCE&G	525318		23.09		U
02/20/2014	INNI	I1418472		SCE&G	525318		980.27		U
02/20/2014	INNI	I1418472		SCE&G	525318		551.11		U
02/20/2014	INNI	I1418472		SCE&G	525318		261.93		U
02/20/2014	INNI	I1418472		SCE&G	525318		190.78		U
02/20/2014	INNI	I1418472		SCE&G	525318		15.81		U
02/20/2014	INNI	I1418472		SCE&G	525318		27.22		U
02/20/2014	INNI	I1418472		SCE&G	525318		461.08		U
03/01/2014	INNI	I1418143		MID CAROLINA ELECTRIC CO	525318		707.46		U
03/07/2014	INNI	I1418262		MID CAROLINA ELECTRIC CO	525318		232.66		U
03/07/2014	INNI	I1418263		MID CAROLINA ELECTRIC CO	525318		69.68		U
03/11/2014	INNI	I1419745		UTILITIES SERVICES OF SOUTH	525318		53.83		U
03/11/2014	INNI	I1420196		SCE&G	525318		192.65		U

03/11/2014	INNI	I1420196	SCE&G	525318	78.74	U
03/11/2014	INNI	I1420196	SCE&G	525318	587.35	U
03/11/2014	INNI	I1420196	SCE&G	525318	26.84	U
03/11/2014	INNI	I1420196	SCE&G	525318	94.58	U
03/11/2014	INNI	I1420196	SCE&G	525318	466.15	U
03/11/2014	INNI	I1420196	SCE&G	525318	26.51	U
03/11/2014	INNI	I1420196	SCE&G	525318	29.84	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/11/2014	INNI	I1420196		SCE&G	525318		182.40		U
03/12/2014	INNI	I1418690		CITY OF CAYCE	525318		254.15		U
03/12/2014	INNI	I1418703		MID CAROLINA ELECTRIC CO	525318		253.53		U
03/12/2014	INNI	I1418704		MID CAROLINA ELECTRIC CO	525318		72.41		U
03/12/2014	INNI	I1418705		MID CAROLINA ELECTRIC CO	525318		88.30		U
03/20/2014	INNI	I1419197		GILBERT SUMMIT RURAL WATER	525318		24.00		U
03/21/2014	ICNI	I1421221		SCE&G	525318		-249.75		U
03/21/2014	ICNI	I1421221		SCE&G	525318		-249.75		U
03/21/2014	INNI	I1421221		SCE&G	525318		249.75		U
03/21/2014	INNI	I1421221		SCE&G	525318		249.75		U
03/21/2014	INNI	I1421222		SCE&G	525318		15.81		U
03/21/2014	INNI	I1421222		SCE&G	525318		171.93		U
03/21/2014	INNI	I1421222		SCE&G	525318		461.62		U
03/21/2014	INNI	I1421222		SCE&G	525318		28.06		U
03/21/2014	INNI	I1421222		SCE&G	525318		23.09		U
03/21/2014	INNI	I1421222		SCE&G	525318		552.09		U
03/21/2014	INNI	I1421222		SCE&G	525318		246.69		U
03/21/2014	INNI	I1421222		SCE&G	525318		249.75		U
03/21/2014	INNI	I1421222		SCE&G	525318		587.87		U
03/21/2014	INNI	I1421222		SCE&G	525318		948.47		U
03/31/2014	INNI	I1420807		CITY OF WEST COLUMBIA	525318		40.10		U
04/01/2014	INNI	I1420147		MID CAROLINA ELECTRIC CO	525318		714.28		U
04/07/2014	INNI	I1420548		MID CAROLINA ELECTRIC CO	525318		234.05		U
04/07/2014	INNI	I1420549		MID CAROLINA ELECTRIC CO	525318		69.79		U
04/09/2014	INNI	I1422164		SCE&G	525318		29.70		U
04/09/2014	INNI	I1422164		SCE&G	525318		110.83		U
04/09/2014	INNI	I1422164		SCE&G	525318		466.15		U

04/09/2014	INNI	I1422164	SCE&G	525318	27.79	U
04/09/2014	INNI	I1422164	SCE&G	525318	27.08	U
04/09/2014	INNI	I1422164	SCE&G	525318	165.46	U
04/09/2014	INNI	I1422164	SCE&G	525318	595.95	U
04/09/2014	INNI	I1422164	SCE&G	525318	92.80	U
04/09/2014	INNI	I1422164	SCE&G	525318	179.72	U
04/11/2014	INNI	I1421018	MID CAROLINA ELECTRIC CO	525318	256.96	U
04/12/2014	INNI	I1421019	MID CAROLINA ELECTRIC CO	525318	78.53	U
04/12/2014	INNI	I1421021	MID CAROLINA ELECTRIC CO	525318	68.85	U
04/13/2014	INNI	I1421214	UTILITIES SERVICES OF SOUTH	525318	40.14	U
04/21/2014	INNI	I1421302	GILBERT SUMMIT RURAL WATER	525318	24.00	U
04/22/2014	INNI	I1423366	SCE&G	525318	166.20	U
04/22/2014	INNI	I1423366	SCE&G	525318	15.81	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/22/2014	INNI	I1423366		SCE&G	525318		595.66		U
04/22/2014	INNI	I1423366		SCE&G	525318		252.28		U
04/22/2014	INNI	I1423366		SCE&G	525318		23.09		U
04/22/2014	INNI	I1423366		SCE&G	525318		233.25		U
04/22/2014	INNI	I1423366		SCE&G	525318		932.15		U
04/22/2014	INNI	I1423366		SCE&G	525318		529.58		U
04/22/2014	INNI	I1423366		SCE&G	525318		462.85		U
04/22/2014	INNI	I1423366		SCE&G	525318		28.06		U
ENDING BALANCE: Util / Landfill / Convenience Stns					525318	78,768.00	64,779.63	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	15,087.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		682.24		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		819.04		U
09/16/2013	ISSU	U1401459		FLEET / SWM CNTY# 32421	525400		50.26		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		81.55		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		647.46		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		853.37		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		700.46		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		767.88		U

01/07/2014	ISSU	U1403393	sw 32421	525400		50.26			U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400		47.88			U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		684.01			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		703.59			U
03/31/2014	FT01	J1402781	MAR 14 FUEL USAGE	525400		724.14			U
03/31/2014	FT01	J1403058	MAR 14 FUEL USAGE CORRECTIO	525400		-19.43			U
04/30/2014	FT01	J1403065	APR 14 FUEL USAGE	525400		850.53			U
ENDING BALANCE: Gas, Fuel, & Oil				525400	15,087.00	7,643.24		0.00	

BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525600	2,545.00				U
07/01/2013	PORD	P1400347	TYLER BROTHERS WORKSHOE & B	525600				400.00	U
07/01/2013	PORD	P1400382	ABSOLUTE SCREEN PRINTING	525600				1,000.00	U
07/01/2013	PORD	P1400397	RENTAL UNIFORM OF SERVICE I	525600				150.00	U
08/01/2013	INEI	I1404341	TYLER BROTHERS WORKSHOE & B	525600		249.99			U
08/01/2013	INEI	I1404341	TYLER BROTHERS WORKSHOE & B	525600				-249.99	U
08/26/2013	INEI	I1405151	ABSOLUTE SCREEN PRINTING	525600		270.87			U
08/26/2013	INEI	I1405151	ABSOLUTE SCREEN PRINTING	525600				-270.87	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			141.33	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		141.31		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-141.33	U
12/12/2013	INEI	I1412674		ABSOLUTE SCREEN PRINTING	525600		618.59		U
12/12/2013	INEI	I1412674		ABSOLUTE SCREEN PRINTING	525600			-618.59	U
12/19/2013	PORD	P1402875		DILLON/COLUMBIA SUPPLY	525600			35.33	U
12/19/2013	PORD	P1402875		DILLON/COLUMBIA SUPPLY	525600			35.33	U
12/19/2013	PORD	P1402875		DILLON/COLUMBIA SUPPLY	525600			35.33	U
01/06/2014	INEI	I1414443		DILLON/COLUMBIA SUPPLY	525600		35.33		U
01/06/2014	INEI	I1414443		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
01/06/2014	INEI	I1414443		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
01/06/2014	INEI	I1414443		DILLON/COLUMBIA SUPPLY	525600		35.33		U
01/06/2014	INEI	I1414443		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
01/06/2014	INEI	I1414443		DILLON/COLUMBIA SUPPLY	525600		35.33		U
02/27/2014	CORD	P1400382		ABSOLUTE SCREEN PRINTING	525600			500.00	U

07/01/2013	PORD	P1400384	BABCOCK CENTER INC	527040		51,064.20	U
07/01/2013	PORD	P1400384	BABCOCK CENTER INC	527040		51,064.20	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040	4,255.35		U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		-4,255.35	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040	4,255.35		U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		-4,255.35	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040	4,255.35		U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		-4,255.35	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040	4,255.35		U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		-4,255.35	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040	4,255.35		U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		-4,255.35	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040	4,255.35		U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		-4,255.35	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040	4,255.35		U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		-4,255.35	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040	4,255.35		U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		-4,255.35	U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040	4,255.35		U
07/31/2013	INEI	I1403572	BABCOCK CENTER INC	527040		-4,255.35	U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040	4,255.35		U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040		-4,255.35	U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040	4,255.35		U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040		-4,255.35	U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040	4,255.35		U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040		-4,255.35	U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040	4,255.35		U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040		-4,255.35	U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040	4,255.35		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040	4,255.35			U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339		BABCOCK CENTER INC	527040	4,255.35			U

08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040			-4,255.35	U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040	4,255.35			U
08/31/2013	INEI	I1405339	BABCOCK CENTER INC	527040			-4,255.35	U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040			-4,336.20	U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040	4,336.20			U
09/30/2013	INEI	I1407651	BABCOCK CENTER INC	527040			-4,336.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/22/2013	CORD	P1400384	BABCOCK CENTER INC	527040			970.20	U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040	4,336.20			U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040	4,336.20			U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040	4,336.20			U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040			-4,336.20	U

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				Solid Waste	5700				

10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040	4,336.20			U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040	4,336.20			U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040	4,336.20			U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040	4,336.20			U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040	4,336.20			U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040	4,336.20			U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040			-4,336.20	U
10/31/2013	INEI	I1410061	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040	4,336.20			U
11/30/2013	INEI	I1412222	BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040	4,336.20			U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040	4,336.20			U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040	4,336.20			U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040	4,336.20			U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040	4,336.20			U
12/31/2013	INEI	I1414112	BABCOCK CENTER INC	527040			-4,336.20	U

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				Solid Waste	5700				
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040		4,336.20		U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040		4,336.20		U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040		4,336.20		U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040			-4,336.20	U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040		4,336.20		U
12/31/2013	INEI	I1414112		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040		4,336.20		U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040		4,336.20		U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040		4,336.20		U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040		4,336.20		U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040		4,336.20		U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040		4,336.20		U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040		4,336.20		U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040			-4,336.20	U
01/31/2014	INEI	I1415962		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U

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				Solid Waste	5700				
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040		4,336.20		U
02/28/2014	INEI	I1418281		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040		4,336.20		U
03/31/2014	INEI	I1421012		BABCOCK CENTER INC	527040			-4,336.20	U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040		4,336.20		U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040			-4,336.20	U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040		4,336.20		U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040			-4,336.20	U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040		4,336.20		U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040			-4,336.20	U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040		4,336.20		U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040			-4,336.20	U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040		4,336.20		U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040			-4,336.20	U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040		4,336.20		U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040			-4,336.20	U
04/30/2014	INEI	I1422988		BABCOCK CENTER INC	527040		4,336.20		U

04/30/2014 INEI I1422988 BABCOCK CENTER INC 527040 -4,336.20 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Outside Personnel (Temporary)	527040	469,092.00	388,802.70	79,506.90	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	175,435.00			U
ENDING BALANCE:				Depreciation Expense	530100	175,435.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	250.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	250.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	214.00			U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			211.86	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		211.86		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-211.86	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	214.00	211.86	0.00	
BEGINNING BALANCE:				Construction Cost - Bush River Site	5AB346	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AB346	158,887.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB346			143,267.75	U
09/10/2013	PORD	P1401769		LOWMAN COMMUNICATIONS INC	5AB346			561.75	U
09/10/2013	PORD	P1401769		LOWMAN COMMUNICATIONS INC	5AB346			807.50	U
09/20/2013	CORD	P1401600		C E TAYLOR & SON INC	5AB346			1,400.00	U
10/31/2013	INEI	I1410064		CHARLIE PRICE PAVING CO. IN	5AB346		40,023.00		U
10/31/2013	INEI	I1410064		CHARLIE PRICE PAVING CO. IN	5AB346			-40,023.00	U
11/30/2013	INEI	I1412292		CHARLIE PRICE PAVING CO. IN	5AB346		37,495.12		U
11/30/2013	INEI	I1412292		CHARLIE PRICE PAVING CO. IN	5AB346			-37,495.12	U
01/17/2014	CORD	P1303204		CHARLIE PRICE PAVING CO. IN	5AB346			8,400.00	U
03/04/2014	INEI	I1419046		C E TAYLOR & SON INC	5AB346		1,400.00		U
03/04/2014	INEI	I1419046		C E TAYLOR & SON INC	5AB346			-1,400.00	U

03/31/2014	INEI	I1421056		CHARLIE PRICE PAVING CO. IN	5AB346		33,889.50				U
03/31/2014	INEI	I1421056		CHARLIE PRICE PAVING CO. IN	5AB346				-33,889.50		U
ENDING BALANCE:		Construction Cost - Bush River Site			5AB346	158,887.00	112,807.62		41,629.38		
BEGINNING BALANCE:		Engineering Cost - Bush River Site			5AC419	0.00	0.00		0.00		
07/01/2013	BD02	J1400562		BAR 14-004	5AC419	1,790.00					U

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				Solid Waste	5700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC419			400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC419			0.00	U
07/31/2013	INEI	I1404624		ALLIANCE CONSULTING ENGINEE	5AC419		1,150.00		U
07/31/2013	INEI	I1404624		ALLIANCE CONSULTING ENGINEE	5AC419			-1,150.00	U
09/05/2013	CORD	P1301291		ALLIANCE CONSULTING ENGINEE	5AC419			1,390.00	U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AC419		0.00		U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AC419			0.00	U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AC419		500.00		U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AC419			-500.00	U
ENDING BALANCE:		Engineering Cost - Bush River Site			5AC419	1,790.00	1,650.00	140.00	
BEGINNING BALANCE:		Engineering Cost - Bush River CRC			5AD266	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD266			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD266			0.00	U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AD266		0.00		U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AD266			0.00	U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AD266			0.00	U
10/31/2013	INEI	I1409917		ALLIANCE CONSULTING ENGINEE	5AD266		0.00		U
ENDING BALANCE:		Engineering Cost - Bush River CRC			5AD266	0.00	0.00	0.00	
BEGINNING BALANCE:		Directional/Informational Signage			5AE244	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE244	3,500.00			U
10/10/2013	PORD	P1402167		CAROLINA SIGNS	5AE244			577.80	U
10/17/2013	INEI	I1408756		CAROLINA SIGNS	5AE244		577.80		U
10/17/2013	INEI	I1408756		CAROLINA SIGNS	5AE244			-577.80	U
11/05/2013	PORD	P1402452		CAROLINA SIGNS	5AE244			74.90	U

11/11/2013	INEI	I1410930	CAROLINA SIGNS	5AE244	74.90			U
11/11/2013	INEI	I1410930	CAROLINA SIGNS	5AE244			-74.90	U
11/19/2013	PORD	P1402582	PROTECTION SERVICE INC	5AE244			325.28	U
12/02/2013	PORD	P1402666	CAROLINA SIGNS	5AE244			234.33	U
12/02/2013	PORD	P1402666	CAROLINA SIGNS	5AE244			561.75	U
12/02/2013	PORD	P1402666	CAROLINA SIGNS	5AE244			133.75	U
12/02/2013	PORD	P1402666	CAROLINA SIGNS	5AE244			72.23	U
12/10/2013	INEI	I1412433	CAROLINA SIGNS	5AE244	234.33			U
12/10/2013	INEI	I1412433	CAROLINA SIGNS	5AE244	72.23			U
12/10/2013	INEI	I1412433	CAROLINA SIGNS	5AE244			-72.23	U
12/10/2013	INEI	I1412433	CAROLINA SIGNS	5AE244			-561.75	U
12/10/2013	INEI	I1412433	CAROLINA SIGNS	5AE244			-133.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244		133.75		U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244		561.75		U
12/10/2013	INEI	I1412433		CAROLINA SIGNS	5AE244			-234.33	U
12/30/2013	INEI	I1413874		PROTECTION SERVICE INC	5AE244		325.28		U
12/30/2013	INEI	I1413874		PROTECTION SERVICE INC	5AE244			-325.28	U
ENDING BALANCE:				Directional/Informational Signage	5AE244	3,500.00	1,980.04	0.00	
BEGINNING BALANCE:				Concrete Pads	5AE245	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE245	45,000.00			U
08/21/2013	PORD	P1401576		CHARLIE PRICE PAVING CO. IN	5AE245			1,495.00	U
10/14/2013	INEI	I1408760		CHARLIE PRICE PAVING CO. IN	5AE245		1,495.00		U
10/14/2013	INEI	I1408760		CHARLIE PRICE PAVING CO. IN	5AE245			-1,495.00	U
01/23/2014	PORD	P1403197		CORE CONSTRUCTION CO INC	5AE245			17,987.00	U
01/23/2014	PORD	P1403197		CORE CONSTRUCTION CO INC	5AE245			5,460.00	U
01/23/2014	PORD	P1403197		CORE CONSTRUCTION CO INC	5AE245			7,616.00	U
01/23/2014	PORD	P1403197		CORE CONSTRUCTION CO INC	5AE245			9,408.00	U
02/28/2014	INEI	I1418365		CORE CONSTRUCTION CO INC	5AE245		8,467.20		U
02/28/2014	INEI	I1418365		CORE CONSTRUCTION CO INC	5AE245			-16,188.30	U
02/28/2014	INEI	I1418365		CORE CONSTRUCTION CO INC	5AE245		16,188.30		U
02/28/2014	INEI	I1418365		CORE CONSTRUCTION CO INC	5AE245			-8,467.20	U
03/20/2014	INEI	I1420061		CORE CONSTRUCTION CO INC	5AE245		6,854.40		U
03/20/2014	INEI	I1420061		CORE CONSTRUCTION CO INC	5AE245			-4,914.00	U

03/20/2014	INEI	I1420061	CORE CONSTRUCTION CO INC	5AE245		4,914.00			U
03/20/2014	INEI	I1420061	CORE CONSTRUCTION CO INC	5AE245				-6,854.40	U
03/20/2014	INEI	I1420062	CORE CONSTRUCTION CO INC	5AE245				-940.80	U
03/20/2014	INEI	I1420062	CORE CONSTRUCTION CO INC	5AE245		761.60			U
03/20/2014	INEI	I1420062	CORE CONSTRUCTION CO INC	5AE245				-761.60	U
03/20/2014	INEI	I1420062	CORE CONSTRUCTION CO INC	5AE245				-546.00	U
03/20/2014	INEI	I1420062	CORE CONSTRUCTION CO INC	5AE245		546.00			U
03/20/2014	INEI	I1420062	CORE CONSTRUCTION CO INC	5AE245		940.80			U
03/20/2014	INEI	I1420062	CORE CONSTRUCTION CO INC	5AE245		1,798.70			U
03/20/2014	INEI	I1420062	CORE CONSTRUCTION CO INC	5AE245				-1,798.70	U
ENDING BALANCE:		Concrete Pads		5AE245	45,000.00	41,966.00		0.00	

BEGINNING BALANCE:		Safety Stripping-Collection Centers		5AE246		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE246	4,500.00				U
08/19/2013	PORD	P1401541	ACE SEAL COATING & STRIPING	5AE246				550.00	U
11/03/2013	INEI	I1409304	ACE SEAL COATING & STRIPING	5AE246		550.00			U

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				Solid Waste	5700				
11/03/2013	INEI	I1409304		ACE SEAL COATING & STRIPING	5AE246			-550.00	U
12/11/2013	PORD	P1402761		ACE SEAL COATING & STRIPING	5AE246			745.00	U
12/11/2013	PORD	P1402761		ACE SEAL COATING & STRIPING	5AE246			495.00	U
12/26/2013	INEI	I1413369		ACE SEAL COATING & STRIPING	5AE246		745.00		U
12/26/2013	INEI	I1413369		ACE SEAL COATING & STRIPING	5AE246			-745.00	U
12/26/2013	INEI	I1413369		ACE SEAL COATING & STRIPING	5AE246			-495.00	U
12/26/2013	INEI	I1413369		ACE SEAL COATING & STRIPING	5AE246		495.00		U
03/21/2014	PORD	P1403803		ACE SEAL COATING & STRIPING	5AE246			511.00	U
03/21/2014	PORD	P1403803		ACE SEAL COATING & STRIPING	5AE246			425.00	U
04/01/2014	INEI	I1420605		ACE SEAL COATING & STRIPING	5AE246		511.00		U
04/01/2014	INEI	I1420605		ACE SEAL COATING & STRIPING	5AE246		425.00		U
04/01/2014	INEI	I1420605		ACE SEAL COATING & STRIPING	5AE246			-511.00	U
04/01/2014	INEI	I1420605		ACE SEAL COATING & STRIPING	5AE246			-425.00	U
ENDING BALANCE:		Safety Stripping-Collection Centers			5AE246	4,500.00	2,726.00	0.00	

BEGINNING BALANCE:		(1) Executive Chair			5AE247	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		5AE247	400.00			U

08/06/2013	PORD	P1401369	THE OFFICE PLACE INC	5AE247			319.93	U
08/27/2013	INEI	I1405175	THE OFFICE PLACE INC	5AE247		322.92		U
08/27/2013	INEI	I1405175	THE OFFICE PLACE INC	5AE247			-319.93	U
ENDING BALANCE: (1) Executive Chair				5AE247	400.00	322.92	0.00	

BEGINNING BALANCE: (5) Compactors				5AE248	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE248	206,832.00			U
08/28/2013	PORD	P1403444	AMICK EQUIPMENT CO INC	5AE248			3,200.00	U
08/28/2013	PORD	P1401653	AMICK EQUIPMENT CO INC	5AE248			71,912.56	U
08/28/2013	PORD	P1401653	AMICK EQUIPMENT CO INC	5AE248			111,515.40	U
08/28/2013	PORD	P1401653	AMICK EQUIPMENT CO INC	5AE248			3,200.00	U
01/14/2014	INEI	I1416000	AMICK EQUIPMENT CO INC	5AE248			-71,912.56	U
01/14/2014	INEI	I1416000	AMICK EQUIPMENT CO INC	5AE248		71,912.56		U
01/14/2014	INEI	I1416000	AMICK EQUIPMENT CO INC	5AE248			-111,515.40	U
01/14/2014	INEI	I1416000	AMICK EQUIPMENT CO INC	5AE248		111,515.40		U
02/20/2014	POCL	*1400935	Close PO P1401653	5AE248			-3,200.00	U
02/28/2014	INEI	I1418208	AMICK EQUIPMENT CO INC	5AE248		482.40		U
02/28/2014	INEI	I1418208	AMICK EQUIPMENT CO INC	5AE248			-482.40	U
02/28/2014	INEI	I1418209	AMICK EQUIPMENT CO INC	5AE248		255.20		U
02/28/2014	INEI	I1418209	AMICK EQUIPMENT CO INC	5AE248			-255.20	U
02/28/2014	INEI	I1418210	AMICK EQUIPMENT CO INC	5AE248		396.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/28/2014	INEI	I1418210		AMICK EQUIPMENT CO INC	5AE248			-396.80	U
04/11/2014	INEI	I1421432		AMICK EQUIPMENT CO INC	5AE248		640.00		U
04/11/2014	INEI	I1421432		AMICK EQUIPMENT CO INC	5AE248			-640.00	U
04/23/2014	INEC	I1421433		AMICK EQUIPMENT CO INC	5AE248			320.00	U
04/23/2014	INEC	I1421433		AMICK EQUIPMENT CO INC	5AE248		-320.00		U
ENDING BALANCE: (5) Compactors					5AE248	206,832.00	184,882.36	1,745.60	

BEGINNING BALANCE: Compactor Electrical Units				5AE249	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE249	13,065.00			U	
07/17/2013	PORD	P1400975	AMICK EQUIPMENT CO INC	5AE249			11,906.96	U	
01/14/2014	INEI	I1415023	AMICK EQUIPMENT CO INC	5AE249				U	
01/14/2014	INEI	I1415023	AMICK EQUIPMENT CO INC	5AE249				U	
						11,906.96		-11,906.96	U

ENDING BALANCE:	Compactor Electrical Units	5AE249	13,065.00	11,906.96	0.00
BEGINNING BALANCE:	Video Surveillance Cameras	5AE250	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE250	5,262.00	
12/05/2013	PORD P1402723	LOWMAN COMMUNICATIONS INC	5AE250		3,064.69
12/05/2013	PORD P1402723	LOWMAN COMMUNICATIONS INC	5AE250		1,520.00
04/24/2014	CORD P1402723	LOWMAN COMMUNICATIONS INC	5AE250		405.64
ENDING BALANCE:	Video Surveillance Cameras	5AE250	5,262.00	0.00	4,990.33

BEGINNING BALANCE:	(6) Heating/AC Units	5AE251	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE251	7,383.00	
02/21/2014	BD02 J1402263	ABT 14-220	5AE251	-7,383.00	
ENDING BALANCE:	(6) Heating/AC Units	5AE251	0.00	0.00	0.00

BEGINNING BALANCE:	Engineering Cost-Sandhills CRC	5AE252	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE252	36,750.00	
07/01/2013	PORD P1400419	ALLIANCE CONSULTING ENGINEE	5AE252		36,750.00
08/31/2013	INEI I1406573	ALLIANCE CONSULTING ENGINEE	5AE252	5,000.00	
08/31/2013	INEI I1406573	ALLIANCE CONSULTING ENGINEE	5AE252		-5,000.00
09/30/2013	INEI I1407185	ALLIANCE CONSULTING ENGINEE	5AE252	2,500.00	
09/30/2013	INEI I1407185	ALLIANCE CONSULTING ENGINEE	5AE252		-2,500.00
10/31/2013	INEI I1409914	ALLIANCE CONSULTING ENGINEE	5AE252	1,000.00	
10/31/2013	INEI I1409914	ALLIANCE CONSULTING ENGINEE	5AE252		-1,000.00
11/30/2013	INEI I1412216	ALLIANCE CONSULTING ENGINEE	5AE252	1,500.00	

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				Solid Waste	5700				
11/30/2013	INEI	I1412216		ALLIANCE CONSULTING ENGINEE	5AE252			-1,500.00	U
12/31/2013	INEI	I1415563		ALLIANCE CONSULTING ENGINEE	5AE252		1,500.00		U
12/31/2013	INEI	I1415563		ALLIANCE CONSULTING ENGINEE	5AE252			-1,500.00	U
ENDING BALANCE:				Engineering Cost-Sandhills CRC	5AE252	36,750.00	11,500.00	25,250.00	

BEGINNING BALANCE:	Construction Cost-Sandhills CRC	5AE253	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE253	240,450.00	

ENDING BALANCE:	Construction Cost-Sandhills CRC	5AE253	240,450.00	0.00	0.00	
BEGINNING BALANCE:	Concrete Pads-Chapin CRC	5AE254	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE254	26,800.00			U
ENDING BALANCE:	Concrete Pads-Chapin CRC	5AE254	26,800.00	0.00	0.00	
BEGINNING BALANCE:	Asphalt - Chapin CRC	5AE255	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE255	51,500.00			U
ENDING BALANCE:	Asphalt - Chapin CRC	5AE255	51,500.00	0.00	0.00	
BEGINNING BALANCE:	(11) Heating/AC Units	5AE545	0.00	0.00	0.00	
02/21/2014 BD02	J1402263 ABT 14-220	5AE545	7,383.00			U
02/27/2014 POR	P1403567 JOHNSTONE SUPPLY OF COLUMBI	5AE545			6,685.36	U
03/06/2014 INEI	I1418829 JOHNSTONE SUPPLY OF COLUMBI	5AE545		6,693.82		U
03/06/2014 INEI	I1418829 JOHNSTONE SUPPLY OF COLUMBI	5AE545			-6,784.93	U
03/12/2014 REQ	P1400878 Bob Hall	5AE545			350.00	U
03/12/2014 POL	P1403701 CITY ELECTRIC SUPPLY CO	5AE545			-350.00	U
03/12/2014 POR	P1403701 CITY ELECTRIC SUPPLY CO	5AE545			350.00	U
03/13/2014 INEI	I1421044 CITY ELECTRIC SUPPLY CO	5AE545		236.34		U
03/13/2014 INEI	I1421044 CITY ELECTRIC SUPPLY CO	5AE545			-236.34	U
03/19/2014 CORD	P1403567 JOHNSTONE SUPPLY OF COLUMBI	5AE545			99.57	U
03/19/2014 INEI	I1421046 CITY ELECTRIC SUPPLY CO	5AE545		89.51		U
03/19/2014 INEI	I1421046 CITY ELECTRIC SUPPLY CO	5AE545			-113.66	U
ENDING BALANCE:	(11) Heating/AC Units	5AE545	7,383.00	7,019.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	299,183.00	199,122.51	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,579,740.00	1,551,016.18	419,190.77	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		110.47		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		222.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		222.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		343.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		343.59		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		343.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		343.59		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		343.59		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		343.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		343.59		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		343.59		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	5,304.60	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	5,304.60	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
PERSONAL SERVICES					06	299,183.00	204,427.11	0.00	
GENERAL OPERATING					07	2,579,740.00	1,551,016.18	419,190.77	
EXPENDITURES									

From 01-JUL-2013 To 30-APR-2014

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	262,465.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,945.44		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,862.64		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		7,909.99		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		6,581.57		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		6,597.19		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		7,360.08		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		7,976.29		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,298.45		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		8,658.09		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		7,989.68		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		7,916.07		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		7,936.14		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		9,328.28		U
12/31/2013	BD02	J1401775		ABT 14-177	510100	8,224.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		9,442.22		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		9,328.25		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		9,476.72		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		9,348.36		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		9,391.62		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		9,348.26		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		9,348.27		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		7,909.31		U
				ENDING BALANCE: Salaries & Wages	510100	270,689.00	172,952.92	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	16,000.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		1,681.50		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		1,865.47		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		610.33		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		1,286.48		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		358.15		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		155.55		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		271.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		115.41		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		80.30		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		135.53		U

12/13/2013 HGNL F1400022 HR Payroll 2013 BW 25 0 510200 165.58 U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		215.85		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		210.78		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		77.03		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		200.75		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		1,060.47		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		4,589.63		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		240.89		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		293.88		U
ENDING BALANCE:		Overtime			510200	16,000.00	13,614.59	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,303.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		281.34		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		687.76		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		705.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		507.81		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		560.72		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		548.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		572.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		682.96		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		622.08		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		568.24		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		615.95		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		581.21		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		681.02		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		661.96		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		669.38		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		670.48		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		670.15		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		739.21		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,005.87		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		673.20		U

04/18/2014 HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		587.17			U
ENDING BALANCE:	FICA - Employer's Portion		511112	21,303.00	13,293.05		0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511113	29,518.00				U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		356.16			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		877.98		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		877.30		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		616.39		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		689.54		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		686.91		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		722.78		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		864.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		804.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		722.78		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		722.78		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		722.78		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		722.78		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		726.34		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		722.78		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		734.63		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		722.78		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		765.82		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		979.72		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		724.90		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		726.26		U
ENDING BALANCE:	SCRS - Employer's Portion				511113	29,518.00	15,489.69	0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion				511120	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			511120	58,500.00			U
07/03/2013 J099	J1400033	JUL 13 INS & POST EMPLOYMEN			511120		4,875.00		U
08/02/2013 J099	J1400328	AUG 13 INS & POST EMPLOYMEN			511120		4,875.00		U

09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		4,875.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		4,875.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		4,875.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		4,875.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		4,875.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		4,875.00			U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		4,875.00			U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		4,875.00			U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	58,500.00	48,750.00		0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	25,000.00				U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		347.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		840.14		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		865.99		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		645.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		705.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		689.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		726.74		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		844.35		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		775.89		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		720.57		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		718.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		735.93		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		867.39		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		856.86		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		866.89		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		866.99		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		867.90		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		952.88		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		1,275.44		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		871.65		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		733.45		U

ENDING BALANCE: Workers Compensation-Employer Cost 511130 25,000.00 16,775.48 0.00

BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) 511213 0.00 0.00 0.00

07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		62.05		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		133.71		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511213		158.88		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511213		145.95		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511213		146.12		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511213		131.23		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511213		139.20		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511213		150.36		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511213		125.72		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511213		132.64		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511213		130.69		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511213		136.01		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		136.37		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511213		427.06		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511213		288.37		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511213		278.08		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511213		289.42		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511213		342.10		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511213		497.70		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511213		291.56		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511213		143.28		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	4,286.50	0.00	

BEGINNING BALANCE: Contracted Maintenance 520100 0.00 0.00 0.00

07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	161,153.00			U
07/01/2013	PORD	P1400252		CARAWAY FIRE & SAFETY	520100			50.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400325		FQS BEAR EQUIPMENT INC	520100			374.50	U

07/01/2013	PORD	P1400325	FQS BEAR EQUIPMENT INC	520100		4,975.50	U
07/01/2013	PORD	P1400325	FQS BEAR EQUIPMENT INC	520100		749.00	U
07/01/2013	PORD	P1400325	FQS BEAR EQUIPMENT INC	520100		749.00	U
07/01/2013	PORD	P1400325	FQS BEAR EQUIPMENT INC	520100		749.00	U
07/01/2013	PORD	P1400345	SIMPLEXGRINNEL LP	520100		650.00	U
07/01/2013	PORD	P1400348	BLANCHARD MACHINERY CO	520100		28,681.32	U
07/01/2013	PORD	P1400348	BLANCHARD MACHINERY CO	520100		11,799.96	U
07/01/2013	PORD	P1400348	BLANCHARD MACHINERY CO	520100		24,075.00	U
07/01/2013	PORD	P1400348	BLANCHARD MACHINERY CO	520100		5,970.60	U
07/01/2013	PORD	P1400348	BLANCHARD MACHINERY CO	520100		3,853.07	U
07/01/2013	PORD	P1400348	BLANCHARD MACHINERY CO	520100		26,392.68	U
07/01/2013	PORD	P1400348	BLANCHARD MACHINERY CO	520100		9,989.52	U
07/01/2013	PORD	P1401738	ASC CONSTRUCTION EQUIPMENT	520100		11,017.32	U
07/31/2013	INEI	I1403592	BLANCHARD MACHINERY CO	520100	3,853.07		U
07/31/2013	INEI	I1403592	BLANCHARD MACHINERY CO	520100		-3,853.07	U
07/31/2013	INEI	I1403595	BLANCHARD MACHINERY CO	520100	2,199.39		U
07/31/2013	INEI	I1403595	BLANCHARD MACHINERY CO	520100		-2,199.39	U
07/31/2013	INEI	I1403597	BLANCHARD MACHINERY CO	520100		-2,390.12	U
07/31/2013	INEI	I1403597	BLANCHARD MACHINERY CO	520100	2,390.12		U
07/31/2013	INEI	I1403599	BLANCHARD MACHINERY CO	520100	983.33		U
07/31/2013	INEI	I1403599	BLANCHARD MACHINERY CO	520100		-983.33	U
07/31/2013	INEI	I1403600	BLANCHARD MACHINERY CO	520100	2,006.25		U
07/31/2013	INEI	I1403600	BLANCHARD MACHINERY CO	520100		-2,006.25	U
07/31/2013	INEI	I1403601	BLANCHARD MACHINERY CO	520100	497.55		U
07/31/2013	INEI	I1403601	BLANCHARD MACHINERY CO	520100		-497.55	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2013	INEI	I1403603		BLANCHARD MACHINERY CO	520100			-832.46	U
07/31/2013	INEI	I1403603		BLANCHARD MACHINERY CO	520100	832.46			U
07/31/2013	INEI	I1406571		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
07/31/2013	INEI	I1406571		ASC CONSTRUCTION EQUIPMENT	520100	918.11			U
08/12/2013	PORD	P1401431		ASC CONSTRUCTION EQUIPMENT	520100			2,500.00	U
08/30/2013	INEI	I1405368		BLANCHARD MACHINERY CO	520100	2,199.39			U
08/30/2013	INEI	I1405368		BLANCHARD MACHINERY CO	520100			-2,199.39	U
08/30/2013	INEI	I1405370		BLANCHARD MACHINERY CO	520100	2,390.12			U
08/30/2013	INEI	I1405370		BLANCHARD MACHINERY CO	520100			-2,390.12	U

08/30/2013	INEI	I1405374	BLANCHARD MACHINERY CO	520100	2,006.25			U
08/30/2013	INEI	I1405374	BLANCHARD MACHINERY CO	520100		-2,006.25		U
08/30/2013	INEI	I1405375	BLANCHARD MACHINERY CO	520100	497.55			U
08/30/2013	INEI	I1405375	BLANCHARD MACHINERY CO	520100		-497.55		U
08/30/2013	INEI	I1405377	BLANCHARD MACHINERY CO	520100	832.46			U
08/30/2013	INEI	I1405377	BLANCHARD MACHINERY CO	520100		-832.46		U
08/31/2013	INEI	I1406572	ASC CONSTRUCTION EQUIPMENT	520100	918.11			U
08/31/2013	INEI	I1406572	ASC CONSTRUCTION EQUIPMENT	520100		-918.11		U
09/09/2013	INEI	I1407694	FQS BEAR EQUIPMENT INC	520100		-176.09		U
09/09/2013	INEI	I1407694	FQS BEAR EQUIPMENT INC	520100	176.09			U
09/10/2013	INEI	I1407690	FQS BEAR EQUIPMENT INC	520100	29.42			U
09/10/2013	INEI	I1407690	FQS BEAR EQUIPMENT INC	520100	176.15			U
09/10/2013	INEI	I1407690	FQS BEAR EQUIPMENT INC	520100		-29.42		U
09/10/2013	INEI	I1407690	FQS BEAR EQUIPMENT INC	520100		-176.15		U
09/10/2013	INEI	I1407692	FQS BEAR EQUIPMENT INC	520100	96.25			U
09/10/2013	INEI	I1407692	FQS BEAR EQUIPMENT INC	520100		-96.25		U
09/10/2013	INEI	I1407693	FQS BEAR EQUIPMENT INC	520100	176.69			U
09/10/2013	INEI	I1407693	FQS BEAR EQUIPMENT INC	520100		-176.69		U
09/10/2013	INEI	I1407695	FQS BEAR EQUIPMENT INC	520100		-176.69		U
09/10/2013	INEI	I1407695	FQS BEAR EQUIPMENT INC	520100	176.69			U
09/10/2013	INEI	I1407696	FQS BEAR EQUIPMENT INC	520100	176.15			U
09/10/2013	INEI	I1407696	FQS BEAR EQUIPMENT INC	520100		-176.15		U
09/17/2013	INEI	I1407691	FQS BEAR EQUIPMENT INC	520100		-115.40		U
09/17/2013	INEI	I1407691	FQS BEAR EQUIPMENT INC	520100	115.40			U
09/19/2013	INEI	I1405372	BLANCHARD MACHINERY CO	520100	983.33			U
09/19/2013	INEI	I1405372	BLANCHARD MACHINERY CO	520100		-983.33		U
09/30/2013	INEI	I1406770	ASC CONSTRUCTION EQUIPMENT	520100		-918.11		U
09/30/2013	INEI	I1406770	ASC CONSTRUCTION EQUIPMENT	520100	918.11			U
09/30/2013	INEI	I1407564	BLANCHARD MACHINERY CO	520100	2,199.39			U
09/30/2013	INEI	I1407564	BLANCHARD MACHINERY CO	520100		-2,199.39		U
09/30/2013	INEI	I1407566	BLANCHARD MACHINERY CO	520100		-2,390.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2013	INEI	I1407566		BLANCHARD MACHINERY CO	520100		2,390.12		U
09/30/2013	INEI	I1407567		BLANCHARD MACHINERY CO	520100			-983.33	U
09/30/2013	INEI	I1407567		BLANCHARD MACHINERY CO	520100		983.33		U

09/30/2013	INEI	I1407569	BLANCHARD MACHINERY CO	520100	2,006.25			U
09/30/2013	INEI	I1407569	BLANCHARD MACHINERY CO	520100		-2,006.25		U
09/30/2013	INEI	I1407571	BLANCHARD MACHINERY CO	520100	497.55			U
09/30/2013	INEI	I1407571	BLANCHARD MACHINERY CO	520100		-497.55		U
09/30/2013	INEI	I1407572	BLANCHARD MACHINERY CO	520100	832.46			U
09/30/2013	INEI	I1407572	BLANCHARD MACHINERY CO	520100		-832.46		U
10/30/2013	INEI	I1409076	ASC CONSTRUCTION EQUIPMENT	520100		-918.11		U
10/30/2013	INEI	I1409076	ASC CONSTRUCTION EQUIPMENT	520100	918.11			U
10/31/2013	PORD	P1402385	ASC CONSTRUCTION EQUIPMENT	520100		8,262.99		U
10/31/2013	INEI	I1409924	BLANCHARD MACHINERY CO	520100	2,199.39			U
10/31/2013	INEI	I1409924	BLANCHARD MACHINERY CO	520100		-2,199.39		U
10/31/2013	INEI	I1409925	BLANCHARD MACHINERY CO	520100		-2,390.12		U
10/31/2013	INEI	I1409925	BLANCHARD MACHINERY CO	520100	2,390.12			U
10/31/2013	INEI	I1409927	BLANCHARD MACHINERY CO	520100		-983.33		U
10/31/2013	INEI	I1409927	BLANCHARD MACHINERY CO	520100	983.33			U
10/31/2013	INEI	I1409928	BLANCHARD MACHINERY CO	520100	2,006.25			U
10/31/2013	INEI	I1409928	BLANCHARD MACHINERY CO	520100		-2,006.25		U
10/31/2013	INEI	I1409930	BLANCHARD MACHINERY CO	520100	497.55			U
10/31/2013	INEI	I1409930	BLANCHARD MACHINERY CO	520100		-497.55		U
10/31/2013	INEI	I1409932	BLANCHARD MACHINERY CO	520100	832.46			U
10/31/2013	INEI	I1409932	BLANCHARD MACHINERY CO	520100		-832.46		U
10/31/2013	INEI	I1410460	ASC CONSTRUCTION EQUIPMENT	520100	918.11			U
10/31/2013	INEI	I1410460	ASC CONSTRUCTION EQUIPMENT	520100		-918.11		U
11/30/2013	INEI	I1411540	ASC CONSTRUCTION EQUIPMENT	520100		-918.11		U
11/30/2013	INEI	I1411540	ASC CONSTRUCTION EQUIPMENT	520100	918.11			U
11/30/2013	INEI	I1411541	ASC CONSTRUCTION EQUIPMENT	520100		-918.11		U
11/30/2013	INEI	I1411541	ASC CONSTRUCTION EQUIPMENT	520100	918.11			U
11/30/2013	INEI	I1414162	BLANCHARD MACHINERY CO	520100		-2,199.39		U
11/30/2013	INEI	I1414162	BLANCHARD MACHINERY CO	520100	2,199.39			U
11/30/2013	INEI	I1414163	BLANCHARD MACHINERY CO	520100		-2,390.12		U
11/30/2013	INEI	I1414163	BLANCHARD MACHINERY CO	520100	2,390.12			U
11/30/2013	INEI	I1414164	BLANCHARD MACHINERY CO	520100		-983.33		U
11/30/2013	INEI	I1414164	BLANCHARD MACHINERY CO	520100	983.33			U
11/30/2013	INEI	I1414165	BLANCHARD MACHINERY CO	520100		-2,006.25		U
11/30/2013	INEI	I1414165	BLANCHARD MACHINERY CO	520100	2,006.25			U
11/30/2013	INEI	I1414166	BLANCHARD MACHINERY CO	520100		-497.55		U
11/30/2013	INEI	I1414166	BLANCHARD MACHINERY CO	520100	497.55			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		Solid Waste	5700			
11/30/2013	INEI	I1414167	BLANCHARD MACHINERY CO	520100	832.46	U
11/30/2013	INEI	I1414167	BLANCHARD MACHINERY CO	520100		-832.46 U
12/02/2013	INEI	I1411623	FQS BEAR EQUIPMENT INC	520100	176.70	U
12/02/2013	INEI	I1411623	FQS BEAR EQUIPMENT INC	520100		-176.70 U
12/02/2013	INEI	I1411624	FQS BEAR EQUIPMENT INC	520100	176.70	U
12/02/2013	INEI	I1411624	FQS BEAR EQUIPMENT INC	520100		-176.70 U
12/02/2013	INEI	I1413826	FQS BEAR EQUIPMENT INC	520100		-176.10 U
12/02/2013	INEI	I1413826	FQS BEAR EQUIPMENT INC	520100	176.10	U
12/03/2013	INEI	I1411622	FQS BEAR EQUIPMENT INC	520100	176.76	U
12/03/2013	INEI	I1411622	FQS BEAR EQUIPMENT INC	520100		-176.76 U
12/03/2013	INEI	I1411625	FQS BEAR EQUIPMENT INC	520100		-182.07 U
12/03/2013	INEI	I1411625	FQS BEAR EQUIPMENT INC	520100	182.07	U
12/03/2013	INEI	I1411626	FQS BEAR EQUIPMENT INC	520100	176.17	U
12/03/2013	INEI	I1411626	FQS BEAR EQUIPMENT INC	520100		-176.17 U
12/31/2013	INEI	I1413199	ASC CONSTRUCTION EQUIPMENT	520100	2,500.00	U
12/31/2013	INEI	I1413199	ASC CONSTRUCTION EQUIPMENT	520100		-2,500.00 U
12/31/2013	INEI	I1413617	ASC CONSTRUCTION EQUIPMENT	520100		-918.11 U
12/31/2013	INEI	I1413617	ASC CONSTRUCTION EQUIPMENT	520100	918.11	U
12/31/2013	INEI	I1413618	ASC CONSTRUCTION EQUIPMENT	520100	918.11	U
12/31/2013	INEI	I1413618	ASC CONSTRUCTION EQUIPMENT	520100		-918.11 U
12/31/2013	INEI	I1414168	BLANCHARD MACHINERY CO	520100		-2,199.39 U
12/31/2013	INEI	I1414168	BLANCHARD MACHINERY CO	520100	2,199.39	U
12/31/2013	INEI	I1414169	BLANCHARD MACHINERY CO	520100		-2,390.12 U
12/31/2013	INEI	I1414169	BLANCHARD MACHINERY CO	520100	2,390.12	U
12/31/2013	INEI	I1414170	BLANCHARD MACHINERY CO	520100	983.33	U
12/31/2013	INEI	I1414170	BLANCHARD MACHINERY CO	520100		-983.33 U
12/31/2013	INEI	I1414171	BLANCHARD MACHINERY CO	520100		-2,006.25 U
12/31/2013	INEI	I1414171	BLANCHARD MACHINERY CO	520100	2,006.25	U
12/31/2013	INEI	I1414172	BLANCHARD MACHINERY CO	520100		-497.55 U
12/31/2013	INEI	I1414172	BLANCHARD MACHINERY CO	520100	497.55	U
12/31/2013	INEI	I1414173	BLANCHARD MACHINERY CO	520100	832.46	U
12/31/2013	INEI	I1414173	BLANCHARD MACHINERY CO	520100		-832.46 U
01/31/2014	INEI	I1415568	ASC CONSTRUCTION EQUIPMENT	520100	918.11	U
01/31/2014	INEI	I1415568	ASC CONSTRUCTION EQUIPMENT	520100		-918.11 U
01/31/2014	INEI	I1415569	ASC CONSTRUCTION EQUIPMENT	520100		-918.11 U
01/31/2014	INEI	I1415569	ASC CONSTRUCTION EQUIPMENT	520100	918.11	U
01/31/2014	INEI	I1415929	BLANCHARD MACHINERY CO	520100	2,199.39	U
01/31/2014	INEI	I1415929	BLANCHARD MACHINERY CO	520100		-2,199.39 U
01/31/2014	INEI	I1415932	BLANCHARD MACHINERY CO	520100	2,390.12	U
01/31/2014	INEI	I1415932	BLANCHARD MACHINERY CO	520100		-2,390.12 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2014	INEI	I1415936		BLANCHARD MACHINERY CO	520100			-983.33	U
01/31/2014	INEI	I1415936		BLANCHARD MACHINERY CO	520100		983.33		U
01/31/2014	INEI	I1415938		BLANCHARD MACHINERY CO	520100			-2,006.25	U
01/31/2014	INEI	I1415938		BLANCHARD MACHINERY CO	520100		2,006.25		U
01/31/2014	INEI	I1415942		BLANCHARD MACHINERY CO	520100		497.55		U
01/31/2014	INEI	I1415942		BLANCHARD MACHINERY CO	520100			-497.55	U
01/31/2014	INEI	I1415945		BLANCHARD MACHINERY CO	520100			-832.46	U
01/31/2014	INEI	I1415945		BLANCHARD MACHINERY CO	520100		832.46		U
02/28/2014	INEI	I1417182		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
02/28/2014	INEI	I1417182		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
02/28/2014	INEI	I1417184		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
02/28/2014	INEI	I1417184		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
02/28/2014	INEI	I1418291		BLANCHARD MACHINERY CO	520100		2,199.39		U
02/28/2014	INEI	I1418291		BLANCHARD MACHINERY CO	520100			-2,199.39	U
02/28/2014	INEI	I1418293		BLANCHARD MACHINERY CO	520100		2,390.12		U
02/28/2014	INEI	I1418293		BLANCHARD MACHINERY CO	520100			-2,390.12	U
02/28/2014	INEI	I1418295		BLANCHARD MACHINERY CO	520100			-983.33	U
02/28/2014	INEI	I1418295		BLANCHARD MACHINERY CO	520100		983.33		U
02/28/2014	INEI	I1418296		BLANCHARD MACHINERY CO	520100			-2,006.25	U
02/28/2014	INEI	I1418296		BLANCHARD MACHINERY CO	520100		2,006.25		U
02/28/2014	INEI	I1418298		BLANCHARD MACHINERY CO	520100		497.55		U
02/28/2014	INEI	I1418298		BLANCHARD MACHINERY CO	520100			-497.55	U
02/28/2014	INEI	I1418299		BLANCHARD MACHINERY CO	520100			-832.46	U
02/28/2014	INEI	I1418299		BLANCHARD MACHINERY CO	520100		832.46		U
03/13/2014	INEI	I1419625		FQS BEAR EQUIPMENT INC	520100		177.67		U
03/13/2014	INEI	I1419625		FQS BEAR EQUIPMENT INC	520100			-177.67	U
03/13/2014	INEI	I1419629		FQS BEAR EQUIPMENT INC	520100			-176.17	U
03/13/2014	INEI	I1419629		FQS BEAR EQUIPMENT INC	520100		176.17		U
03/14/2014	INEI	I1419626		FQS BEAR EQUIPMENT INC	520100		176.10		U
03/14/2014	INEI	I1419626		FQS BEAR EQUIPMENT INC	520100			-176.10	U
03/14/2014	INEI	I1419627		FQS BEAR EQUIPMENT INC	520100			-176.70	U
03/14/2014	INEI	I1419627		FQS BEAR EQUIPMENT INC	520100		176.70		U
03/14/2014	INEI	I1419628		FQS BEAR EQUIPMENT INC	520100			-176.70	U
03/14/2014	INEI	I1419628		FQS BEAR EQUIPMENT INC	520100		176.70		U
03/15/2014	INEI	I1419624		FQS BEAR EQUIPMENT INC	520100			-176.76	U
03/15/2014	INEI	I1419624		FQS BEAR EQUIPMENT INC	520100		176.76		U
03/27/2014	INEI	I1419007		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
03/27/2014	INEI	I1419007		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
03/27/2014	INEI	I1419008		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
03/27/2014	INEI	I1419008		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U

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				Solid Waste	5700				
03/31/2014	INEI	I1421621		BLANCHARD MACHINERY CO	520100		2,199.39		U
03/31/2014	INEI	I1421621		BLANCHARD MACHINERY CO	520100			-2,199.39	U
03/31/2014	INEI	I1421622		BLANCHARD MACHINERY CO	520100		2,390.12		U
03/31/2014	INEI	I1421622		BLANCHARD MACHINERY CO	520100			-2,390.12	U
03/31/2014	INEI	I1421623		BLANCHARD MACHINERY CO	520100		983.33		U
03/31/2014	INEI	I1421623		BLANCHARD MACHINERY CO	520100			-983.33	U
03/31/2014	INEI	I1421624		BLANCHARD MACHINERY CO	520100		2,006.25		U
03/31/2014	INEI	I1421624		BLANCHARD MACHINERY CO	520100			-2,006.25	U
03/31/2014	INEI	I1421625		BLANCHARD MACHINERY CO	520100		497.55		U
03/31/2014	INEI	I1421625		BLANCHARD MACHINERY CO	520100			-497.55	U
03/31/2014	INEI	I1421626		BLANCHARD MACHINERY CO	520100		832.46		U
03/31/2014	INEI	I1421626		BLANCHARD MACHINERY CO	520100			-832.46	U
04/30/2014	INEI	I1421574		ASC CONSTRUCTION EQUIPMENT	520100				U
04/30/2014	INEI	I1421574		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
04/30/2014	INEI	I1421575		ASC CONSTRUCTION EQUIPMENT	520100		918.11		U
04/30/2014	INEI	I1421575		ASC CONSTRUCTION EQUIPMENT	520100			-918.11	U
04/30/2014	INEI	I1422772		BLANCHARD MACHINERY CO	520100				U
04/30/2014	INEI	I1422772		BLANCHARD MACHINERY CO	520100		778.00		U
04/30/2014	INEI	I1422773		BLANCHARD MACHINERY CO	520100		465.00		U
04/30/2014	INEI	I1422773		BLANCHARD MACHINERY CO	520100			-465.00	U
04/30/2014	INEI	I1422775		BLANCHARD MACHINERY CO	520100		1,875.00		U
04/30/2014	INEI	I1422775		BLANCHARD MACHINERY CO	520100			-1,875.00	U
04/30/2014	INEI	I1422778		BLANCHARD MACHINERY CO	520100		919.00		U
04/30/2014	INEI	I1422778		BLANCHARD MACHINERY CO	520100			-919.00	U
04/30/2014	INEI	I1422781		BLANCHARD MACHINERY CO	520100		2,233.75		U
04/30/2014	INEI	I1422781		BLANCHARD MACHINERY CO	520100			-2,233.75	U
04/30/2014	INEI	I1422783		BLANCHARD MACHINERY CO	520100		2,055.50		U
04/30/2014	INEI	I1422783		BLANCHARD MACHINERY CO	520100			-2,055.50	U
ENDING BALANCE:				Contracted Maintenance	520100	161,153.00	113,716.53	28,620.93	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	100,000.00			U
07/01/2013	PORD	P1400330		DS UTILITIES INC	520200			45,000.00	U
07/01/2013	PORD	P1400335		GOODWILL INDUSTRIES	520200			838.08	U

07/01/2013	PORD	P1400335	GOODWILL INDUSTRIES	520200			695.20	U
07/01/2013	PORD	P1400335	GOODWILL INDUSTRIES	520200			1,269.96	U
07/26/2013	INEI	I1402618	GOODWILL INDUSTRIES	520200	105.83			U
07/26/2013	INEI	I1402618	GOODWILL INDUSTRIES	520200			-105.83	U
08/14/2013	INEI	I1405017	GOODWILL INDUSTRIES	520200	105.83			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/14/2013	INEI	I1405017		GOODWILL INDUSTRIES	520200			-105.83	U
08/30/2013	INEI	I1414109		DS UTILITIES INC	520200			-14,394.00	U
08/30/2013	INEI	I1414109		DS UTILITIES INC	520200	14,394.00			U
09/30/2013	INEI	I1407477		GOODWILL INDUSTRIES	520200	105.83			U
09/30/2013	INEI	I1407477		GOODWILL INDUSTRIES	520200			-105.83	U
10/12/2013	INEI	I1417145		GOODWILL INDUSTRIES	520200			-209.52	U
10/12/2013	INEI	I1417145		GOODWILL INDUSTRIES	520200	209.52			U
10/31/2013	INEI	I1409743		GOODWILL INDUSTRIES	520200	105.83			U
10/31/2013	INEI	I1409743		GOODWILL INDUSTRIES	520200			-105.83	U
11/30/2013	INEI	I1411808		GOODWILL INDUSTRIES	520200	105.83			U
11/30/2013	INEI	I1411808		GOODWILL INDUSTRIES	520200			-105.83	U
12/26/2013	INEI	I1413882		GOODWILL INDUSTRIES	520200			-105.83	U
12/26/2013	INEI	I1413882		GOODWILL INDUSTRIES	520200	105.83			U
12/31/2013	INEI	I1414111		DS UTILITIES INC	520200			-12,676.28	U
12/31/2013	INEI	I1414111		DS UTILITIES INC	520200	12,676.28			U
01/24/2014	INEI	I1415534		GOODWILL INDUSTRIES	520200			-105.83	U
01/24/2014	INEI	I1415534		GOODWILL INDUSTRIES	520200	105.83			U
02/21/2014	INEI	I1417966		GOODWILL INDUSTRIES	520200	105.83			U
02/21/2014	INEI	I1417966		GOODWILL INDUSTRIES	520200			-105.83	U
03/20/2014	PORD	P1403786		ASHMORE BROS INC	520200			35,991.00	U
03/29/2014	INEI	I1420890		GOODWILL INDUSTRIES	520200	105.83			U
03/29/2014	INEI	I1420890		GOODWILL INDUSTRIES	520200			-105.83	U
03/31/2014	INEI	I1421629		DS UTILITIES INC	520200			-17,929.72	U
03/31/2014	INEI	I1421629		DS UTILITIES INC	520200	15,920.33			U
04/30/2014	INEI	I1422998		ASHMORE BROS INC	520200	52,813.68			U
04/30/2014	INEI	I1422998		ASHMORE BROS INC	520200			-52,813.68	U
ENDING BALANCE:			Contracted Services		520200	100,000.00	96,966.28	-15,181.43	

BEGINNING BALANCE:	Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520233	300.00		U
12/30/2013	INNI CR14475	SCHROEDERS TOWING INC	520233		65.00	U
02/06/2014	INNI CR14580	COLUMBIA AUTO PARTS INC	520233		65.00	U
ENDING BALANCE:	Towing Service	520233	300.00	130.00	0.00	

BEGINNING BALANCE:	Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520300	160,225.00		U
07/01/2013	PORD P1400318	ALLIANCE CONSULTING ENGINEE	520300		131,500.00	U
07/01/2013	PORD P1400344	SC DEPARTMENT OF HEALTH & E	520300		175.00	U

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ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	INEI	I1403231		SC DEPARTMENT OF HEALTH & E	520300		175.00		U
07/01/2013	INEI	I1403231		SC DEPARTMENT OF HEALTH & E	520300			-175.00	U
07/31/2013	INEI	I1404625		ALLIANCE CONSULTING ENGINEE	520300		19,000.00		U
07/31/2013	INEI	I1404625		ALLIANCE CONSULTING ENGINEE	520300			-19,000.00	U
08/31/2013	INEI	I1406569		ALLIANCE CONSULTING ENGINEE	520300		2,500.00		U
08/31/2013	INEI	I1406569		ALLIANCE CONSULTING ENGINEE	520300			-2,500.00	U
09/30/2013	INEI	I1407189		ALLIANCE CONSULTING ENGINEE	520300		1,500.00		U
09/30/2013	INEI	I1407189		ALLIANCE CONSULTING ENGINEE	520300			-1,500.00	U
10/31/2013	INEI	I1409912		ALLIANCE CONSULTING ENGINEE	520300		6,700.00		U
10/31/2013	INEI	I1409912		ALLIANCE CONSULTING ENGINEE	520300			-6,700.00	U
11/30/2013	INEI	I1412220		ALLIANCE CONSULTING ENGINEE	520300		5,300.00		U
11/30/2013	INEI	I1412220		ALLIANCE CONSULTING ENGINEE	520300			-5,300.00	U
12/31/2013	INEI	I1417770		ALLIANCE CONSULTING ENGINEE	520300		550.00		U
12/31/2013	INEI	I1417770		ALLIANCE CONSULTING ENGINEE	520300			-550.00	U
01/31/2014	INEI	I1417238		ALLIANCE CONSULTING ENGINEE	520300		4,500.00		U
01/31/2014	INEI	I1417238		ALLIANCE CONSULTING ENGINEE	520300			-4,500.00	U
02/28/2014	INEI	I1417718		ALLIANCE CONSULTING ENGINEE	520300		4,000.00		U
02/28/2014	INEI	I1417718		ALLIANCE CONSULTING ENGINEE	520300			-4,000.00	U
03/31/2014	INEI	I1420057		ALLIANCE CONSULTING ENGINEE	520300		2,900.00		U
03/31/2014	INEI	I1420057		ALLIANCE CONSULTING ENGINEE	520300			-2,900.00	U
04/30/2014	INEI	I1422989		ALLIANCE CONSULTING ENGINEE	520300		11,400.00		U
04/30/2014	INEI	I1422989		ALLIANCE CONSULTING ENGINEE	520300			-11,400.00	U
ENDING BALANCE:		Professional Services		520300	160,225.00	58,525.00	73,150.00		

BEGINNING BALANCE:	Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	520302	358.00			U
07/01/2013 PORD	P1400340 MIDLANDS EXAMS AND DRUG SCR	520302			300.00	U
09/05/2013 INEI	I1408117 MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
09/05/2013 INEI	I1408117 MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
ENDING BALANCE:	Drug Testing Services	520302	358.00	35.00	265.00	
BEGINNING BALANCE:	Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	520305	692.00			U
07/01/2013 PORD	P1400324 LMC OCCUPATIONAL HEALTH	520305			692.00	U
ENDING BALANCE:	Infectious Disease Services	520305	692.00	0.00	692.00	
BEGINNING BALANCE:	Landfill Monitoring - Batesburg	520601	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	520601	52,000.00			U

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				Solid Waste	5700				
07/01/2013	PORD	P1400321		ALLIANCE CONSULTING ENGINEE	520601			52,000.00	U
08/31/2013	INEI	I1406574		ALLIANCE CONSULTING ENGINEE	520601		17,925.00		U
08/31/2013	INEI	I1406574		ALLIANCE CONSULTING ENGINEE	520601			-17,925.00	U
09/30/2013	INEI	I1407190		ALLIANCE CONSULTING ENGINEE	520601		7,500.00		U
09/30/2013	INEI	I1407190		ALLIANCE CONSULTING ENGINEE	520601			-7,500.00	U
02/28/2014	INEI	I1417715		ALLIANCE CONSULTING ENGINEE	520601		7,500.00		U
02/28/2014	INEI	I1417715		ALLIANCE CONSULTING ENGINEE	520601			-7,500.00	U
03/31/2014	INEI	I1420053		ALLIANCE CONSULTING ENGINEE	520601		17,425.00		U
03/31/2014	INEI	I1420053		ALLIANCE CONSULTING ENGINEE	520601			-17,425.00	U
04/30/2014	INEI	I1422985		ALLIANCE CONSULTING ENGINEE	520601		500.00		U
04/30/2014	INEI	I1422985		ALLIANCE CONSULTING ENGINEE	520601			-500.00	U
ENDING BALANCE:		Landfill Monitoring - Batesburg			520601	52,000.00	50,850.00	1,150.00	
BEGINNING BALANCE:	Landfill Monitoring - Edmund	520602			520602	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	520602			520602	54,500.00			U
07/01/2013 PORD	P1400319 ALLIANCE CONSULTING ENGINEE	520602						54,500.00	U

07/31/2013	INEI	I1404626	ALLIANCE CONSULTING ENGINEE	520602	950.00			U
07/31/2013	INEI	I1404626	ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
08/31/2013	INEI	I1406576	ALLIANCE CONSULTING ENGINEE	520602	950.00			U
08/31/2013	INEI	I1406576	ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
09/30/2013	INEI	I1407186	ALLIANCE CONSULTING ENGINEE	520602	10,750.00			U
09/30/2013	INEI	I1407186	ALLIANCE CONSULTING ENGINEE	520602			-10,750.00	U
10/31/2013	INEI	I1409910	ALLIANCE CONSULTING ENGINEE	520602	9,450.00			U
10/31/2013	INEI	I1409910	ALLIANCE CONSULTING ENGINEE	520602			-9,450.00	U
11/30/2013	INEI	I1412218	ALLIANCE CONSULTING ENGINEE	520602	1,950.00			U
11/30/2013	INEI	I1412218	ALLIANCE CONSULTING ENGINEE	520602			-1,950.00	U
12/31/2013	INEI	I1415572	ALLIANCE CONSULTING ENGINEE	520602	1,200.00			U
12/31/2013	INEI	I1415572	ALLIANCE CONSULTING ENGINEE	520602			-1,200.00	U
01/31/2014	INEI	I1417237	ALLIANCE CONSULTING ENGINEE	520602	1,450.00			U
01/31/2014	INEI	I1417237	ALLIANCE CONSULTING ENGINEE	520602			-1,450.00	U
02/28/2014	INEI	I1417716	ALLIANCE CONSULTING ENGINEE	520602	1,200.00			U
02/28/2014	INEI	I1417716	ALLIANCE CONSULTING ENGINEE	520602			-1,200.00	U
03/31/2014	INEI	I1420056	ALLIANCE CONSULTING ENGINEE	520602	10,450.00			U
03/31/2014	INEI	I1420056	ALLIANCE CONSULTING ENGINEE	520602			-10,450.00	U
04/30/2014	INEI	I1422987	ALLIANCE CONSULTING ENGINEE	520602	10,450.00			U
04/30/2014	INEI	I1422987	ALLIANCE CONSULTING ENGINEE	520602			-10,450.00	U
ENDING BALANCE: Landfill Monitoring - Edmund				520602	54,500.00	48,800.00	5,700.00	

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ORG: 121204 Solid Waste / Landfill Operations

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Solid Waste					5700				
BEGINNING BALANCE: Landfill Monitoring - Chapin					520603	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520603	36,000.00			U
07/01/2013	PORD	P1400320		ALLIANCE CONSULTING ENGINEE	520603			36,000.00	U
08/31/2013	INEI	I1406575		ALLIANCE CONSULTING ENGINEE	520603		13,500.00		U
08/31/2013	INEI	I1406575		ALLIANCE CONSULTING ENGINEE	520603			-13,500.00	U
09/30/2013	INEI	I1407188		ALLIANCE CONSULTING ENGINEE	520603		1,500.00		U
09/30/2013	INEI	I1407188		ALLIANCE CONSULTING ENGINEE	520603			-1,500.00	U
10/31/2013	INEI	I1409906		ALLIANCE CONSULTING ENGINEE	520603		1,000.00		U
10/31/2013	INEI	I1409906		ALLIANCE CONSULTING ENGINEE	520603			-1,000.00	U
01/31/2014	INEI	I1417239		ALLIANCE CONSULTING ENGINEE	520603		5,500.00		U
01/31/2014	INEI	I1417239		ALLIANCE CONSULTING ENGINEE	520603			-5,500.00	U
02/28/2014	INEI	I1417717		ALLIANCE CONSULTING ENGINEE	520603		7,500.00		U

02/28/2014	INEI	I1417717	ALLIANCE CONSULTING ENGINEE	520603				-7,500.00	U
03/31/2014	INEI	I1420054	ALLIANCE CONSULTING ENGINEE	520603		3,000.00			U
03/31/2014	INEI	I1420054	ALLIANCE CONSULTING ENGINEE	520603				-3,000.00	U
ENDING BALANCE:			Landfill Monitoring - Chapin	520603	36,000.00	32,000.00		4,000.00	

BEGINNING BALANCE:	Duplicating			521100		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	50.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100			1.48		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100			0.54		U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100			2.85		U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100			2.01		U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100			3.86		U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100			2.05		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100			0.27		U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100			3.50		U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100			4.47		U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100			3.70		U
ENDING BALANCE:	Duplicating			521100	50.00		24.73	0.00	

BEGINNING BALANCE:	Operating Supplies			521200		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	175,059.00				U
07/01/2013	PORD	P1400314	GRAINGER INDUSTRIAL SUPPLY	521200				500.00	U
07/01/2013	PORD	P1400327	CAROLINA FRESH FARMS	521200				50,000.00	U
07/01/2013	PORD	P1400328	CARQUEST AUTO PARTS OF LEXI	521200				1,000.00	U
07/01/2013	PORD	P1400332	FASTENAL	521200				1,000.00	U
07/01/2013	PORD	P1400333	FERGUSON ENTERPRISES INC	521200				5,000.00	U

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				Solid Waste	5700				
07/01/2013	PORD	P1400338		LOWES	521200			5,000.00	U
07/01/2013	PORD	P1400339		MACHINE & WELDING SUPPLY CO	521200			500.00	U
07/16/2013	INEI	I1402910		LOWES	521200		56.88		U
07/16/2013	INEI	I1402910		LOWES	521200			-56.88	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			211.86	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			164.60	U
07/17/2013	PORD	P1400979		PROTECTION SERVICE INC	521200			164.60	U

07/17/2013	PORD	P1400979	PROTECTION SERVICE INC	521200		280.88	U
07/17/2013	PORD	P1400979	PROTECTION SERVICE INC	521200		101.92	U
07/17/2013	PORD	P1400979	PROTECTION SERVICE INC	521200		260.28	U
07/17/2013	PORD	P1400979	PROTECTION SERVICE INC	521200		164.60	U
07/17/2013	PORD	P1400979	PROTECTION SERVICE INC	521200		41.36	U
07/17/2013	INEI	I1402912	LOWES	521200	92.75		U
07/17/2013	INEI	I1402912	LOWES	521200		-92.75	U
07/17/2013	INEI	I1402913	LOWES	521200		-100.94	U
07/17/2013	INEI	I1402913	LOWES	521200	100.94		U
07/19/2013	INEI	I1402914	LOWES	521200		-8.11	U
07/19/2013	INEI	I1402914	LOWES	521200	8.11		U
07/23/2013	INEI	I1402921	LOWES	521200	36.50		U
07/23/2013	INEI	I1402921	LOWES	521200		-36.50	U
07/25/2013	INEI	I1402922	LOWES	521200	156.22		U
07/25/2013	INEI	I1402922	LOWES	521200		-156.22	U
07/25/2013	INEI	I1402923	LOWES	521200		-168.30	U
07/25/2013	INEI	I1402923	LOWES	521200	168.30		U
07/30/2013	ISSU	U1400567	FLEET SOLID W2ASTE CO 3653	521200	141.71		U
08/02/2013	ISSC	U1400621	FLEET/ SOLID WASTE 36531	521200	-141.71		U
08/13/2013	INEI	I1404181	PROTECTION SERVICE INC	521200	280.88		U
08/13/2013	INEI	I1404181	PROTECTION SERVICE INC	521200	211.86		U
08/13/2013	INEI	I1404181	PROTECTION SERVICE INC	521200	164.58		U
08/13/2013	INEI	I1404181	PROTECTION SERVICE INC	521200		-164.60	U
08/13/2013	INEI	I1404181	PROTECTION SERVICE INC	521200	260.28		U
08/13/2013	INEI	I1404181	PROTECTION SERVICE INC	521200		-260.28	U
08/13/2013	INEI	I1404181	PROTECTION SERVICE INC	521200	101.92		U
08/13/2013	INEI	I1404181	PROTECTION SERVICE INC	521200		-101.92	U
08/13/2013	INEI	I1404181	PROTECTION SERVICE INC	521200		-211.86	U
08/13/2013	INEI	I1404181	PROTECTION SERVICE INC	521200		-280.88	U
08/13/2013	INEI	I1404181	PROTECTION SERVICE INC	521200	164.60		U
08/13/2013	INEI	I1404181	PROTECTION SERVICE INC	521200		-164.60	U
08/13/2013	INEI	I1404181	PROTECTION SERVICE INC	521200	164.60		U
08/13/2013	INEI	I1404181	PROTECTION SERVICE INC	521200		-164.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200		41.36		U
08/13/2013	INEI	I1404181		PROTECTION SERVICE INC	521200			-41.36	U

08/23/2013	INEI	I1404713	LOWES	521200	381.45			U
08/23/2013	INEI	I1404713	LOWES	521200			-381.45	U
08/26/2013	INEI	I1405342	CAROLINA FRESH FARMS	521200			-25,636.34	U
08/26/2013	INEI	I1405342	CAROLINA FRESH FARMS	521200	25,636.34			U
08/27/2013	INEI	I1405968	CARQUEST AUTO PARTS OF LEXI	521200	85.36			U
08/27/2013	INEI	I1405968	CARQUEST AUTO PARTS OF LEXI	521200			-85.36	U
08/28/2013	INEI	I1405209	LOWES	521200	27.26			U
08/28/2013	INEI	I1405209	LOWES	521200			-27.26	U
09/13/2013	INEI	I1406182	MACHINE & WELDING SUPPLY CO	521200	44.41			U
09/13/2013	INEI	I1406182	MACHINE & WELDING SUPPLY CO	521200			-44.41	U
09/13/2013	INEI	I1406613	GRAINGER INDUSTRIAL SUPPLY	521200	287.85			U
09/13/2013	INEI	I1406613	GRAINGER INDUSTRIAL SUPPLY	521200			-287.85	U
09/18/2013	PORD	P1401889	CAROLINA FRESH FARMS	521200			5,082.71	U
09/18/2013	PORD	P1401889	CAROLINA FRESH FARMS	521200			6,157.42	U
09/18/2013	PORD	P1401889	CAROLINA FRESH FARMS	521200			6,163.20	U
09/18/2013	PORD	P1401889	CAROLINA FRESH FARMS	521200			2,704.10	U
09/18/2013	PORD	P1401889	CAROLINA FRESH FARMS	521200			783.24	U
09/18/2013	PORD	P1401889	CAROLINA FRESH FARMS	521200			7,297.40	U
09/18/2013	PORD	P1401889	CAROLINA FRESH FARMS	521200			9,030.80	U
09/26/2013	INEI	I1407320	CARQUEST AUTO PARTS OF LEXI	521200	55.07			U
09/26/2013	INEI	I1407320	CARQUEST AUTO PARTS OF LEXI	521200			-55.07	U
10/07/2013	INEI	I1407649	CAROLINA FRESH FARMS	521200	7,297.41			U
10/07/2013	INEI	I1407649	CAROLINA FRESH FARMS	521200			-7,297.40	U
10/07/2013	INEI	I1407649	CAROLINA FRESH FARMS	521200			-6,157.42	U
10/07/2013	INEI	I1407649	CAROLINA FRESH FARMS	521200	6,157.42			U
10/07/2013	INEI	I1407649	CAROLINA FRESH FARMS	521200			-5,082.71	U
10/07/2013	INEI	I1407649	CAROLINA FRESH FARMS	521200	5,082.71			U
10/07/2013	INEI	I1407649	CAROLINA FRESH FARMS	521200			-9,030.80	U
10/07/2013	INEI	I1407649	CAROLINA FRESH FARMS	521200	783.24			U
10/07/2013	INEI	I1407649	CAROLINA FRESH FARMS	521200			-783.24	U
10/07/2013	INEI	I1407649	CAROLINA FRESH FARMS	521200	2,704.10			U
10/07/2013	INEI	I1407649	CAROLINA FRESH FARMS	521200			-2,704.10	U
10/07/2013	INEI	I1407649	CAROLINA FRESH FARMS	521200	6,163.20			U
10/07/2013	INEI	I1407649	CAROLINA FRESH FARMS	521200			-6,163.20	U
10/07/2013	INEI	I1407649	CAROLINA FRESH FARMS	521200	9,030.80			U
10/28/2013	PORD	P1402344	CAROLINA CHEMICAL EQUIPMENT	521200			1,091.40	U
10/28/2013	PORD	P1402344	CAROLINA CHEMICAL EQUIPMENT	521200			10.70	U
10/28/2013	INEI	I1410932	CAROLINA CHEMICAL EQUIPMENT	521200	10.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		Solid Waste		5700					
10/28/2013	INEI	I1410932	CAROLINA CHEMICAL EQUIPMENT	521200				-1,091.40	U
10/28/2013	INEI	I1410932	CAROLINA CHEMICAL EQUIPMENT	521200	1,091.40				U
10/28/2013	INEI	I1410932	CAROLINA CHEMICAL EQUIPMENT	521200				-10.70	U
11/01/2013	INEI	I1409866	LOWES	521200	68.82				U
11/01/2013	INEI	I1409866	LOWES	521200				-68.82	U
11/26/2013	ISSU	U1402812	SW/ LANDFILL	521200	187.47				U
11/26/2013	INEI	I1412035	CARQUEST AUTO PARTS OF LEXI	521200				-152.46	U
11/26/2013	INEI	I1412035	CARQUEST AUTO PARTS OF LEXI	521200	152.46				U
12/12/2013	INEI	I1412677	GRAINGER INDUSTRIAL SUPPLY	521200				-170.77	U
12/12/2013	INEI	I1412677	GRAINGER INDUSTRIAL SUPPLY	521200	170.77				U
12/16/2013	PORD	P1402796	TRIANGLE SAFE & LOCK INC	521200				725.46	U
12/19/2013	INEI	I1412805	TRIANGLE SAFE & LOCK INC	521200				725.46	U
12/19/2013	INEI	I1412805	TRIANGLE SAFE & LOCK INC	521200				-725.46	U
12/21/2013	INEI	I1412911	LOWES	521200	158.12				U
12/21/2013	INEI	I1412911	LOWES	521200				-158.12	U
12/23/2013	CORD	P1400314	GRAINGER INDUSTRIAL SUPPLY	521200				500.00	U
01/07/2014	INNI	CT34930	FRANKS DISCOUNT TIRE	521200	139.10				U
01/09/2014	PORD	P1403029	MOTOROLA INC	521200				460.10	U
01/09/2014	INEI	I1414445	FERGUSON ENTERPRISES INC	521200	516.42				U
01/09/2014	INEI	I1414445	FERGUSON ENTERPRISES INC	521200				-516.42	U
01/13/2014	PORD	P1403063	XYLEM DEWATERING SOLUTIONS	521200				36.72	U
01/13/2014	PORD	P1403063	XYLEM DEWATERING SOLUTIONS	521200				805.07	U
01/13/2014	PORD	P1403063	XYLEM DEWATERING SOLUTIONS	521200				875.69	U
01/15/2014	INEI	I1414703	LOWES	521200	69.55				U
01/15/2014	INEI	I1414703	LOWES	521200				-69.55	U
01/15/2014	INEI	I1414715	GRAINGER INDUSTRIAL SUPPLY	521200				-184.83	U
01/15/2014	INEI	I1414715	GRAINGER INDUSTRIAL SUPPLY	521200	184.83				U
01/16/2014	INEI	I1414704	LOWES	521200				-134.85	U
01/16/2014	INEI	I1414704	LOWES	521200	134.85				U
01/16/2014	INEI	I1416427	XYLEM DEWATERING SOLUTIONS	521200	875.69				U
01/16/2014	INEI	I1416427	XYLEM DEWATERING SOLUTIONS	521200				-875.69	U
01/16/2014	INEI	I1416427	XYLEM DEWATERING SOLUTIONS	521200	36.72				U
01/16/2014	INEI	I1416427	XYLEM DEWATERING SOLUTIONS	521200				-36.72	U
01/16/2014	INEI	I1416427	XYLEM DEWATERING SOLUTIONS	521200	805.07				U
01/16/2014	INEI	I1416427	XYLEM DEWATERING SOLUTIONS	521200				-805.07	U
01/21/2014	INEI	I1415365	MOTOROLA INC	521200	460.10				U
01/21/2014	INEI	I1415365	MOTOROLA INC	521200				-460.10	U
01/24/2014	PORD	P1403200	W P LAW INC	521200				190.64	U
01/24/2014	PORD	P1403200	W P LAW INC	521200				14.12	U
01/24/2014	PORD	P1403200	W P LAW INC	521200				60.00	U

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COUNTY OF LEXINGTON
 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/24/2014	PORD	P1403200		W P LAW INC	521200			53.46	U
01/24/2014	PORD	P1403200		W P LAW INC	521200			133.96	U
01/27/2014	INEI	I1415724		GRAINGER INDUSTRIAL SUPPLY	521200		107.62		U
01/27/2014	INEI	I1415724		GRAINGER INDUSTRIAL SUPPLY	521200			-107.62	U
01/27/2014	INEI	I1415752		LOWES	521200			-116.21	U
01/27/2014	INEI	I1415752		LOWES	521200		116.21		U
01/31/2014	INEI	I1415732		W P LAW INC	521200		190.64		U
01/31/2014	INEI	I1415732		W P LAW INC	521200		133.96		U
01/31/2014	INEI	I1415732		W P LAW INC	521200			-53.46	U
01/31/2014	INEI	I1415732		W P LAW INC	521200		53.46		U
01/31/2014	INEI	I1415732		W P LAW INC	521200		60.00		U
01/31/2014	INEI	I1415732		W P LAW INC	521200			-190.64	U
01/31/2014	INEI	I1415732		W P LAW INC	521200			-60.00	U
01/31/2014	INEI	I1415732		W P LAW INC	521200		14.12		U
01/31/2014	INEI	I1415732		W P LAW INC	521200			-14.12	U
01/31/2014	INEI	I1415732		W P LAW INC	521200			-133.96	U
02/04/2014	ISSU	U1403895		SOLID WASTE- LANDFILL	521200		112.67		U
02/04/2014	ISSU	U1403896		SOLID WASTE- LANDFILL	521200		381.25		U
02/04/2014	INEI	I1416806		LOWES	521200			-168.04	U
02/04/2014	INEI	I1416806		LOWES	521200		168.04		U
02/06/2014	INEI	I1417024		FASTENAL	521200		2.12		U
02/06/2014	INEI	I1417024		FASTENAL	521200			-2.12	U
02/21/2014	PORD	P1403477		FORTILINE INC	521200			1,605.00	U
02/21/2014	PORD	P1403477		FORTILINE INC	521200			3,081.60	U
02/21/2014	PORD	P1403477		FORTILINE INC	521200			2,354.00	U
02/21/2014	PORD	P1403477		FORTILINE INC	521200			7,173.28	U
02/21/2014	PORD	P1403478		VULCAN MATERIALS	521200			6,898.83	U
02/21/2014	PORD	P1403479		J C WILKIE CONSTRUCTION LLC	521200			1,524.75	U
02/21/2014	PORD	P1403480		PASCON RECYCLING INC	521200			19,260.00	U
02/21/2014	PORD	P1403481		J C WILKIE CONSTRUCTION LLC	521200			8,795.40	U
02/24/2014	CORD	P1400327		CAROLINA FRESH FARMS	521200			1,300.00	U
02/27/2014	INEI	I1418251		FERGUSON ENTERPRISES INC	521200		374.50		U
02/27/2014	INEI	I1418251		FERGUSON ENTERPRISES INC	521200			-374.50	U
02/27/2014	INEI	I1418645		CARQUEST AUTO PARTS OF LEXI	521200		4.32		U
02/27/2014	INEI	I1418645		CARQUEST AUTO PARTS OF LEXI	521200			-4.32	U
03/03/2014	INEI	I1419073		J C WILKIE CONSTRUCTION LLC	521200			-1,403.11	U
03/03/2014	INEI	I1419073		J C WILKIE CONSTRUCTION LLC	521200		1,403.11		U
03/03/2014	INEI	I1421324		VULCAN MATERIALS	521200		3,759.35		U
03/03/2014	INEI	I1421324		VULCAN MATERIALS	521200			-3,759.35	U
03/04/2014	INEI	I1419010		FORTILINE INC	521200		3,081.60		U

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				Solid Waste	5700				
03/04/2014	INEI	I1419010		FORTILINE INC	521200			-3,081.60	U
03/04/2014	INEI	I1419010		FORTILINE INC	521200		2,354.00		U
03/04/2014	INEI	I1419010		FORTILINE INC	521200			-2,354.00	U
03/04/2014	INEI	I1419010		FORTILINE INC	521200		1,605.00		U
03/04/2014	INEI	I1419010		FORTILINE INC	521200			-1,605.00	U
03/04/2014	INEI	I1419010		FORTILINE INC	521200		7,173.28		U
03/04/2014	INEI	I1419010		FORTILINE INC	521200			-7,173.28	U
03/06/2014	INEI	I1419075		J C WILKIE CONSTRUCTION LLC	521200		7,383.90		U
03/06/2014	INEI	I1419075		J C WILKIE CONSTRUCTION LLC	521200			-7,383.90	U
03/07/2014	PORD	P1403652		FERGUSON ENTERPRISES INC	521200			6,998.82	U
03/07/2014	INEI	I1420048		PASCON RECYCLING INC	521200		17,762.34		U
03/07/2014	INEI	I1420048		PASCON RECYCLING INC	521200			-17,762.34	U
03/13/2014	INEI	I1419614		J C WILKIE CONSTRUCTION LLC	521200		586.78		U
03/13/2014	INEI	I1419614		J C WILKIE CONSTRUCTION LLC	521200			-586.78	U
03/13/2014	INEI	I1420011		PASCON RECYCLING INC	521200		1,411.55		U
03/13/2014	INEI	I1420011		PASCON RECYCLING INC	521200			-1,411.55	U
03/14/2014	INEC	I1420050		PASCON RECYCLING INC	521200		-96.03		U
03/14/2014	INEC	I1420050		PASCON RECYCLING INC	521200			96.03	U
03/24/2014	CORD	P1403480		PASCON RECYCLING INC	521200			0.00	U
03/27/2014	CORD	P1403479		J C WILKIE CONSTRUCTION LLC	521200			-99.75	U
03/27/2014	CORD	P1403481		J C WILKIE CONSTRUCTION LLC	521200			-575.40	U
03/27/2014	INEI	I1419009		CAROLINA FRESH FARMS	521200		25,636.34		U
03/27/2014	INEI	I1419009		CAROLINA FRESH FARMS	521200			-25,636.34	U
03/27/2014	INEI	I1420312		GRAINGER INDUSTRIAL SUPPLY	521200			-146.17	U
03/27/2014	INEI	I1420312		GRAINGER INDUSTRIAL SUPPLY	521200		146.17		U
03/28/2014	INEC	I1420010		PASCON RECYCLING INC	521200			7.64	U
03/28/2014	INEC	I1420010		PASCON RECYCLING INC	521200		-7.64		U
04/03/2014	CNEI	A0390519	I1406182	MACHINE & WELDING SUPPLY CO	521200			44.41	U
04/03/2014	CNEI	A0390519	I1406182	MACHINE & WELDING SUPPLY CO	521200		-44.41		U
04/03/2014	INEI	I1419505		MACHINE & WELDING SUPPLY CO	521200			-44.41	U
04/03/2014	INEI	I1419505		MACHINE & WELDING SUPPLY CO	521200		44.41		U
04/09/2014	INEI	I1421374		LOWES	521200		13.85		U
04/09/2014	INEI	I1421374		LOWES	521200			-13.85	U
04/14/2014	INEI	I1421991		LOWES	521200			-54.04	U
04/14/2014	INEI	I1421991		LOWES	521200		54.04		U
04/15/2014	INEI	I1421839		FERGUSON ENTERPRISES INC	521200		6,998.82		U
04/15/2014	INEI	I1421839		FERGUSON ENTERPRISES INC	521200			-6,998.82	U

04/18/2014	PORD	P1404051		SOX FENCE & SUPPLY CO INC	521200			193.69	U
04/18/2014	PORD	P1404051		SOX FENCE & SUPPLY CO INC	521200			11.83	U
04/23/2014	INEI	I1422205		SOX FENCE & SUPPLY CO INC	521200			-11.83	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/23/2014	INEI	I1422205		SOX FENCE & SUPPLY CO INC	521200		11.83		U
04/23/2014	INEI	I1422205		SOX FENCE & SUPPLY CO INC	521200			-193.69	U
04/23/2014	INEI	I1422205		SOX FENCE & SUPPLY CO INC	521200		193.70		U
04/28/2014	CORD	P1403478		VULCAN MATERIALS	521200			0.00	U
ENDING BALANCE: Operating Supplies					521200	175,059.00	152,724.13	13,184.00	
BEGINNING BALANCE: Closure Operating Supplies					521220	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521220	101,521.00			U
07/01/2013	PORD	P1400331		DELTA LANDSCAPE SUPPLY OF G	521220			30,000.00	U
07/01/2013	PORD	P1400342		PENNINGTON SEED INC	521220			60,000.00	U
10/22/2013	INEI	I1409479		DELTA LANDSCAPE SUPPLY OF G	521220		12,567.15		U
10/22/2013	INEI	I1409479		DELTA LANDSCAPE SUPPLY OF G	521220			-12,567.15	U
02/21/2014	CORD	P1400342		PENNINGTON SEED INC	521220			-13,319.00	U
02/25/2014	INEI	I1418351		PENNINGTON SEED INC	521220		25,637.20		U
02/25/2014	INEI	I1418351		PENNINGTON SEED INC	521220			-25,637.20	U
02/27/2014	CORD	P1400331		DELTA LANDSCAPE SUPPLY OF G	521220			15,000.00	U
03/04/2014	INEI	I1418691		PENNINGTON SEED INC	521220		9,758.40		U
03/04/2014	INEI	I1418691		PENNINGTON SEED INC	521220			-9,758.40	U
03/18/2014	INEI	I1422108		DELTA LANDSCAPE SUPPLY OF G	521220		30,751.80		U
03/18/2014	INEI	I1422108		DELTA LANDSCAPE SUPPLY OF G	521220			-30,751.80	U
03/20/2014	PORD	P1403791		XYLEM DEWATERING SOLUTIONS	521220			1,205.85	U
03/27/2014	INEI	I1420239		XYLEM DEWATERING SOLUTIONS	521220		1,205.84		U
03/27/2014	INEI	I1420239		XYLEM DEWATERING SOLUTIONS	521220			-1,205.85	U
ENDING BALANCE: Closure Operating Supplies					521220	101,521.00	79,920.39	12,966.45	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	12,350.00			U
07/01/2013	PORD	P1400312		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2013	PORD	P1400312		AMERICAN DOOR CO OF COLUMBI	522000			450.00	U
07/01/2013	PORD	P1400341		PALMETTO EXTERMINATORS INC	522000			272.00	U

07/01/2013	INEI	I1402376		PALMETTO EXTERMINATORS INC	522000		68.00		U
07/01/2013	INEI	I1402376		PALMETTO EXTERMINATORS INC	522000			-68.00	U
08/04/2013	INEI	I1404071		AMERICAN DOOR CO OF COLUMBI	522000	550.10			U
08/04/2013	INEI	I1404071		AMERICAN DOOR CO OF COLUMBI	522000			-550.10	U
09/19/2013	PORD	P1401896		CITY ELECTRIC SUPPLY CO	522000			317.15	U
09/19/2013	PORD	P1402982		CITY ELECTRIC REPAIR INC	522000			317.15	U
09/23/2013	INEI	I1407368		CITY ELECTRIC SUPPLY CO	522000			-317.15	U
09/23/2013	INEI	I1407368		CITY ELECTRIC SUPPLY CO	522000	317.15			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/23/2013	INEI	I1413054		CITY ELECTRIC REPAIR INC	522000		317.15		U
09/23/2013	INEI	I1413054		CITY ELECTRIC REPAIR INC	522000			-317.15	U
10/01/2013	INEI	I1408167		PALMETTO EXTERMINATORS INC	522000		68.00		U
10/01/2013	INEI	I1408167		PALMETTO EXTERMINATORS INC	522000			-68.00	U
10/22/2013	CNEI	A0391057	I1407368	CITY ELECTRIC SUPPLY CO	522000			317.15	U
10/22/2013	CNEI	A0391057	I1407368	CITY ELECTRIC SUPPLY CO	522000		-317.15		U
12/17/2013	INEI	I1413023		AMERICAN DOOR CO OF COLUMBI	522000		225.00		U
12/17/2013	INEI	I1413023		AMERICAN DOOR CO OF COLUMBI	522000			-225.00	U
01/03/2014	POCL	*1400886		Close PO P1401896	522000			-317.15	U
01/15/2014	INEI	I1415171		PALMETTO EXTERMINATORS INC	522000		68.00		U
01/15/2014	INEI	I1415171		PALMETTO EXTERMINATORS INC	522000			-68.00	U
01/23/2014	PORD	P1403175		HUTCHINS, HUTCHINS, SMITH,	522000			963.00	U
02/20/2014	PORD	P1403462		DEER POND LLC	522000			6,500.00	U
03/13/2014	INEI	I1419117		HUTCHINS, HUTCHINS, SMITH,	522000			-963.00	U
03/13/2014	INEI	I1419117		HUTCHINS, HUTCHINS, SMITH,	522000		963.00		U
04/01/2014	INEI	I1422604		PALMETTO EXTERMINATORS INC	522000			-68.00	U
04/01/2014	INEI	I1422604		PALMETTO EXTERMINATORS INC	522000		68.00		U
04/04/2014	INEI	I1420680		SHERWIN WILLIAMS COMPANY	522000		344.27		U
04/04/2014	INEI	I1420680		SHERWIN WILLIAMS COMPANY	522000			-344.27	U
04/07/2014	INEI	I1421339		SHERWIN WILLIAMS COMPANY	522000			-29.38	U
04/07/2014	INEI	I1421339		SHERWIN WILLIAMS COMPANY	522000		29.38		U
04/08/2014	CORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			500.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	12,350.00	2,700.90	7,301.25	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	1,000.00			U

07/01/2013	PORD	P1400329	CUMMINS ATLANTIC INC	522050			136.48	U
07/01/2013	PORD	P1400329	CUMMINS ATLANTIC INC	522050			863.52	U
10/09/2013	INEI	I1408330	CUMMINS ATLANTIC INC	522050	399.04			U
10/09/2013	INEI	I1408330	CUMMINS ATLANTIC INC	522050			-399.04	U
10/29/2013	INEI	I1412209	CUMMINS ATLANTIC INC	522050	127.55			U
10/29/2013	INEI	I1412209	CUMMINS ATLANTIC INC	522050			-127.55	U
11/04/2013	INEI	I1412207	CUMMINS ATLANTIC INC	522050	139.03			U
11/04/2013	INEI	I1412207	CUMMINS ATLANTIC INC	522050			-139.03	U
ENDING BALANCE:		Generator Repairs & Maintenance		522050	1,000.00	665.62	334.38	

BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance		522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522100	130,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	PORD	P1400323		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2013	PORD	P1400326		BLANCHARD MACHINERY CO	522100			5,000.00	U
07/01/2013	PORD	P1400336		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U
07/01/2013	PORD	P1400346		STANDARD DISTRIBUTORS INC	522100			500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522100			2,000.00	U
07/01/2013	PORD	P1400452		RFE DISTRIBUTION LLC	522100			300.00	U
07/01/2013	PORD	P1400456		MID STATE INC	522100			500.00	U
07/01/2013	PORD	P1400457		MILLER BROTHERS GIANT TIRE	522100			1,000.00	U
07/01/2013	PORD	P1400461		D&M DISTRIBUTING INC	522100			1,000.00	U
07/01/2013	PORD	P1400465		FLINT EQUIPMENT CO.	522100			1,000.00	U
07/01/2013	PORD	P1400479		HYDRADYNE LLC	522100			1,000.00	U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	522100			40,000.00	U
07/01/2013	PORD	P1401127		CHEROKEE INDUSTRIAL TIRES I	522100			2,200.00	U
07/01/2013	PORD	P1404153		RAGAN TIRE GROUP LLC	522100			344.55	U
07/03/2013	INNI	I1402143		BB&T	522100		213.99		U
07/10/2013	INEI	I1402029		MILLER BROTHERS GIANT TIRE	522100		201.57		U
07/10/2013	INEI	I1402029		MILLER BROTHERS GIANT TIRE	522100			-201.57	U
07/15/2013	REQP	R1400090		RODNEY PIMENTAL	522100			4,384.32	U
07/16/2013	POLQ	P1400947		SNIDER TIRE INC	522100			-4,384.32	U
07/16/2013	PORD	P1400947		SNIDER TIRE INC	522100			4,384.32	U
07/25/2013	PORD	P1401175		CARON COMPACTOR CO., INC	522100			3,563.10	U
07/25/2013	PORD	P1401175		CARON COMPACTOR CO., INC	522100			25,218.83	U

07/25/2013	PORD	P1401175	CARON COMPACTOR CO., INC	522100			25,218.83	U
07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100			500.00	U
07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100			239.68	U
07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100			94.05	U
07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100			500.00	U
07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100			350.00	U
07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100			239.68	U
07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100			5,340.00	U
07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100			94.05	U
07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100			5,340.00	U
07/30/2013	PORD	P1401234	HILLS MACHINERY COMPANY LLC	522100			350.00	U
07/30/2013	INNI	CT34786	GENUINE PARTS COMPANY INC	522100		32.13		U
08/02/2013	ISSU	U1400622	FLEET SW 36531	522100		141.71		U
08/02/2013	INEI	I1403305	BLANCHARD MACHINERY CO	522100		602.27		U
08/02/2013	INEI	I1403305	BLANCHARD MACHINERY CO	522100			-602.27	U
08/02/2013	INEI	I1403306	BLANCHARD MACHINERY CO	522100		641.62		U
08/02/2013	INEI	I1403306	BLANCHARD MACHINERY CO	522100			-641.62	U
08/09/2013	INEI	I1403752	MILLER BROTHERS GIANT TIRE	522100			-453.88	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/09/2013	INEI	I1403752		MILLER BROTHERS GIANT TIRE	522100		453.88		U
08/09/2013	INEI	I1405488		FQS BEAR EQUIPMENT INC	522100			-320.59	U
08/09/2013	INEI	I1405488		FQS BEAR EQUIPMENT INC	522100		320.59		U
08/09/2013	INEI	I1405490		FQS BEAR EQUIPMENT INC	522100		123.28		U
08/09/2013	INEI	I1405490		FQS BEAR EQUIPMENT INC	522100			-123.28	U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100		25,218.83		U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100		25,218.83		U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100			-25,218.83	U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100		3,330.00		U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100			-3,563.10	U
08/12/2013	INEI	I1404568		CARON COMPACTOR CO., INC	522100			-25,218.83	U
08/12/2013	INEI	I1409032		SNIDER TIRE INC DBA SNIDER	522100			-4,384.32	U
08/12/2013	INEI	I1409032		SNIDER TIRE INC DBA SNIDER	522100		4,384.32		U
08/15/2013	INEI	I1404540		BLANCHARD MACHINERY CO	522100		594.24		U
08/15/2013	INEI	I1404540		BLANCHARD MACHINERY CO	522100			-594.24	U
08/22/2013	INEC	I1409835		BLANCHARD MACHINERY CO	522100			18.17	U
08/22/2013	INEC	I1409835		BLANCHARD MACHINERY CO	522100		-18.17		U

08/22/2013	INEC	I1409839	BLANCHARD MACHINERY CO	522100			147.77	U
08/22/2013	INEC	I1409839	BLANCHARD MACHINERY CO	522100	-147.77			U
08/22/2013	INEC	I1409840	BLANCHARD MACHINERY CO	522100	-156.84			U
08/22/2013	INEC	I1409840	BLANCHARD MACHINERY CO	522100			156.84	U
08/22/2013	INEI	I1404808	BLANCHARD MACHINERY CO	522100		147.77		U
08/22/2013	INEI	I1404808	BLANCHARD MACHINERY CO	522100			-147.77	U
08/22/2013	INEI	I1404809	BLANCHARD MACHINERY CO	522100		156.84		U
08/22/2013	INEI	I1404809	BLANCHARD MACHINERY CO	522100			-156.84	U
08/22/2013	INEI	I1404810	BLANCHARD MACHINERY CO	522100		18.17		U
08/22/2013	INEI	I1404810	BLANCHARD MACHINERY CO	522100			-18.17	U
08/26/2013	INEC	I1409838	BLANCHARD MACHINERY CO	522100			147.77	U
08/26/2013	INEC	I1409838	BLANCHARD MACHINERY CO	522100	-147.77			U
08/26/2013	INEI	I1405157	BLANCHARD MACHINERY CO	522100		147.77		U
08/26/2013	INEI	I1405157	BLANCHARD MACHINERY CO	522100			-147.77	U
08/27/2013	INEC	I1409837	BLANCHARD MACHINERY CO	522100	-32.25			U
08/27/2013	INEC	I1409837	BLANCHARD MACHINERY CO	522100			32.25	U
08/27/2013	INEI	I1405156	BLANCHARD MACHINERY CO	522100			-32.25	U
08/27/2013	INEI	I1405156	BLANCHARD MACHINERY CO	522100		32.25		U
08/29/2013	INEC	I1409836	BLANCHARD MACHINERY CO	522100	-23.42			U
08/29/2013	INEC	I1409836	BLANCHARD MACHINERY CO	522100			23.42	U
08/29/2013	INEI	I1405158	BLANCHARD MACHINERY CO	522100		23.42		U
08/29/2013	INEI	I1405158	BLANCHARD MACHINERY CO	522100			-23.42	U
09/04/2013	INEI	I1405762	BLANCHARD MACHINERY CO	522100		461.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/04/2013	INEI	I1405762		BLANCHARD MACHINERY CO	522100			-461.51	U
09/06/2013	INEI	I1405763		BLANCHARD MACHINERY CO	522100		69.19		U
09/06/2013	INEI	I1405763		BLANCHARD MACHINERY CO	522100			-69.19	U
09/09/2013	INEI	I1409808		BLANCHARD MACHINERY CO	522100		4,131.13		U
09/09/2013	INEI	I1409808		BLANCHARD MACHINERY CO	522100			-4,131.13	U
09/11/2013	INEC	I1409841		BLANCHARD MACHINERY CO	522100		-42.60		U
09/11/2013	INEC	I1409841		BLANCHARD MACHINERY CO	522100			42.60	U
09/11/2013	INEI	I1406260		BLANCHARD MACHINERY CO	522100			-42.60	U
09/11/2013	INEI	I1406260		BLANCHARD MACHINERY CO	522100		42.60		U
09/12/2013	INEI	I1406259		BLANCHARD MACHINERY CO	522100		147.77		U
09/12/2013	INEI	I1406259		BLANCHARD MACHINERY CO	522100			-147.77	U
09/23/2013	INEI	I1406749		FQS BEAR EQUIPMENT INC	522100		133.97		U

09/23/2013	INEI	I1406749	FQS BEAR EQUIPMENT INC	522100				-133.97	U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100	500.00				U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100	500.01				U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100	5,340.00				U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100				-5,340.00	U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100	350.00				U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100				-350.00	U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100	94.05				U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100				-94.05	U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100	239.68				U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100				-239.68	U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100				-500.00	U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100				-500.00	U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100	5,340.00				U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100				-5,340.00	U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100	350.00				U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100				-350.00	U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100	94.05				U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100				-94.05	U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100	239.68				U
09/23/2013	INEI	I1407198	HILLS MACHINERY COMPANY LLC	522100				-239.68	U
09/24/2013	INEI	I1407306	CHEROKEE INDUSTRIAL TIRES I	522100				-756.20	U
09/24/2013	INEI	I1407306	CHEROKEE INDUSTRIAL TIRES I	522100	756.20				U
09/27/2013	INNI	CT34968	ASC CONSTRUCTION EQUIPMENT	522100	183.74				U
09/27/2013	INNI	CT34979	SHEPPARD'S GLASS INC	522100	96.30				U
10/07/2013	INEI	I1409810	BLANCHARD MACHINERY CO	522100	786.32				U
10/07/2013	INEI	I1409810	BLANCHARD MACHINERY CO	522100				-786.32	U
10/08/2013	ISSU	U1401956	FLEET / S.W.M. CNTY# 365	522100	17.97				U

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ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/16/2013	INEI	I1408965		CHEROKEE INDUSTRIAL TIRES I	522100		1,467.40		U
10/16/2013	INEI	I1408965		CHEROKEE INDUSTRIAL TIRES I	522100			-1,467.40	U
10/16/2013	INEI	I1409811		BLANCHARD MACHINERY CO	522100			-545.55	U
10/16/2013	INEI	I1409811		BLANCHARD MACHINERY CO	522100		545.55		U
11/01/2013	CORD	P1401127		CHEROKEE INDUSTRIAL TIRES I	522100			23.60	U
11/05/2013	INEI	I1409715		FQS BEAR EQUIPMENT INC	522100			-172.28	U
11/05/2013	INEI	I1409715		FQS BEAR EQUIPMENT INC	522100		172.28		U

11/05/2013	INEI	I1409716	FQS BEAR EQUIPMENT INC	522100			-116.00	U
11/05/2013	INEI	I1409716	FQS BEAR EQUIPMENT INC	522100	116.00			U
11/05/2013	INEI	I1409717	FQS BEAR EQUIPMENT INC	522100			-115.40	U
11/05/2013	INEI	I1409717	FQS BEAR EQUIPMENT INC	522100	115.40			U
11/26/2013	CORD	P1400952	BLANCHARD MACHINERY CO	522100			-8,000.00	U
12/02/2013	INEI	I1411627	FQS BEAR EQUIPMENT INC	522100			-137.12	U
12/02/2013	INEI	I1411627	FQS BEAR EQUIPMENT INC	522100	137.12			U
12/02/2013	INEI	I1411628	FQS BEAR EQUIPMENT INC	522100	116.79			U
12/02/2013	INEI	I1411628	FQS BEAR EQUIPMENT INC	522100			-116.79	U
12/04/2013	INEI	I1413737	BLANCHARD MACHINERY CO	522100			-478.75	U
12/04/2013	INEI	I1413737	BLANCHARD MACHINERY CO	522100	478.75			U
12/12/2013	INEI	I1413017	BLANCHARD MACHINERY CO	522100			-94.81	U
12/12/2013	INEI	I1413017	BLANCHARD MACHINERY CO	522100	94.81			U
01/06/2014	INNI	CT35065	GENUINE PARTS COMPANY INC	522100	3.91			U
01/13/2014	INEI	I1414688	STANDARD DISTRIBUTORS INC	522100	71.74			U
01/13/2014	INEI	I1414688	STANDARD DISTRIBUTORS INC	522100			-71.74	U
01/13/2014	INEI	I1415728	BLANCHARD MACHINERY CO	522100	1,284.66			U
01/13/2014	INEI	I1415728	BLANCHARD MACHINERY CO	522100			-1,284.66	U
01/21/2014	CORD	P1400323	FQS BEAR EQUIPMENT INC	522100			1,000.00	U
02/17/2014	INEI	I1417664	FQS BEAR EQUIPMENT INC	522100	143.97			U
02/17/2014	INEI	I1417664	FQS BEAR EQUIPMENT INC	522100			-143.97	U
02/17/2014	INEI	I1417665	FQS BEAR EQUIPMENT INC	522100	120.03			U
02/17/2014	INEI	I1417665	FQS BEAR EQUIPMENT INC	522100			-120.03	U
02/17/2014	INEI	I1417666	FQS BEAR EQUIPMENT INC	522100	387.03			U
02/17/2014	INEI	I1417666	FQS BEAR EQUIPMENT INC	522100			-387.03	U
02/17/2014	INEI	I1417667	FQS BEAR EQUIPMENT INC	522100	117.14			U
02/17/2014	INEI	I1417667	FQS BEAR EQUIPMENT INC	522100			-117.14	U
02/19/2014	INEI	I1417546	STANDARD DISTRIBUTORS INC	522100	256.66			U
02/19/2014	INEI	I1417546	STANDARD DISTRIBUTORS INC	522100			-256.66	U
02/20/2014	INEI	I1417518	MID STATE INC	522100	64.04			U
02/20/2014	INEI	I1417518	MID STATE INC	522100			-64.04	U
02/27/2014	INNI	CT35092	FASTENAL	522100	16.91			U
03/04/2014	INEI	I1418780	HUTCHINS, HUTCHINS, SMITH,	522100	465.92			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/04/2014	INEI	I1418780		HUTCHINS, HUTCHINS, SMITH,	522100			-465.92	U
03/14/2014	INEI	I1419180		FQS BEAR EQUIPMENT INC	522100			-281.27	U

03/14/2014	INEI	I1419180	FQS BEAR EQUIPMENT INC	522100		281.27			U
03/25/2014	INNI	CT35166	GENUINE PARTS COMPANY INC	522100		15.31			U
04/01/2014	INNI	CT35173	CARQUEST AUTO PARTS OF LEXI	522100		5.20			U
04/03/2014	CORD	P1400323	FQS BEAR EQUIPMENT INC	522100			1,000.00		U
04/10/2014	ISSU	U1405086	FLEET / SWM CNTY# 17070	522100		36.32			U
04/22/2014	INEI	I1422794	BLANCHARD MACHINERY CO	522100		97.29			U
04/22/2014	INEI	I1422794	BLANCHARD MACHINERY CO	522100				-97.29	U
04/28/2014	INEI	I1422785	BLANCHARD MACHINERY CO	522100				-187.99	U
04/28/2014	INEI	I1422785	BLANCHARD MACHINERY CO	522100		187.99			U
04/29/2014	POCL	*1401070	Close PO P1400457	522100				-344.55	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance				522100	130,000.00	88,108.32		34,878.22	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance				522201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522201	500.00				U
07/01/2013	PORD	P1400469	SOUTHERN PUMP & TANK CO	522201				500.00	U
07/01/2013	PORD	P1404439	SPATCO ENERGY SOLUTIONS	522201				500.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance				522201	500.00	0.00		1,000.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	8,500.00				U
07/01/2013	PORD	P1400435	LEE TRANSPORT EQUIPMENT INC	522300				300.00	U
07/01/2013	PORD	P1400443	TRUCK SUPPLY INC	522300				1,000.00	U
07/01/2013	PORD	P1400446	SPRINGS AND THINGS	522300				300.00	U
07/01/2013	PORD	P1400449	SHEPPARD'S GLASS INC	522300				800.00	U
07/01/2013	PORD	P1400453	GENUINE PARTS COMPANY INC	522300				400.00	U
07/01/2013	PORD	P1400467	FQS BEAR EQUIPMENT INC	522300				200.00	U
07/01/2013	PORD	P1400468	FRANKS DISCOUNT TIRE	522300				500.00	U
07/01/2013	PORD	P1400476	HERNDON CHEVROLET INC	522300				500.00	U
07/01/2013	ISSU	U1400014	sw landfill 31876	522300		9.91			U
07/01/2013	INEI	I1402025	PRO AUTO PARTS WAREHOUSE	522300		214.47			U
07/01/2013	INEI	I1402025	PRO AUTO PARTS WAREHOUSE	522300				-214.47	U
07/01/2013	INNI	CT34669	JIM HUDSON FORD INC	522300		198.27			U
07/01/2013	INNI	CT34672	GENUINE PARTS COMPANY INC	522300		9.11			U
07/01/2013	PORD	P1400433	SUMMIT COLLISION CENTERS LE	522300				2,000.00	U
07/01/2013	PORD	P1400955	PRO AUTO PARTS WAREHOUSE	522300				500.00	U
07/01/2013	PORD	P1400957	CARQUEST AUTO PARTS OF LEXI	522300				1,200.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		Solid Waste	5700				
07/02/2013	INNI	CT34676	LR HOOK TIRE CO INC	522300	25.00	U	
07/09/2013	ISSU	U1400130	FLEET/ SW 18616	522300	41.85	U	
07/17/2013	INEI	I1402883	TRUCK SUPPLY INC	522300		-288.97	U
07/17/2013	INEI	I1402883	TRUCK SUPPLY INC	522300	288.97		U
07/17/2013	INEI	I1402886	TRUCK SUPPLY INC	522300		-35.74	U
07/17/2013	INEI	I1402886	TRUCK SUPPLY INC	522300	35.74		U
07/18/2013	INEI	I1402888	TRUCK SUPPLY INC	522300		-160.60	U
07/18/2013	INEI	I1402888	TRUCK SUPPLY INC	522300	160.60		U
07/22/2013	INNI	CT34774	JIM HUDSON FORD INC	522300	24.86		U
07/23/2013	INEI	I1402676	GENUINE PARTS COMPANY INC	522300	3.70		U
07/23/2013	INEI	I1402676	GENUINE PARTS COMPANY INC	522300		-3.70	U
07/23/2013	INNI	CT34775	JIM HUDSON FORD INC	522300	19.41		U
08/07/2013	INEI	I1404956	GENUINE PARTS COMPANY INC	522300	7.60		U
08/07/2013	INEI	I1404956	GENUINE PARTS COMPANY INC	522300		-7.60	U
08/19/2013	INEI	I1404764	PRO AUTO PARTS WAREHOUSE	522300	325.56		U
08/19/2013	INEI	I1404764	PRO AUTO PARTS WAREHOUSE	522300		-325.56	U
08/20/2013	CORD	P1400955	PRO AUTO PARTS WAREHOUSE	522300		471.59	U
08/28/2013	ISSU	U1401095	fleet sw 18616	522300	130.97		U
08/28/2013	INEI	I1405930	GENUINE PARTS COMPANY INC	522300		-32.13	U
08/28/2013	INEI	I1405930	GENUINE PARTS COMPANY INC	522300	32.13		U
10/03/2013	CORD	P1400433	SUMMIT COLLISION CENTERS LE	522300		-1,000.00	U
10/10/2013	ISSU	U1401999	FLEET / SWM CNTY# 28364	522300	116.95		U
10/14/2013	INEI	I1408865	GENUINE PARTS COMPANY INC	522300	37.44		U
10/14/2013	INEI	I1408865	GENUINE PARTS COMPANY INC	522300		-37.44	U
10/31/2013	INNI	CT34763	CITY ELECTRIC SUPPLY CO	522300	12.12		U
01/03/2014	INEI	I1413893	GENUINE PARTS COMPANY INC	522300		-4.49	U
01/03/2014	INEI	I1413893	GENUINE PARTS COMPANY INC	522300	4.49		U
01/23/2014	INEI	I1415519	GENUINE PARTS COMPANY INC	522300		-18.45	U
01/23/2014	INEI	I1415519	GENUINE PARTS COMPANY INC	522300	18.45		U
01/24/2014	ISSU	U1403729	mike man	522300	13.98		U
01/24/2014	INEI	I1415627	CARQUEST AUTO PARTS OF LEXI	522300	6.32		U
01/24/2014	INEI	I1415627	CARQUEST AUTO PARTS OF LEXI	522300		-6.32	U
01/28/2014	INEI	I1415759	SUMMIT COLLISION CENTERS LE	522300	513.24		U
01/28/2014	INEI	I1415759	SUMMIT COLLISION CENTERS LE	522300		-513.24	U
02/10/2014	INEC	I1419090	CARQUEST AUTO PARTS OF LEXI	522300	-37.45		U
02/10/2014	INEC	I1419090	CARQUEST AUTO PARTS OF LEXI	522300		37.45	U
02/10/2014	INEI	I1419088	CARQUEST AUTO PARTS OF LEXI	522300	91.89		U
02/10/2014	INEI	I1419088	CARQUEST AUTO PARTS OF LEXI	522300		-91.89	U
02/10/2014	INEI	I1419089	CARQUEST AUTO PARTS OF LEXI	522300		-85.01	U
02/10/2014	INEI	I1419089	CARQUEST AUTO PARTS OF LEXI	522300	85.01		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/25/2014	INEI	I1417998		FRANKS DISCOUNT TIRE	522300		205.25		U
02/25/2014	INEI	I1417998		FRANKS DISCOUNT TIRE	522300			-205.25	U
04/07/2014	INNI	CT35179		CARQUEST AUTO PARTS OF LEXI	522300		8.37		U
04/15/2014	ISSU	U1405173		SOLID WASTE 28364	522300		13.25		U
04/29/2014	INNI	CT35254		LOVE CHEVROLET INC	522300		47.40		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,500.00	2,664.86	5,178.18	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	40,000.00			U
01/31/2014	PORD	P1403282		PENINSULA EQUIPMENT LLC	523200			12,840.00	U
01/31/2014	PORD	P1403282		PENINSULA EQUIPMENT LLC	523200			267.50	U
02/25/2014	INEI	I1419557		PENINSULA EQUIPMENT LLC	523200		267.50		U
02/25/2014	INEI	I1419557		PENINSULA EQUIPMENT LLC	523200			-12,840.00	U
02/25/2014	INEI	I1419557		PENINSULA EQUIPMENT LLC	523200		12,840.00		U
02/25/2014	INEI	I1419557		PENINSULA EQUIPMENT LLC	523200			-267.50	U
02/27/2014	PORD	P1403574		MAY HEAVY-EQUIP RENTAL & SA	523200			12.25	U
02/27/2014	PORD	P1403574		MAY HEAVY-EQUIP RENTAL & SA	523200			400.72	U
02/27/2014	PORD	P1403574		MAY HEAVY-EQUIP RENTAL & SA	523200			5,243.00	U
02/27/2014	PORD	P1403574		MAY HEAVY-EQUIP RENTAL & SA	523200			73.50	U
04/01/2014	INEI	I1421005		MAY HEAVY-EQUIP RENTAL & SA	523200		2,621.50		U
04/01/2014	INEI	I1421005		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,621.50	U
04/01/2014	INEI	I1421005		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.25	U
04/01/2014	INEI	I1421005		MAY HEAVY-EQUIP RENTAL & SA	523200		12.25		U
04/01/2014	INEI	I1421005		MAY HEAVY-EQUIP RENTAL & SA	523200			-73.50	U
04/01/2014	INEI	I1421005		MAY HEAVY-EQUIP RENTAL & SA	523200		73.50		U
04/01/2014	INEI	I1421005		MAY HEAVY-EQUIP RENTAL & SA	523200			-400.18	U
04/01/2014	INEI	I1421005		MAY HEAVY-EQUIP RENTAL & SA	523200		400.18		U
04/28/2014	INEI	I1423093		MAY HEAVY-EQUIP RENTAL & SA	523200			-73.50	U
04/28/2014	INEI	I1423093		MAY HEAVY-EQUIP RENTAL & SA	523200		73.50		U
04/28/2014	INEI	I1423093		MAY HEAVY-EQUIP RENTAL & SA	523200			-2,621.50	U
04/28/2014	INEI	I1423093		MAY HEAVY-EQUIP RENTAL & SA	523200		2,621.50		U
04/28/2014	INEI	I1423093		MAY HEAVY-EQUIP RENTAL & SA	523200		12.25		U
04/28/2014	INEI	I1423093		MAY HEAVY-EQUIP RENTAL & SA	523200			-12.25	U
ENDING BALANCE: Equipment Rental					523200	40,000.00	18,922.18	-85.21	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	3,275.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,590.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,275.00	3,180.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	23,897.00			U
07/09/2013	INNI	CR14195		SC DIVISION OF GENERAL SERV	524101		191.48		U
08/01/2013	INNC	CR14244G		SC DIVISION OF GENERAL SERV	524101		-825.49		U
08/01/2013	INNC	CR14244K		SC DIVISION OF GENERAL SERV	524101		-3,038.67		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		1,991.52		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		411.39		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		208.03		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		2,561.76		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		74.74		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		315.61		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		1,395.36		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		915.84		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		1,519.33		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		1,519.33		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		882.88		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		162.29		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		630.72		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		1,080.00		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		99.36		U
10/01/2013	INNI	CR14292		SC DIVISION OF GENERAL SERV	524101		2,518.62		U
10/15/2013	INNI	CR14495		SC DIVISION OF GENERAL SERV	524101		1,469.04		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		13,768.16		U
02/25/2014	INNC	CR14762		SC DIVISION OF GENERAL SERV	524101		-163.72		U
02/28/2014	INNI	CR14762A		SC DIVISION OF GENERAL SERV	524101		1,275.88		U
03/13/2014	INNI	CR14762B		SC DIVISION OF GENERAL SERV	524101		300.39		U
04/08/2014	ICNC	CR14762C		SC DIVISION OF GENERAL SERV	524101		300.39		U
04/08/2014	INNC	CR14762C		SC DIVISION OF GENERAL SERV	524101		-952.77		U
04/08/2014	INNC	CR14762C		SC DIVISION OF GENERAL SERV	524101		-300.39		U
ENDING BALANCE: Comprehensive Insurance					524101	23,897.00	28,311.08	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	1,648.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		627.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		627.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				General Tort Liability Insurance	524201	1,648.00	1,254.00	0.00	
BEGINNING BALANCE:				GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	1,391.00			U
10/24/2013	BD02	J1401322		ABT 14-118	525006	689.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			2,080.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		65.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-65.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		97.50		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-97.50	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-65.00	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		65.00		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		18.95		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-18.95	U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006		56.85		U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006			-56.85	U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006			-132.65	U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006		132.65		U
ENDING BALANCE:				GPS Monitoring Charges	525006	2,080.00	435.95	1,644.05	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	148.00			U
07/01/2013	PORD	P1400874		SPRINT PCS	525020			147.66	U
07/08/2013	INEI	I1403157		SPRINT PCS	525020		21.56		U
07/08/2013	INEI	I1403157		SPRINT PCS	525020			-21.56	U
08/08/2013	INEI	I1404089		SPRINT PCS	525020		21.56		U
08/08/2013	INEI	I1404089		SPRINT PCS	525020			-21.56	U
09/02/2013	PORD	P1402356		VERIZON WIRELESS	525020			83.00	U
09/08/2013	INEI	I1406078		SPRINT PCS	525020		21.56		U
09/08/2013	INEI	I1406078		SPRINT PCS	525020			-21.56	U

09/23/2013	INEI	I1409492	VERIZON WIRELESS	525020		21.73			U
09/23/2013	INEI	I1409492	VERIZON WIRELESS	525020			-21.73		U
10/18/2013	INEI	I1410033	VERIZON WIRELESS	525020		17.64			U
10/18/2013	INEI	I1410033	VERIZON WIRELESS	525020			-17.64		U
10/22/2013	POCL	*1400794	Close PO P1400874	525020			-82.98		U
11/23/2013	INEI	I1412144	VERIZON WIRELESS	525020		17.64			U
11/23/2013	INEI	I1412144	VERIZON WIRELESS	525020			-17.64		U
ENDING BALANCE:			Pagers and Cell Phones	525020	148.00	121.69	25.99		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		800 MHZ Radio		Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	3,760.00			U
07/01/2013	PORD	P1400315		MOTOROLA INC	525030			3,528.00	U
07/01/2013	INEI	I1403690		MOTOROLA INC	525030		259.66		U
07/01/2013	INEI	I1403690		MOTOROLA INC	525030			-259.66	U
08/01/2013	INEI	I1405602		MOTOROLA INC	525030		257.46		U
08/01/2013	INEI	I1405602		MOTOROLA INC	525030			-257.46	U
09/01/2013	INEI	I1406619		MOTOROLA INC	525030		256.53		U
09/01/2013	INEI	I1406619		MOTOROLA INC	525030			-256.53	U
10/01/2013	INEI	I1408708		MOTOROLA INC	525030		258.81		U
10/01/2013	INEI	I1408708		MOTOROLA INC	525030			-258.81	U
11/30/2013	INEI	I1411579		MOTOROLA INC	525030		256.81		U
11/30/2013	INEI	I1411579		MOTOROLA INC	525030			-256.81	U
12/01/2013	INEI	I1413845		MOTOROLA INC	525030		108.63		U
12/01/2013	INEI	I1413845		MOTOROLA INC	525030			-108.63	U
01/01/2014	INEI	I1415208		MOTOROLA INC	525030		359.37		U
01/01/2014	INEI	I1415208		MOTOROLA INC	525030			-359.37	U
02/01/2014	INEI	I1418397		MOTOROLA INC	525030		320.12		U
02/01/2014	INEI	I1418397		MOTOROLA INC	525030			-320.12	U
03/01/2014	INEI	I1420558		MOTOROLA INC	525030		319.06		U
03/01/2014	INEI	I1420558		MOTOROLA INC	525030			-319.06	U
04/01/2014	INEI	I1422132		MOTOROLA INC	525030		322.27		U
04/01/2014	INEI	I1422132		MOTOROLA INC	525030			-322.27	U
04/03/2014	CORD	P1400315		MOTOROLA INC	525030			-129.96	U
ENDING BALANCE:		800 MHZ Radio		Service Charges	525030	3,760.00	2,718.72	679.32	

BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525031	329.00		U
07/01/2013 BD02	J1400297	ABT 14-016	525031	338.00		U
07/01/2013 PORD	P1402176	MOTOROLA INC	525031		627.12	U
10/24/2013 INEI	I1419101	MOTOROLA INC	525031		627.12	U
10/24/2013 INEI	I1419101	MOTOROLA INC	525031			U
ENDING BALANCE:	800 MHz Radio Maintenance Contracts	525031	667.00	627.12	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525041	41.00		U
ENDING BALANCE:	E-mail Service Charges	525041	41.00	0.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	525210	1,042.00			U
08/01/2013 INNI		TR17474		SC DEPARTMENT OF HEALTH & E	525210		300.00		U
08/01/2013 INNI		TR17475		SC DEPARTMENT OF HEALTH & E	525210		300.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,042.00	600.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	525230	120.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	525317	10,000.00			U
07/01/2013 PORD		P1400334		FERRELLGAS	525317			300.00	U
07/01/2013 INNI		I1401210		MID CAROLINA ELECTRIC CO	525317		53.72		U
07/01/2013 INNI		I1401212		MID CAROLINA ELECTRIC CO	525317		499.15		U
07/01/2013 INNI		I1401215		MID CAROLINA ELECTRIC CO	525317		28.06		U
07/01/2013 INNI		I1401216		MID CAROLINA ELECTRIC CO	525317		22.04		U
07/01/2013 INNI		I1401218		MID CAROLINA ELECTRIC CO	525317		20.07		U
07/01/2013 INNI		I1401220		MID CAROLINA ELECTRIC CO	525317		37.39		U
07/01/2013 INNI		I1401222		MID CAROLINA ELECTRIC CO	525317		63.78		U

07/01/2013	INNI	I1401235	MID CAROLINA ELECTRIC CO	525317	29.52	U
08/01/2013	INNI	I1402866	MID CAROLINA ELECTRIC CO	525317	43.27	U
08/01/2013	INNI	I1402878	MID CAROLINA ELECTRIC CO	525317	514.50	U
08/01/2013	INNI	I1402885	MID CAROLINA ELECTRIC CO	525317	22.78	U
08/01/2013	INNI	I1402887	MID CAROLINA ELECTRIC CO	525317	24.49	U
08/01/2013	INNI	I1402891	MID CAROLINA ELECTRIC CO	525317	20.20	U
08/01/2013	INNI	I1402895	MID CAROLINA ELECTRIC CO	525317	44.75	U
08/01/2013	INNI	I1402897	MID CAROLINA ELECTRIC CO	525317	33.57	U
08/01/2013	INNI	I1402920	MID CAROLINA ELECTRIC CO	525317	51.61	U
09/01/2013	INNI	I1405407	MID CAROLINA ELECTRIC CO	525317	502.91	U
09/01/2013	INNI	I1405413	MID CAROLINA ELECTRIC CO	525317	23.88	U
09/01/2013	INNI	I1405416	MID CAROLINA ELECTRIC CO	525317	22.41	U
09/01/2013	INNI	I1405419	MID CAROLINA ELECTRIC CO	525317	19.96	U
09/01/2013	INNI	I1405421	MID CAROLINA ELECTRIC CO	525317	43.74	U
09/01/2013	INNI	I1405422	MID CAROLINA ELECTRIC CO	525317	42.77	U
09/01/2013	INNI	I1405446	MID CAROLINA ELECTRIC CO	525317	57.60	U
09/01/2013	INNI	I1405448	MID CAROLINA ELECTRIC CO	525317	52.46	U
10/01/2013	INNI	I1407515	MID CAROLINA ELECTRIC CO	525317	47.17	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/01/2013	INNI	I1407517		MID CAROLINA ELECTRIC CO	525317		472.74		U
10/01/2013	INNI	I1407520		MID CAROLINA ELECTRIC CO	525317		24.36		U
10/01/2013	INNI	I1407521		MID CAROLINA ELECTRIC CO	525317		21.80		U
10/01/2013	INNI	I1407523		MID CAROLINA ELECTRIC CO	525317		20.07		U
10/01/2013	INNI	I1407525		MID CAROLINA ELECTRIC CO	525317		40.05		U
10/01/2013	INNI	I1407526		MID CAROLINA ELECTRIC CO	525317		51.94		U
10/01/2013	INNI	I1407533		MID CAROLINA ELECTRIC CO	525317		53.66		U
10/24/2013	INEI	I1409294		FERRELLGAS	525317		106.39		U
10/24/2013	INEI	I1409294		FERRELLGAS	525317			-106.39	U
11/01/2013	INNI	I1409872		MID CAROLINA ELECTRIC CO	525317		451.49		U
11/01/2013	INNI	I1409875		MID CAROLINA ELECTRIC CO	525317		24.48		U
11/01/2013	INNI	I1409877		MID CAROLINA ELECTRIC CO	525317		22.29		U
11/01/2013	INNI	I1409880		MID CAROLINA ELECTRIC CO	525317		19.96		U
11/01/2013	INNI	I1409883		MID CAROLINA ELECTRIC CO	525317		40.67		U
11/01/2013	INNI	I1409885		MID CAROLINA ELECTRIC CO	525317		22.29		U
11/01/2013	INNI	I1409902		MID CAROLINA ELECTRIC CO	525317		43.24		U
11/01/2013	INNI	I1409967		MID CAROLINA ELECTRIC CO	525317		45.82		U

12/01/2013	INNI	I1411852	MID CAROLINA ELECTRIC CO	525317	495.01	U
12/01/2013	INNI	I1411855	MID CAROLINA ELECTRIC CO	525317	25.10	U
12/01/2013	INNI	I1411856	MID CAROLINA ELECTRIC CO	525317	21.80	U
12/01/2013	INNI	I1411858	MID CAROLINA ELECTRIC CO	525317	20.07	U
12/01/2013	INNI	I1411859	MID CAROLINA ELECTRIC CO	525317	42.25	U
12/01/2013	INNI	I1411860	MID CAROLINA ELECTRIC CO	525317	96.54	U
12/01/2013	INNI	I1411868	MID CAROLINA ELECTRIC CO	525317	42.25	U
12/01/2013	INNI	I1411874	MID CAROLINA ELECTRIC CO	525317	53.65	U
01/01/2014	INNI	I1413648	MID CAROLINA ELECTRIC CO	525317	500.50	U
01/01/2014	INNI	I1413651	MID CAROLINA ELECTRIC CO	525317	29.38	U
01/01/2014	INNI	I1413652	MID CAROLINA ELECTRIC CO	525317	22.77	U
01/01/2014	INNI	I1413654	MID CAROLINA ELECTRIC CO	525317	20.07	U
01/01/2014	INNI	I1413656	MID CAROLINA ELECTRIC CO	525317	66.74	U
01/01/2014	INNI	I1413657	MID CAROLINA ELECTRIC CO	525317	122.70	U
01/01/2014	INNI	I1413664	MID CAROLINA ELECTRIC CO	525317	59.99	U
01/01/2014	INNI	I1413665	MID CAROLINA ELECTRIC CO	525317	42.61	U
02/01/2014	INNI	I1415891	MID CAROLINA ELECTRIC CO	525317	44.31	U
02/01/2014	INNI	I1415898	MID CAROLINA ELECTRIC CO	525317	96.81	U
02/01/2014	INNI	I1415908	MID CAROLINA ELECTRIC CO	525317	605.37	U
02/01/2014	INNI	I1415914	MID CAROLINA ELECTRIC CO	525317	31.21	U
02/01/2014	INNI	I1415918	MID CAROLINA ELECTRIC CO	525317	22.15	U
02/01/2014	INNI	I1415923	MID CAROLINA ELECTRIC CO	525317	20.44	U
02/01/2014	INNI	I1415928	MID CAROLINA ELECTRIC CO	525317	65.86	U

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ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/01/2014	INNI	I1415933		MID CAROLINA ELECTRIC CO	525317		207.27		U
03/01/2014	ICNI	I1418144		MID CAROLINA ELECTRIC CO	525317		-517.62		U
03/01/2014	INNI	I1418142		MID CAROLINA ELECTRIC CO	525317		39.53		U
03/01/2014	INNI	I1418144		MID CAROLINA ELECTRIC CO	525317		517.62		U
03/01/2014	INNI	I1418144		MID CAROLINA ELECTRIC CO	525317		517.62		U
03/01/2014	INNI	I1418147		MID CAROLINA ELECTRIC CO	525317		39.53		U
03/01/2014	INNI	I1418148		MID CAROLINA ELECTRIC CO	525317		21.79		U
03/01/2014	INNI	I1418150		MID CAROLINA ELECTRIC CO	525317		20.06		U
03/01/2014	INNI	I1418154		MID CAROLINA ELECTRIC CO	525317		63.13		U
03/01/2014	INNI	I1418156		MID CAROLINA ELECTRIC CO	525317		120.26		U
03/01/2014	INNI	I1418169		MID CAROLINA ELECTRIC CO	525317		65.70		U
04/01/2014	INNI	I1420148		MID CAROLINA ELECTRIC CO	525317		513.11		U

04/01/2014	INNI	I1420151	MID CAROLINA ELECTRIC CO	525317		35.73			U
04/01/2014	INNI	I1420152	MID CAROLINA ELECTRIC CO	525317		21.66			U
04/01/2014	INNI	I1420154	MID CAROLINA ELECTRIC CO	525317		20.32			U
04/01/2014	INNI	I1420156	MID CAROLINA ELECTRIC CO	525317		68.24			U
04/01/2014	INNI	I1420157	MID CAROLINA ELECTRIC CO	525317		110.80			U
04/01/2014	INNI	I1420164	MID CAROLINA ELECTRIC CO	525317		62.01			U
04/01/2014	INNI	I1420165	MID CAROLINA ELECTRIC CO	525317		48.06			U
ENDING BALANCE:		Util / Landfill / Edmund		525317	10,000.00	8,305.45		193.61	

BEGINNING BALANCE:	Gas, Fuel, & Oil			525400	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	169,313.00				U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400		123.73			U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		11,631.88			U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		11,468.60			U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		10,548.02			U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		11,875.73			U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		9,478.48			U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		11,289.36			U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400		34.20			U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		11,160.05			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		9,821.05			U
03/31/2014	FT01	J1402781	MAR 14 FUEL USAGE	525400		17,139.16			U
04/30/2014	FT01	J1402869	APR 14 PARTS, TIRES & OIL	525400		150.48			U
04/30/2014	FT01	J1403065	APR 14 FUEL USAGE	525400		15,488.22			U
ENDING BALANCE:	Gas, Fuel, & Oil			525400	169,313.00	120,208.96		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	4,514.00			U
07/01/2013	PORD	P1400322		ABSOLUTE SCREEN PRINTING	525600			1,300.00	U
07/01/2013	PORD	P1400343		RENTAL UNIFORM OF SERVICE I	525600			500.00	U
07/01/2013	PORD	P1400347		TYLER BROTHERS WORKSHOE & B	525600			1,750.00	U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600		1,192.56		U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600			-1,192.56	U

09/01/2013	PORD	P1402347	AMERICAN HOTEL REGISTER COM	525600			500.00	U
09/28/2013	INEI	I1407410	TYLER BROTHERS WORKSHOE & B	525600	213.98			U
09/28/2013	INEI	I1407410	TYLER BROTHERS WORKSHOE & B	525600			-213.98	U
10/01/2013	POCL	*1400749	Close PO P1400343	525600			-500.00	U
10/02/2013	INEI	I1407963	TYLER BROTHERS WORKSHOE & B	525600	231.45			U
10/02/2013	INEI	I1407963	TYLER BROTHERS WORKSHOE & B	525600			-231.45	U
11/01/2013	PORD	P1402422	DILLON/COLUMBIA SUPPLY	525600			70.66	U
11/01/2013	PORD	P1402422	DILLON/COLUMBIA SUPPLY	525600			105.99	U
11/01/2013	PORD	P1402422	DILLON/COLUMBIA SUPPLY	525600			35.33	U
11/13/2013	INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600			-35.33	U
11/13/2013	INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600	35.33			U
11/13/2013	INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600			-105.99	U
11/13/2013	INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600			-70.66	U
11/13/2013	INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600	70.66			U
11/13/2013	INEI	I1412401	DILLON/COLUMBIA SUPPLY	525600	105.99			U
12/12/2013	INEI	I1412670	ABSOLUTE SCREEN PRINTING	525600	752.12			U
12/12/2013	INEI	I1412670	ABSOLUTE SCREEN PRINTING	525600			-752.12	U
01/09/2014	INEI	I1414668	AMERICAN HOTEL REGISTER COM	525600	394.87			U
01/09/2014	INEI	I1414668	AMERICAN HOTEL REGISTER COM	525600			-394.87	U
01/24/2014	INEI	I1415376	ABSOLUTE SCREEN PRINTING	525600	260.52			U
01/24/2014	INEI	I1415376	ABSOLUTE SCREEN PRINTING	525600			-260.52	U
04/03/2014	INEI	I1421404	ABSOLUTE SCREEN PRINTING	525600			-260.52	U
04/03/2014	INEI	I1421404	ABSOLUTE SCREEN PRINTING	525600	260.52			U
ENDING BALANCE:		Uniforms & Clothing		525600	4,514.00	3,518.00	243.98	
BEGINNING BALANCE:		Licenses & Permits		526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	526500	3,000.00			U
07/01/2013	PORD	P1400317	SC DEPARTMENT OF HEALTH & E	526500			1,600.00	U
10/23/2013	INEI	I1409289	SC DEPARTMENT OF HEALTH & E	526500	1,600.00			U
10/23/2013	INEI	I1409289	SC DEPARTMENT OF HEALTH & E	526500			-1,600.00	U
02/10/2014	INNI	I1417702	PETTY CASH/FINANCE DEPARTME	526500		25.00		U
04/16/2014	INNI	CR14728	SC DEPARTMENT OF HEALTH & E	526500		75.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		Licenses & Permits			526500	3,000.00	1,700.00	0.00	

BEGINNING BALANCE:	Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	530100	400,000.00		U
ENDING BALANCE:	Depreciation Expense	530100		400,000.00	0.00	0.00

BEGINNING BALANCE:	Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	538000	100.00		U
10/02/2013 INNI	CR14245	SC DEPARTMENT OF HEALTH & E	538000		100.00	U
ENDING BALANCE:	Claims & Judgements (Litigation)	538000	100.00	100.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	5,315.00		U
07/10/2013 INNI	CT34699	GENUINE PARTS COMPANY INC	540000		162.81	U
07/11/2013 INNI	CT34756	GENUINE PARTS COMPANY INC	540000		101.48	U
09/11/2013 PORD	P1401790	VERIZON WIRELESS	540000			0.00
10/24/2013 BD02	J1401322	ABT 14-118	540000	-689.00		U
11/12/2013 PORD	P1402519	VIRTUAL FLEET SUPERVISOR	540000			1,377.09
11/14/2013 POCL	*1400834	Close PO P1401790	540000			0.00
11/19/2013 PORD	P1402588	AMAZON.COM LLC	540000			292.76
11/19/2013 PORD	P1402588	AMAZON.COM LLC	540000			22.42
11/21/2013 INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000		1,377.09	U
11/21/2013 INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000			-1,377.09
11/22/2013 INNI	I1412313	BB&T	540000		315.18	U
03/18/2014 POCL	*1400989	Close PO P1402588	540000			-292.76
03/18/2014 POCL	*1400989	Close PO P1402588	540000			-22.42
ENDING BALANCE:	Small Tools & Minor Equipment	540000	4,626.00	1,956.56	0.00	

BEGINNING BALANCE:	(1) Used Dump Truck - Repl	5AD269	0.00	0.00	0.00	
07/01/2013 BD02	J1400562	BAR 14-004	5AD269	22,000.00		U
03/06/2014 INNI	CR14616	COUNTY OF LEXINGTON	5AD269		20,000.00	U
ENDING BALANCE:	(1) Used Dump Truck - Repl	5AD269	22,000.00	20,000.00	0.00	

BEGINNING BALANCE:	(1) Used Motor Grader - Repl	5AD270	0.00	0.00	0.00	
07/01/2013 BD02	J1400562	BAR 14-004	5AD270	60,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		Solid Waste	5700					
ENDING BALANCE:	(1) Used Motor Grader - Repl		5AD270	60,000.00	0.00	0.00		
BEGINNING BALANCE:	(1) Water Pump - Repl		5AD272	0.00	0.00	0.00		
07/01/2013	BD02 J1400562	BAR 14-004	5AD272	51,000.00				U
09/19/2013	PORD P1401899	XYLEM DEWATERING SOLUTIONS	5AD272			46,474.96		U
09/19/2013	PORD P1401899	XYLEM DEWATERING SOLUTIONS	5AD272			1,396.35		U
12/10/2013	BD02 J1401752	ABT 14-164	5AD272	-1,455.00				U
12/18/2013	INEI I1413224	XYLEM DEWATERING SOLUTIONS	5AD272		47,229.31			U
12/18/2013	INEI I1413224	XYLEM DEWATERING SOLUTIONS	5AD272			-600.00		U
12/18/2013	INEI I1413224	XYLEM DEWATERING SOLUTIONS	5AD272			-47,229.31		U
12/18/2013	INEI I1413224	XYLEM DEWATERING SOLUTIONS	5AD272		600.00			U
01/07/2014	CORD P1401899	XYLEM DEWATERING SOLUTIONS	5AD272			754.35		U
01/07/2014	CORD P1401899	XYLEM DEWATERING SOLUTIONS	5AD272			-796.35		U
ENDING BALANCE:	(1) Water Pump - Repl		5AD272	49,545.00	47,829.31	0.00		
BEGINNING BALANCE:	Landfill Complex - Asphalt (PhaseI)		5AD273	0.00	0.00	0.00		
07/01/2013	BD02 J1400562	BAR 14-004	5AD273	16,836.00				U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD273			0.00		U
03/13/2014	POCL *1400988	Close PO P1303959	5AD273			0.00		U
ENDING BALANCE:	Landfill Complex - Asphalt (PhaseI)		5AD273	16,836.00	0.00	0.00		
BEGINNING BALANCE:	Landfill Complex - Asphalt (PhaseII)		5AD274	0.00	0.00	0.00		
07/01/2013	BD02 J1400562	BAR 14-004	5AD274	18,266.00				U
07/01/2013	BD02 J1400878	BAR 14-004-2 (Retainage Cor	5AD274	-18,266.00				U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD274			18,266.38		U
07/01/2013	JE15 J1400862	YE-13-06 REVERSE RETAINAGE	5AD274		-18,266.38			U
01/31/2014	INEI I1417790	THE LANE CONSTRUCTION CORPO	5AD274			-18,266.38		U
01/31/2014	INEI I1417790	THE LANE CONSTRUCTION CORPO	5AD274		18,266.38			U
ENDING BALANCE:	Landfill Complex - Asphalt (PhaseII)		5AD274	0.00	0.00	0.00		
BEGINNING BALANCE:	Phase 3 Resurfacing Asphalt-Landfil		5AE256	0.00	0.00	0.00		
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE256	146,000.00				U
02/20/2014	PORD P1403446	CHARLIE PRICE PAVING CO. IN	5AE256			92,485.00		U
03/31/2014	INEI I1420091	CHARLIE PRICE PAVING CO. IN	5AE256		17,599.50			U
03/31/2014	INEI I1420091	CHARLIE PRICE PAVING CO. IN	5AE256			-17,599.50		U
04/23/2014	CORD P1403446	CHARLIE PRICE PAVING CO. IN	5AE256			14,265.00		U

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				Solid Waste	5700				
04/30/2014	INEI	I1422990		CHARLIE PRICE PAVING CO. IN	5AE256		43,254.00		U
04/30/2014	INEI	I1422990		CHARLIE PRICE PAVING CO. IN	5AE256			-43,254.00	U
ENDING BALANCE: Phase 3 Resurfacing Asphalt-Landfil					5AE256	146,000.00	60,853.50	45,896.50	
BEGINNING BALANCE: (1) Water Truck Replacement					5AE257	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE257	200,000.00			U
07/10/2013	BD02	J1400278		ABT 14-011	5AE257	14,000.00			U
08/01/2013	PORD	P1401343		ASC CONSTRUCTION EQUIPMENT	5AE257			214,000.00	U
12/31/2013	INEI	I1413202		ASC CONSTRUCTION EQUIPMENT	5AE257		214,000.00		U
12/31/2013	INEI	I1413202		ASC CONSTRUCTION EQUIPMENT	5AE257			-214,000.00	U
ENDING BALANCE: (1) Water Truck Replacement					5AE257	214,000.00	214,000.00	0.00	
BEGINNING BALANCE: (1) 25Ton Off Road Dump Truck					5AE258	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE258	360,136.00			U
07/11/2013	PORD	P1400794		ASC CONSTRUCTION EQUIPMENT	5AE258			351,697.73	U
09/27/2013	INEI	I1407601		ASC CONSTRUCTION EQUIPMENT	5AE258		351,697.73		U
09/27/2013	INEI	I1407601		ASC CONSTRUCTION EQUIPMENT	5AE258			-351,697.73	U
ENDING BALANCE: (1) 25Ton Off Road Dump Truck					5AE258	360,136.00	351,697.73	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio					5AE259	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE259	5,000.00			U
11/08/2013	PORD	P1402502		MOTOROLA INC	5AE259			3,326.04	U
11/22/2013	INEI	I1413735		MOTOROLA INC	5AE259			-3,326.04	U
11/22/2013	INEI	I1413735		MOTOROLA INC	5AE259		3,326.05		U
ENDING BALANCE: (1) 800 MHz Radio					5AE259	5,000.00	3,326.05	0.00	
BEGINNING BALANCE: Op Trn to Solid Waste Post Closure					815701	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	815701	92,638.00			U
07/16/2013	J099	J1400259		TAN 1407-14	815701		92,638.00		U
ENDING BALANCE: Op Trn to Solid Waste Post Closure					815701	92,638.00	92,638.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	421,010.00	285,162.23	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
				GENERAL EXPENDITURES	OPERATING 07	2,535,956.00	1,617,498.06	221,837.22	
				OTHER FINANCING USES	(SOURCES) 08	92,638.00	92,638.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
				BEGINNING BALANCE: Closure/Post-Closure Care Cost	520612	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520612	92,638.00			U
07/01/2013	BD02	J1400562		BAR 14-004	520612	616,741.00			U
				ENDING BALANCE: Closure/Post-Closure Care Cost	520612	709,379.00	0.00	0.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	529903	30,441.00			U
				ENDING BALANCE: Contingency	529903	30,441.00	0.00	0.00	
				BEGINNING BALANCE: Closure of Lifts 1 & 2	5AC598	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AC598	90,327.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC598			80,727.24	U
07/01/2013	JE15	J1401190		REVERSE YE-13-39 RETAINAGE	5AC598		-32,052.53		U
01/31/2014	INEI	I1417172		C RAY MILES CONSTRUCTION CO	5AC598		38,092.64		U
01/31/2014	INEI	I1417172		C RAY MILES CONSTRUCTION CO	5AC598			-38,092.64	U
02/24/2014	CORD	P1300737		C RAY MILES CONSTRUCTION CO	5AC598			-42,634.60	U

ENDING BALANCE: Closure of Lifts 1 & 2 5AC598 90,327.00 6,040.11 0.00

TOTAL FUND: 5701 SolidWaste Postclosure Sink
 GENERAL OPERATING 07 830,147.00 6,040.11 0.00
 EXPENDITURES

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	11,163.00			U
07/01/2013	PORD	P1400309		FQS BEAR EQUIPMENT INC	520100			187.25	U
07/01/2013	PORD	P1400309		FQS BEAR EQUIPMENT INC	520100			500.00	U
07/01/2013	PORD	P1400350		FLINT EQUIPMENT CO.	520100			8,913.12	U
07/01/2013	INEI	I1402900		FLINT EQUIPMENT CO.	520100		794.76		U
07/01/2013	INEI	I1402900		FLINT EQUIPMENT CO.	520100			-794.76	U
07/01/2013	PORD	P1401027		BLANCHARD MACHINERY CO	520100			799.83	U
07/11/2013	INEI	I1404544		BLANCHARD MACHINERY CO	520100		799.83		U
07/11/2013	INEI	I1404544		BLANCHARD MACHINERY CO	520100			-799.83	U
08/01/2013	INEI	I1403423		FLINT EQUIPMENT CO.	520100			-794.76	U
08/01/2013	INEI	I1403423		FLINT EQUIPMENT CO.	520100		794.76		U
09/01/2013	INEI	I1405346		FLINT EQUIPMENT CO.	520100		794.76		U
09/01/2013	INEI	I1405346		FLINT EQUIPMENT CO.	520100			-794.76	U
10/01/2013	INEC	I1407211		FLINT EQUIPMENT CO.	520100			208.00	U
10/01/2013	INEC	I1407211		FLINT EQUIPMENT CO.	520100		-208.00		U
10/01/2013	INEI	I1407210		FLINT EQUIPMENT CO.	520100			-794.76	U
10/01/2013	INEI	I1407210		FLINT EQUIPMENT CO.	520100		794.76		U
10/29/2013	INEI	I1409936		FLINT EQUIPMENT CO.	520100			-742.75	U
10/29/2013	INEI	I1409936		FLINT EQUIPMENT CO.	520100		742.75		U
12/01/2013	ICEI	I1411614		FLINT EQUIPMENT CO.	520100			752.75	U
12/01/2013	ICEI	I1411614		FLINT EQUIPMENT CO.	520100		-752.75		U
12/01/2013	INEI	I1411614		FLINT EQUIPMENT CO.	520100		752.75		U
12/01/2013	INEI	I1411614		FLINT EQUIPMENT CO.	520100			-742.75	U
12/01/2013	INEI	I1411614		FLINT EQUIPMENT CO.	520100		742.75		U
12/01/2013	INEI	I1411614		FLINT EQUIPMENT CO.	520100			-752.75	U
12/30/2013	INEI	I1413611		FLINT EQUIPMENT CO.	520100			-742.75	U
12/30/2013	INEI	I1413611		FLINT EQUIPMENT CO.	520100		742.75		U

01/28/2014	INEI	I1415571	FLINT EQUIPMENT CO.	520100	742.75			U
01/28/2014	INEI	I1415571	FLINT EQUIPMENT CO.	520100			-742.75	U
02/24/2014	INEI	I1418005	FLINT EQUIPMENT CO.	520100	742.75			U
02/24/2014	INEI	I1418005	FLINT EQUIPMENT CO.	520100			-742.75	U
03/14/2014	INEI	I1419105	FQS BEAR EQUIPMENT INC	520100	176.17			U
03/14/2014	INEI	I1419105	FQS BEAR EQUIPMENT INC	520100			-176.17	U
03/25/2014	INEI	I1419598	FLINT EQUIPMENT CO.	520100	742.75			U
03/25/2014	INEI	I1419598	FLINT EQUIPMENT CO.	520100			-742.75	U
04/15/2014	INEI	I1421902	FLINT EQUIPMENT CO.	520100	279.16			U
04/15/2014	INEI	I1421902	FLINT EQUIPMENT CO.	520100			-279.16	U
04/25/2014	INEI	I1422171	FLINT EQUIPMENT CO.	520100	742.75			U
04/25/2014	INEI	I1422171	FLINT EQUIPMENT CO.	520100			-742.75	U

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ORG: 121204 Solid Waste / Landfill Operations

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				Solid Waste - Tires	5710				
ENDING BALANCE:				Contracted Maintenance	520100	11,163.00	9,425.45	974.75	
BEGINNING BALANCE:				Tire Disposal	520240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520240	55,550.00			U
07/01/2013	PORD	P1400353		US TIRE RECYCLING	520240			50,000.00	U
07/02/2013	POPN	*1400750		Open PO P1400353	520240			0.00	U
07/10/2013	INEI	I1402929		US TIRE RECYCLING	520240			-3,124.66	U
07/10/2013	INEI	I1402929		US TIRE RECYCLING	520240		3,124.66		U
07/15/2013	INEI	I1402930		US TIRE RECYCLING	520240		2,813.89		U
07/15/2013	INEI	I1402930		US TIRE RECYCLING	520240			-2,813.89	U
07/22/2013	INEI	I1403315		US TIRE RECYCLING	520240		878.45		U
07/22/2013	INEI	I1403315		US TIRE RECYCLING	520240			-878.45	U
08/24/2013	INEI	I1404888		US TIRE RECYCLING	520240		771.34		U
08/24/2013	INEI	I1404888		US TIRE RECYCLING	520240			-771.34	U
08/31/2013	INEI	I1405938		US TIRE RECYCLING	520240		943.41		U
08/31/2013	INEI	I1405938		US TIRE RECYCLING	520240			-943.41	U
09/07/2013	INEI	I1406233		US TIRE RECYCLING	520240		1,626.42		U
09/07/2013	INEI	I1406233		US TIRE RECYCLING	520240			-41,468.25	U
09/07/2013	INEI	I1407511		US TIRE RECYCLING	520240		1,626.42		U
09/07/2013	INEI	I1407511		US TIRE RECYCLING	520240			-1,626.42	U
09/15/2013	PORD	P1402215		VIVA RECYCLING OF SOUTH CAR	520240			38,700.00	U

09/30/2013	INEI	I1407512	US TIRE RECYCLING	520240	1,411.33			U
09/30/2013	INEI	I1407512	US TIRE RECYCLING	520240			-1,411.33	U
10/01/2013	CORD	P1400353	US TIRE RECYCLING	520240			0.00	U
10/01/2013	CORD	P1400353	US TIRE RECYCLING	520240			41,468.25	U
10/01/2013	POCL	*1400751	Close PO P1400353	520240			0.00	U
10/16/2013	INEI	I1408923	VIVA RECYCLING OF SOUTH CAR	520240	444.41			U
10/16/2013	INEI	I1408923	VIVA RECYCLING OF SOUTH CAR	520240			-444.41	U
10/19/2013	INEI	I1408924	VIVA RECYCLING OF SOUTH CAR	520240			-864.30	U
10/19/2013	INEI	I1408924	VIVA RECYCLING OF SOUTH CAR	520240	864.30			U
10/21/2013	POCL	*1400775	Close PO P1400353	520240			-38,430.50	U
10/24/2013	INEI	I1409325	VIVA RECYCLING OF SOUTH CAR	520240	677.25			U
10/24/2013	INEI	I1409325	VIVA RECYCLING OF SOUTH CAR	520240			-677.25	U
10/30/2013	INEI	I1409806	VIVA RECYCLING OF SOUTH CAR	520240	999.75			U
10/30/2013	INEI	I1409806	VIVA RECYCLING OF SOUTH CAR	520240			-999.75	U
11/13/2013	INEI	I1410858	VIVA RECYCLING OF SOUTH CAR	520240	1,042.32			U
11/13/2013	INEI	I1410858	VIVA RECYCLING OF SOUTH CAR	520240			-1,042.32	U
12/05/2013	INEI	I1412544	VIVA RECYCLING OF SOUTH CAR	520240	1,143.59			U
12/05/2013	INEI	I1412544	VIVA RECYCLING OF SOUTH CAR	520240			-1,143.59	U

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ORG: 121204 Solid Waste / Landfill Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
12/18/2013	INEI	I1412944		VIVA RECYCLING OF SOUTH CAR	520240		933.96		U
12/18/2013	INEI	I1412944		VIVA RECYCLING OF SOUTH CAR	520240			-933.96	U
01/04/2014	INEI	I1413890		VIVA RECYCLING OF SOUTH CAR	520240		1,022.33		U
01/04/2014	INEI	I1413890		VIVA RECYCLING OF SOUTH CAR	520240			-1,022.33	U
01/20/2014	INEI	I1415466		VIVA RECYCLING OF SOUTH CAR	520240		758.52		U
01/20/2014	INEI	I1415466		VIVA RECYCLING OF SOUTH CAR	520240			-758.52	U
02/01/2014	INEI	I1416594		VIVA RECYCLING OF SOUTH CAR	520240		1,043.61		U
02/01/2014	INEI	I1416594		VIVA RECYCLING OF SOUTH CAR	520240			-1,043.61	U
02/24/2014	INEI	I1417926		VIVA RECYCLING OF SOUTH CAR	520240			-1,052.64	U
02/24/2014	INEI	I1417926		VIVA RECYCLING OF SOUTH CAR	520240		1,052.64		U
02/26/2014	INEI	I1417928		VIVA RECYCLING OF SOUTH CAR	520240			-923.64	U
02/26/2014	INEI	I1417928		VIVA RECYCLING OF SOUTH CAR	520240		923.64		U
02/28/2014	INEI	I1417930		VIVA RECYCLING OF SOUTH CAR	520240		1,077.15		U
02/28/2014	INEI	I1417930		VIVA RECYCLING OF SOUTH CAR	520240			-1,077.15	U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	520240		-1,626.42		U
04/05/2014	INEI	I1420817		VIVA RECYCLING OF SOUTH CAR	520240			-997.82	U

04/05/2014	INEI	I1420817	VIVA RECYCLING OF SOUTH CAR	520240		997.82			U
04/12/2014	INEI	I1421380	VIVA RECYCLING OF SOUTH CAR	520240				-1,007.49	U
04/12/2014	INEI	I1421380	VIVA RECYCLING OF SOUTH CAR	520240		1,007.49			U
04/15/2014	INEI	I1421946	VIVA RECYCLING OF SOUTH CAR	520240				-852.05	U
04/15/2014	INEI	I1421946	VIVA RECYCLING OF SOUTH CAR	520240		852.05			U
04/26/2014	INEI	I1422202	VIVA RECYCLING OF SOUTH CAR	520240		887.52			U
04/26/2014	INEI	I1422202	VIVA RECYCLING OF SOUTH CAR	520240				-887.52	U
ENDING BALANCE:		Tire Disposal		520240	55,550.00	27,297.85		22,971.65	

BEGINNING BALANCE:		Heavy Equip Repairs & Maintenance		522100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522100	45,904.00				U
07/01/2013	PORD	P1400349	FQS BEAR EQUIPMENT INC	522100				500.00	U
07/01/2013	PORD	P1400351	FLINT EQUIPMENT CO.	522100				1,000.00	U
07/01/2013	PORD	P1400352	STANDARD DISTRIBUTORS INC	522100				750.00	U
07/19/2013	PORD	P1401069	BLANCHARD MACHINERY CO	522100				909.50	U
07/19/2013	PORD	P1401069	BLANCHARD MACHINERY CO	522100				648.00	U
07/19/2013	PORD	P1401069	BLANCHARD MACHINERY CO	522100				112.35	U
08/06/2013	INEI	I1403768	BLANCHARD MACHINERY CO	522100		112.35			U
08/06/2013	INEI	I1403768	BLANCHARD MACHINERY CO	522100				-648.00	U
08/06/2013	INEI	I1403768	BLANCHARD MACHINERY CO	522100		728.60			U
08/06/2013	INEI	I1403768	BLANCHARD MACHINERY CO	522100				-909.50	U
08/06/2013	INEI	I1403768	BLANCHARD MACHINERY CO	522100		853.34			U
08/06/2013	INEI	I1403768	BLANCHARD MACHINERY CO	522100				-112.35	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
08/26/2013	PORD	P1401619		SETCO SOLID TIRE & RIM ASSE	522100			13,166.78	U
09/25/2013	INEI	I1407619		SETCO SOLID TIRE & RIM ASSE	522100		13,166.78		U
09/25/2013	INEI	I1407619		SETCO SOLID TIRE & RIM ASSE	522100			-13,166.78	U
02/07/2014	INEI	I1416935		FLINT EQUIPMENT CO.	522100			-1,768.05	U
02/07/2014	INEI	I1416935		FLINT EQUIPMENT CO.	522100		1,768.05		U
02/14/2014	CORD	P1400465		FLINT EQUIPMENT CO.	522100			5,000.00	U
03/12/2014	INEI	I1419225		STANDARD DISTRIBUTORS INC	522100		130.20		U
03/12/2014	INEI	I1419225		STANDARD DISTRIBUTORS INC	522100			-130.20	U
03/27/2014	INEI	I1420223		STANDARD DISTRIBUTORS INC	522100		96.59		U
03/27/2014	INEI	I1420223		STANDARD DISTRIBUTORS INC	522100			-96.59	U

04/21/2014	INEI	I1422952	FLINT EQUIPMENT CO.	522100		240.92			U
04/21/2014	INEI	I1422952	FLINT EQUIPMENT CO.	522100				-240.92	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance				522100	45,904.00	17,096.83		5,014.24	
BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	2,000.00				U
07/01/2013	PORD	P1400468	FRANKS DISCOUNT TIRE	522300				500.00	U
04/17/2014	ISSU	U1405216	FLEET/ SW LANDFILL	522300		27.40			U
04/17/2014	INNI	CT35195	GENUINE PARTS COMPANY INC	522300		44.16			U
04/23/2014	INNI	CT35197	STANDARD DISTRIBUTORS INC	522300		63.92			U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	2,000.00	135.48		500.00	
BEGINNING BALANCE: GPS Monitoring Charges				525006	0.00	0.00		0.00	
10/24/2013	BD02	J1401322	ABT 14-118	525006	160.00				U
12/03/2013	CORD	P1401006	VIRTUAL FLEET SUPERVISOR	525006				160.00	U
12/31/2013	INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006				-5.00	U
12/31/2013	INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006		5.00			U
01/14/2014	INEI	I1415498	VIRTUAL FLEET SUPERVISOR	525006				-7.50	U
01/14/2014	INEI	I1415498	VIRTUAL FLEET SUPERVISOR	525006		7.50			U
01/31/2014	INEI	I1415992	VIRTUAL FLEET SUPERVISOR	525006		5.00			U
01/31/2014	INEI	I1415992	VIRTUAL FLEET SUPERVISOR	525006				-5.00	U
ENDING BALANCE: GPS Monitoring Charges				525006	160.00	17.50		142.50	
BEGINNING BALANCE: Depreciation Expense				530100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	530100	4,166.00				U
ENDING BALANCE: Depreciation Expense				530100	4,166.00	0.00		0.00	

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				Solid Waste - Tires	5710				
BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	500.00			U
10/24/2013	BD02	J1401322		ABT 14-118	540000	-160.00			U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			105.93	U

11/21/2013	INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000		105.93			U
11/21/2013	INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000				-105.93	U
ENDING BALANCE: Small Tools & Minor Equipment				540000	340.00	105.93		0.00	

BEGINNING BALANCE: Construction (Tire Loading Dock)				5AD288	0.00	0.00		0.00	
07/01/2013	BD02	J1400562	BAR 14-004	5AD288	30,000.00				U
12/20/2013	PORD	F1402890	CORE CONSTRUCTION CO INC	5AD288				6,027.00	U
02/28/2014	INEI	I1418280	CORE CONSTRUCTION CO INC	5AD288		2,424.30			U
02/28/2014	INEI	I1418280	CORE CONSTRUCTION CO INC	5AD288				-2,424.30	U
03/20/2014	INEI	I1420079	CORE CONSTRUCTION CO INC	5AD288		4,802.70			U
03/20/2014	INEI	I1420079	CORE CONSTRUCTION CO INC	5AD288				-4,802.70	U
03/26/2014	CORD	F1402890	CORE CONSTRUCTION CO INC	5AD288				1,200.00	U
03/31/2014	JE15	J1402785	MAR 14 BUDGETARY REIMBURSEM	5AD288		-1,200.00			U
ENDING BALANCE: Construction (Tire Loading Dock)				5AD288	30,000.00	6,027.00		0.00	

TOTAL FUND: 5710 Solid Waste - Tires									
		GENERAL	OPERATING 07		149,283.00	60,106.04		29,603.14	
		EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		494.97		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		1,020.01		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		1,020.00		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		1,020.01		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		1,020.00		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		1,020.00		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		1,242.32		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		1,242.31		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		1,242.31		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		1,242.32		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		1,242.31		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		1,242.32		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		1,649.01		U

01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	519120		1,649.01		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	519120		1,649.01		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	519120		1,649.01		U
03/07/2014	HFEF	F1400041	HR Payroll 2014 BW 5 0	519120		1,649.01		U
03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	519120		1,649.01		U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	519120		1,649.01		U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	519120		1,266.42		U
ENDING BALANCE:			Calculated Ins. - Employer Portion	519120	0.00	25,858.37	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
			PERSONAL SERVICES	06	0.00	25,858.37	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations								
			PERSONAL SERVICES	06	421,010.00	311,020.60	0.00	
			GENERAL OPERATING	07	3,515,386.00	1,683,644.21	251,440.36	
			EXPENDITURES					
			OTHER FINANCING (SOURCES)	08	92,638.00	92,638.00	0.00	
			USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	40,000.00			U
07/01/2013	PORD	P1400313		SMITH GARDNER INC	520200			40,000.00	U
07/31/2013	INEI	I1403977		SMITH GARDNER INC	520200		1,081.78		U
07/31/2013	INEI	I1403977		SMITH GARDNER INC	520200			-1,081.78	U
09/30/2013	INEI	I1408694		SMITH GARDNER INC	520200		4,759.97		U
09/30/2013	INEI	I1408694		SMITH GARDNER INC	520200			-4,759.97	U
10/31/2013	INEI	I1409918		SMITH GARDNER INC	520200		3,750.01		U
10/31/2013	INEI	I1409918		SMITH GARDNER INC	520200			-3,750.01	U
11/30/2013	INEI	I1412158		SMITH GARDNER INC	520200		5,377.40		U
11/30/2013	INEI	I1412158		SMITH GARDNER INC	520200			-5,377.40	U
12/31/2013	INEI	I1414103		SMITH GARDNER INC	520200		7,018.52		U
12/31/2013	INEI	I1414103		SMITH GARDNER INC	520200			-7,018.52	U
01/31/2014	INEI	I1417792		SMITH GARDNER INC	520200		2,607.15		U
01/31/2014	INEI	I1417792		SMITH GARDNER INC	520200			-2,607.15	U
ENDING BALANCE:				Contracted Services	520200	40,000.00	24,594.83	15,405.17	

BEGINNING BALANCE:			Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520300	185,000.00			U
07/01/2013	PORD	P1400313	SMITH GARDNER INC	520300			185,000.00	U
07/31/2013	INEI	I1403977	SMITH GARDNER INC	520300		13,708.28		U
07/31/2013	INEI	I1403977	SMITH GARDNER INC	520300			-13,708.28	U
08/31/2013	INEI	I1406559	SMITH GARDNER INC	520300		7,783.04		U
08/31/2013	INEI	I1406559	SMITH GARDNER INC	520300			-7,783.04	U
09/30/2013	INEI	I1408694	SMITH GARDNER INC	520300		12,588.21		U
09/30/2013	INEI	I1408694	SMITH GARDNER INC	520300			-12,588.21	U
10/31/2013	INEI	I1409918	SMITH GARDNER INC	520300		12,560.11		U
10/31/2013	INEI	I1409918	SMITH GARDNER INC	520300			-12,560.11	U
11/30/2013	INEI	I1412158	SMITH GARDNER INC	520300		10,520.19		U
11/30/2013	INEI	I1412158	SMITH GARDNER INC	520300			-10,520.19	U
12/31/2013	INEI	I1414103	SMITH GARDNER INC	520300		15,617.87		U
12/31/2013	INEI	I1414103	SMITH GARDNER INC	520300			-15,617.87	U
01/31/2014	INEI	I1417792	SMITH GARDNER INC	520300		19,909.19		U
01/31/2014	INEI	I1417792	SMITH GARDNER INC	520300			-19,909.19	U
02/28/2014	INEI	I1418349	SMITH GARDNER INC	520300		10,226.00		U
02/28/2014	INEI	I1418349	SMITH GARDNER INC	520300			-10,226.00	U
03/31/2014	INEI	I1421029	SMITH GARDNER INC	520300		19,354.72		U
03/31/2014	INEI	I1421029	SMITH GARDNER INC	520300			-19,354.72	U
04/30/2014	INEI	I1423151	SMITH GARDNER INC	520300		10,264.79		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
04/30/2014	INEI	I1423151		SMITH GARDNER INC	520300			-10,264.79	U
ENDING BALANCE: Professional Services					520300	185,000.00	132,532.40	52,467.60	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520620	50,000.00			U
09/04/2013	INNI	CR14225		EPA HAZARDOUS SUBSTANCES SU	520620		32,474.08		U
ENDING BALANCE: EPA Cost					520620	50,000.00	32,474.08	0.00	

BEGINNING BALANCE:	Duplicating		521100		0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521100	20.00				U
09/30/2013	INNI I1410893	POLLOCK OFFICE MACHINE CO I	521100			0.14		U
10/31/2013	INNI I1412033	POLLOCK OFFICE MACHINE CO I	521100			0.14		U
11/30/2013	INNI I1416512	POLLOCK OFFICE MACHINE CO I	521100			0.50		U
12/31/2013	INNI I1417805	POLLOCK OFFICE MACHINE CO I	521100			0.33		U
01/31/2014	INNI I1418550	POLLOCK OFFICE MACHINE CO I	521100			3.97		U
02/28/2014	INNI I1423058	POLLOCK OFFICE MACHINE CO I	521100			2.89		U
03/31/2014	INNI I1423064	POLLOCK OFFICE MACHINE CO I	521100			0.17		U
04/30/2014	INNI I1423090	POLLOCK OFFICE MACHINE CO I	521100			0.14		U
ENDING BALANCE:	Duplicating		521100	20.00		8.28	0.00	

BEGINNING BALANCE:	Util / Landfill / Cayce 321		525315		0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525315	35,000.00				U
07/20/2013	INNI I1403969	SCE&G	525315			2,586.51		U
07/20/2013	INNI I1403969	SCE&G	525315			338.73		U
08/22/2013	INNI I1405788	SCE&G	525315			1,914.08		U
08/22/2013	INNI I1405788	SCE&G	525315			327.48		U
09/27/2013	INNI I1408632	SCE&G	525315			1,900.56		U
09/27/2013	INNI I1408632	SCE&G	525315			311.03		U
10/22/2013	INNI I1409972	SCE&G	525315			2,054.74		U
10/22/2013	INNI I1409972	SCE&G	525315			419.87		U
11/15/2013	INNI I1412577	SCE&G	525315			1,766.75		U
11/15/2013	INNI I1412577	SCE&G	525315			373.84		U
12/19/2013	INNI I1414479	SCE&G	525315			2,182.38		U
12/19/2013	INNI I1414479	SCE&G	525315			443.26		U
01/17/2014	INNI I1416556	SCE&G	525315			1,938.32		U
01/17/2014	INNI I1416556	SCE&G	525315			303.56		U
02/20/2014	INNI I1418472	SCE&G	525315			1,639.84		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/20/2014	INNI	I1418472		SCE&G	525315		362.29		U
03/21/2014	INNI	I1421222		SCE&G	525315		1,671.58		U
03/21/2014	INNI	I1421222		SCE&G	525315		295.77		U
04/22/2014	INNI	I1423366		SCE&G	525315		1,957.38		U

04/22/2014	INNI	I1423366	SCE&G	525315		345.35			U
ENDING BALANCE: Util / Landfill / Cayce 321				525315	35,000.00	23,133.32		0.00	
BEGINNING BALANCE: Licenses & Permits				526500	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	526500	2,000.00				U
07/01/2013	PORD	P1400316	SC DEPARTMENT OF HEALTH & E	526500			1,330.00		U
07/01/2013	INEI	I1402521	SC DEPARTMENT OF HEALTH & E	526500		420.57			U
07/01/2013	INEI	I1402521	SC DEPARTMENT OF HEALTH & E	526500				-420.57	U
07/01/2013	PORD	P1401344	SC DEPARTMENT OF HEALTH & E	526500			420.57		U
10/23/2013	INEI	I1409288	SC DEPARTMENT OF HEALTH & E	526500		1,065.00			U
10/23/2013	INEI	I1409288	SC DEPARTMENT OF HEALTH & E	526500				-1,330.00	U
ENDING BALANCE: Licenses & Permits				526500	2,000.00	1,485.57		0.00	
BEGINNING BALANCE: Depreciation Expense				530100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	530100	20,000.00				U
ENDING BALANCE: Depreciation Expense				530100	20,000.00	0.00		0.00	
BEGINNING BALANCE: Property Taxes				538500	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	538500	1,600.00				U
01/13/2014	INNI	CR14492	COUNTY OF LEXINGTON	538500		1,406.33			U
ENDING BALANCE: Property Taxes				538500	1,600.00	1,406.33		0.00	
BEGINNING BALANCE: Sewer Line Construction				5AB349	0.00	0.00		0.00	
07/01/2013	BD02	J1400562	BAR 14-004	5AB349	50,000.00				U
ENDING BALANCE: Sewer Line Construction				5AB349	50,000.00	0.00		0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
GENERAL OPERATING 07					383,620.00	215,634.81		67,872.77	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				

BEGINNING BALANCE: Salaries & Wages				510100	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510100	105,112.00		U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510100		1,282.59	U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		2,475.53	U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		2,582.60	U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		2,475.54	U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		2,542.45	U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		2,642.81	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		2,562.53	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		2,552.69	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		2,475.54	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		2,575.91	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		2,502.31	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		2,522.38	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		2,475.54	U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		2,555.84	U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		2,475.54	U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		2,589.29	U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		2,495.61	U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		2,539.31	U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		2,475.54	U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		2,475.54	U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		3,914.51	U
ENDING BALANCE: Salaries & Wages				510100	105,112.00	53,189.60	0.00

BEGINNING BALANCE: Overtime				510200	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510200	12,000.00		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510200		190.71	U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510200		321.20	U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510200		516.81	U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510200		240.89	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510200		155.61	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510200		271.01	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510200		115.45	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510200		80.30	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510200		135.48	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510200		165.65	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510200		215.76	U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510200		210.79	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		200.75		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		411.53		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		1,379.27		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		240.90		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		281.05		U
ENDING BALANCE: Overtime					510200	12,000.00	5,133.16	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,959.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		91.75		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		191.26		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		209.43		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		216.19		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		200.20		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		189.45		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		195.21		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		203.29		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		185.48		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		190.49		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		201.78		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		195.77		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		193.16		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		183.54		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		193.53		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		186.12		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		194.28		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511112		213.76		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511112		282.93		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511112		195.83		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511112		289.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,959.00	4,202.45	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	12,414.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		73.90		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		148.92		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		148.92		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		171.25		U

FISCAL YEAR 14

Organization Detail Activity
From 01-JUL-2013 To 30-APR-2014

FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		148.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		148.92		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		148.92		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		148.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		148.92		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		148.92		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		148.92		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		148.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		148.92		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		148.92		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		148.92		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		148.92		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		148.92		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		148.92		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		253.63		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		148.92		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		148.92		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	12,414.00	3,179.34	0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	19,500.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,625.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,625.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,625.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,625.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,625.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,625.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,625.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,625.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,625.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	19,500.00	16,250.00	0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	10,661.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		119.25		U

07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		248.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		272.08		U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 30-APR-2014

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		278.33		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		260.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		246.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		253.59		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		264.10		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		240.93		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		247.42		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		245.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		254.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		250.92		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		237.41		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		250.42		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		240.76		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		251.42		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		276.77		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		354.75		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		253.42		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		400.74		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	10,661.00	5,446.49	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		62.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		133.70		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		158.89		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		145.93		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		146.11		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		131.21		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		139.20		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		150.39		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		125.73		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		132.64		U

11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		130.69		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		136.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		136.36		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		122.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		135.83		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		125.54		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		136.90		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		163.87		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		154.99		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		139.02		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		295.81		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,002.88	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	22,711.00			U
07/01/2013	PORD	P1400369		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2013	PORD	P1400369		FQS BEAR EQUIPMENT INC	520100			1,605.00	U
07/01/2013	PORD	P1400371		BLANCHARD MACHINERY CO	520100			7,361.52	U
07/01/2013	PORD	P1400374		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2013	PORD	P1400374		CAROLINA SCALES INC	520100			2,500.00	U
07/15/2013	INEI	I1403383		CAROLINA SCALES INC	520100		300.00		U
07/15/2013	INEI	I1403383		CAROLINA SCALES INC	520100			-300.00	U
07/31/2013	INEI	I1403590		BLANCHARD MACHINERY CO	520100		613.46		U
07/31/2013	INEI	I1403590		BLANCHARD MACHINERY CO	520100			-613.46	U
08/30/2013	INEI	I1405379		BLANCHARD MACHINERY CO	520100		613.46		U
08/30/2013	INEI	I1405379		BLANCHARD MACHINERY CO	520100			-613.46	U
08/30/2013	INEI	I1405543		CAROLINA SCALES INC	520100		1,638.45		U
08/30/2013	INEI	I1405543		CAROLINA SCALES INC	520100			-1,638.45	U
08/30/2013	INEI	I1405544		CAROLINA SCALES INC	520100		300.00		U
08/30/2013	INEI	I1405544		CAROLINA SCALES INC	520100			-300.00	U
09/09/2013	INEI	I1408990		FQS BEAR EQUIPMENT INC	520100			-176.15	U
09/09/2013	INEI	I1408990		FQS BEAR EQUIPMENT INC	520100		176.15		U
09/26/2013	INEI	I1407510		CAROLINA SCALES INC	520100		300.00		U

09/26/2013	INEI	I1407510	CAROLINA SCALES INC	520100			-300.00	U
09/30/2013	INEI	I1407575	BLANCHARD MACHINERY CO	520100			-613.46	U
09/30/2013	INEI	I1407575	BLANCHARD MACHINERY CO	520100	613.46			U
10/18/2013	INEI	I1408963	CAROLINA SCALES INC	520100	300.00			U
10/18/2013	INEI	I1408963	CAROLINA SCALES INC	520100			-300.00	U
10/31/2013	INEI	I1409933	BLANCHARD MACHINERY CO	520100	613.46			U
10/31/2013	INEI	I1409933	BLANCHARD MACHINERY CO	520100			-613.46	U
11/30/2013	INEI	I1412040	CAROLINA SCALES INC	520100	300.00			U
11/30/2013	INEI	I1412040	CAROLINA SCALES INC	520100			-300.00	U
11/30/2013	INEI	I1414128	BLANCHARD MACHINERY CO	520100	613.46			U
11/30/2013	INEI	I1414128	BLANCHARD MACHINERY CO	520100			-613.46	U
12/02/2013	INEI	I1411620	FQS BEAR EQUIPMENT INC	520100	177.18			U
12/02/2013	INEI	I1411620	FQS BEAR EQUIPMENT INC	520100			-177.18	U
12/03/2013	INEI	I1411621	FQS BEAR EQUIPMENT INC	520100	176.17			U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 30-APR-2014

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/03/2013	INEI	I1411621		FQS BEAR EQUIPMENT INC	520100			-176.17	U
12/17/2013	INEI	I1412960		CAROLINA SCALES INC	520100			-300.00	U
12/17/2013	INEI	I1412960		CAROLINA SCALES INC	520100	300.00			U
12/31/2013	INEI	I1414129		BLANCHARD MACHINERY CO	520100			-613.46	U
12/31/2013	INEI	I1414129		BLANCHARD MACHINERY CO	520100	613.46			U
01/15/2014	INEI	I1415195		CAROLINA SCALES INC	520100			-300.00	U
01/15/2014	INEI	I1415195		CAROLINA SCALES INC	520100	300.00			U
01/31/2014	INEI	I1415927		BLANCHARD MACHINERY CO	520100			-613.46	U
01/31/2014	INEI	I1415927		BLANCHARD MACHINERY CO	520100	613.46			U
02/28/2014	INEI	I1418288		BLANCHARD MACHINERY CO	520100	613.46			U
02/28/2014	INEI	I1418288		BLANCHARD MACHINERY CO	520100			-613.46	U
03/13/2014	INEI	I1419621		FQS BEAR EQUIPMENT INC	520100			-176.17	U
03/13/2014	INEI	I1419621		FQS BEAR EQUIPMENT INC	520100	176.17			U
03/20/2014	INEI	I1418312		CAROLINA SCALES INC	520100			-300.00	U
03/20/2014	INEI	I1418312		CAROLINA SCALES INC	520100	300.00			U
03/27/2014	INEI	I1420536		CAROLINA SCALES INC	520100	300.00			U
03/27/2014	INEI	I1420536		CAROLINA SCALES INC	520100			-300.00	U
03/31/2014	INEI	I1421620		BLANCHARD MACHINERY CO	520100	613.46			U
03/31/2014	INEI	I1421620		BLANCHARD MACHINERY CO	520100			-613.46	U
04/21/2014	INEI	I1422283		CAROLINA SCALES INC	520100	300.00			U

04/21/2014	INEI	I1422283	CAROLINA SCALES INC	520100				-300.00	U
04/30/2014	INEI	I1422784	BLANCHARD MACHINERY CO	520100		573.33			U
04/30/2014	INEI	I1422784	BLANCHARD MACHINERY CO	520100				-573.33	U
ENDING BALANCE: Contracted Maintenance				520100	22,711.00	11,438.59		4,376.93	

BEGINNING BALANCE: Contracted Services				520200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	3,604,978.00				U
07/01/2013	PORD	P1400311	RICHLAND COUNTY LANDFILL IN	520200				50,000.00	U
07/01/2013	PORD	P1400311	RICHLAND COUNTY LANDFILL IN	520200				2,400,000.00	U
07/01/2013	PORD	P1400311	RICHLAND COUNTY LANDFILL IN	520200				900,000.00	U
07/01/2013	PORD	P1400367	A & D ENVIRONMENTAL SERVICE	520200				29,400.00	U
07/01/2013	PORD	P1400367	A & D ENVIRONMENTAL SERVICE	520200				1,125.00	U
07/01/2013	PORD	P1400367	A & D ENVIRONMENTAL SERVICE	520200				6,000.00	U
07/05/2013	INEI	I1403255	A & D ENVIRONMENTAL SERVICE	520200		840.00			U
07/05/2013	INEI	I1403255	A & D ENVIRONMENTAL SERVICE	520200				-840.00	U
07/11/2013	INEI	I1402725	A & D ENVIRONMENTAL SERVICE	520200		1,939.56			U
07/11/2013	INEI	I1402725	A & D ENVIRONMENTAL SERVICE	520200				-1,939.56	U
07/31/2013	ICEI	I1403637	RICHLAND COUNTY LANDFILL IN	520200				50,000.00	U
07/31/2013	ICEI	I1403637	RICHLAND COUNTY LANDFILL IN	520200				-237,509.64	U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2013	ICEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200		-87,151.05		U
07/31/2013	ICEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			237,509.64	U
07/31/2013	INEC	I1403638		RICHLAND COUNTY LANDFILL IN	520200		-6,931.11		U
07/31/2013	INEC	I1403638		RICHLAND COUNTY LANDFILL IN	520200			6,931.11	U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			-50,000.00	U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200			-237,509.64	U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200		237,509.64		U
07/31/2013	INEI	I1403637		RICHLAND COUNTY LANDFILL IN	520200		87,151.05		U
07/31/2013	INEI	I1403641		RICHLAND COUNTY LANDFILL IN	520200		3,247.02		U
07/31/2013	INEI	I1403641		RICHLAND COUNTY LANDFILL IN	520200			-3,247.02	U
07/31/2013	INEI	I1403642		RICHLAND COUNTY LANDFILL IN	520200		237,509.64		U
07/31/2013	INEI	I1403642		RICHLAND COUNTY LANDFILL IN	520200			-237,509.64	U
07/31/2013	INEI	I1403642		RICHLAND COUNTY LANDFILL IN	520200		87,151.05		U
07/31/2013	INEI	I1403642		RICHLAND COUNTY LANDFILL IN	520200			-87,151.05	U

08/15/2013	INEI	I1404283	A & D ENVIRONMENTAL SERVICE	520200	1,050.00			U
08/15/2013	INEI	I1404283	A & D ENVIRONMENTAL SERVICE	520200		-1,050.00		U
08/21/2013	PORD	P1401573	A & D ENVIRONMENTAL SERVICE	520200		5,457.90		U
08/26/2013	INEI	I1405120	A & D ENVIRONMENTAL SERVICE	520200		-840.00		U
08/26/2013	INEI	I1405120	A & D ENVIRONMENTAL SERVICE	520200	840.00			U
08/29/2013	INEI	I1418617	A & D ENVIRONMENTAL SERVICE	520200	840.00			U
08/29/2013	INEI	I1418617	A & D ENVIRONMENTAL SERVICE	520200		-840.00		U
08/31/2013	INEC	I1405547	RICHLAND COUNTY LANDFILL IN	520200	-6,226.92			U
08/31/2013	INEC	I1405547	RICHLAND COUNTY LANDFILL IN	520200		6,226.92		U
08/31/2013	INEI	I1405271	A & D ENVIRONMENTAL SERVICE	520200		-5,540.62		U
08/31/2013	INEI	I1405271	A & D ENVIRONMENTAL SERVICE	520200	5,540.62			U
08/31/2013	INEI	I1405403	A & D ENVIRONMENTAL SERVICE	520200	2,015.16			U
08/31/2013	INEI	I1405403	A & D ENVIRONMENTAL SERVICE	520200		-2,015.16		U
08/31/2013	INEI	I1405541	RICHLAND COUNTY LANDFILL IN	520200	86,833.87			U
08/31/2013	INEI	I1405541	RICHLAND COUNTY LANDFILL IN	520200		-86,833.87		U
08/31/2013	INEI	I1405541	RICHLAND COUNTY LANDFILL IN	520200	236,645.13			U
08/31/2013	INEI	I1405541	RICHLAND COUNTY LANDFILL IN	520200		-236,645.13		U
08/31/2013	INEI	I1405549	RICHLAND COUNTY LANDFILL IN	520200		-4,673.16		U
08/31/2013	INEI	I1405549	RICHLAND COUNTY LANDFILL IN	520200	4,673.16			U
09/16/2013	CORD	P1401573	A & D ENVIRONMENTAL SERVICE	520200		82.72		U
09/30/2013	INEC	I1407639	RICHLAND COUNTY LANDFILL IN	520200		5,719.08		U
09/30/2013	INEC	I1407639	RICHLAND COUNTY LANDFILL IN	520200	-5,719.08			U
09/30/2013	INEI	I1407636	RICHLAND COUNTY LANDFILL IN	520200	3,139.46			U
09/30/2013	INEI	I1407636	RICHLAND COUNTY LANDFILL IN	520200		-3,139.46		U
09/30/2013	INEI	I1407637	RICHLAND COUNTY LANDFILL IN	520200		-75,651.14		U
09/30/2013	INEI	I1407637	RICHLAND COUNTY LANDFILL IN	520200		-206,169.04		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2013	INEI	I1407637		RICHLAND COUNTY LANDFILL IN	520200		206,169.04		U
09/30/2013	INEI	I1407637		RICHLAND COUNTY LANDFILL IN	520200		75,651.14		U
10/31/2013	INEC	I1409926		RICHLAND COUNTY LANDFILL IN	520200		-4,516.22		U
10/31/2013	INEC	I1409926		RICHLAND COUNTY LANDFILL IN	520200			4,516.22	U
10/31/2013	INEI	I1409920		RICHLAND COUNTY LANDFILL IN	520200		79,049.92		U
10/31/2013	INEI	I1409920		RICHLAND COUNTY LANDFILL IN	520200			-215,431.91	U
10/31/2013	INEI	I1409920		RICHLAND COUNTY LANDFILL IN	520200		215,431.91		U
10/31/2013	INEI	I1409920		RICHLAND COUNTY LANDFILL IN	520200			-79,049.92	U

10/31/2013	INEI	I1409929	RICHLAND COUNTY LANDFILL IN	520200	4,465.67			U
10/31/2013	INEI	I1409929	RICHLAND COUNTY LANDFILL IN	520200		-4,465.67		U
11/30/2013	INEC	I1412743	RICHLAND COUNTY LANDFILL IN	520200		5,015.07		U
11/30/2013	INEC	I1412743	RICHLAND COUNTY LANDFILL IN	520200	-5,015.07			U
11/30/2013	INEI	I1412742	RICHLAND COUNTY LANDFILL IN	520200		-74,247.83		U
11/30/2013	INEI	I1412742	RICHLAND COUNTY LANDFILL IN	520200	202,344.80			U
11/30/2013	INEI	I1412742	RICHLAND COUNTY LANDFILL IN	520200		-202,344.80		U
11/30/2013	INEI	I1412742	RICHLAND COUNTY LANDFILL IN	520200	74,247.83			U
11/30/2013	INEI	I1412744	RICHLAND COUNTY LANDFILL IN	520200	5,770.30			U
11/30/2013	INEI	I1412744	RICHLAND COUNTY LANDFILL IN	520200		-5,770.30		U
12/11/2013	INEI	I1413825	A & D ENVIRONMENTAL SERVICE	520200	1,052.52			U
12/11/2013	INEI	I1413825	A & D ENVIRONMENTAL SERVICE	520200		-1,052.52		U
12/19/2013	INEI	I1413731	A & D ENVIRONMENTAL SERVICE	520200	1,125.60			U
12/19/2013	INEI	I1413731	A & D ENVIRONMENTAL SERVICE	520200		-1,125.60		U
12/26/2013	INEI	I1413732	A & D ENVIRONMENTAL SERVICE	520200	1,050.00			U
12/26/2013	INEI	I1413732	A & D ENVIRONMENTAL SERVICE	520200		-1,050.00		U
12/31/2013	INEC	I1413762	RICHLAND COUNTY LANDFILL IN	520200		6,367.89		U
12/31/2013	INEC	I1413762	RICHLAND COUNTY LANDFILL IN	520200	-6,367.89			U
12/31/2013	INEI	I1413733	A & D ENVIRONMENTAL SERVICE	520200	1,068.69			U
12/31/2013	INEI	I1413733	A & D ENVIRONMENTAL SERVICE	520200		-1,068.69		U
12/31/2013	INEI	I1413761	RICHLAND COUNTY LANDFILL IN	520200		-85,030.03		U
12/31/2013	INEI	I1413761	RICHLAND COUNTY LANDFILL IN	520200	85,030.03			U
12/31/2013	INEI	I1413761	RICHLAND COUNTY LANDFILL IN	520200		-231,729.18		U
12/31/2013	INEI	I1413761	RICHLAND COUNTY LANDFILL IN	520200	231,729.18			U
12/31/2013	INEI	I1413763	RICHLAND COUNTY LANDFILL IN	520200	5,277.85			U
12/31/2013	INEI	I1413763	RICHLAND COUNTY LANDFILL IN	520200		-5,277.85		U
01/22/2014	INEI	I1415305	A & D ENVIRONMENTAL SERVICE	520200		-1,050.00		U
01/22/2014	INEI	I1415305	A & D ENVIRONMENTAL SERVICE	520200	1,050.00			U
01/27/2014	INEI	I1415304	A & D ENVIRONMENTAL SERVICE	520200		-840.00		U
01/27/2014	INEI	I1415304	A & D ENVIRONMENTAL SERVICE	520200	840.00			U
01/31/2014	INEC	I1416690	RICHLAND COUNTY LANDFILL IN	520200	-5,474.28			U
01/31/2014	INEC	I1416690	RICHLAND COUNTY LANDFILL IN	520200		5,474.28		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2014	INEI	I1416685		RICHLAND COUNTY LANDFILL IN	520200			-229,206.28	U
01/31/2014	INEI	I1416685		RICHLAND COUNTY LANDFILL IN	520200		229,206.28		U

01/31/2014	INEI	I1416685	RICHLAND COUNTY LANDFILL IN	520200			-84,104.17	U
01/31/2014	INEI	I1416685	RICHLAND COUNTY LANDFILL IN	520200	84,104.17			U
01/31/2014	INEI	I1416698	RICHLAND COUNTY LANDFILL IN	520200	1,748.57			U
01/31/2014	INEI	I1416698	RICHLAND COUNTY LANDFILL IN	520200			-1,748.57	U
02/14/2014	INEI	I1418090	A & D ENVIRONMENTAL SERVICE	520200			-2,100.00	U
02/14/2014	INEI	I1418090	A & D ENVIRONMENTAL SERVICE	520200	2,100.00			U
02/28/2014	INEC	I1417796	RICHLAND COUNTY LANDFILL IN	520200			4,646.66	U
02/28/2014	INEC	I1417796	RICHLAND COUNTY LANDFILL IN	520200	-4,646.66			U
02/28/2014	INEI	I1417794	RICHLAND COUNTY LANDFILL IN	520200			-4,885.35	U
02/28/2014	INEI	I1417794	RICHLAND COUNTY LANDFILL IN	520200	4,885.35			U
02/28/2014	INEI	I1417795	RICHLAND COUNTY LANDFILL IN	520200			-67,523.04	U
02/28/2014	INEI	I1417795	RICHLAND COUNTY LANDFILL IN	520200	67,523.04			U
02/28/2014	INEI	I1417795	RICHLAND COUNTY LANDFILL IN	520200	184,018.36			U
02/28/2014	INEI	I1417795	RICHLAND COUNTY LANDFILL IN	520200			-184,018.36	U
03/19/2014	INEI	I1419748	A & D ENVIRONMENTAL SERVICE	520200	1,837.50			U
03/19/2014	INEI	I1419748	A & D ENVIRONMENTAL SERVICE	520200			-1,837.50	U
03/31/2014	INEC	I1420055	RICHLAND COUNTY LANDFILL IN	520200	-5,852.58			U
03/31/2014	INEC	I1420055	RICHLAND COUNTY LANDFILL IN	520200			5,852.58	U
03/31/2014	INEI	I1420052	RICHLAND COUNTY LANDFILL IN	520200			-207,674.54	U
03/31/2014	INEI	I1420052	RICHLAND COUNTY LANDFILL IN	520200	76,203.46			U
03/31/2014	INEI	I1420052	RICHLAND COUNTY LANDFILL IN	520200			-76,203.46	U
03/31/2014	INEI	I1420052	RICHLAND COUNTY LANDFILL IN	520200	207,674.54			U
03/31/2014	INEI	I1420058	RICHLAND COUNTY LANDFILL IN	520200	3,112.01			U
03/31/2014	INEI	I1420058	RICHLAND COUNTY LANDFILL IN	520200			-3,112.01	U
04/08/2014	INEI	I1421405	A & D ENVIRONMENTAL SERVICE	520200	1,874.25			U
04/08/2014	INEI	I1421405	A & D ENVIRONMENTAL SERVICE	520200			-1,874.25	U
04/28/2014	ICEI	I1422821	A & D ENVIRONMENTAL SERVICE	520200	-221.60			U
04/28/2014	ICEI	I1422821	A & D ENVIRONMENTAL SERVICE	520200			221.60	U
04/28/2014	INEI	I1422821	A & D ENVIRONMENTAL SERVICE	520200	1,055.25			U
04/28/2014	INEI	I1422821	A & D ENVIRONMENTAL SERVICE	520200			-1,055.25	U
04/28/2014	INEI	I1422821	A & D ENVIRONMENTAL SERVICE	520200			-221.60	U
04/28/2014	INEI	I1422821	A & D ENVIRONMENTAL SERVICE	520200	221.60			U
04/30/2014	INEC	I1423156	RICHLAND COUNTY LANDFILL IN	520200	-5,614.26			U
04/30/2014	INEC	I1423156	RICHLAND COUNTY LANDFILL IN	520200			5,614.26	U
04/30/2014	INEI	I1423155	RICHLAND COUNTY LANDFILL IN	520200			-75,191.74	U
04/30/2014	INEI	I1423155	RICHLAND COUNTY LANDFILL IN	520200	204,917.09			U
04/30/2014	INEI	I1423155	RICHLAND COUNTY LANDFILL IN	520200			-204,917.09	U
04/30/2014	INEI	I1423155	RICHLAND COUNTY LANDFILL IN	520200	75,191.74			U

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ORG: 121206 Solid Waste / Transfer Station

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Solid Waste	5700				
04/30/2014	INEI	I1423157		RICHLAND COUNTY LANDFILL IN	520200		5,712.54		U
04/30/2014	INEI	I1423157		RICHLAND COUNTY LANDFILL IN	520200			-5,712.54	U
ENDING BALANCE: Contracted Services					520200	3,604,978.00	2,958,419.23	433,646.39	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	6,375.00			U
07/01/2013	PORD	P1400416		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2013	PORD	P1400417		ALLIANCE CONSULTING ENGINEE	520300			4,250.00	U
12/31/2013	INEC	I1417769		ALLIANCE CONSULTING ENGINEE	520300		-550.00		U
12/31/2013	INEC	I1417769		ALLIANCE CONSULTING ENGINEE	520300			550.00	U
12/31/2013	INEI	I1415998		ALLIANCE CONSULTING ENGINEE	520300		550.00		U
12/31/2013	INEI	I1415998		ALLIANCE CONSULTING ENGINEE	520300			-550.00	U
12/31/2013	INEI	I1415999		ALLIANCE CONSULTING ENGINEE	520300			-2,900.00	U
12/31/2013	INEI	I1415999		ALLIANCE CONSULTING ENGINEE	520300		2,900.00		U
02/28/2014	INEI	I1418361		ALLIANCE CONSULTING ENGINEE	520300		1,350.00		U
02/28/2014	INEI	I1418361		ALLIANCE CONSULTING ENGINEE	520300			-1,350.00	U
ENDING BALANCE: Professional Services					520300	6,375.00	4,250.00	100.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	174.00			U
07/01/2013	PORD	P1400379		MIDLANDS EXAMS AND DRUG SCR	520302			174.00	U
ENDING BALANCE: Drug Testing Services					520302	174.00	0.00	174.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	692.00			U
07/01/2013	PORD	P1400377		LMC OCCUPATIONAL HEALTH	520305			692.00	U
ENDING BALANCE: Infectious Disease Services					520305	692.00	0.00	692.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	500.00			U
09/24/2013	PORD	P1401956		FORMS & SUPPLY INC	521000			238.29	U
09/30/2013	INEI	I1408741		FORMS & SUPPLY INC	521000		166.80		U
09/30/2013	INEI	I1408741		FORMS & SUPPLY INC	521000			-186.60	U
10/09/2013	INEI	I1408740		FORMS & SUPPLY INC	521000		51.69		U
10/09/2013	INEI	I1408740		FORMS & SUPPLY INC	521000			-51.69	U
11/26/2013	ISSU	U1402811		SW- TRANSFER STATION	521000		75.51		U

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				Solid Waste	5700				
02/07/2014	PORD	P1403357		FORMS & SUPPLY INC	521000			14.64	U
02/11/2014	INEI	I1416863		FORMS & SUPPLY INC	521000		14.64		U
02/11/2014	INEI	I1416863		FORMS & SUPPLY INC	521000			-14.64	U
ENDING BALANCE: Office Supplies					521000	500.00	308.64	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		2.01		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		2.78		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		2.55		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		1.95		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		1.14		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		0.57		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		4.44		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		1.04		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		0.27		U
ENDING BALANCE: Duplicating					521100	100.00	18.70	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	8,000.00			U
07/01/2013	PORD	P1400375		COUNTRY CLEAR	521200			1,200.00	U
07/01/2013	PORD	P1400378		LOWES	521200			1,500.00	U
07/15/2013	INEI	I1414604		COUNTRY CLEAR	521200		69.57		U
07/15/2013	INEI	I1414604		COUNTRY CLEAR	521200			-69.57	U
08/02/2013	ISSU	U1400637		SOLID WASTE/ TRANSFER	521200		1,254.12		U
08/12/2013	INEI	I1415179		COUNTRY CLEAR	521200		59.63		U
08/12/2013	INEI	I1415179		COUNTRY CLEAR	521200			-59.63	U
08/12/2013	INEI	I1415180		COUNTRY CLEAR	521200		49.69		U
08/12/2013	INEI	I1415180		COUNTRY CLEAR	521200			-49.69	U
08/16/2013	INEI	I1404335		LOWES	521200		4.96		U
08/16/2013	INEI	I1404335		LOWES	521200			-4.96	U
08/27/2013	INEI	I1405210		LOWES	521200		51.71		U
08/27/2013	INEI	I1405210		LOWES	521200			-51.71	U
09/09/2013	INEI	I1415181		COUNTRY CLEAR	521200		79.51		U
09/09/2013	INEI	I1415181		COUNTRY CLEAR	521200			-79.51	U
09/12/2013	ISSU	U1401396		SW/ TRANSFER	521200		474.85		U
09/18/2013	INEI	I1406833		LOWES	521200		30.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/18/2013	INEI	I1406833		LOWES	521200			-30.46	U
10/08/2013	INEI	I1415182		COUNTRY CLEAR	521200		49.69		U
10/08/2013	INEI	I1415182		COUNTRY CLEAR	521200			-49.69	U
10/10/2013	INEI	I1407964		LOWES	521200		34.45		U
10/10/2013	INEI	I1407964		LOWES	521200			-34.45	U
11/05/2013	INEI	I1415183		COUNTRY CLEAR	521200		29.82		U
11/05/2013	INEI	I1415183		COUNTRY CLEAR	521200			-29.82	U
11/08/2013	INEI	I1410377		LOWES	521200		36.41		U
11/08/2013	INEI	I1410377		LOWES	521200			-36.41	U
11/26/2013	ISSU	U1402813		SOLID WASTE- TRANSFER STATI	521200		288.71		U
12/12/2013	INEI	I1412550		LOWES	521200		8.11		U
12/12/2013	INEI	I1412550		LOWES	521200			-8.11	U
12/13/2013	INEI	I1412819		LOWES	521200		29.36		U
12/13/2013	INEI	I1412819		LOWES	521200			-29.36	U
12/13/2013	INEI	I1415184		COUNTRY CLEAR	521200			-39.75	U
12/13/2013	INEI	I1415184		COUNTRY CLEAR	521200		39.75		U
12/19/2013	INEI	I1412820		LOWES	521200		40.57		U
12/19/2013	INEI	I1412820		LOWES	521200			-40.57	U
01/06/2014	INEI	I1414318		LOWES	521200			-20.46	U
01/06/2014	INEI	I1414318		LOWES	521200		20.46		U
01/08/2014	ISSU	U1403411		SOLID WASTE- TRANFER STATIO	521200		40.32		U
01/08/2014	INEI	I1414319		LOWES	521200			-23.20	U
01/08/2014	INEI	I1414319		LOWES	521200		23.20		U
01/13/2014	INEI	I1414643		LOWES	521200			-54.32	U
01/13/2014	INEI	I1414643		LOWES	521200		54.32		U
01/13/2014	INEI	I1414644		LOWES	521200		28.18		U
01/13/2014	INEI	I1414644		LOWES	521200			-28.18	U
01/13/2014	INEI	I1415185		COUNTRY CLEAR	521200		29.82		U
01/13/2014	INEI	I1415185		COUNTRY CLEAR	521200			-29.82	U
02/05/2014	INEI	I1416810		LOWES	521200		38.16		U
02/05/2014	INEI	I1416810		LOWES	521200			-38.16	U
02/10/2014	INEI	I1421984		COUNTRY CLEAR	521200		44.72		U
02/10/2014	INEI	I1421984		COUNTRY CLEAR	521200			-44.72	U
03/11/2014	INEI	I1422971		COUNTRY CLEAR	521200		34.78		U

03/11/2014	INEI	I1422971	COUNTRY CLEAR	521200				-34.78	U
03/18/2014	INEI	I1419714	LOWES	521200		15.37			U
03/18/2014	INEI	I1419714	LOWES	521200				-15.37	U
03/21/2014	INEI	I1419715	LOWES	521200		355.78			U
03/21/2014	INEI	I1419715	LOWES	521200				-355.78	U
04/07/2014	INEI	I1422972	COUNTRY CLEAR	521200				-34.78	U

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

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				Solid Waste	5700				
04/07/2014	INEI	I1422972		COUNTRY CLEAR	521200		34.78		U
04/08/2014	INEI	I1421369		LOWES	521200		55.19		U
04/08/2014	INEI	I1421369		LOWES	521200			-55.19	U
ENDING BALANCE: Operating Supplies					521200	8,000.00	3,406.45	1,351.55	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	16,050.00			U
02/24/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			720.00	U
03/27/2014	INEI	I1421092		CITY ELECTRIC SUPPLY CO	522000		719.58		U
03/27/2014	INEI	I1421092		CITY ELECTRIC SUPPLY CO	522000			-719.58	U
04/01/2014	INNI	CT35137		CITY ELECTRIC SUPPLY CO	522000		48.15		U
04/01/2014	REQP	R1400937		Bob Hall	522000			448.79	U
04/02/2014	POLQ	P1403922		STEELE'S PLUMBING & PUMP CO	522000			-448.79	U
04/02/2014	PORD	P1403922		STEELE'S PLUMBING & PUMP CO	522000			448.79	U
04/02/2014	INEI	I1420658		STEELE'S PLUMBING & PUMP CO	522000		448.79		U
04/02/2014	INEI	I1420658		STEELE'S PLUMBING & PUMP CO	522000			-448.79	U
04/09/2014	INEI	I1421640		CITY ELECTRIC SUPPLY CO	522000		149.80		U
04/09/2014	INEI	I1421640		CITY ELECTRIC SUPPLY CO	522000			-149.80	U
04/24/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			200.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	16,050.00	1,366.32	50.62	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	90,000.00			U
07/01/2013	PORD	P1400370		FQS BEAR EQUIPMENT INC	522100			1,500.00	U
07/01/2013	PORD	P1400372		BLANCHARD MACHINERY CO	522100			3,000.00	U
07/01/2013	PORD	P1400376		HUTCHINS, HUTCHINS, SMITH,	522100			1,000.00	U

07/01/2013	PORD	P1400381	STANDARD DISTRIBUTORS INC	522100			1,000.00	U
07/01/2013	PORD	P1400952	BLANCHARD MACHINERY CO	522100			2,600.00	U
08/02/2013	INEI	I1403304	BLANCHARD MACHINERY CO	522100	3,241.94			U
08/02/2013	INEI	I1403304	BLANCHARD MACHINERY CO	522100			-3,241.94	U
08/12/2013	CORD	P1400952	BLANCHARD MACHINERY CO	522100			2,500.00	U
08/26/2013	PORD	P1401619	SETCO SOLID TIRE & RIM ASSE	522100			33,903.04	U
09/23/2013	INEI	I1407447	STANDARD DISTRIBUTORS INC	522100	151.44			U
09/23/2013	INEI	I1407447	STANDARD DISTRIBUTORS INC	522100			-151.44	U
09/25/2013	INEC	I1407448	STANDARD DISTRIBUTORS INC	522100			98.59	U
09/25/2013	INEC	I1407448	STANDARD DISTRIBUTORS INC	522100	-98.59			U
09/25/2013	INEI	I1407619	SETCO SOLID TIRE & RIM ASSE	522100			-33,903.03	U
09/25/2013	INEI	I1407619	SETCO SOLID TIRE & RIM ASSE	522100	33,903.03			U

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ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/02/2013	PORD	P1402062		CAROLINA SCALES INC	522100			3,745.00	U
10/10/2013	CORD	P1401619		SETCO SOLID TIRE & RIM ASSE	522100			-0.01	U
10/30/2013	INEI	I1412198		CAROLINA SCALES INC	522100			-877.50	U
10/30/2013	INEI	I1412198		CAROLINA SCALES INC	522100	877.50			U
11/01/2013	INEI	I1409780		STANDARD DISTRIBUTORS INC	522100			-149.55	U
11/01/2013	INEI	I1409780		STANDARD DISTRIBUTORS INC	522100	149.55			U
12/10/2013	CORD	P1402062		CAROLINA SCALES INC	522100			0.00	U
12/17/2013	PORD	P1402818		ASC CONSTRUCTION EQUIPMENT	522100			113.25	U
12/17/2013	PORD	P1402818		ASC CONSTRUCTION EQUIPMENT	522100			346.68	U
12/17/2013	PORD	P1402818		ASC CONSTRUCTION EQUIPMENT	522100			1,176.00	U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100			-113.25	U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100	121.40			U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100	221.98			U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100	1,127.01			U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100			-221.98	U
12/17/2013	INEI	I1413058		ASC CONSTRUCTION EQUIPMENT	522100			-1,127.00	U
01/06/2014	CORD	P1402818		ASC CONSTRUCTION EQUIPMENT	522100			-49.00	U
01/06/2014	CORD	P1402818		ASC CONSTRUCTION EQUIPMENT	522100			-124.70	U
01/31/2014	PORD	P1403273		WALKER BROTHERS INC	522100			1,358.90	U
03/18/2014	INEI	I1419106		FQS BEAR EQUIPMENT INC	522100			-223.73	U
03/18/2014	INEI	I1419106		FQS BEAR EQUIPMENT INC	522100	223.73			U
03/26/2014	INEI	I1420238		WALKER BROTHERS INC	522100	1,358.90			U

03/26/2014	INEI	I1420238	WALKER BROTHERS INC	522100				-1,358.90	U
ENDING BALANCE:			Heavy Equip Repairs & Maintenance	522100	90,000.00	41,277.89		10,799.43	
BEGINNING BALANCE:			Small Equip Repairs & Maintenance	522200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	7,000.00				U
07/01/2013	PORD	P1400373	CAROLINA CHEMICAL EQUIPMENT	522200				1,500.00	U
07/01/2013	PORD	P1400470	NATIONAL TANK MONITOR INC	522200				225.00	U
07/01/2013	PORD	P1401000	AUTOMOTIVE EQUIPMENT SERVIC	522200				2,710.00	U
07/01/2013	PORD	P1401199	PALMETTO LAWN & LEISURE INC	522200				750.00	U
08/09/2013	INEI	I1403791	PALMETTO LAWN & LEISURE INC	522200		112.67			U
08/09/2013	INEI	I1403791	PALMETTO LAWN & LEISURE INC	522200				-112.67	U
11/07/2013	INEI	I1410353	CAROLINA CHEMICAL EQUIPMENT	522200				-1,392.12	U
11/07/2013	INEI	I1410353	CAROLINA CHEMICAL EQUIPMENT	522200		1,392.12			U
01/03/2014	INEI	I1414038	AUTOMOTIVE EQUIPMENT SERVIC	522200		307.91			U
01/03/2014	INEI	I1414038	AUTOMOTIVE EQUIPMENT SERVIC	522200				-307.91	U
01/03/2014	INEI	I1414039	AUTOMOTIVE EQUIPMENT SERVIC	522200		249.92			U
01/03/2014	INEI	I1414039	AUTOMOTIVE EQUIPMENT SERVIC	522200				-249.92	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/03/2014	INEI	I1414040		AUTOMOTIVE EQUIPMENT SERVIC	522200		333.80		U
01/03/2014	INEI	I1414040		AUTOMOTIVE EQUIPMENT SERVIC	522200			-333.80	U
01/03/2014	INEI	I1414046		AUTOMOTIVE EQUIPMENT SERVIC	522200		307.91		U
01/03/2014	INEI	I1414046		AUTOMOTIVE EQUIPMENT SERVIC	522200			-307.91	U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200		305.00		U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200			-305.00	U
04/07/2014	CORD	P1400470		NATIONAL TANK MONITOR INC	522200			80.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	7,000.00	3,009.33	2,255.67	
BEGINNING BALANCE:				Equipment Rental	523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	354.00			U
07/01/2013	POLQ	P1400724		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2013	PORD	P1400724		PRAXAIR DISTRIBUTION INC	523200			80.00	U
07/01/2013	REQP	R1400028		RODNEY PIMENTAL	523200			80.00	U
07/01/2013	REQP	R1400030		RODNEY PIMENTAL	523200			85.60	U

07/03/2013	POLQ	P1400723	MACHINE & WELDING SUPPLY CO	523200				-80.00	U
07/03/2013	PORD	P1400723	MACHINE & WELDING SUPPLY CO	523200				80.00	U
07/31/2013	INEI	I1404930	MACHINE & WELDING SUPPLY CO	523200		12.20			U
07/31/2013	INEI	I1404930	MACHINE & WELDING SUPPLY CO	523200				-12.20	U
08/31/2013	INEI	I1406558	MACHINE & WELDING SUPPLY CO	523200		12.20			U
08/31/2013	INEI	I1406558	MACHINE & WELDING SUPPLY CO	523200				-12.20	U
10/02/2013	INEI	I1407925	PRAXAIR DISTRIBUTION INC	523200		20.54			U
10/02/2013	INEI	I1407925	PRAXAIR DISTRIBUTION INC	523200				-20.54	U
01/20/2014	INEI	I1415579	PRAXAIR DISTRIBUTION INC	523200		21.14			U
01/20/2014	INEI	I1415579	PRAXAIR DISTRIBUTION INC	523200				-21.14	U
04/03/2014	CNEI	A0390519 I1406558	MACHINE & WELDING SUPPLY CO	523200				12.20	U
04/03/2014	CNEI	A0390519 I1406558	MACHINE & WELDING SUPPLY CO	523200		-12.20			U
04/03/2014	INEI	I1419503	MACHINE & WELDING SUPPLY CO	523200				-12.20	U
04/03/2014	INEI	I1419503	MACHINE & WELDING SUPPLY CO	523200		12.20			U
04/20/2014	INEI	I1422187	PRAXAIR DISTRIBUTION INC	523200		18.50			U
04/20/2014	INEI	I1422187	PRAXAIR DISTRIBUTION INC	523200				-18.50	U
ENDING BALANCE:		Equipment Rental		523200	354.00	84.58		75.42	

BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	1,030.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		509.04			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		509.03			U
ENDING BALANCE:		Building Insurance		524000	1,030.00	1,018.07		0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	1,689.00			U
08/01/2013	INNC	CR14244G		SC DIVISION OF GENERAL SERV	524101		-195.00		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		302.40		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		302.40		U
02/25/2014	INNC	CR14762		SC DIVISION OF GENERAL SERV	524101		-275.11		U
ENDING BALANCE:				Comprehensive Insurance	524101	1,689.00	134.69	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	786.00		U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		380.50	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		380.50	U
ENDING BALANCE:	General Tort Liability Insurance	524201	786.00	761.00	0.00	

BEGINNING BALANCE:	GPS Monitoring Charges	525006	0.00	0.00	0.00	
10/24/2013 BD02	J1401322	ABT 14-118	525006	160.00		U
12/03/2013 CORD	P1401006	VIRTUAL FLEET SUPERVISOR	525006		160.00	U
12/31/2013 INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006		-5.00	U
12/31/2013 INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006		5.00	U
01/14/2014 INEI	I1415498	VIRTUAL FLEET SUPERVISOR	525006		-7.50	U
01/14/2014 INEI	I1415498	VIRTUAL FLEET SUPERVISOR	525006		7.50	U
01/31/2014 INEI	I1415992	VIRTUAL FLEET SUPERVISOR	525006		5.00	U
01/31/2014 INEI	I1415992	VIRTUAL FLEET SUPERVISOR	525006		-5.00	U
ENDING BALANCE:	GPS Monitoring Charges	525006	160.00	17.50	142.50	

BEGINNING BALANCE:	Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525020	148.00		U
07/01/2013 PORD	P1400874	SPRINT PCS	525020		147.66	U
09/02/2013 PORD	P1402356	VERIZON WIRELESS	525020		126.00	U
10/22/2013 POCL	*1400794	Close PO P1400874	525020		-147.66	U
12/23/2013 INEI	I1413812	VERIZON WIRELESS	525020		17.64	U
12/23/2013 INEI	I1413812	VERIZON WIRELESS	525020		-17.64	U
01/23/2014 INEI	I1416643	VERIZON WIRELESS	525020		17.69	U
01/23/2014 INEI	I1416643	VERIZON WIRELESS	525020		-17.69	U
02/23/2014 INEI	I1417830	VERIZON WIRELESS	525020		17.69	U
02/23/2014 INEI	I1417830	VERIZON WIRELESS	525020		-17.69	U
03/23/2014 INEI	I1420025	VERIZON WIRELESS	525020		17.69	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
03/23/2014	INEI	I1420025		VERIZON WIRELESS	525020			-17.69	U
04/23/2014	INEI	I1422647		VERIZON WIRELESS	525020		17.69		U

04/23/2014	INEI	I1422647	VERIZON WIRELESS	525020				-17.69	U
ENDING BALANCE:		Pagers and Cell Phones		525020	148.00	88.40		37.60	

BEGINNING BALANCE:		800 MHz Radio Service Charges		525030	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	1,610.00				U
07/01/2013	PORD	P1400315	MOTOROLA INC	525030				1,764.00	U
07/01/2013	INEI	I1403691	MOTOROLA INC	525030		88.11			U
07/01/2013	INEI	I1403691	MOTOROLA INC	525030				-88.11	U
08/01/2013	INEI	I1405603	MOTOROLA INC	525030		85.80			U
08/01/2013	INEI	I1405603	MOTOROLA INC	525030				-85.80	U
10/01/2013	INEI	I1408709	MOTOROLA INC	525030		85.69			U
10/01/2013	INEI	I1408709	MOTOROLA INC	525030				-85.69	U
10/03/2013	INEI	I1406622	MOTOROLA INC	525030		85.49			U
10/03/2013	INEI	I1406622	MOTOROLA INC	525030				-85.49	U
11/30/2013	INEI	I1411580	MOTOROLA INC	525030		86.53			U
11/30/2013	INEI	I1411580	MOTOROLA INC	525030				-86.53	U
12/01/2013	INEI	I1413846	MOTOROLA INC	525030		36.39			U
12/01/2013	INEI	I1413846	MOTOROLA INC	525030				-36.39	U
01/01/2014	INEI	I1415209	MOTOROLA INC	525030		92.49			U
01/01/2014	INEI	I1415209	MOTOROLA INC	525030				-92.49	U
02/01/2014	INEI	I1418398	MOTOROLA INC	525030		93.58			U
02/01/2014	INEI	I1418398	MOTOROLA INC	525030				-93.58	U
03/01/2014	INEI	I1420559	MOTOROLA INC	525030		91.62			U
03/01/2014	INEI	I1420559	MOTOROLA INC	525030				-91.62	U
04/01/2014	INEI	I1422134	MOTOROLA INC	525030		93.76			U
04/01/2014	INEI	I1422134	MOTOROLA INC	525030				-93.76	U
04/03/2014	CORD	P1400315	MOTOROLA INC	525030				-153.96	U
ENDING BALANCE:		800 MHz Radio Service Charges		525030	1,610.00	839.46		770.58	

BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts		525031	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	177.00				U
07/01/2013	BD02	J1400297	ABT 14-016	525031	137.00				U
07/01/2013	PORD	P1402176	MOTOROLA INC	525031				313.56	U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031		313.56			U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031				-313.56	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts		525031	314.00	313.56		0.00	

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ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	41.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		3.38		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		3.38		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		3.38		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		3.38		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		3.38		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		3.38		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		3.38		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		3.38		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		3.38		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE: E-mail Service Charges					525041	41.00	33.80	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,834.00			U
10/24/2013	BD02	J1401322		ABT 14-118	525210	-266.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,568.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	227.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	227.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525317	8,600.00			U
07/01/2013	INNI	I1401219		MID CAROLINA ELECTRIC CO	525317		333.90		U
08/01/2013	INNI	I1402892		MID CAROLINA ELECTRIC CO	525317		360.00		U
09/01/2013	INNI	I1405420		MID CAROLINA ELECTRIC CO	525317		335.68		U
10/01/2013	INNI	I1407524		MID CAROLINA ELECTRIC CO	525317		293.20		U
11/01/2013	INNI	I1409882		MID CAROLINA ELECTRIC CO	525317		314.99		U
12/01/2013	INNI	I1411370		MID CAROLINA ELECTRIC CO	525317		297.10		U
01/01/2014	INNI	I1413655		MID CAROLINA ELECTRIC CO	525317		404.37		U
02/01/2014	INNI	I1415926		MID CAROLINA ELECTRIC CO	525317		441.62		U
03/01/2014	INNI	I1418152		MID CAROLINA ELECTRIC CO	525317		379.53		U
04/01/2014	INNI	I1420155		MID CAROLINA ELECTRIC CO	525317		419.33		U
ENDING BALANCE: Util / Landfill / Edmund					525317	8,600.00	3,579.72	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	25,276.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		6.84		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		455.23		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		201.78		U
09/12/2013	ISSU	U1401397		SW TRANSFER	525400		1,920.86		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		1,229.95		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		1,143.43		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		1,682.55		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		1,692.52		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		1,824.39		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		1,125.58		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		1,868.73		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		1,513.84		U
				ENDING BALANCE: Gas, Fuel, & Oil	525400	25,276.00	14,665.70	0.00	
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	2,500.00			U
07/01/2013	PORD	P1400347		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/01/2013	PORD	P1400368		ABSOLUTE SCREEN PRINTING	525600			1,000.00	U
07/01/2013	PORD	P1400380		RENTAL UNIFORM OF SERVICE I	525600			500.00	U
09/01/2013	PORD	P1402650		AMERICAN HOTEL REGISTER COM	525600			535.00	U
09/04/2013	INEI	I1405777		TYLER BROTHERS WORKSHOE & B	525600			-235.38	U
09/04/2013	INEI	I1405777		TYLER BROTHERS WORKSHOE & B	525600		235.38		U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			35.33	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			35.33	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		35.33		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		35.33		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
11/25/2013	POCL	*1400858		Close PO P1400380	525600			-500.00	U
12/12/2013	INEI	I1412667		ABSOLUTE SCREEN PRINTING	525600		597.79		U
12/12/2013	INEI	I1412667		ABSOLUTE SCREEN PRINTING	525600			-597.79	U
				ENDING BALANCE: Uniforms & Clothing	525600	2,500.00	903.83	1,451.83	

BEGINNING BALANCE:	Licenses & Permits	526500	0.00	0.00	0.00
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	526500	700.00	
07/01/2013 PORD	P1400283	SC DEPARTMENT OF HEALTH & E	526500		300.00 U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121206 Solid Waste / Transfer Station

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2013	INEI	I1400309		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400309		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
ENDING BALANCE: Licenses & Permits					526500	700.00	300.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	54,065.00			U
ENDING BALANCE: Depreciation Expense					530100	54,065.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
10/24/2013	BD02	J1401322		ABT 14-118	540000	106.00			U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			105.93	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		105.93		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-105.93	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	106.00	105.93	0.00	
BEGINNING BALANCE: (4) Exhaust Fans					5AE260	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE260	28,385.00			U
12/10/2013	BD02	J1401752		ABT 14-164	5AE260	1,455.00			U
03/05/2014	PORD	P1403634		CAROLINA SUPPLY & SERVICES	5AE260			29,840.00	U
04/30/2014	INEI	I1422984		CAROLINA SUPPLY & SERVICES	5AE260		19,800.00		U
04/30/2014	INEI	I1422984		CAROLINA SUPPLY & SERVICES	5AE260			-19,800.00	U
ENDING BALANCE: (4) Exhaust Fans					5AE260	29,840.00	19,800.00	10,040.00	

BEGINNING BALANCE:	Trash Chute Reconstruction	5AE261	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE261	90,000.00		U
04/22/2014 PORD	F1404073	CORE CONSTRUCTION CO INC	5AE261		38,810.00	U
ENDING BALANCE:	Trash Chute Reconstruction	5AE261	90,000.00	0.00	38,810.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	168,646.00	90,403.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,975,694.00	3,066,141.39	504,774.52	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		166.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		333.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		333.47		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		333.46		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		333.47		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		333.47		U

10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		333.46			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		333.47			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		333.47			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		333.46			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		333.47			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		333.46			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		321.00			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		321.00			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		321.00			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		321.00			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		321.00			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		321.00			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		321.00			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		703.59			U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	6,785.19		0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
			PERSONAL SERVICES	06	0.00	6,785.19		0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
			PERSONAL SERVICES	06	168,646.00	97,189.11		0.00	
			GENERAL OPERATING	07	3,975,694.00	3,066,141.39		504,774.52	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary 1000									
BEGINNING BALANCE: Vehicle Repairs & Maintenance 522300 0.00 0.00 0.00									
07/22/2013	ISSC	U1400382		SW. REC 34896	522300		-50.11		U
08/02/2013	ISSU	U1400626		SWM - RECYCLING	522300		50.11		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
			GENERAL OPERATING	07	0.00	0.00		0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	23,323.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		448.51		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		911.50		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		911.34		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		911.68		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		911.49		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		911.34		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		911.50		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		911.50		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		911.32		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		911.49		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		911.66		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		911.50		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		911.68		U
12/31/2013	BD02	J1401775		ABT 14-177	510100	413.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		911.39		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		911.50		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		911.34		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		911.50		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		911.50		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		911.50		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		911.50		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		911.32		U
				ENDING BALANCE: Salaries & Wages	510100	23,736.00	18,678.06	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	154,560.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		2,376.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,945.82		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,912.91		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		5,823.08		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		6,102.14		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,999.81		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		6,013.76		U

10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,987.25		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,789.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		5,985.36		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,614.04		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		5,513.31		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		5,563.98		U
12/31/2013	BD02	J1401775		ABT 14-177	510300	4,541.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		5,050.03		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		5,757.40		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		5,316.99		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		4,844.73		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		5,763.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		6,041.78		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		-131.57		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		5,764.28		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		5,946.49		U
ENDING BALANCE: Part Time					510300	159,101.00	116,980.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	13,608.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		214.99		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		522.36		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		519.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		512.96		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		534.36		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		526.49		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		527.54		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		525.52		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		510.37		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		525.41		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		499.20		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		503.61		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		493.19		U

01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		455.27		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		509.39		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		475.70		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		439.57		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		509.81		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		531.14		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		-10.07		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		509.93		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		523.83		U
ENDING BALANCE:		FICA - Employer's Portion		511112	13,608.00	10,360.42	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	18,856.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		260.74		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		646.80		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		643.30		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		647.16		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		654.93		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		652.50		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		653.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		653.99		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		631.60		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		653.80		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		636.23		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		587.61		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		601.07		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		554.65		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		613.48		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		570.29		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		522.71		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		627.41		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		656.96		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		-13.95		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		619.13		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		660.19		U

ENDING BALANCE:	SCRS - Employer's Portion	511113	18,856.00	12,734.59	0.00
BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	3,900.00	
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		325.00
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		325.00
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		325.00
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		325.00
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		325.00
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		325.00
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		325.00
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120		325.00
03/05/2014	J099 J1402300	MAR 14 INS & POST EMPLOYMEN	511120		325.00
04/04/2014	J099 J1402555	APR 14 INS & POST EMPLOYMEN	511120		325.00
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	3,900.00	3,250.00	0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	18,949.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		248.65		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		616.53		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		613.25		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		604.32		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		632.11		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		621.91		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		623.30		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		620.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		600.95		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		620.48		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		583.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		591.23		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		578.52		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		527.32		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		597.77		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		553.91		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		506.86		U

03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		598.33		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		626.10		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		-13.10		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		598.44		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		616.60		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	18,949.00	12,167.63	0.00	

BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		38.70		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		80.07		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		80.07		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		66.73		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		88.50		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		80.07		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		80.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		77.26		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		78.67		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		77.26		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		55.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		93.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		85.34		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		77.26		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		93.42		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		89.91		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		87.45		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		80.07		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		80.07		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		88.50		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		66.73		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,645.06	0.00	

BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	29,051.00			U

07/01/2013	PORD	P1400359	HERITAGE CRYSTAL CLEAN LLC	520200		6,100.00	U
07/01/2013	PORD	P1400364	NINE LIVES MATTRESS RECYCLI	520200		22,951.00	U
07/01/2013	INEI	I1403060	NINE LIVES MATTRESS RECYCLI	520200	1,288.50		U
07/01/2013	INEI	I1403060	NINE LIVES MATTRESS RECYCLI	520200		-1,288.50	U
07/11/2013	INEI	I1401957	HERITAGE CRYSTAL CLEAN LLC	520200		-606.44	U
07/11/2013	INEI	I1401957	HERITAGE CRYSTAL CLEAN LLC	520200	606.44		U
07/22/2013	INEI	I1403346	NINE LIVES MATTRESS RECYCLI	520200	1,048.50		U
07/22/2013	INEI	I1403346	NINE LIVES MATTRESS RECYCLI	520200		-1,048.50	U
08/01/2013	INEI	I1403537	NINE LIVES MATTRESS RECYCLI	520200	1,307.00		U
08/01/2013	INEI	I1403537	NINE LIVES MATTRESS RECYCLI	520200		-1,307.00	U
08/12/2013	INEI	I1404407	HERITAGE CRYSTAL CLEAN LLC	520200		-606.01	U
08/12/2013	INEI	I1404407	HERITAGE CRYSTAL CLEAN LLC	520200	606.01		U
08/26/2013	INEI	I1404918	NINE LIVES MATTRESS RECYCLI	520200		-1,368.50	U
08/26/2013	INEI	I1404918	NINE LIVES MATTRESS RECYCLI	520200	1,368.50		U
08/30/2013	INEI	I1405292	NINE LIVES MATTRESS RECYCLI	520200		-1,088.50	U
08/30/2013	INEI	I1405292	NINE LIVES MATTRESS RECYCLI	520200	1,088.50		U
09/06/2013	INEI	I1405698	NINE LIVES MATTRESS RECYCLI	520200		-896.50	U
09/06/2013	INEI	I1405698	NINE LIVES MATTRESS RECYCLI	520200	896.50		U
09/20/2013	INEI	I1407446	NINE LIVES MATTRESS RECYCLI	520200	1,031.00		U
09/20/2013	INEI	I1407446	NINE LIVES MATTRESS RECYCLI	520200		-1,031.00	U
09/30/2013	INEI	I1407492	HERITAGE CRYSTAL CLEAN LLC	520200	606.01		U
09/30/2013	INEI	I1407492	HERITAGE CRYSTAL CLEAN LLC	520200		-606.01	U
10/15/2013	INEI	I1408665	NINE LIVES MATTRESS RECYCLI	520200	1,307.00		U
10/15/2013	INEI	I1408665	NINE LIVES MATTRESS RECYCLI	520200		-1,307.00	U
10/21/2013	INEI	I1409269	NINE LIVES MATTRESS RECYCLI	520200	1,107.00		U
10/21/2013	INEI	I1409269	NINE LIVES MATTRESS RECYCLI	520200		-1,107.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2013	INEI	I1410074		NINE LIVES MATTRESS RECYCLI	520200			-1,268.50	U
11/01/2013	INEI	I1410074		NINE LIVES MATTRESS RECYCLI	520200	1,268.50			U
11/08/2013	INEI	I1410241		HERITAGE CRYSTAL CLEAN LLC	520200	606.44			U
11/08/2013	INEI	I1410241		HERITAGE CRYSTAL CLEAN LLC	520200			-606.44	U
11/20/2013	INEI	I1411307		NINE LIVES MATTRESS RECYCLI	520200	1,036.50			U
11/20/2013	INEI	I1411307		NINE LIVES MATTRESS RECYCLI	520200			-1,036.50	U
12/17/2013	INEI	I1412945		NINE LIVES MATTRESS RECYCLI	520200	932.50			U
12/17/2013	INEI	I1412945		NINE LIVES MATTRESS RECYCLI	520200			-932.50	U
12/30/2013	INEI	I1413234		NINE LIVES MATTRESS RECYCLI	520200			-1,328.50	U
12/30/2013	INEI	I1413234		NINE LIVES MATTRESS RECYCLI	520200	1,328.50			U

01/13/2014	INEI	I1414864	NINE LIVES MATTRESS RECYCLI	520200		1,448.50			U
01/13/2014	INEI	I1414864	NINE LIVES MATTRESS RECYCLI	520200			-1,448.50		U
02/11/2014	POCL	*1400932	Close PO P1400359	520200			-3,675.10		U
02/20/2014	INEI	I1417407	NINE LIVES MATTRESS RECYCLI	520200		1,119.00			U
02/20/2014	INEI	I1417407	NINE LIVES MATTRESS RECYCLI	520200			-1,119.00		U
02/21/2014	CORD	P1400364	NINE LIVES MATTRESS RECYCLI	520200			3,675.00		U
02/28/2014	INEI	I1417129	NINE LIVES MATTRESS RECYCLI	520200		1,427.00			U
02/28/2014	INEI	I1417129	NINE LIVES MATTRESS RECYCLI	520200			-1,427.00		U
03/05/2014	INEI	I1418775	NINE LIVES MATTRESS RECYCLI	520200			-1,303.00		U
03/05/2014	INEI	I1418775	NINE LIVES MATTRESS RECYCLI	520200		1,303.00			U
03/12/2014	INEI	I1419244	NINE LIVES MATTRESS RECYCLI	520200			-1,029.50		U
03/12/2014	INEI	I1419244	NINE LIVES MATTRESS RECYCLI	520200		1,029.50			U
03/24/2014	INEI	I1420420	NINE LIVES MATTRESS RECYCLI	520200		949.50			U
03/24/2014	INEI	I1420420	NINE LIVES MATTRESS RECYCLI	520200			-949.50		U
04/01/2014	INEI	I1421554	NINE LIVES MATTRESS RECYCLI	520200		1,279.00			U
04/01/2014	INEI	I1421554	NINE LIVES MATTRESS RECYCLI	520200			-1,279.00		U
04/10/2014	INEI	I1421273	NINE LIVES MATTRESS RECYCLI	520200		927.00			U
04/10/2014	INEI	I1421273	NINE LIVES MATTRESS RECYCLI	520200			-927.00		U
04/24/2014	BD02	J1402804	ABT 14-271	520200	11,510.00				U
04/28/2014	INEI	I1423022	NINE LIVES MATTRESS RECYCLI	520200		1,315.00			U
04/28/2014	INEI	I1423022	NINE LIVES MATTRESS RECYCLI	520200			-1,315.00		U
04/29/2014	CORD	P1400364	NINE LIVES MATTRESS RECYCLI	520200			11,510.00		U
ENDING BALANCE:		Contracted Services		520200	40,561.00	28,230.90	12,330.00		

BEGINNING BALANCE:	Towing Service		520233		0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520233	1,000.00				U
07/01/2013	PORD	P1400455	M & W TOWING LLC	520233			1,000.00		U
ENDING BALANCE:	Towing Service		520233		1,000.00	0.00	1,000.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		E-Waste Recycling			520239	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520239	52,238.00			U
07/01/2013	INEI	I1402113		CRS HOLDING OF AMERICA LLC	520239		2,305.58		U
07/01/2013	INEI	I1402113		CRS HOLDING OF AMERICA LLC	520239			-2,305.58	U
07/01/2013	PORD	P1400759		CRS HOLDING OF AMERICA LLC	520239			40,000.00	U

07/12/2013	INEI	I1402114	CRS HOLDING OF AMERICA LLC	520239		3,829.01			U
07/12/2013	INEI	I1402114	CRS HOLDING OF AMERICA LLC	520239			-3,829.01		U
07/26/2013	INEI	I1403052	CRS HOLDING OF AMERICA LLC	520239		3,104.78			U
07/26/2013	INEI	I1403052	CRS HOLDING OF AMERICA LLC	520239			-3,104.78		U
08/19/2013	INEI	I1405117	CRS HOLDING OF AMERICA LLC	520239			-1,638.25		U
08/19/2013	INEI	I1405117	CRS HOLDING OF AMERICA LLC	520239		1,638.25			U
08/22/2013	INEI	I1405116	CRS HOLDING OF AMERICA LLC	520239		1,157.22			U
08/22/2013	INEI	I1405116	CRS HOLDING OF AMERICA LLC	520239			-1,157.22		U
08/28/2013	INEI	I1405542	CRS HOLDING OF AMERICA LLC	520239			-2,393.26		U
08/28/2013	INEI	I1405542	CRS HOLDING OF AMERICA LLC	520239		2,393.26			U
09/16/2013	INEI	I1407160	CRS HOLDING OF AMERICA LLC	520239		2,840.09			U
09/16/2013	INEI	I1407160	CRS HOLDING OF AMERICA LLC	520239			-2,840.09		U
09/25/2013	INEI	I1407161	CRS HOLDING OF AMERICA LLC	520239		887.05			U
09/25/2013	INEI	I1407161	CRS HOLDING OF AMERICA LLC	520239			-887.05		U
10/01/2013	INEI	I1409410	CRS HOLDING OF AMERICA LLC	520239		2,766.12			U
10/01/2013	INEI	I1409410	CRS HOLDING OF AMERICA LLC	520239			-2,766.12		U
04/24/2014	BD02	J1402804	ABT 14-271	520239	-11,510.00				U
ENDING BALANCE:		E-Waste Recycling		520239	40,728.00	20,921.36	19,078.64		

BEGINNING BALANCE:		Drug Testing Services		520302	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520302	250.00				U
07/01/2013	PORD	P1400363	MIDLANDS EXAMS AND DRUG SCR	520302			250.00		U
ENDING BALANCE:		Drug Testing Services		520302	250.00	0.00	250.00		

BEGINNING BALANCE:		Infectious Disease Services		520305	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520305	1,038.00				U
07/01/2013	PORD	P1400361	LMC OCCUPATIONAL HEALTH	520305			660.00		U
10/25/2013	INEI	I1410424	LMC OCCUPATIONAL HEALTH	520305		81.00			U
10/25/2013	INEI	I1410424	LMC OCCUPATIONAL HEALTH	520305			-81.00		U
11/25/2013	INEI	I1412612	LMC OCCUPATIONAL HEALTH	520305		20.00			U
11/25/2013	INEI	I1412612	LMC OCCUPATIONAL HEALTH	520305			-20.00		U
ENDING BALANCE:		Infectious Disease Services		520305	1,038.00	101.00	559.00		

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				Solid Waste	5700				

BEGINNING BALANCE:	Office Supplies		521000		0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000		100.00			U
01/31/2014	ISSU U1403847	PRINT SHOP	521000			4.31		U
ENDING BALANCE:	Office Supplies		521000		100.00	4.31	0.00	
BEGINNING BALANCE:	Duplicating		521100		0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521100		100.00			U
07/31/2013	INNI I1410854	POLLOCK OFFICE MACHINE CO I	521100			4.72		U
08/31/2013	INNI I1410873	POLLOCK OFFICE MACHINE CO I	521100			4.06		U
09/30/2013	INNI I1410893	POLLOCK OFFICE MACHINE CO I	521100			5.90		U
10/31/2013	INNI I1412033	POLLOCK OFFICE MACHINE CO I	521100			14.36		U
11/30/2013	INNI I1416512	POLLOCK OFFICE MACHINE CO I	521100			4.03		U
12/31/2013	INNI I1417805	POLLOCK OFFICE MACHINE CO I	521100			3.46		U
01/31/2014	INNI I1418550	POLLOCK OFFICE MACHINE CO I	521100			3.67		U
02/28/2014	INNI I1423058	POLLOCK OFFICE MACHINE CO I	521100			8.17		U
03/31/2014	INNI I1423064	POLLOCK OFFICE MACHINE CO I	521100			5.32		U
04/30/2014	INNI I1423090	POLLOCK OFFICE MACHINE CO I	521100			4.47		U
ENDING BALANCE:	Duplicating		521100		100.00	58.16	0.00	
BEGINNING BALANCE:	Operating Supplies		521200		0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521200		2,500.00			U
07/01/2013	PORD P1400355	CARQUEST AUTO PARTS OF LEXI	521200				100.00	U
07/01/2013	PORD P1400358	GRAINGER INDUSTRIAL SUPPLY	521200				500.00	U
07/01/2013	PORD P1400362	LOWES	521200				1,000.00	U
07/09/2013	INEI I1401998	GRAINGER INDUSTRIAL SUPPLY	521200			97.03		U
07/09/2013	INEI I1401998	GRAINGER INDUSTRIAL SUPPLY	521200				-97.03	U
07/12/2013	INEI I1401999	GRAINGER INDUSTRIAL SUPPLY	521200			48.19		U
07/12/2013	INEI I1401999	GRAINGER INDUSTRIAL SUPPLY	521200				-48.19	U
07/16/2013	INEI I1403020	CARQUEST AUTO PARTS OF LEXI	521200			11.94		U
07/16/2013	INEI I1403020	CARQUEST AUTO PARTS OF LEXI	521200				-11.94	U
07/29/2013	INEI I1403465	GRAINGER INDUSTRIAL SUPPLY	521200			260.52		U
07/29/2013	INEI I1403465	GRAINGER INDUSTRIAL SUPPLY	521200				-260.52	U
09/13/2013	INEI I1406179	LOWES	521200			59.89		U
09/13/2013	INEI I1406179	LOWES	521200				-59.89	U
09/20/2013	ISSU U1401547	SWM -- RECYCLING	521200			16.43		U
09/23/2013	INEI I1407423	LOWES	521200			126.38		U
09/23/2013	INEI I1407423	LOWES	521200				-126.38	U
09/25/2013	INEI I1407424	LOWES	521200			7.09		U

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				Solid Waste	5700				
09/25/2013	INEI	I1407424		LOWES	521200			-7.09	U
09/26/2013	INEI	I1407323		GRAINGER INDUSTRIAL SUPPLY	521200		53.56		U
09/26/2013	INEI	I1407323		GRAINGER INDUSTRIAL SUPPLY	521200			-53.56	U
10/08/2013	INEI	I1408378		LOWES	521200		20.29		U
10/08/2013	INEI	I1408378		LOWES	521200			-20.29	U
10/08/2013	INEI	I1408379		LOWES	521200		59.92		U
10/08/2013	INEI	I1408379		LOWES	521200			-59.92	U
10/28/2013	INEI	I1410034		LOWES	521200		20.31		U
10/28/2013	INEI	I1410034		LOWES	521200			-20.31	U
10/30/2013	INEI	I1410035		LOWES	521200		20.31		U
10/30/2013	INEI	I1410035		LOWES	521200			-20.31	U
11/04/2013	INEI	I1410381		LOWES	521200		18.25		U
11/04/2013	INEI	I1410381		LOWES	521200			-18.25	U
11/07/2013	INEI	I1410234		CARQUEST AUTO PARTS OF LEXI	521200		2.57		U
11/07/2013	INEI	I1410234		CARQUEST AUTO PARTS OF LEXI	521200			-2.57	U
11/08/2013	ISSU	U1402548		RECYCLING	521200		224.02		U
11/08/2013	INEI	I1410235		CARQUEST AUTO PARTS OF LEXI	521200		20.69		U
11/08/2013	INEI	I1410235		CARQUEST AUTO PARTS OF LEXI	521200			-20.69	U
11/21/2013	INEI	I1411274		LOWES	521200		10.14		U
11/21/2013	INEI	I1411274		LOWES	521200			-10.14	U
12/04/2013	INEI	I1411809		LOWES	521200		29.96		U
12/04/2013	INEI	I1411809		LOWES	521200			-29.96	U
12/10/2013	INEI	I1412551		LOWES	521200		47.38		U
12/10/2013	INEI	I1412551		LOWES	521200			-47.38	U
12/12/2013	INEC	I1412552		LOWES	521200		-20.29		U
12/12/2013	INEC	I1412552		LOWES	521200			20.29	U
12/12/2013	INEI	I1412553		LOWES	521200		17.26		U
12/12/2013	INEI	I1412553		LOWES	521200			-17.26	U
01/02/2014	INEI	I1413928		LOWES	521200		26.62		U
01/02/2014	INEI	I1413928		LOWES	521200			-26.62	U
01/07/2014	INEI	I1414322		LOWES	521200		74.71		U
01/07/2014	INEI	I1414322		LOWES	521200			-74.71	U
01/24/2014	INEI	I1415537		LOWES	521200		32.75		U
01/24/2014	INEI	I1415537		LOWES	521200			-32.75	U
01/27/2014	ISSU	U1403770		SWM- RECYCLING	521200		191.10		U
02/19/2014	INEI	I1417460		LOWES	521200			-5.78	U
02/19/2014	INEI	I1417460		LOWES	521200		5.78		U
02/26/2014	INEI	I1418081		LOWES	521200			-8.58	U
02/26/2014	INEI	I1418081		LOWES	521200		8.58		U
02/27/2014	INEI	I1418644		CARQUEST AUTO PARTS OF LEXI	521200		9.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
02/27/2014	INEI	I1418644		CARQUEST AUTO PARTS OF LEXI	521200			-9.62	U
03/07/2014	INEI	I1418686		LOWES	521200		9.84		U
03/07/2014	INEI	I1418686		LOWES	521200			-9.84	U
03/10/2014	ISSU	U1404495		SOLID WASTE- RECYCLING	521200		30.67		U
03/18/2014	INEI	I1419696		LOWES	521200		10.29		U
03/18/2014	INEI	I1419696		LOWES	521200			-10.29	U
03/19/2014	INEI	I1419697		LOWES	521200		8.09		U
03/19/2014	INEI	I1419697		LOWES	521200			-8.09	U
04/21/2014	INEI	I1423383		LOWES	521200			-2.62	U
04/21/2014	INEI	I1423383		LOWES	521200		2.62		U
04/23/2014	ISSU	U1405290		SWM- COLLECTION	521200		197.54		U
04/24/2014	INEI	I1422380		LOWES	521200			-9.93	U
04/24/2014	INEI	I1422380		LOWES	521200		9.93		U
ENDING BALANCE: Operating Supplies					521200	2,500.00	1,769.98	489.78	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521402	200.00			U
ENDING BALANCE: Occupational Health Supplies					521402	200.00	0.00	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	3,000.00			U
07/01/2013	PORD	P1400463		DOUGHERTY EQUIPMENT COMPANY	522100			500.00	U
01/10/2014	PORD	P1403069		CLEAN BURN OF THE CAROLINAS	522100			500.00	U
03/18/2014	INEI	I1419395		CLEAN BURN OF THE CAROLINAS	522100		450.00		U
03/18/2014	INEI	I1419395		CLEAN BURN OF THE CAROLINAS	522100			-450.00	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	3,000.00	450.00	550.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	37,000.00			U
07/01/2013	PORD	P1400356		CONTAINER SERVICES UNLIMITE	522200			10,000.00	U
07/01/2013	PORD	P1400357		FASTENAL	522200			500.00	U
07/01/2013	PORD	P1400360		HUTCHINS, HUTCHINS, SMITH,	522200			15,000.00	U
07/01/2013	PORD	P1400366		SIMPLEXGRINNEL LP	522200			100.00	U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522200			2,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522200			700.00	U
07/08/2013	INNI	CT34745		CARQUEST AUTO PARTS OF LEXI	522200		56.27		U

07/09/2013 INEI I1402857 FASTENAL 522200 -15.99 U

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				Solid Waste	5700				
07/09/2013	INEI	I1402857		FASTENAL	522200		15.99		U
07/18/2013	INEI	I1403028		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
07/18/2013	INEI	I1403028		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
07/24/2013	INEI	I1403086		CARQUEST AUTO PARTS OF LEXI	522200		59.83		U
07/24/2013	INEI	I1403086		CARQUEST AUTO PARTS OF LEXI	522200			-59.83	U
07/31/2013	INEI	I1403297		CONTAINER SERVICES UNLIMITE	522200			-165.00	U
07/31/2013	INEI	I1403297		CONTAINER SERVICES UNLIMITE	522200		165.00		U
08/02/2013	INEI	I1403300		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
08/02/2013	INEI	I1403300		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
08/23/2013	INEI	I1404929		CARQUEST AUTO PARTS OF LEXI	522200		10.99		U
08/23/2013	INEI	I1404929		CARQUEST AUTO PARTS OF LEXI	522200			-10.99	U
08/23/2013	INEI	I1404932		CARQUEST AUTO PARTS OF LEXI	522200		45.37		U
08/23/2013	INEI	I1404932		CARQUEST AUTO PARTS OF LEXI	522200			-45.37	U
08/23/2013	INEI	I1404933		CARQUEST AUTO PARTS OF LEXI	522200		33.64		U
08/23/2013	INEI	I1404933		CARQUEST AUTO PARTS OF LEXI	522200			-33.64	U
08/26/2013	INEI	I1405874		CARQUEST AUTO PARTS OF LEXI	522200		36.79		U
08/26/2013	INEI	I1405874		CARQUEST AUTO PARTS OF LEXI	522200			-36.79	U
08/27/2013	INEI	I1405301		HUTCHINS, HUTCHINS, SMITH,	522200			-802.50	U
08/27/2013	INEI	I1405301		HUTCHINS, HUTCHINS, SMITH,	522200		802.50		U
08/27/2013	INEI	I1405303		HUTCHINS, HUTCHINS, SMITH,	522200			-1,551.50	U
08/27/2013	INEI	I1405303		HUTCHINS, HUTCHINS, SMITH,	522200		1,551.50		U
08/27/2013	INEI	I1405304		HUTCHINS, HUTCHINS, SMITH,	522200		214.00		U
08/27/2013	INEI	I1405304		HUTCHINS, HUTCHINS, SMITH,	522200			-214.00	U
08/27/2013	INEI	I1405306		HUTCHINS, HUTCHINS, SMITH,	522200		775.75		U
08/27/2013	INEI	I1405306		HUTCHINS, HUTCHINS, SMITH,	522200			-775.75	U
09/05/2013	ISSU	U1401254		SWM- RECYCLING	522200		369.13		U
09/12/2013	ISSU	U1401391		S.W.M. -- RECYCLING	522200		369.13		U
09/17/2013	ISSU	U1401474		SWM- RECYCLING	522200		467.82		U
10/04/2013	INEI	I1408014		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
10/04/2013	INEI	I1408014		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
10/10/2013	INEI	I1408360		HUTCHINS, HUTCHINS, SMITH,	522200		1,508.70		U
10/10/2013	INEI	I1408360		HUTCHINS, HUTCHINS, SMITH,	522200			-1,508.70	U
10/25/2013	INEI	I1409435		CARQUEST AUTO PARTS OF LEXI	522200			-11.24	U
10/25/2013	INEI	I1409435		CARQUEST AUTO PARTS OF LEXI	522200		11.24		U

10/28/2013	INEI	I1410069	CARQUEST AUTO PARTS OF LEXI	522200				-12.51	U
10/28/2013	INEI	I1410069	CARQUEST AUTO PARTS OF LEXI	522200		12.51			U
10/29/2013	INEI	I1409728	LEE TRANSPORT EQUIPMENT INC	522200				-82.39	U
10/29/2013	INEI	I1409728	LEE TRANSPORT EQUIPMENT INC	522200			82.39		U
10/29/2013	INEI	I1410071	CARQUEST AUTO PARTS OF LEXI	522200			18.81		U
10/29/2013	INEI	I1410071	CARQUEST AUTO PARTS OF LEXI	522200				-18.81	U

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				Solid Waste	5700				
10/29/2013	INEI	I1410775		LEE TRANSPORT EQUIPMENT INC	522200			-82.39	U
10/29/2013	INEI	I1410775		LEE TRANSPORT EQUIPMENT INC	522200		82.39		U
10/30/2013	ISSU	U1402361		SOLID WASTE MANAGEMENT RECY	522200		748.11		U
10/30/2013	PORD	P1402400		LEE TRANSPORT EQUIPMENT INC	522200			1,000.00	U
11/01/2013	INEI	I1409608		HUTCHINS, HUTCHINS, SMITH,	522200		1,605.00		U
11/01/2013	INEI	I1409608		HUTCHINS, HUTCHINS, SMITH,	522200			-1,605.00	U
11/01/2013	INEI	I1410236		FASTENAL	522200		11.17		U
11/01/2013	INEI	I1410236		FASTENAL	522200			-11.17	U
11/12/2013	INEI	I1410807		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
11/12/2013	INEI	I1410807		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
11/15/2013	INEI	I1412180		CARQUEST AUTO PARTS OF LEXI	522200		13.33		U
11/15/2013	INEI	I1412180		CARQUEST AUTO PARTS OF LEXI	522200			-13.33	U
11/19/2013	INEI	I1412181		CARQUEST AUTO PARTS OF LEXI	522200		54.27		U
11/19/2013	INEI	I1412181		CARQUEST AUTO PARTS OF LEXI	522200			-54.27	U
11/19/2013	INNI	CT35027		GENUINE PARTS COMPANY INC	522200		59.07		U
11/20/2013	INNI	CT35028		GENUINE PARTS COMPANY INC	522200		11.41		U
11/21/2013	INEI	I1411240		HUTCHINS, HUTCHINS, SMITH,	522200			-882.75	U
11/21/2013	INEI	I1411240		HUTCHINS, HUTCHINS, SMITH,	522200		882.75		U
11/21/2013	INEI	I1411242		HUTCHINS, HUTCHINS, SMITH,	522200		588.50		U
11/21/2013	INEI	I1411242		HUTCHINS, HUTCHINS, SMITH,	522200			-588.50	U
11/21/2013	INEI	I1411243		HUTCHINS, HUTCHINS, SMITH,	522200		1,016.50		U
11/21/2013	INEI	I1411243		HUTCHINS, HUTCHINS, SMITH,	522200			-1,016.50	U
12/06/2013	INEI	I1412373		CONTAINER SERVICES UNLIMITE	522200			-1,240.00	U
12/06/2013	INEI	I1412373		CONTAINER SERVICES UNLIMITE	522200		1,240.00		U
12/11/2013	INEI	I1412678		CONTAINER SERVICES UNLIMITE	522200			-85.00	U
12/11/2013	INEI	I1412678		CONTAINER SERVICES UNLIMITE	522200		85.00		U
12/11/2013	INEI	I1412680		CONTAINER SERVICES UNLIMITE	522200		195.00		U
12/11/2013	INEI	I1412680		CONTAINER SERVICES UNLIMITE	522200			-195.00	U
12/11/2013	INEI	I1412681		CONTAINER SERVICES UNLIMITE	522200		720.00		U

12/11/2013	INEI	I1412681	CONTAINER SERVICES UNLIMITE	522200			-720.00	U
12/12/2013	INEI	I1412468	HUTCHINS, HUTCHINS, SMITH,	522200	1,599.38			U
12/12/2013	INEI	I1412468	HUTCHINS, HUTCHINS, SMITH,	522200			-1,599.38	U
12/12/2013	INEI	I1412469	HUTCHINS, HUTCHINS, SMITH,	522200	53.50			U
12/12/2013	INEI	I1412469	HUTCHINS, HUTCHINS, SMITH,	522200			-53.50	U
12/23/2013	CORD	P1400356	CONTAINER SERVICES UNLIMITE	522200			5,000.00	U
01/13/2014	INEI	I1415194	CONTAINER SERVICES UNLIMITE	522200	750.00			U
01/13/2014	INEI	I1415194	CONTAINER SERVICES UNLIMITE	522200			-750.00	U
01/16/2014	INEI	I1415116	CONTAINER SERVICES UNLIMITE	522200	880.00			U
01/16/2014	INEI	I1415116	CONTAINER SERVICES UNLIMITE	522200			-880.00	U
01/17/2014	INEI	I1415351	CONTAINER SERVICES UNLIMITE	522200	300.00			U

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				Solid Waste	5700				
01/17/2014	INEI	I1415351		CONTAINER SERVICES UNLIMITE	522200			-300.00	U
01/21/2014	INEI	I1418337		LEE TRANSPORT EQUIPMENT INC	522200			-66.34	U
01/21/2014	INEI	I1418337		LEE TRANSPORT EQUIPMENT INC	522200	66.34			U
02/03/2014	INEI	I1416490		CONTAINER SERVICES UNLIMITE	522200			-390.00	U
02/03/2014	INEI	I1416490		CONTAINER SERVICES UNLIMITE	522200	390.00			U
02/06/2014	INEI	I1418338		LEE TRANSPORT EQUIPMENT INC	522200	69.55			U
02/06/2014	INEI	I1418338		LEE TRANSPORT EQUIPMENT INC	522200			-69.55	U
02/10/2014	INEI	I1416492		CONTAINER SERVICES UNLIMITE	522200	210.00			U
02/10/2014	INEI	I1416492		CONTAINER SERVICES UNLIMITE	522200			-210.00	U
02/17/2014	INEI	I1416491		CONTAINER SERVICES UNLIMITE	522200	480.00			U
02/17/2014	INEI	I1416491		CONTAINER SERVICES UNLIMITE	522200			-480.00	U
02/25/2014	INEI	I1418188		HUTCHINS, HUTCHINS, SMITH,	522200	1,230.50			U
02/25/2014	INEI	I1418188		HUTCHINS, HUTCHINS, SMITH,	522200			-1,230.50	U
02/26/2014	ISSU	U1404267		FLEET / SWM CNTY# 18185	522200	11.64			U
03/06/2014	INEI	I1418648		CONTAINER SERVICES UNLIMITE	522200	1,335.00			U
03/06/2014	INEI	I1418648		CONTAINER SERVICES UNLIMITE	522200			-1,335.00	U
03/21/2014	INEI	I1419711		LEE TRANSPORT EQUIPMENT INC	522200	203.30			U
03/21/2014	INEI	I1419711		LEE TRANSPORT EQUIPMENT INC	522200			-203.30	U
03/24/2014	INEI	I1420252		CONTAINER SERVICES UNLIMITE	522200	720.00			U
03/24/2014	INEI	I1420252		CONTAINER SERVICES UNLIMITE	522200			-720.00	U
03/24/2014	INEI	I1420253		CONTAINER SERVICES UNLIMITE	522200			-90.00	U
03/24/2014	INEI	I1420253		CONTAINER SERVICES UNLIMITE	522200	90.00			U
04/08/2014	INEI	I1421248		CONTAINER SERVICES UNLIMITE	522200			-160.00	U
04/08/2014	INEI	I1421248		CONTAINER SERVICES UNLIMITE	522200	160.00			U

04/14/2014	INEI	I1422517	CONTAINER SERVICES UNLIMITE	522200				-985.00	U
04/14/2014	INEI	I1422517	CONTAINER SERVICES UNLIMITE	522200		985.00			U
04/17/2014	INEI	I1422042	CARQUEST AUTO PARTS OF LEXI	522200				-13.16	U
04/17/2014	INEI	I1422042	CARQUEST AUTO PARTS OF LEXI	522200		13.16			U
04/28/2014	INEI	I1422043	CARQUEST AUTO PARTS OF LEXI	522200				-26.11	U
04/28/2014	INEI	I1422043	CARQUEST AUTO PARTS OF LEXI	522200		26.11			U
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	37,000.00	28,453.34		7,939.24	

BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	11,000.00				U
07/01/2013	PORD	P1400437	JIM HUDSON FORD INC	522300				1,000.00	U
07/01/2013	PORD	P1400441	W&W BODY BUILDERS OF COLUMB	522300				800.00	U
07/01/2013	PORD	P1400449	SHEPPARD'S GLASS INC	522300				500.00	U
07/01/2013	PORD	P1400453	GENUINE PARTS COMPANY INC	522300				500.00	U
07/01/2013	PORD	P1400468	FRANKS DISCOUNT TIRE	522300				500.00	U

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				Solid Waste	5700				
07/01/2013	PORD	P1400475		TRUCKPRO LLC	522300			1,000.00	U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U
07/12/2013	ISSU	U1400209		SOLID WASTE 34896	522300		203.63		U
07/12/2013	ISSU	U1400224		FLEET/ SOLID WASTE	522300		50.11		U
07/12/2013	INEI	I1402057		GENUINE PARTS COMPANY INC	522300			-57.22	U
07/12/2013	INEI	I1402057		GENUINE PARTS COMPANY INC	522300		57.22		U
07/17/2013	INEI	I1402665		JIM HUDSON FORD INC	522300		34.37		U
07/17/2013	INEI	I1402665		JIM HUDSON FORD INC	522300			-34.37	U
07/26/2013	INEI	I1403087		CARQUEST AUTO PARTS OF LEXI	522300		20.49		U
07/26/2013	INEI	I1403087		CARQUEST AUTO PARTS OF LEXI	522300			-20.49	U
07/26/2013	INEI	I1403088		CARQUEST AUTO PARTS OF LEXI	522300			-5.97	U
07/26/2013	INEI	I1403088		CARQUEST AUTO PARTS OF LEXI	522300		5.97		U
08/23/2013	ISSU	U1401006		sw recycling 15539	522300		77.97		U
09/18/2013	ISSU	U1401525		sw recycling 34896	522300		6.57		U
09/18/2013	INEI	I1407342		JIM HUDSON FORD INC	522300			-33.38	U
09/18/2013	INEI	I1407342		JIM HUDSON FORD INC	522300		33.38		U
09/19/2013	INEI	I1407343		JIM HUDSON FORD INC	522300		73.81		U

09/19/2013	INEI	I1407343	JIM HUDSON FORD INC	522300				-73.81	U
09/24/2013	INEI	I1407050	GENUINE PARTS COMPANY INC	522300	57.22				U
09/24/2013	INEI	I1407050	GENUINE PARTS COMPANY INC	522300				-57.22	U
09/24/2013	INEI	I1407344	JIM HUDSON FORD INC	522300	327.27				U
09/24/2013	INEI	I1407344	JIM HUDSON FORD INC	522300				-327.27	U
09/25/2013	ISSU	U1401628	FLEET/ SW 34895	522300	1.10				U
10/21/2013	ISSU	U1402229	FLEET/ SW LANDFILL 34895	522300	8.66				U
10/21/2013	INEI	I1409198	JIM HUDSON FORD INC	522300	387.98				U
10/21/2013	INEI	I1409198	JIM HUDSON FORD INC	522300				-387.98	U
10/25/2013	ISSU	U1402320	FLEET/ SSE 15524	522300	20.19				U
10/31/2013	ISSU	U1402400	FLEET/ SOLID WASTE 15524	522300	17.77				U
11/05/2013	ISSU	U1402464	FLEET / SWM REC CNTY# 155	522300	16.15				U
11/06/2013	ISSU	U1402473	FLEET / SWM CNTY# 15520	522300	12.19				U
11/06/2013	INEI	I1410382	TRUCKPRO LLC	522300				-168.85	U
11/06/2013	INEI	I1410382	TRUCKPRO LLC	522300	168.85				U
11/15/2013	ISSU	U1402653	FLEET/ SW REC 15535	522300	19.71				U
11/19/2013	ISSU	U1402710	FLEET / S.W.M. CNTY# 249	522300	184.86				U
11/20/2013	ISSU	U1402727	sw 24998	522300	2.33				U
11/26/2013	INEI	I1413114	GENUINE PARTS COMPANY INC	522300				-8.99	U
11/26/2013	INEI	I1413114	GENUINE PARTS COMPANY INC	522300	8.99				U
12/12/2013	ISSU	U1403071	FLEET/ SOLID WASTE	522300	241.22				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/12/2013	INEI	I1412689		JIM HUDSON FORD INC	522300			-102.28	U
12/12/2013	INEI	I1412689		JIM HUDSON FORD INC	522300	102.28			U
01/13/2014	INEI	I1414712		PRO AUTO PARTS WAREHOUSE	522300	30.20			U
01/13/2014	INEI	I1414712		PRO AUTO PARTS WAREHOUSE	522300			-30.20	U
01/13/2014	INEI	I1416617		PRO AUTO PARTS WAREHOUSE	522300			-65.42	U
01/13/2014	INEI	I1416617		PRO AUTO PARTS WAREHOUSE	522300	65.42			U
01/14/2014	INEI	I1418250		JIM HUDSON FORD INC	522300			-73.81	U
01/14/2014	INEI	I1418250		JIM HUDSON FORD INC	522300	73.81			U
01/15/2014	ISSU	U1403539		FLEET/ SW RECYCLE 34896	522300	7.55			U
01/16/2014	INEC	I1416618		PRO AUTO PARTS WAREHOUSE	522300	-50.74			U
01/16/2014	INEC	I1416618		PRO AUTO PARTS WAREHOUSE	522300			50.74	U
01/21/2014	PORD	P1403155		W&W BODY BUILDERS OF COLUMB	522300			460.42	U
01/21/2014	PORD	P1403155		W&W BODY BUILDERS OF COLUMB	522300			90.95	U
01/21/2014	PORD	P1403155		W&W BODY BUILDERS OF COLUMB	522300			350.00	U

02/21/2014	INEI	I1417430	W&W BODY BUILDERS OF COLUMB	522300				-460.42	U
02/21/2014	INEI	I1417430	W&W BODY BUILDERS OF COLUMB	522300	91.80				U
02/21/2014	INEI	I1417430	W&W BODY BUILDERS OF COLUMB	522300				-90.95	U
02/21/2014	INEI	I1417430	W&W BODY BUILDERS OF COLUMB	522300	350.00				U
02/21/2014	INEI	I1417430	W&W BODY BUILDERS OF COLUMB	522300				-350.00	U
02/21/2014	INEI	I1417430	W&W BODY BUILDERS OF COLUMB	522300	464.72				U
03/14/2014	CORD	P1400437	JIM HUDSON FORD INC	522300				500.00	U
03/21/2014	INEI	I1419914	GENUINE PARTS COMPANY INC	522300				-51.04	U
03/21/2014	INEI	I1419914	GENUINE PARTS COMPANY INC	522300	51.04				U
03/21/2014	INNI	CT35163	PRO AUTO PARTS WAREHOUSE	522300	81.68				U
03/24/2014	INEC	I1421028	GENUINE PARTS COMPANY INC	522300				4.87	U
03/24/2014	INEC	I1421028	GENUINE PARTS COMPANY INC	522300	-4.87				U
03/24/2014	INEI	I1419915	GENUINE PARTS COMPANY INC	522300				-23.93	U
03/24/2014	INEI	I1419915	GENUINE PARTS COMPANY INC	522300	23.93				U
03/24/2014	INEI	I1420298	JIM HUDSON FORD INC	522300	6.25				U
03/24/2014	INEI	I1420298	JIM HUDSON FORD INC	522300				-6.25	U
03/27/2014	ISSU	U1404837	FLEET / SWM RECYCLING CNT	522300	569.34				U
03/28/2014	REQP	R1400934	RODNEY PIMENTAL	522300				388.27	U
03/31/2014	ISSU	U1404866	FLEET / SWM REC. CNTY# 34	522300	6.69				U
03/31/2014	POLQ	P1403891	FRANKS DISCOUNT TIRE	522300				-388.27	U
03/31/2014	PORD	P1403891	FRANKS DISCOUNT TIRE	522300				388.27	U
04/01/2014	INEI	I1420917	PRO AUTO PARTS WAREHOUSE	522300				-31.93	U
04/01/2014	INEI	I1420917	PRO AUTO PARTS WAREHOUSE	522300	31.93				U
04/04/2014	INEI	I1421743	FRANKS DISCOUNT TIRE	522300	388.27				U
04/04/2014	INEI	I1421743	FRANKS DISCOUNT TIRE	522300				-388.27	U
04/10/2014	ISSU	U1405085	FLEET / S.W.M. CNTY# 34896	522300	116.49				U

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				Solid Waste	5700				
04/14/2014	INEI	I1421877		JIM HUDSON FORD INC	522300			-12.29	U
04/14/2014	INEI	I1421877		JIM HUDSON FORD INC	522300	12.29			U
04/14/2014	INEI	I1421983		PRO AUTO PARTS WAREHOUSE	522300			-31.93	U
04/14/2014	INEI	I1421983		PRO AUTO PARTS WAREHOUSE	522300	31.93			U
04/15/2014	INEI	I1421878		JIM HUDSON FORD INC	522300			-79.01	U
04/15/2014	INEI	I1421878		JIM HUDSON FORD INC	522300	79.01			U
04/16/2014	INEI	I1421906		GENUINE PARTS COMPANY INC	522300	29.62			U
04/16/2014	INEI	I1421906		GENUINE PARTS COMPANY INC	522300			-29.62	U
04/17/2014	ISSU	U1405213		FLEET / SWM CNTY# 19633	522300	3.58			U

ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	11,000.00	4,600.23	6,242.35	
BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524100	1,638.00		U
08/01/2013 INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		795.00	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		795.00	U
ENDING BALANCE:	Vehicle Insurance	524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE:	Comprehensive Insurance	524101	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524101	872.00		U
08/01/2013 INNI	CR14244A	SC DIVISION OF GENERAL SERV	524101		380.53	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524101		380.53	U
02/25/2014 INNC	CR14762	SC DIVISION OF GENERAL SERV	524101		-1.49	U
ENDING BALANCE:	Comprehensive Insurance	524101	872.00	759.57	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	226.00		U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		109.50	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		109.50	U
ENDING BALANCE:	General Tort Liability Insurance	524201	226.00	219.00	0.00	
BEGINNING BALANCE:	GPS Monitoring Charges	525006	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525006	428.00		U
10/24/2013 BD02	J1401322	ABT 14-118	525006	212.00		U
12/03/2013 CORD	P1401006	VIRTUAL FLEET SUPERVISOR	525006		640.00	U
12/31/2013 INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006		20.00	U
12/31/2013 INEI	I1414063	VIRTUAL FLEET SUPERVISOR	525006		-20.00	U

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				Solid Waste	5700				
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		30.00		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-30.00	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-67.85	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		67.85		U

02/28/2014	INEI	I1417737	VIRTUAL FLEET SUPERVISOR	525006		56.85			U
02/28/2014	INEI	I1417737	VIRTUAL FLEET SUPERVISOR	525006			-56.85		U
03/31/2014	INEI	I1420043	VIRTUAL FLEET SUPERVISOR	525006		75.80			U
03/31/2014	INEI	I1420043	VIRTUAL FLEET SUPERVISOR	525006			-75.80		U
04/30/2014	INEI	I1422074	VIRTUAL FLEET SUPERVISOR	525006			-75.80		U
04/30/2014	INEI	I1422074	VIRTUAL FLEET SUPERVISOR	525006		75.80			U
ENDING BALANCE:			GPS Monitoring Charges	525006	640.00	326.30	313.70		

BEGINNING BALANCE:			800 MHz Radio Service Charges	525030	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	1,610.00				U
07/01/2013	PORD	P1400315	MOTOROLA INC	525030			1,764.00		U
07/01/2013	INEI	I1403692	MOTOROLA INC	525030		128.61			U
07/01/2013	INEI	I1403692	MOTOROLA INC	525030			-128.61		U
08/01/2013	INEI	I1405604	MOTOROLA INC	525030		128.64			U
08/01/2013	INEI	I1405604	MOTOROLA INC	525030			-128.64		U
09/01/2013	INEI	I1406623	MOTOROLA INC	525030		128.01			U
09/01/2013	INEI	I1406623	MOTOROLA INC	525030			-128.01		U
10/01/2013	INEI	I1408710	MOTOROLA INC	525030		128.61			U
10/01/2013	INEI	I1408710	MOTOROLA INC	525030			-128.61		U
11/30/2013	INEI	I1411581	MOTOROLA INC	525030		129.08			U
11/30/2013	INEI	I1411581	MOTOROLA INC	525030			-129.08		U
12/01/2013	INEI	I1413847	MOTOROLA INC	525030		54.86			U
12/01/2013	INEI	I1413847	MOTOROLA INC	525030			-54.86		U
01/01/2014	INEI	I1415210	MOTOROLA INC	525030		138.62			U
01/01/2014	INEI	I1415210	MOTOROLA INC	525030			-138.62		U
02/01/2014	INEI	I1418400	MOTOROLA INC	525030		137.28			U
02/01/2014	INEI	I1418400	MOTOROLA INC	525030			-137.28		U
03/01/2014	INEI	I1420560	MOTOROLA INC	525030		137.73			U
03/01/2014	INEI	I1420560	MOTOROLA INC	525030			-137.73		U
04/01/2014	INEI	I1422136	MOTOROLA INC	525030		138.35			U
04/01/2014	INEI	I1422136	MOTOROLA INC	525030			-138.35		U
04/03/2014	CORD	P1400315	MOTOROLA INC	525030			-153.96		U
ENDING BALANCE:			800 MHz Radio Service Charges	525030	1,610.00	1,249.79	360.25		

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				Solid Waste	5700				

BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525031	304.00		U
07/01/2013	BD02 J1400297	ABT 14-016	525031	10.00		U
07/01/2013	PORD P1402176	MOTOROLA INC	525031		313.56	U
07/01/2013	PORD P1402176	MOTOROLA INC	525031		0.00	U
10/24/2013	INEI I1419101	MOTOROLA INC	525031		313.56	U
10/24/2013	INEI I1419101	MOTOROLA INC	525031			U
10/24/2013	INEI I1419101	MOTOROLA INC	525031		0.00	U
10/24/2013	INEI I1419101	MOTOROLA INC	525031			U
10/24/2013	INEI I1419101	MOTOROLA INC	525031		0.00	U
ENDING BALANCE:	800 MHz Radio Maintenance Contracts	525031	314.00	313.56	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525400	32,285.00		U
07/22/2013	ISSU U1400383	SW REC. 34896	525400		50.11	U
07/23/2013	ISSC U1400407	SW. REC 34896	525400		-50.11	U
07/23/2013	ISSC U1400409	SW REC. 34896	525400		-50.11	U
07/29/2013	ISSU U1400542	SWM- RECYCLING	525400		50.11	U
07/29/2013	ISSU U1400544	SWM-RECYCLING	525400		50.11	U
07/31/2013	FT01 J1400356	JUL 13 FUEL USAGE	525400		2,082.81	U
08/02/2013	ISSC U1400624	SWM- RECYCLING	525400		-50.11	U
08/31/2013	FT01 J1400845	AUG 13 FUEL USAGE	525400		2,063.24	U
09/18/2013	ISSU U1401526	sw recycling 34896	525400		50.26	U
09/25/2013	ISSU U1401629	FLEET/ SW 34895	525400		50.26	U
09/30/2013	FT01 J1401151	SEP 13 PARTS, TIRES & OIL	525400		97.42	U
09/30/2013	FT01 J1401152	SEP 13 FUEL USAGE	525400		1,809.77	U
10/08/2013	ISSU U1401954	SOLID WASTE MGT	525400		152.25	U
10/31/2013	FT01 J1401482	OCT 13 FUEL USAGE	525400		1,953.12	U
11/26/2013	ISSU U1402823	FLEET / SWM CNTY# 37004	525400		50.26	U
11/30/2013	FT01 J1401720	NOV 13 PARTS, TIRES & OIL	525400		41.04	U
11/30/2013	FT01 J1401730	NOV 13 FUEL USAGE	525400		1,910.35	U
12/13/2013	ISSU U1403080	FLEET/ SW 34896	525400		50.27	U
12/31/2013	FT01 J1401976	DEC 13 PARTS, TIRES & OIL	525400		47.88	U
12/31/2013	FT01 J1401996	DEC 13 FUEL USAGE	525400		1,888.93	U
01/15/2014	ISSU U1403540	FLEET/ SW 34895	525400		50.49	U
01/31/2014	FT01 J1402052	JAN 14 PARTS, TIRES & OIL	525400		41.04	U
01/31/2014	FT01 J1402291	JAN 14 FUEL USAGE	525400		1,752.48	U
02/28/2014	FT01 J1402525	FEB 14 FUEL USAGE	525400		1,661.67	U
03/31/2014	FT01 J1402579	MAR 14 PARTS, TIRES & OIL	525400		41.04	U
03/31/2014	FT01 J1402781	MAR 14 FUEL USAGE	525400		2,011.07	U

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				Solid Waste	5700				
03/31/2014	FT01	J1403058		MAR 14 FUEL USAGE CORRECTIO	525400		-49.49		U
04/14/2014	ISSU	U1405134		FLEET/ SW 34895	525400		50.49		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		95.76		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		2,144.96		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	32,285.00	20,047.37	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	3,403.00			U
07/01/2013	PORD	P1400347		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/01/2013	PORD	P1400354		ABSOLUTE SCREEN PRINTING	525600			800.00	U
07/01/2013	PORD	P1400365		RENTAL UNIFORM OF SERVICE I	525600			750.00	U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600		213.98		U
08/01/2013	INEI	I1404341		TYLER BROTHERS WORKSHOE & B	525600			-213.98	U
08/26/2013	INEI	I1405150		ABSOLUTE SCREEN PRINTING	525600		684.15		U
08/26/2013	INEI	I1405150		ABSOLUTE SCREEN PRINTING	525600			-684.15	U
09/04/2013	INEI	I1405777		TYLER BROTHERS WORKSHOE & B	525600		470.76		U
09/04/2013	INEI	I1405777		TYLER BROTHERS WORKSHOE & B	525600			-470.76	U
09/04/2013	INEI	I1405778		TYLER BROTHERS WORKSHOE & B	525600		125.00		U
09/04/2013	INEI	I1405778		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
09/04/2013	INEI	I1406030		RENTAL UNIFORM OF SERVICE I	525600		293.69		U
09/04/2013	INEI	I1406030		RENTAL UNIFORM OF SERVICE I	525600			-293.69	U
09/28/2013	INEI	I1407410		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
09/28/2013	INEI	I1407410		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			70.66	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			141.33	U
11/01/2013	PORD	P1402422		DILLON/COLUMBIA SUPPLY	525600			70.66	U
11/13/2013	INEI	I1412400		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
11/13/2013	INEI	I1412400		DILLON/COLUMBIA SUPPLY	525600		35.33		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-35.33	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		70.66		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-70.66	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600			-141.33	U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		141.33		U
11/13/2013	INEI	I1412401		DILLON/COLUMBIA SUPPLY	525600		35.33		U
02/26/2014	PORD	P1403555		AMERICAN HOTEL REGISTER COM	525600			425.00	U
03/04/2014	POCL	*1400964		Close PO P1400365	525600			-456.31	U
03/11/2014	CORD	P1400354		ABSOLUTE SCREEN PRINTING	525600			500.00	U
03/12/2014	INEI	I1419549		AMERICAN HOTEL REGISTER COM	525600		296.16		U
03/12/2014	INEI	I1419549		AMERICAN HOTEL REGISTER COM	525600			-296.16	U

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				Solid Waste	5700				
04/03/2014	INEI	I1421538		ABSOLUTE SCREEN PRINTING	525600		425.12		U
04/03/2014	INEI	I1421538		ABSOLUTE SCREEN PRINTING	525600			-425.12	U
ENDING BALANCE: Uniforms & Clothing					525600	3,403.00	2,909.20	392.14	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	63,000.00			U
ENDING BALANCE: Depreciation Expense					530100	63,000.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	100.00			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	2,020.00			U
10/24/2013	BD02	J1401322		ABT 14-118	540000	-212.00			U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			317.79	U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			105.93	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		317.79		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-317.79	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		105.93		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-105.93	U
01/27/2014	ISSU	U1403772		SWM- RECYCLING	540000		24.99		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,808.00	448.71	0.00	
BEGINNING BALANCE: Expand Mattress/E-Waste Load Dock					5AD285	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	5AD285	35,000.00			U
12/20/2013	PORD	P1402890		CORE CONSTRUCTION CO INC	5AD285			34,984.00	U
01/31/2014	INEI	I1417232		CORE CONSTRUCTION CO INC	5AD285		31,485.60		U
01/31/2014	INEI	I1417232		CORE CONSTRUCTION CO INC	5AD285			-31,485.60	U
02/28/2014	INEI	I1418279		CORE CONSTRUCTION CO INC	5AD285		3,498.40		U
02/28/2014	INEI	I1418279		CORE CONSTRUCTION CO INC	5AD285			-3,498.40	U
04/08/2014	POCL	*1401033		Close PO P1402890	5AD285			0.00	U
ENDING BALANCE: Expand Mattress/E-Waste Load Dock					5AD285	35,000.00	34,984.00	0.00	

BEGINNING BALANCE: (1) Hydraulic Wheel Dolly 5AE262 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 5AE262 1,560.00 U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/19/2013	PORD	P1401068		GRAINGER INDUSTRIAL SUPPLY	5AE262			1,437.92	U
07/30/2013	INEI	I1403464		GRAINGER INDUSTRIAL SUPPLY	5AE262		1,437.92		U
07/30/2013	INEI	I1403464		GRAINGER INDUSTRIAL SUPPLY	5AE262			-1,437.92	U
ENDING BALANCE:				(1) Hydraulic Wheel Dolly	5AE262	1,560.00	1,437.92	0.00	

TOTAL FUND: 5700 Solid Waste

PERSONAL SERVICES	06	238,150.00	175,816.26	0.00
GENERAL OPERATING	07	279,933.00	148,874.70	49,505.10
EXPENDITURES				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE:				E-Waste Recycling	520239	0.00	0.00	0.00	
07/01/2013	BD02	J1400584		BAR 14-034	520239	37,399.00			U
10/04/2013	INEI	I1409532		CRS HOLDING OF AMERICA LLC	520239		1,865.78		U
10/04/2013	INEI	I1409532		CRS HOLDING OF AMERICA LLC	520239			-1,865.78	U
10/25/2013	CORD	P1400759		CRS HOLDING OF AMERICA LLC	520239			37,399.00	U
10/25/2013	INEI	I1409533		CRS HOLDING OF AMERICA LLC	520239		3,216.06		U
10/25/2013	INEI	I1409533		CRS HOLDING OF AMERICA LLC	520239			-3,216.06	U

11/01/2013	INEI	I1412687	CRS HOLDING OF AMERICA LLC	520239			-1,037.44	U
11/01/2013	INEI	I1412687	CRS HOLDING OF AMERICA LLC	520239	1,037.44			U
11/09/2013	INEC	I1412686	CRS HOLDING OF AMERICA LLC	520239	-100.83			U
11/09/2013	INEC	I1412686	CRS HOLDING OF AMERICA LLC	520239		100.83		U
11/15/2013	INEI	I1412688	CRS HOLDING OF AMERICA LLC	520239	1,211.84			U
11/15/2013	INEI	I1412688	CRS HOLDING OF AMERICA LLC	520239			-1,211.84	U
11/21/2013	INEI	I1412462	CRS HOLDING OF AMERICA LLC	520239			-1,333.83	U
11/21/2013	INEI	I1412462	CRS HOLDING OF AMERICA LLC	520239	1,333.83			U
12/10/2013	INEI	I1412959	CRS HOLDING OF AMERICA LLC	520239	1,145.18			U
12/10/2013	INEI	I1412959	CRS HOLDING OF AMERICA LLC	520239			-1,145.18	U
01/08/2014	INEI	I1416403	CRS HOLDING OF AMERICA LLC	520239	2,178.84			U
01/08/2014	INEI	I1416403	CRS HOLDING OF AMERICA LLC	520239			-2,178.84	U
01/22/2014	INEI	I1416404	CRS HOLDING OF AMERICA LLC	520239	2,210.10			U
01/22/2014	INEI	I1416404	CRS HOLDING OF AMERICA LLC	520239			-2,210.10	U
01/29/2014	INEI	I1416405	CRS HOLDING OF AMERICA LLC	520239	2,906.32			U
01/29/2014	INEI	I1416405	CRS HOLDING OF AMERICA LLC	520239			-2,906.32	U
01/31/2014	INEI	I1416406	CRS HOLDING OF AMERICA LLC	520239	1,722.86			U
01/31/2014	INEI	I1416406	CRS HOLDING OF AMERICA LLC	520239			-1,722.86	U
02/15/2014	INEI	I1420579	CRS HOLDING OF AMERICA LLC	520239			-938.25	U
02/15/2014	INEI	I1420579	CRS HOLDING OF AMERICA LLC	520239	938.25			U
02/28/2014	INEI	I1419048	CRS HOLDING OF AMERICA LLC	520239			-1,076.86	U
02/28/2014	INEI	I1419048	CRS HOLDING OF AMERICA LLC	520239	1,076.86			U
02/28/2014	INEI	I1419102	CRS HOLDING OF AMERICA LLC	520239	1,666.82			U
02/28/2014	INEI	I1419102	CRS HOLDING OF AMERICA LLC	520239			-1,666.82	U
03/24/2014	INEI	I1419397	CRS HOLDING OF AMERICA LLC	520239	1,809.63			U
03/24/2014	INEI	I1419397	CRS HOLDING OF AMERICA LLC	520239			-1,809.63	U
03/28/2014	INEI	I1420937	CRS HOLDING OF AMERICA LLC	520239	2,801.76			U
03/28/2014	INEI	I1420937	CRS HOLDING OF AMERICA LLC	520239			-2,801.76	U
04/11/2014	INEI	I1422198	CRS HOLDING OF AMERICA LLC	520239	2,322.03			U
04/11/2014	INEI	I1422198	CRS HOLDING OF AMERICA LLC	520239			-2,322.03	U
04/12/2014	INEI	I1423038	CRS HOLDING OF AMERICA LLC	520239	761.78			U
04/12/2014	INEI	I1423038	CRS HOLDING OF AMERICA LLC	520239			-761.78	U
04/23/2014	INEI	I1422200	CRS HOLDING OF AMERICA LLC	520239	2,804.15			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
04/23/2014	INEI	I1422200		CRS HOLDING OF AMERICA LLC	520239			-2,804.15	U

ENDING BALANCE:	E-Waste Recycling	520239	37,399.00	32,908.70	4,490.30	
BEGINNING BALANCE:	Professional Services	520300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520300	40,000.00		U
07/01/2013 BD02	J1400584	BAR 14-034	520300	-40,000.00		U
ENDING BALANCE:	Professional Services	520300	0.00	0.00	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant						
	GENERAL	OPERATING 07	37,399.00	32,908.70	4,490.30	
	EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	521213	3,000.00			U
ENDING BALANCE:				Public Education Supplies	521213	3,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	525210	750.00			U
03/20/2014 INNI	TR20367A			EDWARDS, AMANDA H.	525210		374.40		U
04/04/2014 INNC	EX20367			EDWARDS, AMANDA H.	525210		-19.40		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	355.00	0.00	
BEGINNING BALANCE:				Construction (Tire Loading Dock)	5AD288	0.00	0.00	0.00	
07/01/2013 BD02	J1400562			BAR 14-004	5AD288	30,000.00			U
12/20/2013 PORD	P1402890			CORE CONSTRUCTION CO INC	5AD288			30,000.00	U
01/31/2014 INEI	I1417233			CORE CONSTRUCTION CO INC	5AD288		23,526.90		U
01/31/2014 INEI	I1417233			CORE CONSTRUCTION CO INC	5AD288			-23,526.90	U
02/28/2014 INEI	I1418280			CORE CONSTRUCTION CO INC	5AD288		6,473.10		U
02/28/2014 INEI	I1418280			CORE CONSTRUCTION CO INC	5AD288			-6,473.10	U
04/08/2014 POCL	*1401033			Close PO P1402890	5AD288			0.00	U
ENDING BALANCE:				Construction (Tire Loading Dock)	5AD288	30,000.00	30,000.00	0.00	

TOTAL FUND: 5721 SW / Waste Tire Grant
 GENERAL OPERATING 07 33,750.00 30,355.00 0.00
 EXPENDITURES

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	2,000.00			U
01/24/2014	PORD	P1403939		TIME WARNER CABLE MEDIA INC	520400			1,687.50	U
01/31/2014	PORD	P1403257		TIME WARNER CABLE	520400			1,687.50	U
02/23/2014	INEI	I1419889		TIME WARNER CABLE MEDIA INC	520400		328.50		U
02/23/2014	INEI	I1419889		TIME WARNER CABLE MEDIA INC	520400			-328.50	U
03/30/2014	INEI	I1422870		TIME WARNER CABLE MEDIA INC	520400		562.50		U
03/30/2014	INEI	I1422870		TIME WARNER CABLE MEDIA INC	520400			-562.50	U
04/03/2014	POCL	*1401028		Close PO P1403257	520400			-1,687.50	U
04/27/2014	INEI	I1422871		TIME WARNER CABLE MEDIA INC	520400		562.50		U
04/27/2014	INEI	I1422871		TIME WARNER CABLE MEDIA INC	520400			-562.50	U
				ENDING BALANCE: Advertising & Publicity	520400	2,000.00	1,453.50	234.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	7,600.00			U
09/27/2013	PORD	P1402028		SOUTHEASTERN ENVIRONMENTAL	521200			1,194.98	U
09/30/2013	ISSU	U1401720		SWM	521200		312.45		U
10/03/2013	INEI	I1407853		SOUTHEASTERN ENVIRONMENTAL	521200		1,194.98		U
10/03/2013	INEI	I1407853		SOUTHEASTERN ENVIRONMENTAL	521200			-1,194.98	U
11/12/2013	PORD	P1402518		ULINE INC	521200			3,263.50	U
11/12/2013	PORD	P1402518		ULINE INC	521200			120.91	U
11/19/2013	INEI	I1411268		ULINE INC	521200		3,263.50		U
11/19/2013	INEI	I1411268		ULINE INC	521200			-3,263.50	U
11/19/2013	INEI	I1411268		ULINE INC	521200		120.91		U
11/19/2013	INEI	I1411268		ULINE INC	521200			-120.91	U
03/28/2014	ISSU	U1404843		SWM -- RECYCLING/DHEC	521200		788.66		U
				ENDING BALANCE: Operating Supplies	521200	7,600.00	5,680.50	0.00	

BEGINNING BALANCE:	Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	521213	3,000.00			U
ENDING BALANCE:	Public Education Supplies	521213	3,000.00	0.00	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525210	750.00			U
01/30/2014 INNI	TR20367 CAROLINA RECYCLING ASSOCIAT	525210		350.00		U
03/20/2014 INNI	TR20367A EDWARDS, AMANDA H.	525210		175.28		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	750.00	525.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE:		(2)		Farmer Oil Tank Conversion Kits	5AE263	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE263	3,500.00			U
10/02/2013 PORD	P1402063			SOUTHEASTERN ENVIRONMENTAL	5AE263			1,351.41	U
10/02/2013 PORD	P1402063			SOUTHEASTERN ENVIRONMENTAL	5AE263			325.00	U
10/02/2013 PORD	P1402063			SOUTHEASTERN ENVIRONMENTAL	5AE263			1,351.41	U
10/02/2013 PORD	P1402063			SOUTHEASTERN ENVIRONMENTAL	5AE263			325.00	U
10/18/2013 INEI	I1408804			SOUTHEASTERN ENVIRONMENTAL	5AE263		325.00		U
10/18/2013 INEI	I1408804			SOUTHEASTERN ENVIRONMENTAL	5AE263			-325.00	U
10/18/2013 INEI	I1408804			SOUTHEASTERN ENVIRONMENTAL	5AE263		1,351.41		U
10/18/2013 INEI	I1408804			SOUTHEASTERN ENVIRONMENTAL	5AE263			-325.00	U
10/18/2013 INEI	I1408804			SOUTHEASTERN ENVIRONMENTAL	5AE263		325.00		U
10/18/2013 INEI	I1408804			SOUTHEASTERN ENVIRONMENTAL	5AE263			-1,351.41	U
10/18/2013 INEI	I1408804			SOUTHEASTERN ENVIRONMENTAL	5AE263		1,351.41		U
10/18/2013 INEI	I1408804			SOUTHEASTERN ENVIRONMENTAL	5AE263			-1,351.41	U
ENDING BALANCE:		(2)		Farmer Oil Tank Conversion Kits	5AE263	3,500.00	3,352.82	0.00	
TOTAL FUND:	5722 SW / DHEC Used Oil Grant								
	GENERAL EXPENDITURES				OPERATING 07	16,850.00	11,012.10	234.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD02	J1400562		BAR 14-004	520103	3,109.00			U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			48.15	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			288.90	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			327.42	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			396.44	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			433.35	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			337.05	U
08/15/2013	PORD	P1401479		ALEX'S NURSERY, INC.	520103			240.75	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-396.44	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		396.44		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-433.35	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		433.35		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-337.05	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		337.05		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-240.75	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		240.75		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		327.42		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-48.15	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		48.15		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-288.90	U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103		288.90		U
08/26/2013	INEI	I1405119		ALEX'S NURSERY, INC.	520103			-327.42	U
10/04/2013	PORD	P1402084		ALEX'S NURSERY, INC.	520103			18.19	U
10/04/2013	PORD	P1402084		ALEX'S NURSERY, INC.	520103			27.29	U
10/04/2013	PORD	P1402084		ALEX'S NURSERY, INC.	520103			9.10	U
10/04/2013	PORD	P1402084		ALEX'S NURSERY, INC.	520103			18.19	U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103		18.19		U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103			-27.29	U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103		27.29		U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103			-18.19	U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103		18.19		U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103			-18.19	U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103		9.09		U
10/10/2013	INEI	I1408349		ALEX'S NURSERY, INC.	520103			-9.10	U
10/16/2013	PORD	P1402217		ALEX'S NURSERY, INC.	520103			192.60	U
10/16/2013	PORD	P1402217		ALEX'S NURSERY, INC.	520103			472.94	U

10/16/2013	PORD	P1402217	ALEX'S NURSERY, INC.	520103			245.57	U
10/16/2013	PORD	P1402217	ALEX'S NURSERY, INC.	520103			48.15	U
11/18/2013	INEI	I1411257	ALEX'S NURSERY, INC.	520103		192.60		U

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				SW/Palmetto Pride Grant	5725				
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103			-192.60	U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103		472.94		U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103			-472.94	U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103		245.57		U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103			-245.57	U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103		48.15		U
11/18/2013	INEI	I1411257		ALEX'S NURSERY, INC.	520103			-48.15	U
01/14/2014	BD02	J1401995		BAR 14-094	520103	5,000.00			U
02/20/2014	PORD	P1403447		ALEX'S NURSERY, INC.	520103			385.20	U
02/20/2014	PORD	P1403448		MCCORKLE NURSERIES INC	520103			253.46	U
02/20/2014	PORD	P1403448		MCCORKLE NURSERIES INC	520103			404.73	U
02/20/2014	PORD	P1403448		MCCORKLE NURSERIES INC	520103			58.85	U
02/20/2014	PORD	P1403449		STOCKHAVEN NURSERY LLC	520103			599.20	U
02/20/2014	PORD	P1403449		STOCKHAVEN NURSERY LLC	520103			272.85	U
03/05/2014	PORD	P1403640		ALEX'S NURSERY, INC.	520103			48.15	U
03/05/2014	INEI	I1418477		STOCKHAVEN NURSERY LLC	520103		599.20		U
03/05/2014	INEI	I1418477		STOCKHAVEN NURSERY LLC	520103			-599.20	U
03/05/2014	INEI	I1418477		STOCKHAVEN NURSERY LLC	520103		272.85		U
03/05/2014	INEI	I1418477		STOCKHAVEN NURSERY LLC	520103			-272.85	U
03/05/2014	INEI	I1418492		ALEX'S NURSERY, INC.	520103			-385.20	U
03/05/2014	INEI	I1418492		ALEX'S NURSERY, INC.	520103		385.20		U
03/07/2014	INEI	I1418504		MCCORKLE NURSERIES INC	520103		58.85		U
03/07/2014	INEI	I1418504		MCCORKLE NURSERIES INC	520103			-58.85	U
03/07/2014	INEI	I1418504		MCCORKLE NURSERIES INC	520103		253.46		U
03/07/2014	INEI	I1418504		MCCORKLE NURSERIES INC	520103			-253.46	U
03/07/2014	INEI	I1418504		MCCORKLE NURSERIES INC	520103		404.73		U
03/07/2014	INEI	I1418504		MCCORKLE NURSERIES INC	520103			-404.73	U
03/14/2014	INEI	I1419115		ALEX'S NURSERY, INC.	520103		48.15		U
03/14/2014	INEI	I1419115		ALEX'S NURSERY, INC.	520103			-48.15	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	8,109.00	5,126.52	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
01/14/2014 BD02	J1401995 BAR 14-094	521200	1,500.00			U
ENDING BALANCE:	Operating Supplies	521200	1,500.00	0.00	0.00	

BEGINNING BALANCE:	(5) Recycling Containers	5AE528	0.00	0.00	0.00	
01/14/2014 BD02	J1401995 BAR 14-094	5AE528	1,500.00			U
ENDING BALANCE:	(5) Recycling Containers	5AE528	1,500.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
TOTAL FUND: 5725 SW/Palmetto Pride Grant									
				GENERAL EXPENDITURES	OPERATING 07	11,109.00	5,126.52	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
				PERSONAL SERVICES EXPENDITURES	06	238,150.00	175,816.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	379,041.00	228,277.02	54,229.40	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121299 Solid Waste / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	

07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511112	2,359.00				U
ENDING BALANCE:	FICA - Employer's Portion		511112	2,359.00	0.00	0.00		
BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00	0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511113	3,269.00				U
12/31/2013 BD02	J1401775	ABT 14-177	511113	-362.00				U
ENDING BALANCE:	SCRS - Employer's Portion		511113	2,907.00	0.00	0.00		
BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130	0.00	0.00	0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511130	2,975.00				U
ENDING BALANCE:	Workers Compensation-Employer Cost		511130	2,975.00	0.00	0.00		
BEGINNING BALANCE:	Salaries & Wages Adjustment Acct		519901	0.00	0.00	0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	519901	30,838.00				U
07/01/2013 BD02	J1400562	BAR 14-004	519901	70,729.00				U
12/31/2013 BD02	J1401775	ABT 14-177	519901	-24,801.00				U
ENDING BALANCE:	Salaries & Wages Adjustment Acct		519901	76,766.00	0.00	0.00		
BEGINNING BALANCE:	Contingency		529903	0.00	0.00	0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	529903	328,843.00				U
07/01/2013 BD02	J1400297	ABT 14-016	529903	-743.00				U
07/01/2013 BD02	J1400562	BAR 14-004	529903	2,963,337.00				U
07/01/2013 BD02	J1400613	ABT 14-055	529903	-428.00				U
07/10/2013 BD02	J1400278	ABT 14-011	529903	-14,000.00				U
10/14/2013 BD02	J1401159	ABT 14-094	529903	-5,400.00				U
11/01/2013 BD02	J1401460	BAR 14-075	529903	535.00				U
01/14/2014 BD02	J1401988	BAR 14-087	529903	-68,500.00				U
02/25/2014 BD02	J1402270	BAR 14-099	529903	30,000.00				U
ENDING BALANCE:	Contingency		529903	3,233,644.00	0.00	0.00		
BEGINNING BALANCE:	Op Trn to Solid Waste Post Closure		815701	0.00	0.00	0.00		
04/24/2014 J099	J1402797	TAN 1404-11	815701		4,529,815.00			U
ENDING BALANCE:	Op Trn to Solid Waste Post Closure		815701	0.00	4,529,815.00	0.00		

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

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Solid Waste	5700				
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	85,007.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,233,644.00	0.00	0.00	
				OTHER FINANCING USES	(SOURCES) 08	0.00	4,529,815.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	2,463,302.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		48,550.38		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		97,635.30		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		98,224.87		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		97,964.78		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		97,867.82		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		-61.72		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		98,340.98		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		97,179.02		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		97,180.07		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		96,341.60		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		95,444.45		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		95,531.99		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		97,265.27		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		97,179.98		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	103,863.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		97,180.00		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		96,788.76		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		98,264.52		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		98,737.07		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		98,499.44		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		98,369.47		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		98,369.45		U

04/18/2014 HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		98,295.22			U
ENDING BALANCE:	Salaries & Wages		510100	2,567,165.00	1,999,148.72		0.00	
BEGINNING BALANCE:	Special Overtime		510199	0.00	0.00		0.00	
ENDING BALANCE:	Special Overtime		510199	0.00	0.00		0.00	
BEGINNING BALANCE:	Overtime		510200	0.00	0.00		0.00	
07/12/2013 HGNL	F1400002	HR Payroll 2013 BW 14 0	510200		95.70			U
07/26/2013 HGNL	F1400005	HR Payroll 2013 BW 15 0	510200		4,708.43			U
08/09/2013 HGNL	F1400009	HR Payroll 2013 BW 16 0	510200		1,582.44			U
08/23/2013 HGNL	F1400010	HR Payroll 2013 BW 17 0	510200		5,203.49			U
09/06/2013 HGNL	F1400011	HR Payroll 2013 BW 18 0	510200		4,359.54			U
09/20/2013 HGNL	F1400012	HR Payroll 2013 BW 19 0	510200		137.25			U
10/04/2013 HGNL	F1400013	HR Payroll 2013 BW 20 0	510200		290.69			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		162.13		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		302.07		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		95.85		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		458.25		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	17,396.00			U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		916.97		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		15,057.90		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		43,514.85		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		451.93		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		1,697.25		U
ENDING BALANCE:		Overtime			510200	17,396.00	79,034.74	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	188,443.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		3,347.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		7,081.62		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		6,880.33		U

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		7,137.44		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		7,151.91		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		6,778.35		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		-4.42		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		6,714.39		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		6,692.17		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		6,640.49		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		6,590.67		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		7,315.49		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		6,920.78		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		6,729.14		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		6,749.13		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		6,789.43		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		7,920.67		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		10,207.97		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		6,912.35		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		6,933.85		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		6,803.97		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		6,798.25		U
ENDING BALANCE:		FICA - Employer's Portion		511112	188,443.00	145,091.03	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	261,110.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		4,852.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		10,156.88		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		9,938.69		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		10,183.35		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		10,119.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		9,770.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		-6.55		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		9,663.48		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		9,632.78		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		9,561.08		U

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		9,480.81		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		9,468.24		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		9,641.81		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		9,681.35		U
12/31/2013	BD02	J1401771	ABT 14-173	511113	11,577.00			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		9,632.77		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		9,711.98		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		11,240.73		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		14,117.65		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		9,820.53		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		9,938.76		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		9,758.86		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		9,758.86		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	272,687.00	206,123.70	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	483,600.00			U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		40,300.00		U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		40,300.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		40,300.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		40,300.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		40,300.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		40,300.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		40,300.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		40,300.00		U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		40,300.00		U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		40,300.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	483,600.00	403,000.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	207,774.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3,930.11		U

07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		8,269.00		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		8,063.57		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		8,333.82		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		8,349.31		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		7,957.15		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		-4.96		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		7,875.81		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		7,852.54		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		7,798.40		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		7,737.29		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		7,727.74		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		8,078.84		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		7,891.39		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		7,852.52		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		7,894.79		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		9,165.80		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		11,508.69		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		8,109.96		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		8,092.96		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		7,956.50		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		7,950.53		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	207,774.00	168,391.76	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511213		304.17		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511213		691.61		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511213		640.88		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213		752.51		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		717.07		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		668.31		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		668.31		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		668.31		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213		668.31		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213		668.31			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		668.31			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		668.31			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		668.31			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511213		668.31			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511213		644.81			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511213		771.44			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511213		961.02			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511213		668.31			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511213		668.31			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511213		668.31			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511213		660.44			U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	14,163.67		0.00	

BEGINNING BALANCE:		Contracted Maintenance		520100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520100	950.00				U
07/01/2013	PORD	P1400654	SIMPLEXGRINNEL LP	520100				750.00	U
09/19/2013	INEI	I1406716	SIMPLEXGRINNEL LP	520100		147.54			U
09/19/2013	INEI	I1406716	SIMPLEXGRINNEL LP	520100				-147.54	U
09/19/2013	INEI	I1411411	SIMPLEXGRINNEL LP	520100				-1,671.34	U
09/19/2013	INEI	I1411411	SIMPLEXGRINNEL LP	520100		1,671.34			U
09/25/2013	BD02	J1401168	ABT 14-096	520100	755.00				U
11/19/2013	BD02	J1401510	ABT 14-143	520100	114.00				U
12/04/2013	CORD	P1400654	SIMPLEXGRINNEL LP	520100				960.00	U
12/11/2013	CORD	P1400654	SIMPLEXGRINNEL LP	520100				109.00	U
ENDING BALANCE:		Contracted Maintenance		520100	1,819.00	1,818.88		0.12	

BEGINNING BALANCE:		Contracted Services		520200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	4,000.00				U
07/01/2013	PORD	P1400618	AMERICAN DOOR CO OF COLUMBI	520200				420.00	U
07/01/2013	PORD	P1400634	UNION TREE SERVICE	520200				1,000.00	U
08/30/2013	INEI	I1406028	UNION TREE SERVICE	520200		1,000.00			U
08/30/2013	INEI	I1406028	UNION TREE SERVICE	520200				-1,000.00	U
12/26/2013	INEI	I1413406	AMERICAN DOOR CO OF COLUMBI	520200		210.00			U
12/26/2013	INEI	I1413406	AMERICAN DOOR CO OF COLUMBI	520200				-210.00	U
ENDING BALANCE:		Contracted Services		520200	4,000.00	1,210.00		210.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	1,000.00			U
07/01/2013	PORD	P1400455		M & W TOWING LLC	520233			1,000.00	U
10/08/2013	INNI	CR14285		DAYS PAINT & BODY SHOP	520233		65.00		U
10/10/2013	INNI	CR14286		DAYS PAINT & BODY SHOP	520233		65.00		U
10/15/2013	INEI	I1408931		M & W TOWING LLC	520233		375.00		U
10/15/2013	INEI	I1408931		M & W TOWING LLC	520233			-375.00	U
04/14/2014	INNI	CR14767		EXTREME RECOVERY LLC	520233		65.00		U
ENDING BALANCE: Towing Service					520233	1,000.00	570.00	625.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	1,440.00			U
07/01/2013	PORD	P1400644		MIDLANDS EXAMS AND DRUG SCR	520302			1,440.00	U
07/24/2013	INEI	I1405483		MIDLANDS EXAMS AND DRUG SCR	520302		85.00		U
07/24/2013	INEI	I1405483		MIDLANDS EXAMS AND DRUG SCR	520302			-85.00	U
09/30/2013	INEI	I1407934		MIDLANDS EXAMS AND DRUG SCR	520302		50.00		U
09/30/2013	INEI	I1407934		MIDLANDS EXAMS AND DRUG SCR	520302			-50.00	U
12/31/2013	INEI	I1417103		MIDLANDS EXAMS AND DRUG SCR	520302		155.00		U
12/31/2013	INEI	I1417103		MIDLANDS EXAMS AND DRUG SCR	520302			-155.00	U
ENDING BALANCE: Drug Testing Services					520302	1,440.00	290.00	1,150.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,000.00			U
07/01/2013	PORD	P1400656		STAPLES TECHNOLOGY SOLUTION	521000			300.00	U
07/12/2013	ISSU	U1400245		PW- TRANS	521000		11.58		U
07/26/2013	PORD	P1401195		STAPLES TECHNOLOGY SOLUTION	521000			131.35	U
08/01/2013	INEI	I1403279		STAPLES TECHNOLOGY SOLUTION	521000			-131.35	U
08/01/2013	INEI	I1403279		STAPLES TECHNOLOGY SOLUTION	521000		131.35		U
08/05/2013	ISSU	U1400651		public works	521000		10.92		U
08/13/2013	ISSU	U1400805		PW / TRANS 311	521000		166.32		U
08/19/2013	ISSU	U1400907		PW- TRANS 311	521000		8.70		U
08/23/2013	PORD	P1401606		OFFICE DEPOT INC	521000			155.06	U
08/26/2013	INEI	I1405177		OFFICE DEPOT INC	521000		155.06		U
08/26/2013	INEI	I1405177		OFFICE DEPOT INC	521000			-155.06	U
09/03/2013	ISSU	U1401171		PW / TRANS 311	521000		20.35		U
09/10/2013	ISSU	U1401339		PW TRAN	521000		40.60		U
09/17/2013	ISSU	U1401465		PW / TRANS 310	521000		6.90		U
09/24/2013	ISSU	U1401617		PW TRANS 311	521000		5.46		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2013	ISSU	U1401618		PW- TRANS 311	521000		19.26		U
09/30/2013	ISSU	U1401719		PW 311	521000		16.31		U
10/07/2013	ISSU	U1401927		PW- TRAN	521000		25.15		U
10/09/2013	ISSU	U1401970		PWTRANSPORTATION	521000		31.20		U
10/14/2013	ISSU	U1402086		PW- TRANS	521000		20.62		U
10/30/2013	PORD	P1402363		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
10/30/2013	PORD	P1402363		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
10/30/2013	PORD	P1402363		SMITH RUBBER STAMPS & SEALS	521000			8.58	U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000		4.00		U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000			-8.58	U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000		8.58		U
11/05/2013	INEI	I1410248		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
12/10/2013	BD02	J1401755		ABT 14-167	521000	1,000.00			U
12/23/2013	PORD	P1402909		U S INK AND TONER INC	521000			162.91	U
12/27/2013	INEI	I1413415		U S INK AND TONER INC	521000		162.91		U
12/27/2013	INEI	I1413415		U S INK AND TONER INC	521000			-162.91	U
12/31/2013	ISSU	U1403248		PW- TRANSPORTATION	521000		10.64		U
12/31/2013	ISSC	U1403253		PW TRANSPORTATION	521000		-8.51		U
01/07/2014	ISSU	U1403387		PW TRANS	521000		52.21		U
01/08/2014	ISSC	U1403408		PUBLIC WORK	521000		-7.90		U
01/08/2014	ISSU	U1403409		PW TRANSPORTATION	521000		6.49		U
01/17/2014	ISSU	U1403589		PUBLIC WORKS- TRANSPORTATIO	521000		62.47		U
02/06/2014	PORD	P1403340		FORMS & SUPPLY INC	521000			118.00	U
02/06/2014	PORD	P1403341		FORMS & SUPPLY INC	521000			179.70	U
02/10/2014	INEI	I1416867		FORMS & SUPPLY INC	521000			-179.70	U
02/10/2014	INEI	I1416867		FORMS & SUPPLY INC	521000		179.70		U
02/18/2014	ISSU	U1404099		PW- TRAN	521000		29.20		U
02/19/2014	INEI	I1419909		FORMS & SUPPLY INC	521000		39.33		U
02/19/2014	INEI	I1419909		FORMS & SUPPLY INC	521000			-39.33	U
03/25/2014	POCL	*1401009		Close PO P1400656	521000			-300.00	U
04/01/2014	INEI	I1419910		FORMS & SUPPLY INC	521000		78.65		U
04/01/2014	INEI	I1419910		FORMS & SUPPLY INC	521000			-78.67	U
04/02/2014	ISSU	U1404935		PW- ADMIN	521000		19.85		U
04/17/2014	ISSU	U1405201		PW- TRANSPORTATION	521000		29.18		U
ENDING BALANCE:			Office Supplies		521000	2,000.00	1,352.84	0.00	

BEGINNING BALANCE: Operating Supplies 521200 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 521200 20,000.00 U

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 ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400617		ADVANCE AUTO	521200			200.00	U
07/01/2013	PORD	P1400623		BOBS ACE HARDWARE INC	521200			500.00	U
07/01/2013	PORD	P1400624		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
07/01/2013	PORD	P1400629		DILLON/COLUMBIA SUPPLY	521200			1,000.00	U
07/01/2013	PORD	P1400639		LOWES	521200			5,000.00	U
07/01/2013	PORD	P1400647		NATURCHEM INC	521200			1,000.00	U
07/01/2013	PORD	P1400648		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
07/01/2013	PORD	P1400657		SWANSEA PARTS COMPANY	521200			200.00	U
07/02/2013	ISSU	U1400043		PW TRANS 311	521200		42.72		U
07/08/2013	ISSU	U1400102		PW- TRANS 311	521200		52.74		U
07/12/2013	ISSU	U1400243		PW- TRANS 314	521200		137.00		U
07/16/2013	INEI	I1402869		LOWES	521200			-75.60	U
07/16/2013	INEI	I1402869		LOWES	521200		75.60		U
07/17/2013	ISSU	U1400311		PW TRANS 311	521200		38.40		U
07/17/2013	ISSU	U1400312		PW TRAN 312	521200		137.10		U
07/18/2013	INEI	I1402871		LOWES	521200			-106.88	U
07/18/2013	INEI	I1402871		LOWES	521200		106.88		U
07/19/2013	INEI	I1402872		LOWES	521200			-15.19	U
07/19/2013	INEI	I1402872		LOWES	521200		15.19		U
07/24/2013	INEI	I1402873		LOWES	521200		51.20		U
07/24/2013	INEI	I1402873		LOWES	521200			-51.20	U
07/25/2013	INEI	I1402862		LOWES	521200		11.16		U
07/25/2013	INEI	I1402862		LOWES	521200			-11.16	U
07/25/2013	INEI	I1402875		LOWES	521200		14.17		U
07/25/2013	INEI	I1402875		LOWES	521200			-14.17	U
07/30/2013	INEI	I1403262		LOWES	521200			-133.15	U
07/30/2013	INEI	I1403262		LOWES	521200		133.15		U
07/30/2013	PORD	P1402631		SWANSEA HARDWARE	521200			500.00	U
07/31/2013	ISSU	U1400587		p/w trans 311	521200		121.90		U
07/31/2013	INEI	I1403263		LOWES	521200		144.86		U
07/31/2013	INEI	I1403263		LOWES	521200			-144.86	U
08/02/2013	ISSU	U1400616		public works/ trans 310	521200		223.83		U

08/05/2013	ISSC	U1400652		PUBLIC WORKS	521200			-10.92		U
08/05/2013	INEI	I1403740		LOWES	521200				-41.77	U
08/05/2013	INEI	I1403740		LOWES	521200			41.77		U
08/05/2013	INEI	I1403741		LOWES	521200				-30.47	U
08/05/2013	INEI	I1403741		LOWES	521200			30.47		U
08/06/2013	INEI	I1403742		LOWES	521200				-407.65	U
08/06/2013	INEI	I1403742		LOWES	521200			407.65		U
08/07/2013	INEI	I1403743		LOWES	521200				-42.36	U

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

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				GF / County Ordinary	1000				
08/07/2013	INEI	I1403743		LOWES	521200		42.36		U
08/07/2013	INEI	I1403744		LOWES	521200		14.81		U
08/07/2013	INEI	I1403744		LOWES	521200			-14.81	U
08/07/2013	INEI	I1404508		DILLON/COLUMBIA SUPPLY	521200		99.78		U
08/07/2013	INEI	I1404508		DILLON/COLUMBIA SUPPLY	521200			-99.78	U
08/08/2013	INEI	I1403789		NATURCHEM INC	521200			-385.20	U
08/08/2013	INEI	I1403789		NATURCHEM INC	521200		385.20		U
08/10/2013	INEI	I1403880		ADVANCE AUTO	521200			-8.54	U
08/10/2013	INEI	I1403880		ADVANCE AUTO	521200		8.54		U
08/13/2013	BD02	J1400871		ABT 14-061	521200	-192.00			U
08/13/2013	INEI	I1404356		LOWES	521200		241.93		U
08/13/2013	INEI	I1404356		LOWES	521200			-241.93	U
08/15/2013	INEI	I1404357		LOWES	521200			-15.79	U
08/15/2013	INEI	I1404357		LOWES	521200		15.79		U
08/19/2013	INEI	I1404750		LOWES	521200			-61.40	U
08/19/2013	INEI	I1404750		LOWES	521200		61.40		U
08/19/2013	INEI	I1404751		LOWES	521200		76.17		U
08/19/2013	INEI	I1404751		LOWES	521200			-76.17	U
08/20/2013	ISSU	U1400955		PW TRANS 312	521200		35.14		U
08/21/2013	INEI	I1404752		LOWES	521200		2.70		U
08/21/2013	INEI	I1404752		LOWES	521200			-2.70	U
08/22/2013	ISSU	U1400998		PW TRANS	521200		154.02		U
08/27/2013	INEI	I1405204		LOWES	521200		63.13		U
08/27/2013	INEI	I1405204		LOWES	521200			-63.13	U
08/29/2013	INEI	I1405205		LOWES	521200		111.42		U
08/29/2013	INEI	I1405205		LOWES	521200			-111.42	U
09/03/2013	ISSU	U1401175		FLEET / PW TRANS 311	521200		201.77		U

09/03/2013	INEI	I1405970	BOLANDS TRUE VALUE HARDWARE	521200				-8.02	U
09/03/2013	INEI	I1405970	BOLANDS TRUE VALUE HARDWARE	521200		8.02			U
09/09/2013	ISSU	U1401315	PUBLIC WORKS 313	521200		14.51			U
09/10/2013	ISSU	U1401338	public works trans 319	521200		3.00			U
09/11/2013	ISSU	U1401357	PW-314	521200		41.86			U
09/16/2013	ISSU	U1401436	PUBLIC WORKS	521200		56.60			U
09/16/2013	INEI	I1406871	LOWES	521200		131.09			U
09/16/2013	INEI	I1406871	LOWES	521200				-131.09	U
09/17/2013	INEI	I1406865	BOBS ACE HARDWARE INC	521200				-60.99	U
09/17/2013	INEI	I1406865	BOBS ACE HARDWARE INC	521200		60.99			U
09/17/2013	INEI	I1406872	LOWES	521200				-137.32	U
09/17/2013	INEI	I1406872	LOWES	521200		137.32			U
09/17/2013	INEI	I1406873	LOWES	521200		43.68			U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2013	INEI	I1406873		LOWES	521200			-43.68	U
09/19/2013	ISSU	U1401529		PW TRANSPORTATION 310	521200		18.90		U
09/19/2013	INEI	I1406874		LOWES	521200			-240.06	U
09/19/2013	INEI	I1406874		LOWES	521200		240.06		U
09/19/2013	INEI	I1406875		LOWES	521200		22.84		U
09/19/2013	INEI	I1406875		LOWES	521200			-22.84	U
09/19/2013	INEI	I1406924		SWANSEA PARTS COMPANY	521200		24.57		U
09/19/2013	INEI	I1406924		SWANSEA PARTS COMPANY	521200			-24.57	U
09/19/2013	INEI	I1406925		SWANSEA PARTS COMPANY	521200			-73.13	U
09/19/2013	INEI	I1406925		SWANSEA PARTS COMPANY	521200		73.13		U
09/19/2013	INEI	I1410511		SWANSEA HARDWARE	521200			-24.57	U
09/19/2013	INEI	I1410511		SWANSEA HARDWARE	521200		24.57		U
09/19/2013	INEI	I1410512		SWANSEA HARDWARE	521200		73.13		U
09/19/2013	INEI	I1410512		SWANSEA HARDWARE	521200			-73.13	U
09/23/2013	INEI	I1407425		LOWES	521200		25.63		U
09/23/2013	INEI	I1407425		LOWES	521200			-25.63	U
09/25/2013	BD02	J1401168		ABT 14-096	521200	-755.00			U
09/30/2013	ISSU	U1401718		PW 311	521200		56.82		U
09/30/2013	INEI	I1407468		BOBS ACE HARDWARE INC	521200			-30.50	U
09/30/2013	INEI	I1407468		BOBS ACE HARDWARE INC	521200		30.50		U
10/01/2013	ISSU	U1401746		pw	521200		12.84		U
10/01/2013	INEI	I1407922		LOWES	521200			-22.33	U

10/01/2013	INEI	I1407922	LOWES	521200	22.33			U
10/02/2013	INEI	I1407469	BOBS ACE HARDWARE INC	521200	30.50			U
10/02/2013	INEI	I1407469	BOBS ACE HARDWARE INC	521200			-30.50	U
10/08/2013	INEI	I1408484	LOWES	521200	27.47			U
10/08/2013	INEI	I1408484	LOWES	521200			-27.47	U
10/08/2013	INEI	I1408485	LOWES	521200			-28.70	U
10/08/2013	INEI	I1408485	LOWES	521200	28.70			U
10/09/2013	INEI	I1408418	NATURCHEM INC	521200			-150.00	U
10/09/2013	INEI	I1408418	NATURCHEM INC	521200	150.00			U
10/14/2013	ISSU	U1402087	PW TRAN	521200	121.25			U
10/14/2013	INEI	I1408921	LOWES	521200	139.83			U
10/14/2013	INEI	I1408921	LOWES	521200			-139.83	U
10/16/2013	INEI	I1408840	ADVANCE AUTO	521200			-87.18	U
10/16/2013	INEI	I1408840	ADVANCE AUTO	521200	87.18			U
10/16/2013	INEI	I1408922	LOWES	521200	100.63			U
10/16/2013	INEI	I1408922	LOWES	521200			-100.63	U
10/17/2013	ISSU	U1402166	PW 319	521200	26.63			U
10/21/2013	INEI	I1409350	LOWES	521200	60.86			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2013	INEI	I1409350		LOWES	521200			-60.86	U
10/22/2013	INEI	I1409352		LOWES	521200	193.98			U
10/22/2013	INEI	I1409352		LOWES	521200			-193.98	U
10/22/2013	INEI	I1409354		LOWES	521200	109.04			U
10/22/2013	INEI	I1409354		LOWES	521200			-109.04	U
10/22/2013	INNI	CT34213		NATURCHEM INC	521200	138.03			U
10/23/2013	INEI	I1409151		BOBS ACE HARDWARE INC	521200	24.61			U
10/23/2013	INEI	I1409151		BOBS ACE HARDWARE INC	521200			-24.61	U
10/24/2013	INEI	I1409356		LOWES	521200	6.59			U
10/24/2013	INEI	I1409356		LOWES	521200			-6.59	U
10/28/2013	ISSU	U1402326		PW / TRANS 315-316	521200	61.23			U
10/28/2013	INEI	I1409632		BOBS ACE HARDWARE INC	521200			-121.98	U
10/28/2013	INEI	I1409632		BOBS ACE HARDWARE INC	521200	121.98			U
10/29/2013	INEI	I1410046		LOWES	521200	67.11			U
10/29/2013	INEI	I1410046		LOWES	521200			-67.11	U
10/29/2013	INNI	I1412515		PETTY CASH/FINANCE DEPARTME	521200	21.38			U
10/30/2013	ISSU	U1402376		PW- SIGN SHOP TRANSPORTATIO	521200	30.78			U

10/30/2013	INEC	I1410051	LOWES	521200		-10.63		U
10/30/2013	INEC	I1410051	LOWES	521200			10.63	U
10/30/2013	INEI	I1410049	LOWES	521200		10.63		U
10/30/2013	INEI	I1410049	LOWES	521200			-10.63	U
10/30/2013	INEI	I1410057	LOWES	521200		116.83		U
10/30/2013	INEI	I1410057	LOWES	521200			-116.83	U
10/30/2013	INEI	I1410060	LOWES	521200			-151.46	U
10/30/2013	INEI	I1410060	LOWES	521200		151.46		U
10/30/2013	INEI	I1410062	LOWES	521200		4.04		U
10/30/2013	INEI	I1410062	LOWES	521200			-4.04	U
10/30/2013	INEI	I1410063	LOWES	521200			-20.35	U
10/30/2013	INEI	I1410063	LOWES	521200		20.35		U
10/31/2013	INEI	I1409633	BOBS ACE HARDWARE INC	521200		30.50		U
10/31/2013	INEI	I1409633	BOBS ACE HARDWARE INC	521200			-30.50	U
11/06/2013	INEI	I1410375	LOWES	521200		94.95		U
11/06/2013	INEI	I1410375	LOWES	521200			-94.95	U
11/06/2013	INEI	I1410376	LOWES	521200		30.18		U
11/06/2013	INEI	I1410376	LOWES	521200			-30.18	U
11/08/2013	PORD	P1402540	SWANSEA HARDWARE	521200			500.00	U
11/08/2013	BD02	J1401491	ABT 14-135	521200	-110.00			U
11/12/2013	ISSU	U1402582	PW/TRANS	521200		76.26		U
11/12/2013	ISSU	U1402592	pw trans 311	521200		29.29		U
11/12/2013	INEI	I1410830	LOWES	521200			-10.92	U

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				GF / County Ordinary	1000				
11/12/2013	INEI	I1410830		LOWES	521200		10.92		U
11/12/2013	INNI	CT32189		SWANSEA HARDWARE	521200		4.27		U
11/13/2013	INEI	I1410882		ADVANCE AUTO	521200		10.14		U
11/13/2013	INEI	I1410882		ADVANCE AUTO	521200			-10.14	U
11/15/2013	INEI	I1410884		ADVANCE AUTO	521200		31.01		U
11/15/2013	INEI	I1410884		ADVANCE AUTO	521200			-31.01	U
11/19/2013	BD02	J1401510		ABT 14-143	521200	-114.00			U
11/19/2013	INNI	CT32190		SWANSEA HARDWARE	521200		14.59		U
11/21/2013	INEI	I1411272		LOWES	521200		10.14		U
11/21/2013	INEI	I1411272		LOWES	521200			-10.14	U
11/26/2013	POCL	*1400860		Close PO P1402540	521200			-500.00	U
11/26/2013	ISSU	U1402809		PW TRANS 313	521200		167.07		U

11/27/2013	BD02	J1401524	ABT 14-152	521200	-938.00				U
11/27/2013	INEI	I1411739	LOWES	521200		28.91			U
11/27/2013	INEI	I1411739	LOWES	521200			-28.91		U
11/27/2013	INEI	I1411753	PALMETTO PROPANE / LEXINGTO	521200		30.00			U
11/27/2013	INEI	I1411753	PALMETTO PROPANE / LEXINGTO	521200			-30.00		U
11/30/2013	JE15	J1401743	NOV 13 BUDGETARY REIMBURSEM	521200		-97.70			U
12/02/2013	INEI	I1411810	LOWES	521200		120.93			U
12/02/2013	INEI	I1411810	LOWES	521200			-120.93		U
12/03/2013	INEI	I1411811	LOWES	521200		56.86			U
12/03/2013	INEI	I1411811	LOWES	521200			-56.86		U
12/04/2013	INEI	I1411812	LOWES	521200		100.63			U
12/04/2013	INEI	I1411812	LOWES	521200			-100.63		U
12/05/2013	ISSU	U1402943	PW-	521200		85.62			U
12/06/2013	INEI	I1411813	LOWES	521200		37.45			U
12/06/2013	INEI	I1411813	LOWES	521200			-37.45		U
12/10/2013	ISSU	U1403014	PW TRANS 311	521200		66.99			U
12/10/2013	ISSU	U1403015	PUBLIC WORKS	521200		30.65			U
12/10/2013	ISSU	U1403031	BUILDING SERVICES - EMERG.	521200		95.84			U
12/10/2013	BD02	J1401755	ABT 14-167	521200	-1,000.00				U
12/13/2013	ISSU	U1403083	PW	521200		50.58			U
12/17/2013	INEI	I1412885	LOWES	521200			-25.55		U
12/17/2013	INEI	I1412885	LOWES	521200		25.55			U
12/19/2013	ISSU	U1403157	pw trans 311	521200		65.43			U
12/19/2013	INEI	I1412887	LOWES	521200			-17.72		U
12/19/2013	INEI	I1412887	LOWES	521200		17.72			U
12/23/2013	INEI	I1413399	LOWES	521200		60.96			U
12/23/2013	INEI	I1413399	LOWES	521200			-60.96		U
12/30/2013	INEI	I1421582	LOWES	521200			-829.04		U

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				GF / County Ordinary	1000				
12/30/2013	INEI	I1421582		LOWES	521200		46.66		U
01/03/2014	BD02	J1402010		ABT 14-188	521200	-520.00			U
01/06/2014	INEI	I1414272		LOWES	521200			-24.30	U
01/06/2014	INEI	I1414272		LOWES	521200		24.30		U
01/06/2014	INEI	I1414273		LOWES	521200			-5.14	U
01/06/2014	INEI	I1414273		LOWES	521200		5.14		U
01/08/2014	INEI	I1415043		LOWES	521200		7.16		U

01/08/2014	INEI	I1415043	LOWES	521200			-7.16	U
01/15/2014	INEI	I1415042	LOWES	521200	16.24			U
01/15/2014	INEI	I1415042	LOWES	521200			-16.24	U
01/16/2014	INEI	I1414778	BOBS ACE HARDWARE INC	521200	21.39			U
01/16/2014	INEI	I1414778	BOBS ACE HARDWARE INC	521200			-21.39	U
01/16/2014	INEI	I1415044	LOWES	521200			-173.25	U
01/16/2014	INEI	I1415044	LOWES	521200	173.25			U
01/17/2014	ISSU	U1403600	PW- ADMIN	521200	20.28			U
01/17/2014	ISSU	U1403621	PW- ADMIN	521200	32.90			U
01/21/2014	INEI	I1415475	LOWES	521200			-10.34	U
01/21/2014	INEI	I1415475	LOWES	521200	10.34			U
01/22/2014	INEC	I1415045	LOWES	521200			13.27	U
01/22/2014	INEC	I1415045	LOWES	521200	-13.27			U
01/22/2014	INEI	I1415401	BOBS ACE HARDWARE INC	521200	9.81			U
01/22/2014	INEI	I1415401	BOBS ACE HARDWARE INC	521200			-9.81	U
01/22/2014	INEI	I1415473	LOWES	521200			-115.00	U
01/22/2014	INEI	I1415473	LOWES	521200	115.00			U
01/23/2014	PORD	P1403178	SOUTHERN MUNICIPAL EQUIPMEN	521200			1,444.50	U
01/23/2014	ISSU	U1403703	PUBLIC WORKS TRANS	521200	51.38			U
01/23/2014	INEI	I1415429	SWANSEA HARDWARE	521200	15.94			U
01/23/2014	INEI	I1415429	SWANSEA HARDWARE	521200			-15.94	U
01/27/2014	ISSU	U1403737	PW TRANS	521200	120.97			U
01/27/2014	ISSU	U1403739	PW	521200	17.98			U
01/27/2014	INEI	I1415737	LOWES	521200			-97.31	U
01/27/2014	INEI	I1415737	LOWES	521200	97.31			U
01/28/2014	ISSU	U1403786	PW / TRANS 311	521200	5.78			U
02/03/2014	INEI	I1416953	LOWES	521200			-192.18	U
02/03/2014	INEI	I1416953	LOWES	521200	192.18			U
02/04/2014	ISSU	U1403886	PW	521200	66.73			U
02/04/2014	INEI	I1416954	LOWES	521200	30.47			U
02/04/2014	INEI	I1416954	LOWES	521200			-30.47	U
02/06/2014	ISSU	U1403962	PW- TRANS 314	521200	57.77			U
02/06/2014	ISSU	U1403974	PUBLIC WORKS 314	521200	13.61			U

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				GF / County Ordinary	1000				
02/06/2014	INEI	I1416955		LOWES	521200			-50.16	U

02/06/2014	INEI	I1416955	LOWES	521200	50.16		U
02/10/2014	INEI	I1417048	LOWES	521200	139.39		U
02/10/2014	INEI	I1417048	LOWES	521200		-139.39	U
02/10/2014	INEI	I1419803	SOUTHERN MUNICIPAL EQUIPMEN	521200	1,444.50		U
02/10/2014	INEI	I1419803	SOUTHERN MUNICIPAL EQUIPMEN	521200		-1,444.50	U
02/11/2014	INEI	I1416259	BOBS ACE HARDWARE INC	521200		-147.53	U
02/11/2014	INEI	I1416259	BOBS ACE HARDWARE INC	521200	147.53		U
02/14/2014	ISSU	U1404084	PUBLIC WORKS	521200	82.66		U
02/18/2014	INEI	I1416870	BOLANDS TRUE VALUE HARDWARE	521200	9.44		U
02/18/2014	INEI	I1416870	BOLANDS TRUE VALUE HARDWARE	521200		-9.44	U
02/19/2014	INEI	I1417458	LOWES	521200	10.46		U
02/19/2014	INEI	I1417458	LOWES	521200		-10.46	U
02/20/2014	INEI	I1418110	BOLANDS TRUE VALUE HARDWARE	521200		-5.43	U
02/20/2014	INEI	I1418110	BOLANDS TRUE VALUE HARDWARE	521200	5.43		U
02/21/2014	CORD	P1400639	LOWES	521200		1,000.00	U
02/24/2014	ISSU	U1404231	PW- 312	521200	18.60		U
02/24/2014	INEI	I1418105	BOLANDS TRUE VALUE HARDWARE	521200		-19.43	U
02/24/2014	INEI	I1418105	BOLANDS TRUE VALUE HARDWARE	521200	19.43		U
02/24/2014	INEI	I1418108	BOLANDS TRUE VALUE HARDWARE	521200	5.33		U
02/24/2014	INEI	I1418108	BOLANDS TRUE VALUE HARDWARE	521200		-5.33	U
02/24/2014	INEI	I1418113	BOLANDS TRUE VALUE HARDWARE	521200	6.18		U
02/24/2014	INEI	I1418113	BOLANDS TRUE VALUE HARDWARE	521200		-6.18	U
02/25/2014	ISSU	U1404246	PUBLIC WORK 311	521200	42.36		U
02/25/2014	INEI	I1418077	LOWES	521200		-70.66	U
02/25/2014	INEI	I1418077	LOWES	521200	70.66		U
02/25/2014	INEI	I1418078	LOWES	521200	35.55		U
02/25/2014	INEI	I1418078	LOWES	521200		-35.55	U
02/27/2014	ISSU	U1404305	PW / TRANS 313	521200	74.25		U
02/27/2014	INEI	I1418079	LOWES	521200	9.14		U
02/27/2014	INEI	I1418079	LOWES	521200		-9.14	U
02/27/2014	INEI	I1418102	BOBS ACE HARDWARE INC	521200		-5.30	U
02/27/2014	INEI	I1418102	BOBS ACE HARDWARE INC	521200	5.30		U
02/28/2014	ISSU	U1404352	BUILDING SERVICES - PUBLIC	521200	60.97		U
03/03/2014	INEI	I1418583	LOWES	521200	11.59		U
03/03/2014	INEI	I1418583	LOWES	521200		-11.59	U
03/05/2014	ISSU	U1404424	PUBLIC WORKS TRANS 319	521200	37.55		U
03/05/2014	INEI	I1418584	LOWES	521200		-58.89	U
03/05/2014	INEI	I1418584	LOWES	521200	58.89		U
03/06/2014	ISSU	U1404441	PW TRAN 313	521200	14.52		U

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				GF / County Ordinary	1000				
03/10/2014	ISSU	U1404512		ANIMAL SERVICES	521200		3.21		U
03/10/2014	INEI	I1419181		BOLANDS TRUE VALUE HARDWARE	521200		7.47		U
03/10/2014	INEI	I1419181		BOLANDS TRUE VALUE HARDWARE	521200			-7.47	U
03/10/2014	INEI	I1419228		LOWES	521200			-39.45	U
03/10/2014	INEI	I1419228		LOWES	521200		39.45		U
03/10/2014	INEI	I1419230		LOWES	521200			-126.32	U
03/10/2014	INEI	I1419230		LOWES	521200		126.32		U
03/10/2014	INEI	I1419690		LOWES	521200			-39.45	U
03/10/2014	INEI	I1419690		LOWES	521200		39.45		U
03/10/2014	INEI	I1419691		LOWES	521200			-126.32	U
03/10/2014	INEI	I1419691		LOWES	521200		126.32		U
03/10/2014	INNI	CT34164		CAROLINA POWER EQUIPMENT IN	521200		139.92		U
03/11/2014	ISSU	U1404514		PW- TRANS 311	521200		10.66		U
03/12/2014	INEI	I1419232		LOWES	521200			-63.16	U
03/12/2014	INEI	I1419232		LOWES	521200		63.16		U
03/12/2014	INEI	I1419692		LOWES	521200		63.16		U
03/12/2014	INEI	I1419692		LOWES	521200			-63.16	U
03/13/2014	ISSU	U1404578		PUBLIC WORKS	521200		39.67		U
03/14/2014	INEI	I1419233		LOWES	521200		303.93		U
03/14/2014	INEI	I1419233		LOWES	521200			-303.93	U
03/14/2014	INEI	I1419693		LOWES	521200			-303.93	U
03/14/2014	INEI	I1419693		LOWES	521200		303.93		U
03/18/2014	INEC	I1419821		LOWES	521200		-24.30		U
03/18/2014	INEC	I1419821		LOWES	521200			24.30	U
03/18/2014	INEI	I1419818		LOWES	521200			-24.08	U
03/18/2014	INEI	I1419818		LOWES	521200		24.08		U
03/18/2014	INEI	I1419819		LOWES	521200		11.15		U
03/18/2014	INEI	I1419819		LOWES	521200			-11.15	U
03/18/2014	INEI	I1419820		LOWES	521200			-26.69	U
03/18/2014	INEI	I1419820		LOWES	521200		26.69		U
03/19/2014	INEI	I1419183		BOLANDS TRUE VALUE HARDWARE	521200		11.03		U
03/19/2014	INEI	I1419183		BOLANDS TRUE VALUE HARDWARE	521200			-11.03	U
03/20/2014	ISSU	U1404704		PW TRANS	521200		69.10		U
03/21/2014	INEI	I1419787		SWANSEA HARDWARE	521200			-4.88	U
03/21/2014	INEI	I1419787		SWANSEA HARDWARE	521200		4.88		U
03/24/2014	ISSU	U1404750		PW / TRANS	521200		2.03		U
03/24/2014	INEI	I1419831		BOLANDS TRUE VALUE HARDWARE	521200		18.59		U
03/24/2014	INEI	I1419831		BOLANDS TRUE VALUE HARDWARE	521200			-18.59	U
03/24/2014	INEI	I1420417		LOWES	521200		310.52		U
03/24/2014	INEI	I1420417		LOWES	521200			-310.52	U

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				GF / County Ordinary	1000				
03/25/2014	INEI	I1420221		SWANSEA HARDWARE	521200		1.61		U
03/25/2014	INEI	I1420221		SWANSEA HARDWARE	521200			-1.61	U
03/25/2014	INEI	I1420222		SWANSEA HARDWARE	521200		2.44		U
03/25/2014	INEI	I1420222		SWANSEA HARDWARE	521200			-2.44	U
03/25/2014	INEI	I1420418		LOWES	521200			-56.16	U
03/25/2014	INEI	I1420418		LOWES	521200		56.16		U
03/25/2014	INEI	I1422020		BOBS ACE HARDWARE INC	521200		74.88		U
03/25/2014	INEI	I1422020		BOBS ACE HARDWARE INC	521200			-74.88	U
03/26/2014	ISSU	U1404794		PW TRANS 312	521200		67.32		U
03/27/2014	ISSU	U1404821		PW- TRAN 312	521200		29.88		U
04/01/2014	INEI	I1420786		LOWES	521200		100.63		U
04/01/2014	INEI	I1420786		LOWES	521200			-100.63	U
04/01/2014	INEI	I1420788		LOWES	521200		110.71		U
04/01/2014	INEI	I1420788		LOWES	521200			-110.71	U
04/02/2014	INEI	I1420789		LOWES	521200		56.43		U
04/02/2014	INEI	I1420789		LOWES	521200			-56.43	U
04/03/2014	ISSU	U1404958		PW TRANS 315	521200		82.74		U
04/03/2014	ISSU	U1404959		PW- TRANS 311	521200		276.86		U
04/03/2014	ISSU	U1404962		PW TRAN 315	521200		20.24		U
04/04/2014	ISSU	U1404979		PW / TRANS 311	521200		443.39		U
04/07/2014	CNEI	A0397686	I1419228	LOWES	521200			39.45	U
04/07/2014	CNEI	A0397686	I1419228	LOWES	521200		-39.45		U
04/07/2014	CNEI	A0397686	I1419230	LOWES	521200			126.32	U
04/07/2014	CNEI	A0397686	I1419230	LOWES	521200		-126.32		U
04/07/2014	CNEI	A0397686	I1419232	LOWES	521200		-63.16		U
04/07/2014	CNEI	A0397686	I1419232	LOWES	521200			63.16	U
04/07/2014	CNEI	A0397686	I1419233	LOWES	521200			303.93	U
04/07/2014	CNEI	A0397686	I1419233	LOWES	521200		-303.93		U
04/08/2014	CORD	P1400639		LOWES	521200			500.00	U
04/08/2014	ISSU	U1405043		PW TRANS 311	521200		35.43		U
04/09/2014	INEI	I1421372		LOWES	521200		15.22		U
04/09/2014	INEI	I1421372		LOWES	521200			-15.22	U
04/10/2014	INEI	I1422182		BOLANDS TRUE VALUE HARDWARE	521200		2.44		U
04/10/2014	INEI	I1422182		BOLANDS TRUE VALUE HARDWARE	521200			-2.44	U
04/14/2014	ISSU	U1405131		PW TRAN	521200		29.51		U
04/16/2014	INEI	I1422021		BOBS ACE HARDWARE INC	521200		44.66		U
04/16/2014	INEI	I1422021		BOBS ACE HARDWARE INC	521200			-44.66	U
04/21/2014	INEI	I1422189		NATURCHEM INC	521200			-326.35	U
04/21/2014	INEI	I1422189		NATURCHEM INC	521200		326.35		U

04/22/2014 ISSU U1405265

BLDG SRVC / EMERG TRANS-PW 521200

184.74

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/22/2014	INEI	I1422022		BOBS ACE HARDWARE INC	521200		22.47		U
04/22/2014	INEI	I1422022		BOBS ACE HARDWARE INC	521200			-22.47	U
04/22/2014	INEI	I1422184		BOLANDS TRUE VALUE HARDWARE	521200			-12.40	U
04/22/2014	INEI	I1422184		BOLANDS TRUE VALUE HARDWARE	521200		12.40		U
04/22/2014	INEI	I1422186		BOLANDS TRUE VALUE HARDWARE	521200			-12.40	U
04/22/2014	INEI	I1422186		BOLANDS TRUE VALUE HARDWARE	521200		12.40		U
04/22/2014	INEI	I1422367		LOWES	521200		60.86		U
04/22/2014	INEI	I1422367		LOWES	521200			-60.86	U
04/22/2014	INEI	I1422368		LOWES	521200		50.72		U
04/22/2014	INEI	I1422368		LOWES	521200			-50.72	U
04/23/2014	CORD	P1400623		BOBS ACE HARDWARE INC	521200			200.00	U
04/24/2014	BD02	J1402801		ABT 14-268	521200	1,000.00			U
04/24/2014	INEI	I1422188		BOLANDS TRUE VALUE HARDWARE	521200			-4.18	U
04/24/2014	INEI	I1422188		BOLANDS TRUE VALUE HARDWARE	521200		4.18		U
04/25/2014	CORD	P1400639		LOWES	521200			500.00	U
04/28/2014	INEI	I1422190		BOLANDS TRUE VALUE HARDWARE	521200		11.22		U
04/28/2014	INEI	I1422190		BOLANDS TRUE VALUE HARDWARE	521200			-11.22	U
04/30/2014	ISSU	U1405409		PW 311	521200		45.60		U
04/30/2014	INNI	CT34217		LEXINGTON PALMETTO PROPANE	521200		105.64		U
ENDING BALANCE: Operating Supplies					521200	17,371.00	14,511.52	1,831.27	
BEGINNING BALANCE: Road & Drainage Materials					521600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521600	400,000.00			U
07/01/2013	PORD	P1400620		B&T SAND CO INC	521600			700.00	U
07/01/2013	PORD	P1400625		C RAY MILES CONSTRUCTION CO	521600			10,000.00	U
07/01/2013	PORD	P1400626		C R JACKSON INC	521600			35,000.00	U
07/01/2013	PORD	P1400630		DELTA LANDSCAPE SUPPLY OF G	521600			4,000.00	U
07/01/2013	PORD	P1400632		FORTILINE INC	521600			10,000.00	U
07/01/2013	PORD	P1400637		J C WILKIE CONSTRUCTION LLC	521600			7,000.00	U
07/01/2013	PORD	P1400640		FORTILINE INC	521600			3,500.00	U
07/01/2013	PORD	P1400641		MARTIN MARIETTA AGGREGATES	521600			7,000.00	U
07/01/2013	PORD	P1400642		MID ATLANTIC DRAINAGE INC	521600			2,000.00	U

07/01/2013	PORD	P1400649	PASCON RECYCLING INC	521600			14,000.00	U
07/01/2013	PORD	P1400650	PENNINGTON SEED INC	521600			6,000.00	U
07/01/2013	PORD	P1400651	REA CONTRACTING LLC	521600			20,000.00	U
07/01/2013	PORD	P1400652	SEABER & AIKEN INC	521600			1,500.00	U
07/01/2013	PORD	P1400653	SEACO ASPHALT EMULSIONS	521600			20,000.00	U
07/01/2013	PORD	P1400653	SEACO ASPHALT EMULSIONS	521600			5,000.00	U
07/01/2013	PORD	P1400655	SOUTHEASTERN CONCRETE PRODU	521600			10,000.00	U

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				GF / County Ordinary	1000				
07/01/2013	INEI	I1402965		B&T SAND CO INC	521600		129.00		U
07/01/2013	INEI	I1402965		B&T SAND CO INC	521600			-129.00	U
07/01/2013	INNI	CR14478		SEACO ASPHALT EMULSIONS	521600		1,054.58		U
07/01/2013	PORD	P1400616		HARDAWAY CONCRETE	521600			10,000.00	U
07/01/2013	PORD	P1401002		FERGUSON ENTERPRISES INC	521600			2,000.00	U
07/01/2013	PORD	P1401003		FERGUSON ENTERPRISES INC	521600			4,000.00	U
07/01/2013	PORD	P1401440		MID ATLANTIC DRAINAGE INC	521600			8,000.00	U
07/01/2013	PORD	P1401441		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2013	PORD	P1401442		LAWRENCE CONSTRUCTION SERVI	521600			3,500.00	U
07/01/2013	PORD	P1401474		VULCAN MATERIALS	521600			55,000.00	U
07/01/2013	PORD	P1401511		SUPER SOD COLUMBIA	521600			1,000.00	U
07/01/2013	PORD	P1401512		SLOAN CONSTRUCTION COMPANY	521600			35,000.00	U
07/01/2013	PORD	P1401660		GOSSETT CONCRETE PIPE COMPA	521600			5,000.00	U
07/01/2013	PORD	P1402033		THE LANE CONSTRUCTION CORPO	521600			20,000.00	U
07/18/2013	INEI	I1402786		SEACO ASPHALT EMULSIONS	521600		1,054.58		U
07/18/2013	INEI	I1402786		SEACO ASPHALT EMULSIONS	521600			-1,054.58	U
07/18/2013	INEI	I1402788		MARTIN MARIETTA AGGREGATES	521600		403.42		U
07/18/2013	INEI	I1402788		MARTIN MARIETTA AGGREGATES	521600			-403.42	U
07/18/2013	INEI	I1402855		HARDAWAY CONCRETE	521600		449.40		U
07/18/2013	INEI	I1402855		HARDAWAY CONCRETE	521600			-449.40	U
07/18/2013	INEI	I1404688		MARTIN MARIETTA AGGREGATES	521600		381.62		U
07/18/2013	INEI	I1404688		MARTIN MARIETTA AGGREGATES	521600			-381.62	U
07/19/2013	INEI	I1402925		PASCON RECYCLING INC	521600			-2,818.80	U
07/19/2013	INEI	I1402925		PASCON RECYCLING INC	521600		2,818.80		U
07/22/2013	INEI	I1404689		MARTIN MARIETTA AGGREGATES	521600			-501.83	U
07/22/2013	INEI	I1404689		MARTIN MARIETTA AGGREGATES	521600		501.83		U
07/22/2013	INEI	I1405902		MARTIN MARIETTA AGGREGATES	521600			-1,853.43	U

07/22/2013	INEI	I1405902	MARTIN MARIETTA AGGREGATES	521600	1,853.43			U
07/22/2013	INEI	I1405903	MARTIN MARIETTA AGGREGATES	521600	3,803.84			U
07/22/2013	INEI	I1405903	MARTIN MARIETTA AGGREGATES	521600			-3,803.84	U
07/23/2013	INEI	I1402927	PASCON RECYCLING INC	521600	3,005.62			U
07/23/2013	INEI	I1402927	PASCON RECYCLING INC	521600			-3,005.62	U
07/24/2013	INEI	I1402787	SEACO ASPHALT EMULSIONS	521600	1,032.27			U
07/24/2013	INEI	I1402787	SEACO ASPHALT EMULSIONS	521600			-1,032.27	U
07/24/2013	INEI	I1404690	MARTIN MARIETTA AGGREGATES	521600	307.68			U
07/24/2013	INEI	I1404690	MARTIN MARIETTA AGGREGATES	521600			-307.68	U
07/24/2013	INEI	I1405892	MARTIN MARIETTA AGGREGATES	521600			-3,273.69	U
07/24/2013	INEI	I1405892	MARTIN MARIETTA AGGREGATES	521600	3,273.69			U
07/24/2013	INEI	I1405904	MARTIN MARIETTA AGGREGATES	521600			-1,145.41	U
07/24/2013	INEI	I1405904	MARTIN MARIETTA AGGREGATES	521600	1,145.41			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2013	INEI	I1402928		PASCON RECYCLING INC	521600		682.52		U
07/25/2013	INEI	I1402928		PASCON RECYCLING INC	521600			-682.52	U
07/25/2013	INEI	I1403402		FORTILINE INC	521600		508.25		U
07/25/2013	INEI	I1403402		FORTILINE INC	521600			-508.25	U
07/25/2013	INEI	I1404691		MARTIN MARIETTA AGGREGATES	521600		175.91		U
07/25/2013	INEI	I1404691		MARTIN MARIETTA AGGREGATES	521600			-175.91	U
07/25/2013	INEI	I1404692		MARTIN MARIETTA AGGREGATES	521600			-199.82	U
07/25/2013	INEI	I1404692		MARTIN MARIETTA AGGREGATES	521600		199.82		U
07/25/2013	INEI	I1405905		MARTIN MARIETTA AGGREGATES	521600		1,141.96		U
07/25/2013	INEI	I1405905		MARTIN MARIETTA AGGREGATES	521600			-1,141.96	U
07/29/2013	INEI	I1403267		MARTIN MARIETTA AGGREGATES	521600		1,224.73		U
07/29/2013	INEI	I1403267		MARTIN MARIETTA AGGREGATES	521600			-1,224.73	U
07/29/2013	INEI	I1403567		C R JACKSON INC	521600			-209.35	U
07/29/2013	INEI	I1403567		C R JACKSON INC	521600		209.35		U
07/29/2013	INEI	I1405906		MARTIN MARIETTA AGGREGATES	521600			-1,183.21	U
07/29/2013	INEI	I1405906		MARTIN MARIETTA AGGREGATES	521600		1,183.21		U
07/31/2013	INEI	I1403268		MARTIN MARIETTA AGGREGATES	521600			-394.12	U
07/31/2013	INEI	I1403268		MARTIN MARIETTA AGGREGATES	521600		394.12		U
07/31/2013	INEI	I1403272		PASCON RECYCLING INC	521600			-1,490.24	U
07/31/2013	INEI	I1403272		PASCON RECYCLING INC	521600		1,490.24		U
07/31/2013	INEI	I1403568		C R JACKSON INC	521600		283.76		U

07/31/2013	INEI	I1403568	C R JACKSON INC	521600				-283.76	U
07/31/2013	INEI	I1404693	MARTIN MARIETTA AGGREGATES	521600				-372.82	U
07/31/2013	INEI	I1404693	MARTIN MARIETTA AGGREGATES	521600		372.82			U
07/31/2013	INEI	I1406500	THE LANE CONSTRUCTION CORPO	521600		1,185.13			U
07/31/2013	INEI	I1406500	THE LANE CONSTRUCTION CORPO	521600				-1,185.13	U
08/01/2013	INEI	I1403570	C R JACKSON INC	521600				-354.71	U
08/01/2013	INEI	I1403570	C R JACKSON INC	521600		354.71			U
08/05/2013	INNI	CT34210	W P LAW INC	521600		52.55			U
08/06/2013	INEI	I1404098	FORTILINE INC	521600				-176.55	U
08/06/2013	INEI	I1404098	FORTILINE INC	521600		176.55			U
08/06/2013	INEI	I1404694	MARTIN MARIETTA AGGREGATES	521600				-417.14	U
08/06/2013	INEI	I1404694	MARTIN MARIETTA AGGREGATES	521600		417.14			U
08/06/2013	INEI	I1404695	MARTIN MARIETTA AGGREGATES	521600		292.11			U
08/06/2013	INEI	I1404695	MARTIN MARIETTA AGGREGATES	521600				-292.11	U
08/06/2013	INEI	I1405896	MARTIN MARIETTA AGGREGATES	521600				-1,833.02	U
08/06/2013	INEI	I1405896	MARTIN MARIETTA AGGREGATES	521600		1,833.02			U
08/06/2013	INEI	I1405907	MARTIN MARIETTA AGGREGATES	521600		1,274.05			U
08/06/2013	INEI	I1405907	MARTIN MARIETTA AGGREGATES	521600				-1,274.05	U
08/06/2013	INNI	CR14289	HOMANS CLEARWATER COMPANY	521600		305.00			U

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				GF / County Ordinary	1000				
08/12/2013	INEI	I1404365		PASCON RECYCLING INC	521600		312.21		U
08/12/2013	INEI	I1404365		PASCON RECYCLING INC	521600			-312.21	U
08/12/2013	INEI	I1404405		HARDAWAY CONCRETE	521600		1,784.76		U
08/12/2013	INEI	I1404405		HARDAWAY CONCRETE	521600			-1,784.76	U
08/12/2013	INEI	I1404406		HARDAWAY CONCRETE	521600		673.92		U
08/12/2013	INEI	I1404406		HARDAWAY CONCRETE	521600			-673.92	U
08/13/2013	INEI	I1404224		SEACO ASPHALT EMULSIONS	521600			-962.18	U
08/13/2013	INEI	I1404224		SEACO ASPHALT EMULSIONS	521600		962.18		U
08/13/2013	INEI	I1404311		FORTILINE INC	521600			-347.33	U
08/13/2013	INEI	I1404311		FORTILINE INC	521600		347.33		U
08/13/2013	INEI	I1404367		PASCON RECYCLING INC	521600		1,733.30		U
08/13/2013	INEI	I1404367		PASCON RECYCLING INC	521600			-1,733.30	U
08/13/2013	INEI	I1404696		MARTIN MARIETTA AGGREGATES	521600			-569.04	U
08/13/2013	INEI	I1404696		MARTIN MARIETTA AGGREGATES	521600		569.04		U
08/14/2013	INEI	I1404564		C R JACKSON INC	521600			-14,492.83	U

08/14/2013	INEI	I1404564	C R JACKSON INC	521600	14,492.83			U
08/15/2013	INNI	CT34160	W P LAW INC	521600	73.01			U
08/19/2013	INEI	I1404818	PASCON RECYCLING INC	521600	323.27			U
08/19/2013	INEI	I1404818	PASCON RECYCLING INC	521600			-323.27	U
08/19/2013	INEI	I1405908	MARTIN MARIETTA AGGREGATES	521600			-3,568.47	U
08/19/2013	INEI	I1405908	MARTIN MARIETTA AGGREGATES	521600	3,568.47			U
08/19/2013	INEI	I1405909	MARTIN MARIETTA AGGREGATES	521600			-4,073.97	U
08/19/2013	INEI	I1405909	MARTIN MARIETTA AGGREGATES	521600	4,073.97			U
08/20/2013	INEI	I1404697	MARTIN MARIETTA AGGREGATES	521600			-302.54	U
08/20/2013	INEI	I1404697	MARTIN MARIETTA AGGREGATES	521600	302.54			U
08/20/2013	INEI	I1404731	SOUTHEASTERN CONCRETE PRODU	521600	1,483.62			U
08/20/2013	INEI	I1404731	SOUTHEASTERN CONCRETE PRODU	521600			-1,483.62	U
08/20/2013	INEI	I1404891	VULCAN MATERIALS	521600	997.00			U
08/20/2013	INEI	I1404891	VULCAN MATERIALS	521600			-997.00	U
08/20/2013	INEI	I1405910	MARTIN MARIETTA AGGREGATES	521600			-639.75	U
08/20/2013	INEI	I1405910	MARTIN MARIETTA AGGREGATES	521600	639.75			U
08/20/2013	INEI	I1405911	MARTIN MARIETTA AGGREGATES	521600	318.91			U
08/20/2013	INEI	I1405911	MARTIN MARIETTA AGGREGATES	521600			-318.91	U
08/21/2013	ICEI	I1406501	THE LANE CONSTRUCTION CORPO	521600			139.75	U
08/21/2013	ICEI	I1406501	THE LANE CONSTRUCTION CORPO	521600	-139.75			U
08/21/2013	INEI	I1404890	VULCAN MATERIALS	521600	3,075.85			U
08/21/2013	INEI	I1404890	VULCAN MATERIALS	521600			-3,075.85	U
08/21/2013	INEI	I1404986	C R JACKSON INC	521600			-214.21	U
08/21/2013	INEI	I1404986	C R JACKSON INC	521600	214.21			U
08/21/2013	INEI	I1406501	THE LANE CONSTRUCTION CORPO	521600			-139.75	U

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				GF / County Ordinary	1000				
08/21/2013	INEI	I1406501		THE LANE CONSTRUCTION CORPO	521600		149.53		U
08/21/2013	INEI	I1406501		THE LANE CONSTRUCTION CORPO	521600			-149.53	U
08/21/2013	INEI	I1406501		THE LANE CONSTRUCTION CORPO	521600		139.75		U
08/22/2013	INEI	I1404909		FORTILINE INC	521600		337.05		U
08/22/2013	INEI	I1404909		FORTILINE INC	521600			-337.05	U
08/22/2013	INEI	I1404988		C R JACKSON INC	521600			-564.05	U
08/22/2013	INEI	I1404988		C R JACKSON INC	521600		564.05		U
08/26/2013	INEI	I1405323		VULCAN MATERIALS	521600			-768.96	U
08/26/2013	INEI	I1405323		VULCAN MATERIALS	521600		768.96		U

08/27/2013	INEI	I1405296	FORTILINE INC	521600	1,133.34			U
08/27/2013	INEI	I1405296	FORTILINE INC	521600		-1,133.34		U
08/27/2013	INEI	I1405325	VULCAN MATERIALS	521600	1,386.97			U
08/27/2013	INEI	I1405325	VULCAN MATERIALS	521600		-1,386.97		U
08/27/2013	INEI	I1405351	SOUTHEASTERN CONCRETE PRODU	521600	541.42			U
08/27/2013	INEI	I1405351	SOUTHEASTERN CONCRETE PRODU	521600		-541.42		U
08/27/2013	INNI	CT32183	SWANSEA HARDWARE	521600	5.86			U
08/28/2013	INEI	I1405327	VULCAN MATERIALS	521600		-1,250.85		U
08/28/2013	INEI	I1405327	VULCAN MATERIALS	521600	1,250.85			U
08/28/2013	INEI	I1405360	SUPER SOD COLUMBIA	521600		-399.00		U
08/28/2013	INEI	I1405360	SUPER SOD COLUMBIA	521600	399.00			U
08/28/2013	INEI	I1405389	FORTILINE INC	521600	333.71			U
08/28/2013	INEI	I1405389	FORTILINE INC	521600		-333.71		U
08/29/2013	INEI	I1405326	VULCAN MATERIALS	521600	405.26			U
08/29/2013	INEI	I1405326	VULCAN MATERIALS	521600		-405.26		U
09/04/2013	PORD	P1401689	DIAMOND TRAFFIC PRODUCTS	521600		92.16		U
09/04/2013	PORD	P1401689	DIAMOND TRAFFIC PRODUCTS	521600		176.55		U
09/04/2013	PORD	P1401689	DIAMOND TRAFFIC PRODUCTS	521600		54.57		U
09/04/2013	PORD	P1401689	DIAMOND TRAFFIC PRODUCTS	521600		96.30		U
09/04/2013	PORD	P1401689	DIAMOND TRAFFIC PRODUCTS	521600		980.12		U
09/04/2013	PORD	P1401689	DIAMOND TRAFFIC PRODUCTS	521600		59.92		U
09/04/2013	INEI	I1405826	PASCON RECYCLING INC	521600	1,700.10			U
09/04/2013	INEI	I1405826	PASCON RECYCLING INC	521600		-1,700.10		U
09/04/2013	INEI	I1405827	SOUTHEASTERN CONCRETE PRODU	521600	3,124.83			U
09/04/2013	INEI	I1405827	SOUTHEASTERN CONCRETE PRODU	521600		-3,124.83		U
09/04/2013	INEI	I1406029	SLOAN CONSTRUCTION COMPANY	521600		-358.91		U
09/04/2013	INEI	I1406029	SLOAN CONSTRUCTION COMPANY	521600	358.91			U
09/07/2013	PORD	P1402507	CONCRETE SUPPLY CO LLC	521600		7,091.92		U
09/09/2013	INEI	I1405933	VULCAN MATERIALS	521600		-1,334.67		U
09/09/2013	INEI	I1405933	VULCAN MATERIALS	521600	1,334.67			U
09/10/2013	CORD	P1400641	MARTIN MARIETTA AGGREGATES	521600		25,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INEI	I1405954		SUPER SOD COLUMBIA	521600			-24.00	U
09/10/2013	INEI	I1405954		SUPER SOD COLUMBIA	521600		24.00		U
09/10/2013	INEI	I1406241		VULCAN MATERIALS	521600			-225.04	U

09/10/2013	INEI	I1406241	VULCAN MATERIALS	521600	225.04			U
09/10/2013	INEI	I1406242	VULCAN MATERIALS	521600	450.08			U
09/10/2013	INEI	I1406242	VULCAN MATERIALS	521600			-450.08	U
09/11/2013	INEI	I1406577	C R JACKSON INC	521600			-10,149.45	U
09/11/2013	INEI	I1406577	C R JACKSON INC	521600	10,149.45			U
09/12/2013	INNI	CT32184	OSWALD WHOLESALE LUMBER INC	521600	11.68			U
09/16/2013	INEI	I1406885	VULCAN MATERIALS	521600	1,267.39			U
09/16/2013	INEI	I1406885	VULCAN MATERIALS	521600			-1,267.39	U
09/18/2013	INEI	I1407482	VULCAN MATERIALS	521600			-1,523.58	U
09/18/2013	INEI	I1407482	VULCAN MATERIALS	521600	1,523.58			U
09/19/2013	INEI	I1407481	PASCON RECYCLING INC	521600			-407.74	U
09/19/2013	INEI	I1407481	PASCON RECYCLING INC	521600	407.74			U
09/24/2013	INNI	I1412512	PETTY CASH/FINANCE DEPARTME	521600	6.18			U
09/25/2013	INEI	I1407480	SLOAN CONSTRUCTION COMPANY	521600			-1,659.36	U
09/25/2013	INEI	I1407480	SLOAN CONSTRUCTION COMPANY	521600	1,659.36			U
09/26/2013	INEI	I1407483	VULCAN MATERIALS	521600			-963.45	U
09/26/2013	INEI	I1407483	VULCAN MATERIALS	521600	963.45			U
09/26/2013	INEI	I1407484	VULCAN MATERIALS	521600			-669.15	U
09/26/2013	INEI	I1407484	VULCAN MATERIALS	521600	669.15			U
09/26/2013	INEI	I1407485	VULCAN MATERIALS	521600	1,160.72			U
09/26/2013	INEI	I1407485	VULCAN MATERIALS	521600			-1,160.72	U
09/27/2013	POCL	*1400747	Close PO P1400651	521600			-20,000.00	U
10/01/2013	INEI	I1409085	SLOAN CONSTRUCTION COMPANY	521600			-1,612.18	U
10/01/2013	INEI	I1409085	SLOAN CONSTRUCTION COMPANY	521600	1,612.18			U
10/01/2013	INEI	I1412855	SEACO ASPHALT EMULSIONS	521600			-1,092.81	U
10/01/2013	INEI	I1412855	SEACO ASPHALT EMULSIONS	521600	1,092.81			U
10/03/2013	INEI	I1407905	PASCON RECYCLING INC	521600			-430.37	U
10/03/2013	INEI	I1407905	PASCON RECYCLING INC	521600	430.37			U
10/03/2013	INEI	I1407946	VULCAN MATERIALS	521600	1,767.24			U
10/03/2013	INEI	I1407946	VULCAN MATERIALS	521600			-1,767.24	U
10/03/2013	INEI	I1408188	C R JACKSON INC	521600	9,750.24			U
10/03/2013	INEI	I1408188	C R JACKSON INC	521600			-9,750.24	U
10/03/2013	INEI	I1408412	SLOAN CONSTRUCTION COMPANY	521600			-538.36	U
10/03/2013	INEI	I1408412	SLOAN CONSTRUCTION COMPANY	521600	538.36			U
10/04/2013	INEI	I1407918	FORTILINE INC	521600			-232.19	U
10/04/2013	INEI	I1407918	FORTILINE INC	521600	232.19			U
10/07/2013	INEI	I1408417	PASCON RECYCLING INC	521600			-953.09	U

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		GF / County Ordinary	1000			
10/07/2013	INEI	I1408417	PASCON RECYCLING INC	521600	953.09	U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600	54.57	U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600		-54.57 U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600		-92.16 U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600	92.16	U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600	59.92	U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600	176.55	U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600		-176.55 U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600		-59.92 U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600	980.12	U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600		-980.12 U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600	96.30	U
10/08/2013	INEI	I1407948	DIAMOND TRAFFIC PRODUCTS	521600		-96.30 U
10/08/2013	INNI	CT32187	SWANSEA HARDWARE	521600	14.28	U
10/10/2013	ISSU	U1402000	PW- TRANSPORTATION	521600	84.72	U
10/11/2013	INEI	I1409086	THE LANE CONSTRUCTION CORPO	521600		-675.45 U
10/11/2013	INEI	I1409086	THE LANE CONSTRUCTION CORPO	521600	675.45	U
10/12/2013	INEI	I1409513	CONCRETE SUPPLY CO LLC	521600	879.54	U
10/12/2013	INEI	I1409513	CONCRETE SUPPLY CO LLC	521600		-879.54 U
10/12/2013	INEI	I1409514	CONCRETE SUPPLY CO LLC	521600	457.96	U
10/12/2013	INEI	I1409514	CONCRETE SUPPLY CO LLC	521600		-457.96 U
10/12/2013	INEI	I1409516	CONCRETE SUPPLY CO LLC	521600	483.64	U
10/12/2013	INEI	I1409516	CONCRETE SUPPLY CO LLC	521600		-483.64 U
10/12/2013	INEI	I1409517	CONCRETE SUPPLY CO LLC	521600	843.16	U
10/12/2013	INEI	I1409517	CONCRETE SUPPLY CO LLC	521600		-843.16 U
10/16/2013	INEI	I1408937	THE LANE CONSTRUCTION CORPO	521600	1,739.44	U
10/16/2013	INEI	I1408937	THE LANE CONSTRUCTION CORPO	521600		-1,739.44 U
10/17/2013	INEI	I1409074	C R JACKSON INC	521600		-840.86 U
10/17/2013	INEI	I1409074	C R JACKSON INC	521600	840.86	U
10/17/2013	INEI	I1409134	PASCON RECYCLING INC	521600	639.44	U
10/17/2013	INEI	I1409134	PASCON RECYCLING INC	521600		-639.44 U
10/20/2013	INEC	I1409521	CONCRETE SUPPLY CO LLC	521600	-843.16	U
10/20/2013	INEC	I1409521	CONCRETE SUPPLY CO LLC	521600		843.16 U
10/21/2013	INEI	I1409310	VULCAN MATERIALS	521600	150.77	U
10/21/2013	INEI	I1409310	VULCAN MATERIALS	521600		-150.77 U
10/21/2013	INEI	I1409311	VULCAN MATERIALS	521600	474.29	U
10/21/2013	INEI	I1409311	VULCAN MATERIALS	521600		-474.29 U
10/22/2013	CORD	P1400626	C R JACKSON INC	521600		35,000.00 U
10/22/2013	INEI	I1409312	VULCAN MATERIALS	521600		-1,371.15 U
10/22/2013	INEI	I1409312	VULCAN MATERIALS	521600	1,371.15	U

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				GF / County Ordinary	1000				
10/23/2013	INEI	I1409493		C R JACKSON INC	521600		9,149.31		U
10/23/2013	INEI	I1409493		C R JACKSON INC	521600			-9,149.31	U
10/23/2013	PORD	P1402439		FORTILINE INC	521600			5,086.78	U
10/23/2013	PORD	P1402439		FORTILINE INC	521600			8,206.90	U
10/24/2013	INEI	I1409313		VULCAN MATERIALS	521600			-1,220.79	U
10/24/2013	INEI	I1409313		VULCAN MATERIALS	521600		1,220.79		U
10/24/2013	INEI	I1409523		CONCRETE SUPPLY CO LLC	521600		462.96		U
10/24/2013	INEI	I1409523		CONCRETE SUPPLY CO LLC	521600			-462.96	U
10/24/2013	INEI	I1412856		SEACO ASPHALT EMULSIONS	521600			-1,022.71	U
10/24/2013	INEI	I1412856		SEACO ASPHALT EMULSIONS	521600		1,022.71		U
10/25/2013	INEI	I1409383		THE LANE CONSTRUCTION CORPO	521600		105.02		U
10/25/2013	INEI	I1409383		THE LANE CONSTRUCTION CORPO	521600			-105.02	U
10/29/2013	INEI	I1409789		PASCON RECYCLING INC	521600			-599.66	U
10/29/2013	INEI	I1409789		PASCON RECYCLING INC	521600		599.66		U
10/29/2013	INEI	I1410499		FORTILINE INC	521600			-8,206.90	U
10/29/2013	INEI	I1410499		FORTILINE INC	521600		8,206.90		U
10/30/2013	PORD	P1402365		MID ATLANTIC DRAINAGE INC	521600			7,136.90	U
10/30/2013	PORD	P1402365		MID ATLANTIC DRAINAGE INC	521600			4,996.90	U
10/30/2013	INEI	I1409787		SLOAN CONSTRUCTION COMPANY	521600			-2,404.68	U
10/30/2013	INEI	I1409787		SLOAN CONSTRUCTION COMPANY	521600		2,404.68		U
10/31/2013	INEI	I1409733		THE LANE CONSTRUCTION CORPO	521600			-285.85	U
10/31/2013	INEI	I1409733		THE LANE CONSTRUCTION CORPO	521600		285.85		U
10/31/2013	INEI	I1409767		VULCAN MATERIALS	521600			-840.19	U
10/31/2013	INEI	I1409767		VULCAN MATERIALS	521600		840.19		U
10/31/2013	INEI	I1409921		C R JACKSON INC	521600		141.19		U
10/31/2013	INEI	I1409921		C R JACKSON INC	521600			-141.19	U
11/04/2013	POCL	*1400810		Close PO P1402365	521600			-4,996.90	U
11/04/2013	POCL	*1400810		Close PO P1402365	521600			-7,136.90	U
11/04/2013	PORD	P1402446		LEWIS CONTRACTING CORPORATI	521600			4,012.50	U
11/04/2013	INEI	I1409922		C R JACKSON INC	521600		285.16		U
11/04/2013	INEI	I1409922		C R JACKSON INC	521600			-285.16	U
11/05/2013	INEI	I1410216		LEWIS CONTRACTING CORPORATI	521600			-4,012.50	U
11/05/2013	INEI	I1410216		LEWIS CONTRACTING CORPORATI	521600		4,012.50		U
11/05/2013	INEI	I1410458		C R JACKSON INC	521600		1,545.40		U
11/05/2013	INEI	I1410458		C R JACKSON INC	521600			-1,545.40	U
11/05/2013	INEI	I1410849		VULCAN MATERIALS	521600			-819.91	U
11/05/2013	INEI	I1410849		VULCAN MATERIALS	521600		819.91		U
11/06/2013	INEI	I1410276		MARTIN MARIETTA AGGREGATES	521600			-1,065.32	U
11/06/2013	INEI	I1410276		MARTIN MARIETTA AGGREGATES	521600		1,065.32		U
11/06/2013	INEI	I1410459		C R JACKSON INC	521600		3,142.97		U

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				GF / County Ordinary	1000				
11/06/2013	INEI	I1410459		C R JACKSON INC	521600			-3,142.97	U
11/06/2013	INEI	I1413066		FORTILINE INC	521600			-2,328.32	U
11/06/2013	INEI	I1413066		FORTILINE INC	521600		2,328.32		U
11/07/2013	CORD	P1400649		PASCON RECYCLING INC	521600			6,000.00	U
11/08/2013	POCL	*1400816		Close PO P1400616	521600			-7,091.92	U
11/12/2013	INEI	I1414131		DELTA LANDSCAPE SUPPLY OF G	521600			-3,245.26	U
11/12/2013	INEI	I1414131		DELTA LANDSCAPE SUPPLY OF G	521600		3,245.26		U
11/13/2013	PORD	P1402538		HAMMOND METAL FABRICATORS I	521600			5,967.39	U
11/13/2013	INEI	I1410850		VULCAN MATERIALS	521600			-460.60	U
11/13/2013	INEI	I1410850		VULCAN MATERIALS	521600		460.60		U
11/13/2013	INEI	I1410928		CONCRETE SUPPLY CO LLC	521600			-588.69	U
11/13/2013	INEI	I1410928		CONCRETE SUPPLY CO LLC	521600		588.69		U
11/13/2013	PORD	P1402575		CAPITAL CONCRETE CO.	521600			5,000.00	U
11/14/2013	INEI	I1410936		GOSSETT CONCRETE PIPE COMPA	521600		2,701.11		U
11/14/2013	INEI	I1410936		GOSSETT CONCRETE PIPE COMPA	521600			-2,701.11	U
11/18/2013	INEI	I1411236		VULCAN MATERIALS	521600		361.81		U
11/18/2013	INEI	I1411236		VULCAN MATERIALS	521600			-361.81	U
11/19/2013	INEI	I1411549		SLOAN CONSTRUCTION COMPANY	521600		426.34		U
11/19/2013	INEI	I1411549		SLOAN CONSTRUCTION COMPANY	521600			-426.34	U
11/20/2013	INEI	I1411205		PASCON RECYCLING INC	521600			-4,263.06	U
11/20/2013	INEI	I1411205		PASCON RECYCLING INC	521600		4,263.06		U
11/21/2013	INEI	I1411290		SOUTHEASTERN CONCRETE PRODU	521600		351.87		U
11/21/2013	INEI	I1411290		SOUTHEASTERN CONCRETE PRODU	521600			-351.87	U
11/22/2013	INEI	I1411945		THE LANE CONSTRUCTION CORPO	521600			-535.54	U
11/22/2013	INEI	I1411945		THE LANE CONSTRUCTION CORPO	521600		535.54		U
11/25/2013	INEI	I1411932		VULCAN MATERIALS	521600			-689.14	U
11/25/2013	INEI	I1411932		VULCAN MATERIALS	521600		689.14		U
11/25/2013	INEI	I1411933		VULCAN MATERIALS	521600			-2,689.01	U
11/25/2013	INEI	I1411933		VULCAN MATERIALS	521600		2,689.01		U
11/25/2013	INEI	I1412750		HAMMOND METAL FABRICATORS I	521600			-5,967.39	U
11/25/2013	INEI	I1412750		HAMMOND METAL FABRICATORS I	521600		5,967.39		U
11/27/2013	INEI	I1412257		PASCON RECYCLING INC	521600			-614.45	U
11/27/2013	INEI	I1412257		PASCON RECYCLING INC	521600		614.45		U
11/27/2013	INEI	I1413067		FORTILINE INC	521600		1,723.68		U
11/27/2013	INEI	I1413067		FORTILINE INC	521600			-1,723.68	U

12/02/2013	INEI	I1411695	B&T SAND CO INC	521600				-43.87	U
12/02/2013	INEI	I1411695	B&T SAND CO INC	521600		43.87			U
12/03/2013	INEI	I1412570	VULCAN MATERIALS	521600		2,360.69			U
12/03/2013	INEI	I1412570	VULCAN MATERIALS	521600				-2,360.69	U
12/04/2013	INEI	I1412565	VULCAN MATERIALS	521600		1,584.01			U

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				GF / County Ordinary	1000				
12/04/2013	INEI	I1412565		VULCAN MATERIALS	521600			-1,584.01	U
12/04/2013	INEI	I1412566		VULCAN MATERIALS	521600		1,260.18		U
12/04/2013	INEI	I1412566		VULCAN MATERIALS	521600			-1,260.18	U
12/06/2013	INEI	I1412777		THE LANE CONSTRUCTION CORPO	521600			-1,397.96	U
12/06/2013	INEI	I1412777		THE LANE CONSTRUCTION CORPO	521600		1,397.96		U
12/09/2013	INEI	I1412778		THE LANE CONSTRUCTION CORPO	521600		840.86		U
12/09/2013	INEI	I1412778		THE LANE CONSTRUCTION CORPO	521600			-840.86	U
12/10/2013	CORD	P1400626		C R JACKSON INC	521600			-10,000.00	U
12/10/2013	CORD	P1400640		FORTILINE INC	521600			10,000.00	U
12/10/2013	INEI	I1412540		SEACO ASPHALT EMULSIONS	521600			-1,083.24	U
12/10/2013	INEI	I1412540		SEACO ASPHALT EMULSIONS	521600		1,083.24		U
12/11/2013	CORD	P1401440		MID ATLANTIC DRAINAGE INC	521600			-3,000.00	U
12/11/2013	CORD	P1401512		SLOAN CONSTRUCTION COMPANY	521600			-10,000.00	U
12/11/2013	CORD	P1402033		THE LANE CONSTRUCTION CORPO	521600			-5,000.00	U
12/11/2013	INEI	I1413068		FORTILINE INC	521600		861.84		U
12/11/2013	INEI	I1413068		FORTILINE INC	521600			-861.84	U
12/12/2013	INEI	I1413216		C R JACKSON INC	521600		904.85		U
12/12/2013	INEI	I1413216		C R JACKSON INC	521600			-904.85	U
12/18/2013	CORD	P1400649		PASCON RECYCLING INC	521600			5,000.00	U
12/18/2013	INEI	I1412845		VULCAN MATERIALS	521600		588.37		U
12/18/2013	INEI	I1412845		VULCAN MATERIALS	521600			-588.37	U
12/18/2013	INEI	I1412846		VULCAN MATERIALS	521600			-376.76	U
12/18/2013	INEI	I1412846		VULCAN MATERIALS	521600		376.76		U
12/18/2013	INEI	I1412847		VULCAN MATERIALS	521600		708.00		U
12/18/2013	INEI	I1412847		VULCAN MATERIALS	521600			-708.00	U
12/30/2013	INNI	CR14493		CBG, INC	521600		3,200.00		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	521600		-839.06		U
01/01/2014	INEI	I1413918		B&T SAND CO INC	521600			-39.73	U
01/01/2014	INEI	I1413918		B&T SAND CO INC	521600		39.73		U

01/02/2014	POCL	*1400883	Close PO P1400637	521600			-7,000.00	U
01/03/2014	CORD	P1400625	C RAY MILES CONSTRUCTION CO	521600			-5,000.00	U
01/03/2014	CORD	P1400632	FORTILINE INC	521600			10,000.00	U
01/03/2014	CORD	P1400640	FORTILINE INC	521600			-10,000.00	U
01/08/2014	INEI	I1414275	SEACO ASPHALT EMULSIONS	521600	1,054.58			U
01/08/2014	INEI	I1414275	SEACO ASPHALT EMULSIONS	521600			-1,054.58	U
01/13/2014	INEI	I1414890	VULCAN MATERIALS	521600			-2,027.25	U
01/13/2014	INEI	I1414890	VULCAN MATERIALS	521600	2,027.25			U
01/14/2014	INEI	I1414654	SEACO ASPHALT EMULSIONS	521600	971.74			U
01/14/2014	INEI	I1414654	SEACO ASPHALT EMULSIONS	521600			-971.74	U
01/14/2014	INEI	I1414892	VULCAN MATERIALS	521600			-636.16	U

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				GF / County Ordinary	1000				
01/14/2014	INEI	I1414892		VULCAN MATERIALS	521600		636.16		U
01/16/2014	INEI	I1414896		VULCAN MATERIALS	521600			-687.04	U
01/16/2014	INEI	I1414896		VULCAN MATERIALS	521600		687.04		U
01/16/2014	INEI	I1414899		VULCAN MATERIALS	521600			-1,385.42	U
01/16/2014	INEI	I1414899		VULCAN MATERIALS	521600		1,385.42		U
01/16/2014	INEI	I1414901		VULCAN MATERIALS	521600			-492.27	U
01/16/2014	INEI	I1414901		VULCAN MATERIALS	521600		492.27		U
01/16/2014	INEI	I1414903		VULCAN MATERIALS	521600		201.65		U
01/16/2014	INEI	I1414903		VULCAN MATERIALS	521600			-201.65	U
01/21/2014	INEI	I1415756		PASCON RECYCLING INC	521600		2,334.46		U
01/21/2014	INEI	I1415756		PASCON RECYCLING INC	521600			-2,334.46	U
01/22/2014	INEI	I1415430		SEACO ASPHALT EMULSIONS	521600			-1,083.24	U
01/22/2014	INEI	I1415430		SEACO ASPHALT EMULSIONS	521600		1,083.24		U
01/27/2014	INEI	I1415758		SEACO ASPHALT EMULSIONS	521600			-939.89	U
01/27/2014	INEI	I1415758		SEACO ASPHALT EMULSIONS	521600		939.89		U
01/27/2014	INEI	I1415773		VULCAN MATERIALS	521600			-482.71	U
01/27/2014	INEI	I1415773		VULCAN MATERIALS	521600		482.71		U
01/27/2014	INEI	I1415774		VULCAN MATERIALS	521600		475.82		U
01/27/2014	INEI	I1415774		VULCAN MATERIALS	521600			-475.82	U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	521600		-1,183.21		U
02/01/2014	INEI	I1416103		B&T SAND CO INC	521600			-126.67	U
02/01/2014	INEI	I1416103		B&T SAND CO INC	521600		126.67		U
02/03/2014	PORD	P1403288		EVANS STEEL SERVICE INC	521600			471.87	U

02/03/2014	INEI	I1416958	VULCAN MATERIALS	521600				-1,727.64	U
02/03/2014	INEI	I1416958	VULCAN MATERIALS	521600	1,727.64				U
02/06/2014	INEI	I1417033	SEACO ASPHALT EMULSIONS	521600	962.18				U
02/06/2014	INEI	I1417033	SEACO ASPHALT EMULSIONS	521600				-962.18	U
02/06/2014	INEI	I1417656	FORTILINE INC	521600	1,149.12				U
02/06/2014	INEI	I1417656	FORTILINE INC	521600				-1,149.12	U
02/18/2014	INEI	I1417427	PASCON RECYCLING INC	521600	1,173.55				U
02/18/2014	INEI	I1417427	PASCON RECYCLING INC	521600				-1,173.55	U
02/18/2014	INEI	I1417714	C R JACKSON INC	521600	1,473.76				U
02/18/2014	INEI	I1417714	C R JACKSON INC	521600				-1,473.76	U
02/19/2014	INEI	I1417608	PASCON RECYCLING INC	521600	953.39				U
02/19/2014	INEI	I1417608	PASCON RECYCLING INC	521600				-953.39	U
02/19/2014	INEI	I1417610	SLOAN CONSTRUCTION COMPANY	521600				-621.11	U
02/19/2014	INEI	I1417610	SLOAN CONSTRUCTION COMPANY	521600	621.11				U
02/19/2014	INEI	I1418333	EVANS STEEL SERVICE INC	521600	471.87				U
02/19/2014	INEI	I1418333	EVANS STEEL SERVICE INC	521600				-471.87	U
02/20/2014	INEI	I1417602	VULCAN MATERIALS	521600				-884.63	U

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				GF / County Ordinary	1000				
02/20/2014	INEI	I1417602		VULCAN MATERIALS	521600		884.63		U
02/20/2014	INEI	I1417603		VULCAN MATERIALS	521600		658.05		U
02/20/2014	INEI	I1417603		VULCAN MATERIALS	521600			-658.05	U
02/21/2014	INEI	I1417609		SEACO ASPHALT EMULSIONS	521600			-1,131.05	U
02/21/2014	INEI	I1417609		SEACO ASPHALT EMULSIONS	521600		1,131.05		U
02/24/2014	INEI	I1417947		VULCAN MATERIALS	521600		1,787.08		U
02/24/2014	INEI	I1417947		VULCAN MATERIALS	521600			-1,787.08	U
02/24/2014	INEI	I1417975		FORTILINE INC	521600			-851.75	U
02/24/2014	INEI	I1417975		FORTILINE INC	521600		851.75		U
02/25/2014	INEI	I1418611		PASCON RECYCLING INC	521600		1,345.11		U
02/25/2014	INEI	I1418611		PASCON RECYCLING INC	521600			-1,345.11	U
02/28/2014	INEI	I1417948		VULCAN MATERIALS	521600			-565.83	U
02/28/2014	INEI	I1417948		VULCAN MATERIALS	521600		565.83		U
02/28/2014	INEI	I1417950		VULCAN MATERIALS	521600			-484.46	U
02/28/2014	INEI	I1417950		VULCAN MATERIALS	521600		484.46		U
03/03/2014	INEI	I1418688		VULCAN MATERIALS	521600			-3,117.04	U
03/03/2014	INEI	I1418688		VULCAN MATERIALS	521600		3,117.04		U

03/04/2014	ICEI	I1419303	VULCAN MATERIALS	521600	-4,207.51			U
03/04/2014	ICEI	I1419303	VULCAN MATERIALS	521600		4,207.51		U
03/04/2014	INEI	I1419303	VULCAN MATERIALS	521600		-4,207.51		U
03/04/2014	INEI	I1419303	VULCAN MATERIALS	521600	4,207.51			U
03/05/2014	INEI	I1418615	VULCAN MATERIALS	521600		-385.46		U
03/05/2014	INEI	I1418615	VULCAN MATERIALS	521600	385.46			U
03/05/2014	INEI	I1418625	FORTILINE INC	521600	1,262.52			U
03/05/2014	INEI	I1418625	FORTILINE INC	521600		-1,262.52		U
03/06/2014	INEI	I1418612	PASCON RECYCLING INC	521600	917.10			U
03/06/2014	INEI	I1418612	PASCON RECYCLING INC	521600		-917.10		U
03/10/2014	INEI	I1419108	FORTILINE INC	521600	267.25			U
03/10/2014	INEI	I1419108	FORTILINE INC	521600		-267.25		U
03/10/2014	INEI	I1419191	PASCON RECYCLING INC	521600	809.13			U
03/10/2014	INEI	I1419191	PASCON RECYCLING INC	521600		-809.13		U
03/10/2014	INEI	I1419302	VULCAN MATERIALS	521600		-486.19		U
03/10/2014	INEI	I1419302	VULCAN MATERIALS	521600	486.19			U
03/11/2014	INEI	I1419306	VULCAN MATERIALS	521600		-380.73		U
03/11/2014	INEI	I1419306	VULCAN MATERIALS	521600	380.73			U
03/11/2014	INEI	I1419538	VULCAN MATERIALS	521600		-2,137.38		U
03/11/2014	INEI	I1419538	VULCAN MATERIALS	521600	2,137.38			U
03/12/2014	INEI	I1419305	VULCAN MATERIALS	521600		-360.60		U
03/12/2014	INEI	I1419305	VULCAN MATERIALS	521600	360.60			U
03/18/2014	INEI	I1420076	SEACO ASPHALT EMULSIONS	521600		-769.24		U

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				GF / County Ordinary	1000				
03/18/2014	INEI	I1420076		SEACO ASPHALT EMULSIONS	521600		769.24		U
03/24/2014	CORD	P1400649		PASCON RECYCLING INC	521600			5,000.00	U
03/24/2014	INEI	I1420075		C R JACKSON INC	521600		116.84		U
03/24/2014	INEI	I1420075		C R JACKSON INC	521600			-116.84	U
03/25/2014	INEI	I1420207		SEACO ASPHALT EMULSIONS	521600		467.31		U
03/25/2014	INEI	I1420207		SEACO ASPHALT EMULSIONS	521600			-467.31	U
03/31/2014	INEI	I1420575		C R JACKSON INC	521600			-114.76	U
03/31/2014	INEI	I1420575		C R JACKSON INC	521600		114.76		U
04/01/2014	INEI	I1420628		B&T SAND CO INC	521600			-63.91	U
04/01/2014	INEI	I1420628		B&T SAND CO INC	521600		63.91		U
04/02/2014	INEI	I1420935		FORTILINE INC	521600		441.72		U

04/02/2014	INEI	I1420935	FORTILINE INC	521600			-441.72	U
04/03/2014	INEI	I1420923	SEACO ASPHALT EMULSIONS	521600			-1,032.27	U
04/03/2014	INEI	I1420923	SEACO ASPHALT EMULSIONS	521600	1,032.27			U
04/03/2014	INEI	I1422567	VULCAN MATERIALS	521600	672.30			U
04/03/2014	INEI	I1422567	VULCAN MATERIALS	521600			-672.30	U
04/07/2014	INEI	I1421344	SEACO ASPHALT EMULSIONS	521600	625.16			U
04/07/2014	INEI	I1421344	SEACO ASPHALT EMULSIONS	521600			-625.16	U
04/08/2014	CORD	P1400649	PASCON RECYCLING INC	521600			5,000.00	U
04/08/2014	CORD	P1401474	VULCAN MATERIALS	521600			10,000.00	U
04/08/2014	INEI	I1421342	SEACO ASPHALT EMULSIONS	521600	1,076.89			U
04/08/2014	INEI	I1421342	SEACO ASPHALT EMULSIONS	521600			-1,076.89	U
04/10/2014	INEI	I1421022	C R JACKSON INC	521600			-80.67	U
04/10/2014	INEI	I1421022	C R JACKSON INC	521600	80.67			U
04/21/2014	PORD	P1404063	EVANS STEEL SERVICE INC	521600			309.23	U
04/21/2014	PORD	P1404063	EVANS STEEL SERVICE INC	521600			149.80	U
04/21/2014	INEI	I1421896	CONCRETE SUPPLY CO LLC	521600			-479.38	U
04/21/2014	INEI	I1421896	CONCRETE SUPPLY CO LLC	521600	479.38			U
04/21/2014	INEI	I1422364	SLOAN CONSTRUCTION COMPANY	521600	122.64			U
04/21/2014	INEI	I1422364	SLOAN CONSTRUCTION COMPANY	521600			-122.64	U
04/21/2014	INEI	I1422366	SEACO ASPHALT EMULSIONS	521600	1,009.98			U
04/21/2014	INEI	I1422366	SEACO ASPHALT EMULSIONS	521600			-1,009.98	U
04/21/2014	INEI	I1422404	PASCON RECYCLING INC	521600			-716.55	U
04/21/2014	INEI	I1422404	PASCON RECYCLING INC	521600	716.55			U
04/21/2014	INEI	I1422568	VULCAN MATERIALS	521600			-640.81	U
04/21/2014	INEI	I1422568	VULCAN MATERIALS	521600	640.81			U
04/21/2014	INEI	I1422569	VULCAN MATERIALS	521600	705.88			U
04/21/2014	INEI	I1422569	VULCAN MATERIALS	521600			-705.88	U
04/22/2014	INEI	I1421325	VULCAN MATERIALS	521600	448.16			U
04/22/2014	INEI	I1421325	VULCAN MATERIALS	521600			-448.16	U

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				GF / County Ordinary	1000				
04/22/2014	INEI	I1421899		CONCRETE SUPPLY CO LLC	521600		427.79		U
04/22/2014	INEI	I1421899		CONCRETE SUPPLY CO LLC	521600			-427.79	U
04/22/2014	INEI	I1422331		FORTILINE INC	521600			-1,506.12	U
04/22/2014	INEI	I1422331		FORTILINE INC	521600	1,506.12			U
04/23/2014	INEI	I1422406		PASCON RECYCLING INC	521600			-2,527.34	U

04/23/2014	INEI	I1422406	PASCON RECYCLING INC	521600		2,527.34			U
04/24/2014	BD02	J1402801	ABT 14-268	521600	-1,000.00				U
04/24/2014	INEI	I1422332	FERGUSON ENTERPRISES INC	521600		378.00			U
04/24/2014	INEI	I1422332	FERGUSON ENTERPRISES INC	521600			-378.00		U
04/24/2014	INEI	I1422570	VULCAN MATERIALS	521600		1,030.50			U
04/24/2014	INEI	I1422570	VULCAN MATERIALS	521600			-1,030.50		U
04/24/2014	INEI	I1422571	VULCAN MATERIALS	521600		812.71			U
04/24/2014	INEI	I1422571	VULCAN MATERIALS	521600			-812.71		U
04/24/2014	INEI	I1422572	VULCAN MATERIALS	521600			-222.70		U
04/24/2014	INEI	I1422572	VULCAN MATERIALS	521600		222.70			U
04/24/2014	INEI	I1422573	VULCAN MATERIALS	521600		687.17			U
04/24/2014	INEI	I1422573	VULCAN MATERIALS	521600			-687.17		U
04/28/2014	INNI	I1423136	BB&T	521600		592.52			U
04/29/2014	INEI	I1422884	SEACO ASPHALT EMULSIONS	521600			-1,000.42		U
04/29/2014	INEI	I1422884	SEACO ASPHALT EMULSIONS	521600		1,000.42			U
04/30/2014	INEI	I1422898	VULCAN MATERIALS	521600		1,195.88			U
04/30/2014	INEI	I1422898	VULCAN MATERIALS	521600			-1,195.88		U
04/30/2014	INEI	I1423137	C RAY MILES CONSTRUCTION CO	521600		4,654.50			U
04/30/2014	INEI	I1423137	C RAY MILES CONSTRUCTION CO	521600			-5,000.00		U
04/30/2014	INEI	I1423333	EVANS STEEL SERVICE INC	521600			-149.80		U
04/30/2014	INEI	I1423333	EVANS STEEL SERVICE INC	521600		309.23			U
04/30/2014	INEI	I1423333	EVANS STEEL SERVICE INC	521600			-309.23		U
04/30/2014	INEI	I1423333	EVANS STEEL SERVICE INC	521600		149.80			U
ENDING BALANCE: Road & Drainage Materials				521600	399,000.00	268,705.17	110,191.53		
BEGINNING BALANCE: Sign Materials				521601	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521601	60,000.00				U
07/01/2013	PORD	P1400628	CUSTOM PRODUCTS CORPORATION	521601			12,000.00		U
07/01/2013	PORD	P1400638	LIGHTLE ENTERPRISES OF OHIO	521601			10,500.00		U
08/29/2013	INEI	I1407965	LIGHTLE ENTERPRISES OF OHIO	521601			-663.40		U
08/29/2013	INEI	I1407965	LIGHTLE ENTERPRISES OF OHIO	521601		663.40			U
09/03/2013	PORD	P1401679	AMERICAN TRAFFIC SAFETY MA	521601			764.40		U
09/03/2013	PORD	P1401679	AMERICAN TRAFFIC SAFETY MA	521601			143.37		U
09/04/2013	PORD	P1401688	HALL SIGNS INC	521601			150.66		U

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				GF / County Ordinary	1000				

09/04/2013	PORD	P1401688	HALL SIGNS INC	521601		296.71	U
09/04/2013	PORD	P1401688	HALL SIGNS INC	521601		98.65	U
09/04/2013	PORD	P1401688	HALL SIGNS INC	521601		200.95	U
09/04/2013	PORD	P1401688	HALL SIGNS INC	521601		50.18	U
09/04/2013	PORD	P1401688	HALL SIGNS INC	521601		130.86	U
09/04/2013	PORD	P1401688	HALL SIGNS INC	521601		225.98	U
09/04/2013	PORD	P1401688	HALL SIGNS INC	521601		75.33	U
09/06/2013	PORD	P1401719	VULCAN SIGNS	521601		1,003.13	U
09/11/2013	INEI	I1406236	AMERICAN TRAFFIC SAFETY MA	521601	764.40		U
09/11/2013	INEI	I1406236	AMERICAN TRAFFIC SAFETY MA	521601		-764.40	U
09/11/2013	INEI	I1406236	AMERICAN TRAFFIC SAFETY MA	521601		-143.37	U
09/11/2013	INEI	I1406236	AMERICAN TRAFFIC SAFETY MA	521601	143.37		U
09/27/2013	INEI	I1407357	HALL SIGNS INC	521601	150.66		U
09/27/2013	INEI	I1407357	HALL SIGNS INC	521601		-75.33	U
09/27/2013	INEI	I1407357	HALL SIGNS INC	521601	75.33		U
09/27/2013	INEI	I1407357	HALL SIGNS INC	521601		-225.98	U
09/27/2013	INEI	I1407357	HALL SIGNS INC	521601	225.98		U
09/27/2013	INEI	I1407357	HALL SIGNS INC	521601		-150.66	U
09/27/2013	INEI	I1407357	HALL SIGNS INC	521601		-130.86	U
09/27/2013	INEI	I1407357	HALL SIGNS INC	521601	0.00		U
09/27/2013	INEI	I1407357	HALL SIGNS INC	521601		-296.71	U
09/27/2013	INEI	I1407357	HALL SIGNS INC	521601	296.71		U
09/27/2013	INEI	I1407357	HALL SIGNS INC	521601		-98.65	U
09/27/2013	INEI	I1407357	HALL SIGNS INC	521601	98.65		U
09/27/2013	INEI	I1407357	HALL SIGNS INC	521601		-200.95	U
09/27/2013	INEI	I1407357	HALL SIGNS INC	521601	200.95		U
09/27/2013	INEI	I1407357	HALL SIGNS INC	521601		-50.18	U
09/27/2013	INEI	I1407357	HALL SIGNS INC	521601	50.18		U
10/01/2013	INEI	I1407857	VULCAN SIGNS	521601	1,003.13		U
10/01/2013	INEI	I1407857	VULCAN SIGNS	521601		-1,003.13	U
10/15/2013	INEI	I1408839	CUSTOM PRODUCTS CORPORATION	521601	354.17		U
10/15/2013	INEI	I1408839	CUSTOM PRODUCTS CORPORATION	521601		-354.17	U
11/01/2013	PORD	P1402417	AMERICAN TRAFFIC SAFETY MA	521601		764.40	U
11/01/2013	PORD	P1402417	AMERICAN TRAFFIC SAFETY MA	521601		693.36	U
11/01/2013	PORD	P1402419	HALL SIGNS INC	521601		197.09	U
11/01/2013	PORD	P1402419	HALL SIGNS INC	521601		147.77	U
11/01/2013	PORD	P1402419	HALL SIGNS INC	521601		289.97	U
11/01/2013	PORD	P1402419	HALL SIGNS INC	521601		147.87	U
11/01/2013	PORD	P1402419	HALL SIGNS INC	521601		49.22	U
11/01/2013	PORD	P1402419	HALL SIGNS INC	521601		130.44	U

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COUNTY OF LEXINGTON

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	PORD	P1402419		HALL SIGNS INC	521601			110.75	U
11/07/2013	PORD	P1402491		AMERICAN TRAFFIC SAFETY MA	521601			457.43	U
11/07/2013	PORD	P1402491		AMERICAN TRAFFIC SAFETY MA	521601			914.85	U
11/13/2013	INEI	I1411256		AMERICAN TRAFFIC SAFETY MA	521601		764.40		U
11/13/2013	INEI	I1411256		AMERICAN TRAFFIC SAFETY MA	521601			-764.40	U
11/13/2013	INEI	I1411256		AMERICAN TRAFFIC SAFETY MA	521601		693.36		U
11/13/2013	INEI	I1411256		AMERICAN TRAFFIC SAFETY MA	521601			-693.36	U
11/15/2013	INEI	I1411255		AMERICAN TRAFFIC SAFETY MA	521601		457.43		U
11/15/2013	INEI	I1411255		AMERICAN TRAFFIC SAFETY MA	521601			-914.85	U
11/15/2013	INEI	I1411255		AMERICAN TRAFFIC SAFETY MA	521601		914.85		U
11/15/2013	INEI	I1411255		AMERICAN TRAFFIC SAFETY MA	521601			-457.43	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-147.87	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		289.97		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-289.97	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		147.77		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-147.77	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		197.09		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-197.09	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		130.44		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-130.44	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		147.87		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-49.22	U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		49.22		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601		110.75		U
11/18/2013	INEI	I1411237		HALL SIGNS INC	521601			-110.75	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			60.99	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			14.45	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			57.37	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			20.87	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			51.36	U
12/20/2013	PORD	P1402900		HALL SIGNS INC	521601			38.52	U
12/23/2013	PORD	P1402910		ALLIED TUBE & CONDUIT	521601			1,303.26	U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		60.99		U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-60.99	U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		14.45		U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-14.45	U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		20.87		U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-57.37	U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		51.36		U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-51.36	U

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				GF / County Ordinary	1000				
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		38.52		U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-38.52	U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601		57.37		U
01/10/2014	INEI	I1415327		HALL SIGNS INC	521601			-20.87	U
04/02/2014	PORD	P1403927		LIGHTLE ENTERPRISES OF OHIO	521601			3,242.10	U
04/02/2014	PORD	P1403927		LIGHTLE ENTERPRISES OF OHIO	521601			1,733.40	U
04/02/2014	PORD	P1403927		LIGHTLE ENTERPRISES OF OHIO	521601			829.25	U
04/02/2014	PORD	P1403927		LIGHTLE ENTERPRISES OF OHIO	521601			2,589.40	U
04/02/2014	PORD	P1403928		HALL SIGNS INC	521601			131.77	U
04/02/2014	PORD	P1403928		HALL SIGNS INC	521601			772.01	U
04/02/2014	PORD	P1403928		HALL SIGNS INC	521601			321.27	U
04/02/2014	PORD	P1403929		AMERICAN TRAFFIC SAFETY MA	521601			1,274.00	U
04/02/2014	PORD	P1403929		AMERICAN TRAFFIC SAFETY MA	521601			143.37	U
04/03/2014	INEI	I1420621		CUSTOM PRODUCTS CORPORATION	521601		8,992.00		U
04/03/2014	INEI	I1420621		CUSTOM PRODUCTS CORPORATION	521601			-8,992.00	U
04/07/2014	POCL	*1401031		Close PO P1400638	521601			-9,836.60	U
04/10/2014	INEI	I1422839		AMERICAN TRAFFIC SAFETY MA	521601			-1,274.00	U
04/10/2014	INEI	I1422839		AMERICAN TRAFFIC SAFETY MA	521601		1,274.00		U
04/10/2014	INEI	I1422839		AMERICAN TRAFFIC SAFETY MA	521601			-143.37	U
04/10/2014	INEI	I1422839		AMERICAN TRAFFIC SAFETY MA	521601		143.37		U
04/17/2014	INEI	I1422293		HALL SIGNS INC	521601			-131.77	U
04/17/2014	INEI	I1422293		HALL SIGNS INC	521601		131.77		U
04/17/2014	INEI	I1422293		HALL SIGNS INC	521601			-321.27	U
04/17/2014	INEI	I1422293		HALL SIGNS INC	521601		321.27		U
04/17/2014	INEI	I1422293		HALL SIGNS INC	521601			-772.01	U
04/17/2014	INEI	I1422293		HALL SIGNS INC	521601		772.01		U
04/22/2014	INEI	I1422220		LIGHTLE ENTERPRISES OF OHIO	521601			-1,733.40	U
04/22/2014	INEI	I1422220		LIGHTLE ENTERPRISES OF OHIO	521601		1,733.40		U
04/22/2014	INEI	I1422220		LIGHTLE ENTERPRISES OF OHIO	521601			-829.25	U
04/22/2014	INEI	I1422220		LIGHTLE ENTERPRISES OF OHIO	521601		829.25		U
04/22/2014	INEI	I1422220		LIGHTLE ENTERPRISES OF OHIO	521601		3,242.10		U
04/22/2014	INEI	I1422220		LIGHTLE ENTERPRISES OF OHIO	521601			-3,242.10	U
04/22/2014	INEI	I1422220		LIGHTLE ENTERPRISES OF OHIO	521601		2,589.40		U
04/22/2014	INEI	I1422220		LIGHTLE ENTERPRISES OF OHIO	521601			-2,589.40	U
ENDING BALANCE:		Sign Materials			521601	60,000.00	28,202.21	3,957.09	

BEGINNING BALANCE:	Building Repairs & Maintenance	522000	0.00	0.00	0.00
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522000	3,000.00	U
07/01/2013 PORD	P1400252	CARAWAY FIRE & SAFETY	522000		50.00 U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			250.00	U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			100.00	U
07/01/2013	PORD	P1400268		LOWES	522000			100.00	U
07/01/2013	PORD	P1400269		US LOCK	522000			100.00	U
07/01/2013	PORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			50.00	U
07/01/2013	PORD	P1400271		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2013	PORD	P1400272		FERGUSON ENTERPRISES INC	522000			250.00	U
07/01/2013	PORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			100.00	U
07/01/2013	PORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U
08/07/2013	INNI	CT34815		UNITED REFRIGERATION INC	522000		139.04		U
08/13/2013	INNI	CT34817		BAKER DISTRIBUTING CO	522000		105.57		U
09/20/2013	INEI	I1406961		FERGUSON ENTERPRISES INC	522000		24.30		U
09/20/2013	INEI	I1406961		FERGUSON ENTERPRISES INC	522000			-24.30	U
09/24/2013	ISSU	U1401585		PUBLIC WORKS	522000		155.37		U
10/28/2013	INEI	I1409602		FERGUSON ENTERPRISES INC	522000		47.88		U
10/28/2013	INEI	I1409602		FERGUSON ENTERPRISES INC	522000			-47.88	U
12/10/2013	REQP	R1400606		Bob Hall	522000			58.61	U
12/10/2013	REQP	R1400606		Bob Hall	522000			1.37	U
12/10/2013	REQP	R1400606		Bob Hall	522000			16.05	U
12/11/2013	POLQ	P1402748		CARRIER SALES & DISTRIBUTIO	522000			-16.05	U
12/11/2013	POLQ	P1402748		CARRIER SALES & DISTRIBUTIO	522000			-58.61	U
12/11/2013	POLQ	P1402748		CARRIER SALES & DISTRIBUTIO	522000			-1.37	U
12/11/2013	PORD	P1402748		CARRIER SALES & DISTRIBUTIO	522000			58.61	U
12/11/2013	PORD	P1402748		CARRIER SALES & DISTRIBUTIO	522000			1.37	U
12/11/2013	PORD	P1402748		CARRIER SALES & DISTRIBUTIO	522000			16.05	U
12/17/2013	INEI	I1413563		CARRIER SALES & DISTRIBUTIO	522000		15.00		U
12/17/2013	INEI	I1413563		CARRIER SALES & DISTRIBUTIO	522000			-58.61	U
12/17/2013	INEI	I1413563		CARRIER SALES & DISTRIBUTIO	522000		58.62		U
12/17/2013	INEI	I1413563		CARRIER SALES & DISTRIBUTIO	522000			-16.05	U
12/17/2013	INEI	I1413566		CARRIER SALES & DISTRIBUTIO	522000		4.11		U
12/17/2013	INEI	I1413566		CARRIER SALES & DISTRIBUTIO	522000			-4.11	U

12/27/2013	PORD	P1402924	CARRIER SALES & DISTRIBUTIO	522000				16.05	U
12/27/2013	PORD	P1402924	CARRIER SALES & DISTRIBUTIO	522000				13.00	U
12/27/2013	PORD	P1402924	CARRIER SALES & DISTRIBUTIO	522000				2.61	U
12/27/2013	PORD	P1402924	CARRIER SALES & DISTRIBUTIO	522000				25.29	U
12/27/2013	PORD	P1402924	CARRIER SALES & DISTRIBUTIO	522000				121.83	U
12/27/2013	PORD	P1402924	CARRIER SALES & DISTRIBUTIO	522000				282.68	U
12/27/2013	PORD	P1402924	CARRIER SALES & DISTRIBUTIO	522000				451.99	U
12/27/2013	PORD	P1402924	CARRIER SALES & DISTRIBUTIO	522000				3.80	U
12/27/2013	PORD	P1404453	CARRIER ENTERPRISE LLC	522000				282.68	U

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				GF / County Ordinary	1000				
12/27/2013	PORD	P1404453		CARRIER ENTERPRISE LLC	522000			451.99	U
12/27/2013	PORD	P1404453		CARRIER ENTERPRISE LLC	522000			3.80	U
12/27/2013	PORD	P1404453		CARRIER ENTERPRISE LLC	522000			16.05	U
12/27/2013	PORD	P1404453		CARRIER ENTERPRISE LLC	522000			121.83	U
12/27/2013	PORD	P1404453		CARRIER ENTERPRISE LLC	522000			25.29	U
12/27/2013	PORD	P1404453		CARRIER ENTERPRISE LLC	522000			2.61	U
12/27/2013	PORD	P1404453		CARRIER ENTERPRISE LLC	522000			13.00	U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000		13.13		U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000			-2.61	U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000		122.97		U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000			-121.83	U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000		2.64		U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000		471.19		U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000			-451.99	U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000		285.33		U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000			-282.68	U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000		3.84		U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000			-3.80	U
01/07/2014	INEI	I1423195		CARRIER ENTERPRISE LLC	522000			-13.00	U
01/08/2014	INEI	I1423196		CARRIER ENTERPRISE LLC	522000		25.53		U
01/08/2014	INEI	I1423196		CARRIER ENTERPRISE LLC	522000			-25.29	U
01/08/2014	INEI	I1423196		CARRIER ENTERPRISE LLC	522000		0.00		U
01/08/2014	INEI	I1423196		CARRIER ENTERPRISE LLC	522000			-16.05	U
01/14/2014	CORD	P1402748		CARRIER SALES & DISTRIBUTIO	522000			2.74	U
01/21/2014	INEI	I1420121		GRAYBAR ELECTRIC COMPANY IN	522000		100.63		U

01/21/2014	INEI	I1420121	GRAYBAR ELECTRIC COMPANY IN	522000				-100.63	U
02/21/2014	INNI	CT35118	UNITED REFRIGERATION INC	522000	144.15				U
02/25/2014	INEI	I1417958	US LOCK	522000				-84.24	U
02/25/2014	INEI	I1417958	US LOCK	522000	84.24				U
03/20/2014	INEI	I1421110	CITY ELECTRIC SUPPLY CO	522000	95.23				U
03/20/2014	INEI	I1421110	CITY ELECTRIC SUPPLY CO	522000				-95.23	U
03/24/2014	INEI	I1421111	CITY ELECTRIC SUPPLY CO	522000	49.82				U
03/24/2014	INEI	I1421111	CITY ELECTRIC SUPPLY CO	522000				-49.82	U
04/03/2014	CORD	P1400272	FERGUSON ENTERPRISES INC	522000				110.00	U
04/03/2014	INEI	I1420934	FERGUSON ENTERPRISES INC	522000	232.60				U
04/03/2014	INEI	I1420934	FERGUSON ENTERPRISES INC	522000				-232.60	U
04/07/2014	CORD	P1400273	GRAYBAR ELECTRIC COMPANY IN	522000				0.63	U
04/18/2014	POCL	*1401041	Close PO P1400270	522000				-50.00	U
ENDING BALANCE: Building Repairs & Maintenance				522000	3,000.00	2,181.19		1,693.18	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	300.00			U
10/01/2013	PORD	P1402979		CUMMINS ATLANTIC INC	522050			300.00	U
10/10/2013	INEI	I1413063		CUMMINS ATLANTIC INC	522050		138.16		U
10/10/2013	INEI	I1413063		CUMMINS ATLANTIC INC	522050			-138.16	U
12/09/2013	PORD	P1402741		CUMMINS ATLANTIC INC	522050			300.00	U
01/02/2014	POCL	*1400885		Close PO P1402741	522050			-300.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	300.00	138.16	161.84	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	190,000.00			U
07/01/2013	PORD	P1400432		LINDER INDUSTRIAL MACHINERY	522100			1,000.00	U
07/01/2013	PORD	P1400434		LEXINGTON COMMERCIAL TIRE I	522100			1,000.00	U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522100			500.00	U
07/01/2013	PORD	P1400436		KARL CRAPPS TIRE SERVICE IN	522100			5,000.00	U
07/01/2013	PORD	P1400443		TRUCK SUPPLY INC	522100			2,000.00	U
07/01/2013	PORD	P1400445		STANDARD DISTRIBUTORS INC	522100			1,500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522100			2,000.00	U

07/01/2013	PORD	P1400450	S&S WELDING & FABRICATION L	522100			2,000.00	U
07/01/2013	PORD	P1400452	RFE DISTRIBUTION LLC	522100			10,000.00	U
07/01/2013	PORD	P1400453	GENUINE PARTS COMPANY INC	522100			8,000.00	U
07/01/2013	PORD	P1400456	MID STATE INC	522100			2,000.00	U
07/01/2013	PORD	P1400457	MILLER BROTHERS GIANT TIRE	522100			1,000.00	U
07/01/2013	PORD	P1400461	D&M DISTRIBUTING INC	522100			3,000.00	U
07/01/2013	PORD	P1400463	DOUGHERTY EQUIPMENT COMPANY	522100			2,000.00	U
07/01/2013	PORD	P1400465	FLINT EQUIPMENT CO.	522100			25,000.00	U
07/01/2013	PORD	P1400466	FLUID POWER SERVICES INC	522100			2,000.00	U
07/01/2013	PORD	P1400467	FQS BEAR EQUIPMENT INC	522100			300.00	U
07/01/2013	PORD	P1400468	FRANKS DISCOUNT TIRE	522100			5,500.00	U
07/01/2013	PORD	P1400472	AMICK EQUIPMENT CO INC	522100			800.00	U
07/01/2013	PORD	P1400474	BEARING DISTRIBUTORS INC	522100			800.00	U
07/01/2013	PORD	P1400475	TRUCKPRO LLC	522100			1,500.00	U
07/01/2013	PORD	P1400479	HYDRADYNE LLC	522100			2,500.00	U
07/01/2013	PORD	P1400643	MIKE'S GARAGE	522100			200.00	U
07/01/2013	ISSU	U1400007	PW TRAN 311	522100	41.15			U
07/01/2013	ISSU	U1400013	pw/trans 37790	522100	56.40			U
07/01/2013	PORD	P1400952	BLANCHARD MACHINERY CO	522100			28,000.00	U
07/01/2013	PORD	P1400957	CARQUEST AUTO PARTS OF LEXI	522100			3,000.00	U
07/01/2013	PORD	P1404153	RAGAN TIRE GROUP LLC	522100			1,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2013	ISSU	U1400030		FLEET/ PW 24102	522100		266.58		U
07/02/2013	INNI	CT34680		GENUINE PARTS COMPANY INC	522100		28.19		U
07/08/2013	ISSU	U1400096		PW- 313	522100		3,419.31		U
07/08/2013	ISSU	U1400103		PW- 313	522100		1,135.28		U
07/08/2013	INEI	I1401942		D&M DISTRIBUTING INC	522100		13.93		U
07/08/2013	INEI	I1401942		D&M DISTRIBUTING INC	522100			-13.93	U
07/08/2013	INEI	I1401953		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
07/08/2013	INEI	I1401953		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
07/08/2013	INEI	I1401955		KARL CRAPPS TIRE SERVICE IN	522100			-280.00	U
07/08/2013	INEI	I1401955		KARL CRAPPS TIRE SERVICE IN	522100		280.00		U
07/08/2013	INEI	I1402962		BLANCHARD MACHINERY CO	522100		424.66		U
07/08/2013	INEI	I1402962		BLANCHARD MACHINERY CO	522100			-424.66	U
07/10/2013	INEI	I1402062		FLINT EQUIPMENT CO.	522100			-107.00	U

07/10/2013	INEI	I1402062	FLINT EQUIPMENT CO.	522100	107.00			U
07/11/2013	INEI	I1402053	FRANKS DISCOUNT TIRE	522100			-180.00	U
07/11/2013	INEI	I1402053	FRANKS DISCOUNT TIRE	522100	180.00			U
07/12/2013	ISSU	U1400217	PWT 28298	522100	136.92			U
07/12/2013	ISSU	U1400244	PW- TRANS 312	522100	40.89			U
07/15/2013	ISSU	U1400256	FLEET / PW TRANS CNTY# 340	522100	11.20			U
07/15/2013	ISSU	U1400259	PW / TRANS 313	522100	2,270.56			U
07/15/2013	INEC	I1402932	FLINT EQUIPMENT CO.	522100	-879.30			U
07/15/2013	INEC	I1402932	FLINT EQUIPMENT CO.	522100			879.30	U
07/15/2013	INEI	I1402682	GENUINE PARTS COMPANY INC	522100			-74.23	U
07/15/2013	INEI	I1402682	GENUINE PARTS COMPANY INC	522100	74.23			U
07/15/2013	INEI	I1402931	FLINT EQUIPMENT CO.	522100	44.88			U
07/15/2013	INEI	I1402931	FLINT EQUIPMENT CO.	522100			-44.88	U
07/15/2013	INEI	I1402933	FLINT EQUIPMENT CO.	522100	879.30			U
07/15/2013	INEI	I1402933	FLINT EQUIPMENT CO.	522100			-879.30	U
07/15/2013	INEI	I1402934	FLINT EQUIPMENT CO.	522100	879.30			U
07/15/2013	INEI	I1402934	FLINT EQUIPMENT CO.	522100			-879.30	U
07/15/2013	INEI	I1402935	FLINT EQUIPMENT CO.	522100	65.68			U
07/15/2013	INEI	I1402935	FLINT EQUIPMENT CO.	522100			-65.68	U
07/15/2013	INEI	I1402936	FLINT EQUIPMENT CO.	522100	67.31			U
07/15/2013	INEI	I1402936	FLINT EQUIPMENT CO.	522100			-67.31	U
07/16/2013	ISSU	U1400288	pwt- 19894	522100	356.70			U
07/16/2013	INEI	I1402753	KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
07/16/2013	INEI	I1402753	KARL CRAPPS TIRE SERVICE IN	522100	40.00			U
07/16/2013	INEI	I1402754	KARL CRAPPS TIRE SERVICE IN	522100			-320.00	U
07/16/2013	INEI	I1402754	KARL CRAPPS TIRE SERVICE IN	522100	320.00			U
07/16/2013	INEI	I1402756	KARL CRAPPS TIRE SERVICE IN	522100	90.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2013	INEI	I1402756		KARL CRAPPS TIRE SERVICE IN	522100			-90.00	U
07/16/2013	INEI	I1402945		FRANKS DISCOUNT TIRE	522100	140.00			U
07/16/2013	INEI	I1402945		FRANKS DISCOUNT TIRE	522100			-140.00	U
07/17/2013	ISSU	U1400313		PW TRANS 312	522100	438.79			U
07/17/2013	INEI	I1402963		BLANCHARD MACHINERY CO	522100	283.78			U
07/17/2013	INEI	I1402963		BLANCHARD MACHINERY CO	522100			-283.78	U
07/18/2013	INEI	I1402683		GENUINE PARTS COMPANY INC	522100			-102.21	U

07/18/2013	INEI	I1402683	GENUINE PARTS COMPANY INC	522100	102.21			U
07/18/2013	INEI	I1402684	GENUINE PARTS COMPANY INC	522100	85.12			U
07/18/2013	INEI	I1402684	GENUINE PARTS COMPANY INC	522100			-85.12	U
07/18/2013	INEI	I1402685	GENUINE PARTS COMPANY INC	522100	106.72			U
07/18/2013	INEI	I1402685	GENUINE PARTS COMPANY INC	522100			-106.72	U
07/18/2013	INEI	I1402843	MIKE'S GARAGE	522100			-40.00	U
07/18/2013	INEI	I1402843	MIKE'S GARAGE	522100	40.00			U
07/19/2013	ISSU	U1400362	FLEET / PW TRANS CNTY# 342	522100	4.82			U
07/22/2013	ISSU	U1400370	PW- TRAN 25306	522100	221.58			U
07/22/2013	INEI	I1402723	AMICK EQUIPMENT CO INC	522100	65.26			U
07/22/2013	INEI	I1402723	AMICK EQUIPMENT CO INC	522100			-65.26	U
07/22/2013	INEI	I1402724	AMICK EQUIPMENT CO INC	522100	65.26			U
07/22/2013	INEI	I1402724	AMICK EQUIPMENT CO INC	522100			-65.26	U
07/22/2013	INEI	I1402946	FRANKS DISCOUNT TIRE	522100	353.00			U
07/22/2013	INEI	I1402946	FRANKS DISCOUNT TIRE	522100			-353.00	U
07/22/2013	INEI	I1402947	FRANKS DISCOUNT TIRE	522100	110.00			U
07/22/2013	INEI	I1402947	FRANKS DISCOUNT TIRE	522100			-110.00	U
07/22/2013	INEI	I1402964	BLANCHARD MACHINERY CO	522100			-22.79	U
07/22/2013	INEI	I1402964	BLANCHARD MACHINERY CO	522100	22.79			U
07/23/2013	ISSU	U1400415	PW- TRAN 312	522100	1,934.13			U
07/23/2013	INEI	I1402937	FLINT EQUIPMENT CO.	522100	388.35			U
07/23/2013	INEI	I1402937	FLINT EQUIPMENT CO.	522100			-388.35	U
07/23/2013	INEI	I1402938	FLINT EQUIPMENT CO.	522100			-569.58	U
07/23/2013	INEI	I1402938	FLINT EQUIPMENT CO.	522100	569.58			U
07/23/2013	INEI	I1402939	FLINT EQUIPMENT CO.	522100	117.83			U
07/23/2013	INEI	I1402939	FLINT EQUIPMENT CO.	522100			-117.83	U
07/23/2013	INEI	I1409426	D&M DISTRIBUTING INC	522100	231.14			U
07/23/2013	INEI	I1409426	D&M DISTRIBUTING INC	522100			-231.14	U
07/24/2013	INEI	I1402948	FRANKS DISCOUNT TIRE	522100	143.50			U
07/24/2013	INEI	I1402948	FRANKS DISCOUNT TIRE	522100			-143.50	U
07/24/2013	INEI	I1403367	RFE DISTRIBUTION LLC	522100			-640.90	U
07/24/2013	INEI	I1403367	RFE DISTRIBUTION LLC	522100	640.90			U
07/24/2013	INEI	I1403937	RFE DISTRIBUTION LLC	522100			-192.39	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2013	INEI	I1403937		RFE DISTRIBUTION LLC	522100		192.39		U

07/25/2013	INEI	I1402757	KARL CRAPPS TIRE SERVICE IN	522100	310.00			U
07/25/2013	INEI	I1402757	KARL CRAPPS TIRE SERVICE IN	522100			-310.00	U
07/25/2013	INEI	I1402960	FLUID POWER SERVICES INC	522100	76.34			U
07/25/2013	INEI	I1402960	FLUID POWER SERVICES INC	522100			-76.34	U
07/26/2013	ISSU	U1400501	FLEET / PW TRANS CNTY# 2530	522100	37.90			U
07/26/2013	INEI	I1402879	TRUCK SUPPLY INC	522100	74.57			U
07/26/2013	INEI	I1402879	TRUCK SUPPLY INC	522100			-74.57	U
07/26/2013	INEI	I1402940	FLINT EQUIPMENT CO.	522100	32.68			U
07/26/2013	INEI	I1402940	FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1402941	FLINT EQUIPMENT CO.	522100	32.68			U
07/26/2013	INEI	I1402941	FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1402942	FLINT EQUIPMENT CO.	522100	32.68			U
07/26/2013	INEI	I1402942	FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1402943	FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1402943	FLINT EQUIPMENT CO.	522100	32.68			U
07/26/2013	INEI	I1402944	FLINT EQUIPMENT CO.	522100	32.68			U
07/26/2013	INEI	I1402944	FLINT EQUIPMENT CO.	522100			-32.68	U
07/26/2013	INEI	I1403936	RFE DISTRIBUTION LLC	522100			-439.06	U
07/26/2013	INEI	I1403936	RFE DISTRIBUTION LLC	522100	439.06			U
07/29/2013	ISSU	U1400514	pw trans 31397	522100	40.43			U
07/29/2013	INEI	I1403321	TRUCK SUPPLY INC	522100	394.54			U
07/29/2013	INEI	I1403321	TRUCK SUPPLY INC	522100			-394.54	U
07/29/2013	INEI	I1403368	RFE DISTRIBUTION LLC	522100	192.39			U
07/29/2013	INEI	I1403368	RFE DISTRIBUTION LLC	522100			-192.39	U
07/29/2013	INEI	I1403424	RFE DISTRIBUTION LLC	522100	1,445.75			U
07/29/2013	INEI	I1403424	RFE DISTRIBUTION LLC	522100			-1,445.75	U
07/30/2013	ISSU	U1400546	PW TRANS 34170	522100	11.20			U
07/30/2013	ISSU	U1400554	PW TRANS 312	522100	1,450.60			U
07/30/2013	INEI	I1403610	GENUINE PARTS COMPANY INC	522100	106.72			U
07/30/2013	INEI	I1403610	GENUINE PARTS COMPANY INC	522100			-106.72	U
07/31/2013	ISSU	U1400588	pw trans 320	522100	36.72			U
07/31/2013	INEI	I1403611	GENUINE PARTS COMPANY INC	522100	106.72			U
07/31/2013	INEI	I1403611	GENUINE PARTS COMPANY INC	522100			-106.72	U
08/02/2013	INEI	I1403382	FRANKS DISCOUNT TIRE	522100	107.50			U
08/02/2013	INEI	I1403382	FRANKS DISCOUNT TIRE	522100			-107.50	U
08/02/2013	INEI	I1403562	BLANCHARD MACHINERY CO	522100	495.54			U
08/02/2013	INEI	I1403562	BLANCHARD MACHINERY CO	522100			-495.54	U
08/05/2013	ISSU	U1400646	FLEET / PW TRANS CNTY# 208	522100	3.98			U
08/05/2013	ISSU	U1400647	FLEET / PW TRANS CNTY# 20	522100	8.40			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2013	ISSU	U1400654		PW/ TRANS 20843	522100		149.17		U
08/05/2013	INEC	I1404963		GENUINE PARTS COMPANY INC	522100			106.72	U
08/05/2013	INEC	I1404963		GENUINE PARTS COMPANY INC	522100		-106.72		U
08/05/2013	INEI	I1404962		GENUINE PARTS COMPANY INC	522100		98.62		U
08/05/2013	INEI	I1404962		GENUINE PARTS COMPANY INC	522100			-98.62	U
08/05/2013	INEI	I1405841		GENUINE PARTS COMPANY INC	522100			-24.81	U
08/05/2013	INEI	I1405841		GENUINE PARTS COMPANY INC	522100		24.81		U
08/06/2013	INEI	I1403761		FLINT EQUIPMENT CO.	522100		90.72		U
08/06/2013	INEI	I1403761		FLINT EQUIPMENT CO.	522100			-90.72	U
08/06/2013	INEI	I1404101		FLINT EQUIPMENT CO.	522100		40.49		U
08/06/2013	INEI	I1404101		FLINT EQUIPMENT CO.	522100			-40.49	U
08/07/2013	INEI	I1403760		FLUID POWER SERVICES INC	522100			-93.88	U
08/07/2013	INEI	I1403760		FLUID POWER SERVICES INC	522100		93.88		U
08/08/2013	ISSU	U1400750		FLEET / PW TRANS CNTY# 27	522100		15.92		U
08/08/2013	INEI	I1403796		STANDARD DISTRIBUTORS INC	522100			-34.63	U
08/08/2013	INEI	I1403796		STANDARD DISTRIBUTORS INC	522100		34.63		U
08/08/2013	INEI	I1403907		BLANCHARD MACHINERY CO	522100			-11.02	U
08/08/2013	INEI	I1403907		BLANCHARD MACHINERY CO	522100		11.02		U
08/08/2013	INEI	I1404964		GENUINE PARTS COMPANY INC	522100		6.38		U
08/08/2013	INEI	I1404964		GENUINE PARTS COMPANY INC	522100			-6.38	U
08/08/2013	INEI	I1404965		GENUINE PARTS COMPANY INC	522100		98.16		U
08/08/2013	INEI	I1404965		GENUINE PARTS COMPANY INC	522100			-98.16	U
08/09/2013	INEI	I1403908		BLANCHARD MACHINERY CO	522100		199.44		U
08/09/2013	INEI	I1403908		BLANCHARD MACHINERY CO	522100			-199.44	U
08/09/2013	INEI	I1404328		LEE TRANSPORT EQUIPMENT INC	522100		58.85		U
08/09/2013	INEI	I1404328		LEE TRANSPORT EQUIPMENT INC	522100			-58.85	U
08/09/2013	INEI	I1404543		BLANCHARD MACHINERY CO	522100			-162.96	U
08/09/2013	INEI	I1404543		BLANCHARD MACHINERY CO	522100		162.96		U
08/09/2013	INEI	I1404966		GENUINE PARTS COMPANY INC	522100		39.78		U
08/09/2013	INEI	I1404966		GENUINE PARTS COMPANY INC	522100			-39.78	U
08/12/2013	ISSU	U1400777		FLEET / PW TRANS CNTY# 3	522100		14.97		U
08/12/2013	ISSU	U1400778		PW TRANS 312 313	522100		3,347.94		U
08/12/2013	INEC	I1405844		GENUINE PARTS COMPANY INC	522100		-12.82		U
08/12/2013	INEC	I1405844		GENUINE PARTS COMPANY INC	522100			12.82	U
08/12/2013	INEI	I1404418		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/12/2013	INEI	I1404418		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/12/2013	INEI	I1404608		BLANCHARD MACHINERY CO	522100		24.46		U
08/12/2013	INEI	I1404608		BLANCHARD MACHINERY CO	522100			-24.46	U
08/12/2013	INEI	I1404967		GENUINE PARTS COMPANY INC	522100		97.84		U
08/12/2013	INEI	I1404967		GENUINE PARTS COMPANY INC	522100			-97.84	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2013	INEI	I1405018		FLINT EQUIPMENT CO.	522100		144.73		U
08/12/2013	INEI	I1405018		FLINT EQUIPMENT CO.	522100			-144.73	U
08/12/2013	INEI	I1405023		BLANCHARD MACHINERY CO	522100			-426.63	U
08/12/2013	INEI	I1405023		BLANCHARD MACHINERY CO	522100		426.63		U
08/13/2013	INEI	I1404303		FLINT EQUIPMENT CO.	522100			-294.17	U
08/13/2013	INEI	I1404303		FLINT EQUIPMENT CO.	522100		294.17		U
08/13/2013	INEI	I1404304		FLINT EQUIPMENT CO.	522100		41.33		U
08/13/2013	INEI	I1404304		FLINT EQUIPMENT CO.	522100			-41.33	U
08/13/2013	INEI	I1404305		FLINT EQUIPMENT CO.	522100			-63.84	U
08/13/2013	INEI	I1404305		FLINT EQUIPMENT CO.	522100		63.84		U
08/13/2013	INEI	I1404307		FLINT EQUIPMENT CO.	522100		97.79		U
08/13/2013	INEI	I1404307		FLINT EQUIPMENT CO.	522100			-97.79	U
08/13/2013	INEI	I1404313		FRANKS DISCOUNT TIRE	522100			-375.00	U
08/13/2013	INEI	I1404313		FRANKS DISCOUNT TIRE	522100		375.00		U
08/13/2013	INEI	I1404511		DOUGHERTY EQUIPMENT COMPANY	522100		44.79		U
08/13/2013	INEI	I1404511		DOUGHERTY EQUIPMENT COMPANY	522100			-44.79	U
08/14/2013	INEI	I1404294		CARQUEST AUTO PARTS OF LEXI	522100		139.09		U
08/14/2013	INEI	I1404294		CARQUEST AUTO PARTS OF LEXI	522100			-139.09	U
08/14/2013	INEI	I1404419		KARL CRAPPS TIRE SERVICE IN	522100			-38.15	U
08/14/2013	INEI	I1404419		KARL CRAPPS TIRE SERVICE IN	522100		38.15		U
08/14/2013	INEI	I1404609		BLANCHARD MACHINERY CO	522100			-127.58	U
08/14/2013	INEI	I1404609		BLANCHARD MACHINERY CO	522100		127.58		U
08/15/2013	INEI	I1404309		FLINT EQUIPMENT CO.	522100		133.19		U
08/15/2013	INEI	I1404309		FLINT EQUIPMENT CO.	522100			-133.19	U
08/15/2013	INEI	I1404414		LEE TRANSPORT EQUIPMENT INC	522100			-209.72	U
08/15/2013	INEI	I1404414		LEE TRANSPORT EQUIPMENT INC	522100		209.72		U
08/15/2013	INEI	I1404506		FRANKS DISCOUNT TIRE	522100			-232.00	U
08/15/2013	INEI	I1404506		FRANKS DISCOUNT TIRE	522100		232.00		U
08/15/2013	INEI	I1404968		GENUINE PARTS COMPANY INC	522100		150.11		U
08/15/2013	INEI	I1404968		GENUINE PARTS COMPANY INC	522100			-150.11	U
08/16/2013	INEI	I1404225		S&S WELDING & FABRICATION L	522100		98.01		U
08/16/2013	INEI	I1404225		S&S WELDING & FABRICATION L	522100			-98.01	U
08/16/2013	INEI	I1404969		GENUINE PARTS COMPANY INC	522100		7.70		U
08/16/2013	INEI	I1404969		GENUINE PARTS COMPANY INC	522100			-7.70	U
08/19/2013	INEC	I1404972		GENUINE PARTS COMPANY INC	522100		-25.51		U
08/19/2013	INEC	I1404972		GENUINE PARTS COMPANY INC	522100			25.51	U
08/19/2013	INEI	I1404970		GENUINE PARTS COMPANY INC	522100			-72.00	U
08/19/2013	INEI	I1404970		GENUINE PARTS COMPANY INC	522100		72.00		U
08/19/2013	INEI	I1404971		GENUINE PARTS COMPANY INC	522100		363.65		U

08/19/2013 INEI I1404971 GENUINE PARTS COMPANY INC 522100 -363.65 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/19/2013	INEI	I1404975		GENUINE PARTS COMPANY INC	522100		25.51		U
08/19/2013	INEI	I1404975		GENUINE PARTS COMPANY INC	522100			-25.51	U
08/19/2013	INEI	I1404976		GENUINE PARTS COMPANY INC	522100			-102.21	U
08/19/2013	INEI	I1404976		GENUINE PARTS COMPANY INC	522100		102.21		U
08/20/2013	ISSU	U1400954		PW- TRANS 312	522100		1,922.74		U
08/20/2013	INEI	I1404780		DOUGHERTY EQUIPMENT COMPANY	522100		595.93		U
08/20/2013	INEI	I1404780		DOUGHERTY EQUIPMENT COMPANY	522100			-595.93	U
08/20/2013	INEI	I1404936		CARQUEST AUTO PARTS OF LEXI	522100			-10.15	U
08/20/2013	INEI	I1404936		CARQUEST AUTO PARTS OF LEXI	522100		10.15		U
08/20/2013	INEI	I1404977		GENUINE PARTS COMPANY INC	522100			-12.09	U
08/20/2013	INEI	I1404977		GENUINE PARTS COMPANY INC	522100		12.09		U
08/20/2013	INEI	I1405030		FRANKS DISCOUNT TIRE	522100			-130.00	U
08/20/2013	INEI	I1405030		FRANKS DISCOUNT TIRE	522100		130.00		U
08/20/2013	INEI	I1407278		FRANKS DISCOUNT TIRE	522100			-166.00	U
08/20/2013	INEI	I1407278		FRANKS DISCOUNT TIRE	522100		166.00		U
08/21/2013	INEI	I1404904		FLINT EQUIPMENT CO.	522100		107.82		U
08/21/2013	INEI	I1404904		FLINT EQUIPMENT CO.	522100			-107.82	U
08/21/2013	INEI	I1404905		FLINT EQUIPMENT CO.	522100		95.33		U
08/21/2013	INEI	I1404905		FLINT EQUIPMENT CO.	522100			-95.33	U
08/21/2013	INEI	I1404978		GENUINE PARTS COMPANY INC	522100		140.47		U
08/21/2013	INEI	I1404978		GENUINE PARTS COMPANY INC	522100			-140.47	U
08/21/2013	INEI	I1405845		GENUINE PARTS COMPANY INC	522100		85.99		U
08/21/2013	INEI	I1405845		GENUINE PARTS COMPANY INC	522100			-85.99	U
08/22/2013	ISSU	U1400973		PW- TRANS 34300	522100		11.64		U
08/22/2013	INEI	I1404725		AMICK EQUIPMENT CO INC	522100		65.26		U
08/22/2013	INEI	I1404725		AMICK EQUIPMENT CO INC	522100			-65.26	U
08/22/2013	INEI	I1404726		AMICK EQUIPMENT CO INC	522100		65.26		U
08/22/2013	INEI	I1404726		AMICK EQUIPMENT CO INC	522100			-65.26	U
08/22/2013	INEI	I1404730		BLANCHARD MACHINERY CO	522100		222.55		U
08/22/2013	INEI	I1404730		BLANCHARD MACHINERY CO	522100			-222.55	U
08/22/2013	INEI	I1404906		FLINT EQUIPMENT CO.	522100			-7.30	U
08/22/2013	INEI	I1404906		FLINT EQUIPMENT CO.	522100		7.30		U
08/22/2013	INEI	I1404979		GENUINE PARTS COMPANY INC	522100		23.82		U

08/22/2013	INEI	I1404979	GENUINE PARTS COMPANY INC	522100					-23.82	U
08/22/2013	INEI	I1409846	BLANCHARD MACHINERY CO	522100					-147.77	U
08/22/2013	INEI	I1409846	BLANCHARD MACHINERY CO	522100		147.77				U
08/23/2013	INEI	I1404937	CARQUEST AUTO PARTS OF LEXI	522100		21.15				U
08/23/2013	INEI	I1404937	CARQUEST AUTO PARTS OF LEXI	522100					-21.15	U
08/23/2013	INEI	I1404981	GENUINE PARTS COMPANY INC	522100		22.06				U
08/23/2013	INEI	I1404981	GENUINE PARTS COMPANY INC	522100					-22.06	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2013	ISSU	U1401038		FLEET/ PW 34300	522100		121.28		U
08/26/2013	INEI	I1405328		FRANKS DISCOUNT TIRE	522100		55.00		U
08/26/2013	INEI	I1405328		FRANKS DISCOUNT TIRE	522100			-55.00	U
08/26/2013	INEI	I1405784		KARL CRAPPS TIRE SERVICE IN	522100		215.00		U
08/26/2013	INEI	I1405784		KARL CRAPPS TIRE SERVICE IN	522100			-215.00	U
08/26/2013	INEI	I1405785		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
08/26/2013	INEI	I1405785		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
08/26/2013	INEI	I1409845		BLANCHARD MACHINERY CO	522100			-147.77	U
08/26/2013	INEI	I1409845		BLANCHARD MACHINERY CO	522100		147.77		U
08/26/2013	INEI	I1413588		D&M DISTRIBUTING INC	522100		1,398.81		U
08/26/2013	INEI	I1413588		D&M DISTRIBUTING INC	522100			-1,398.81	U
08/27/2013	INEI	I1405331		FRANKS DISCOUNT TIRE	522100		130.00		U
08/27/2013	INEI	I1405331		FRANKS DISCOUNT TIRE	522100			-130.00	U
08/27/2013	INEI	I1405338		D&M DISTRIBUTING INC	522100			-1,484.85	U
08/27/2013	INEI	I1405338		D&M DISTRIBUTING INC	522100		1,484.85		U
08/27/2013	INEI	I1405786		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
08/27/2013	INEI	I1405786		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
08/28/2013	ISSU	U1401065		PW/ TRAN 32263	522100		10.54		U
08/28/2013	ISSU	U1401070		PWT 34825	522100		69.26		U
08/28/2013	INEI	I1405333		FRANKS DISCOUNT TIRE	522100		170.50		U
08/28/2013	INEI	I1405333		FRANKS DISCOUNT TIRE	522100			-170.50	U
08/28/2013	INEI	I1405846		GENUINE PARTS COMPANY INC	522100		40.27		U
08/28/2013	INEI	I1405846		GENUINE PARTS COMPANY INC	522100			-40.27	U
08/28/2013	INEI	I1406040		D&M DISTRIBUTING INC	522100		212.20		U
08/28/2013	INEI	I1406040		D&M DISTRIBUTING INC	522100			-212.20	U
08/29/2013	INEI	I1405847		GENUINE PARTS COMPANY INC	522100		102.21		U
08/29/2013	INEI	I1405847		GENUINE PARTS COMPANY INC	522100			-102.21	U

08/29/2013	INEI	I1405848	GENUINE PARTS COMPANY INC	522100	105.80			U
08/29/2013	INEI	I1405848	GENUINE PARTS COMPANY INC	522100			-105.80	U
08/30/2013	INNI	CT34955	BEARING SUPPLY LLC	522100	8.35			U
09/03/2013	ISSU	U1401164	pw trans 34595	522100	11.64			U
09/03/2013	ISSU	U1401170	FLEET / PW TRANS CNTY# 3	522100	5.47			U
09/03/2013	ISSU	U1401176	PW / TRANS 311	522100	203.72			U
09/03/2013	INEI	I1405828	FLINT EQUIPMENT CO.	522100	28.95			U
09/03/2013	INEI	I1405828	FLINT EQUIPMENT CO.	522100			-28.95	U
09/03/2013	INEI	I1405849	GENUINE PARTS COMPANY INC	522100			-173.33	U
09/03/2013	INEI	I1405849	GENUINE PARTS COMPANY INC	522100	173.33			U
09/03/2013	INEI	I1405924	FLINT EQUIPMENT CO.	522100	96.14			U
09/03/2013	INEI	I1405924	FLINT EQUIPMENT CO.	522100			-96.14	U
09/04/2013	INEI	I1405789	KARL CRAPPS TIRE SERVICE IN	522100			-75.00	U

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				GF / County Ordinary	1000				
09/04/2013	INEI	I1405789		KARL CRAPPS TIRE SERVICE IN	522100		75.00		U
09/04/2013	INEI	I1405850		GENUINE PARTS COMPANY INC	522100		34.88		U
09/04/2013	INEI	I1405850		GENUINE PARTS COMPANY INC	522100			-34.88	U
09/05/2013	ISSU	U1401227		PW TRANS 28298	522100		31.85		U
09/05/2013	ISSU	U1401233		PW TRANS	522100		725.58		U
09/05/2013	ISSU	U1401250		PW 316	522100		241.86		U
09/05/2013	INEI	I1405791		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
09/05/2013	INEI	I1405791		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
09/05/2013	INEI	I1405851		GENUINE PARTS COMPANY INC	522100		85.12		U
09/05/2013	INEI	I1405851		GENUINE PARTS COMPANY INC	522100			-85.12	U
09/05/2013	INEI	I1405852		GENUINE PARTS COMPANY INC	522100			-32.37	U
09/05/2013	INEI	I1405852		GENUINE PARTS COMPANY INC	522100		32.37		U
09/05/2013	INEI	I1405853		GENUINE PARTS COMPANY INC	522100		105.17		U
09/05/2013	INEI	I1405853		GENUINE PARTS COMPANY INC	522100			-105.17	U
09/06/2013	INEC	I1406812		BLANCHARD MACHINERY CO	522100			426.63	U
09/06/2013	INEC	I1406812		BLANCHARD MACHINERY CO	522100		-426.63		U
09/06/2013	INEI	I1405854		GENUINE PARTS COMPANY INC	522100		290.49		U
09/06/2013	INEI	I1405854		GENUINE PARTS COMPANY INC	522100			-290.49	U
09/06/2013	INEI	I1406811		BLANCHARD MACHINERY CO	522100			-68.91	U
09/06/2013	INEI	I1406811		BLANCHARD MACHINERY CO	522100		68.91		U
09/09/2013	INEI	I1406593		CARQUEST AUTO PARTS OF LEXI	522100		28.24		U

09/09/2013	INEI	I1406593	CARQUEST AUTO PARTS OF LEXI	522100				-28.24	U
09/10/2013	INEC	I1406448	FLINT EQUIPMENT CO.	522100				6.62	U
09/10/2013	INEC	I1406448	FLINT EQUIPMENT CO.	522100					U
09/10/2013	INEI	I1406412	DOUGHERTY EQUIPMENT COMPANY	522100		-6.62		-79.58	U
09/10/2013	INEI	I1406412	DOUGHERTY EQUIPMENT COMPANY	522100		79.58			U
09/10/2013	INEI	I1406446	FLINT EQUIPMENT CO.	522100				-10.83	U
09/10/2013	INEI	I1406446	FLINT EQUIPMENT CO.	522100		10.83			U
09/10/2013	INEI	I1406447	FLINT EQUIPMENT CO.	522100		24.88			U
09/10/2013	INEI	I1406447	FLINT EQUIPMENT CO.	522100				-24.88	U
09/10/2013	INEI	I1406538	HYDRADYNE LLC	522100				-10.74	U
09/10/2013	INEI	I1406538	HYDRADYNE LLC	522100		10.74			U
09/11/2013	ISSU	U1401358	PUBLIC WORKS 314	522100		31.24			U
09/11/2013	INEI	I1406449	FLINT EQUIPMENT CO.	522100				-380.49	U
09/11/2013	INEI	I1406449	FLINT EQUIPMENT CO.	522100		380.49			U
09/11/2013	INEI	I1406450	FLINT EQUIPMENT CO.	522100				-134.78	U
09/11/2013	INEI	I1406450	FLINT EQUIPMENT CO.	522100		134.78			U
09/11/2013	INEI	I1406451	FLINT EQUIPMENT CO.	522100				-101.67	U
09/11/2013	INEI	I1406451	FLINT EQUIPMENT CO.	522100		101.67			U
09/11/2013	INEI	I1406452	FLINT EQUIPMENT CO.	522100		90.46			U

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				GF / County Ordinary	1000				
09/11/2013	INEI	I1406452		FLINT EQUIPMENT CO.	522100			-90.46	U
09/11/2013	INEI	I1406541		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
09/11/2013	INEI	I1406541		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
09/11/2013	INEI	I1406635		GENUINE PARTS COMPANY INC	522100			-69.91	U
09/11/2013	INEI	I1406635		GENUINE PARTS COMPANY INC	522100		69.91		U
09/12/2013	ISSU	U1401382		pw tran 34595	522100		14.05		U
09/12/2013	INEI	I1406235		AMICK EQUIPMENT CO INC	522100			-65.26	U
09/12/2013	INEI	I1406235		AMICK EQUIPMENT CO INC	522100		65.26		U
09/12/2013	INEI	I1406453		FLINT EQUIPMENT CO.	522100		285.07		U
09/12/2013	INEI	I1406453		FLINT EQUIPMENT CO.	522100			-285.07	U
09/12/2013	INEI	I1406813		BLANCHARD MACHINERY CO	522100		147.77		U
09/12/2013	INEI	I1406813		BLANCHARD MACHINERY CO	522100			-147.77	U
09/13/2013	INEI	I1408021		CARQUEST AUTO PARTS OF LEXI	522100			-31.69	U
09/13/2013	INEI	I1408021		CARQUEST AUTO PARTS OF LEXI	522100		31.69		U
09/16/2013	INEC	I1407062		GENUINE PARTS COMPANY INC	522100		-140.38		U

09/16/2013	INEC	I1407062	GENUINE PARTS COMPANY INC	522100			140.38	U
09/16/2013	INEI	I1406792	FRANKS DISCOUNT TIRE	522100	120.00			U
09/16/2013	INEI	I1406792	FRANKS DISCOUNT TIRE	522100			-120.00	U
09/16/2013	INEI	I1406793	FRANKS DISCOUNT TIRE	522100	26.13			U
09/16/2013	INEI	I1406793	FRANKS DISCOUNT TIRE	522100			-26.13	U
09/17/2013	ISSU	U1401464	pw 34700	522100	68.33			U
09/17/2013	INEI	I1406824	STANDARD DISTRIBUTORS INC	522100	57.93			U
09/17/2013	INEI	I1406824	STANDARD DISTRIBUTORS INC	522100			-57.93	U
09/18/2013	ISSU	U1401504	PUBLIC WORKS 312	522100	80.86			U
09/18/2013	INEC	I1408022	CARQUEST AUTO PARTS OF LEXI	522100	-31.69			U
09/18/2013	INEC	I1408022	CARQUEST AUTO PARTS OF LEXI	522100			31.69	U
09/18/2013	INEI	I1406804	KARL CRAPPS TIRE SERVICE IN	522100	130.00			U
09/18/2013	INEI	I1406804	KARL CRAPPS TIRE SERVICE IN	522100			-130.00	U
09/19/2013	INEI	I1405799	SHEPPARD'S GLASS INC	522100	483.55			U
09/19/2013	INEI	I1405799	SHEPPARD'S GLASS INC	522100			-483.55	U
09/19/2013	INEI	I1407310	FLINT EQUIPMENT CO.	522100			-323.56	U
09/19/2013	INEI	I1407310	FLINT EQUIPMENT CO.	522100	323.56			U
09/19/2013	INEI	I1407311	FLINT EQUIPMENT CO.	522100			-163.48	U
09/19/2013	INEI	I1407311	FLINT EQUIPMENT CO.	522100	163.48			U
09/20/2013	INEI	I1406805	KARL CRAPPS TIRE SERVICE IN	522100			-80.58	U
09/20/2013	INEI	I1406805	KARL CRAPPS TIRE SERVICE IN	522100	80.58			U
09/20/2013	INEI	I1407312	FLINT EQUIPMENT CO.	522100	236.10			U
09/20/2013	INEI	I1407312	FLINT EQUIPMENT CO.	522100			-236.10	U
09/20/2013	INEI	I1407313	FLINT EQUIPMENT CO.	522100			-138.50	U
09/20/2013	INEI	I1407313	FLINT EQUIPMENT CO.	522100	138.50			U

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				GF / County Ordinary	1000				
09/23/2013	ISSU	U1401580		FLEET / PW TRANS CNTY# 241	522100		51.34		U
09/23/2013	INEC	I1407314		FLINT EQUIPMENT CO.	522100			138.50	U
09/23/2013	INEC	I1407314		FLINT EQUIPMENT CO.	522100		-138.50		U
09/23/2013	INEI	I1407063		GENUINE PARTS COMPANY INC	522100			-9.26	U
09/23/2013	INEI	I1407063		GENUINE PARTS COMPANY INC	522100		9.26		U
09/23/2013	INEI	I1407301		BLANCHARD MACHINERY CO	522100		40.72		U
09/23/2013	INEI	I1407301		BLANCHARD MACHINERY CO	522100			-40.72	U
09/23/2013	INEI	I1407302		BLANCHARD MACHINERY CO	522100		147.77		U
09/23/2013	INEI	I1407302		BLANCHARD MACHINERY CO	522100			-147.77	U

09/23/2013	INEI	I1408116	FLINT EQUIPMENT CO.	522100				-302.26	U
09/23/2013	INEI	I1408116	FLINT EQUIPMENT CO.	522100	302.26				U
09/24/2013	ISSU	U1401593	PUBLIC WORKS 312	522100	478.28				U
09/24/2013	ISSU	U1401604	PWT 34292	522100	4.82				U
09/24/2013	ISSU	U1401607	PWT 13474	522100	2.89				U
09/24/2013	INEI	I1406800	HYDRADYNE LLC	522100	76.67				U
09/24/2013	INEI	I1406800	HYDRADYNE LLC	522100				-76.67	U
09/24/2013	INEI	I1407064	GENUINE PARTS COMPANY INC	522100				-106.72	U
09/24/2013	INEI	I1407064	GENUINE PARTS COMPANY INC	522100	106.72				U
09/24/2013	INEI	I1407279	FRANKS DISCOUNT TIRE	522100				-165.00	U
09/24/2013	INEI	I1407279	FRANKS DISCOUNT TIRE	522100	165.00				U
09/24/2013	INEI	I1407303	BLANCHARD MACHINERY CO	522100				-147.77	U
09/24/2013	INEI	I1407303	BLANCHARD MACHINERY CO	522100	147.77				U
09/24/2013	INEI	I1409820	BLANCHARD MACHINERY CO	522100	24.23				U
09/24/2013	INEI	I1409820	BLANCHARD MACHINERY CO	522100				-24.23	U
09/25/2013	ISSU	U1401625	PW TRANS 34170	522100	323.43				U
09/25/2013	INEI	I1407315	FLINT EQUIPMENT CO.	522100				-264.88	U
09/25/2013	INEI	I1407315	FLINT EQUIPMENT CO.	522100	264.88				U
09/25/2013	INEI	I1407316	FLINT EQUIPMENT CO.	522100	220.14				U
09/25/2013	INEI	I1407316	FLINT EQUIPMENT CO.	522100				-220.14	U
09/25/2013	INEI	I1407401	STANDARD DISTRIBUTORS INC	522100	66.30				U
09/25/2013	INEI	I1407401	STANDARD DISTRIBUTORS INC	522100				-66.30	U
09/26/2013	ISSU	U1401650	PW TRANS 34170	522100	202.14				U
09/26/2013	ISSU	U1401665	PWT/ 27908	522100	12.07				U
09/26/2013	INEI	I1407811	KARL CRAPPS TIRE SERVICE IN	522100	25.00				U
09/26/2013	INEI	I1407811	KARL CRAPPS TIRE SERVICE IN	522100				-25.00	U
09/27/2013	INEI	I1407317	FLINT EQUIPMENT CO.	522100	27.17				U
09/27/2013	INEI	I1407317	FLINT EQUIPMENT CO.	522100				-27.17	U
09/27/2013	INEI	I1407339	HYDRADYNE LLC	522100	49.33				U
09/27/2013	INEI	I1407339	HYDRADYNE LLC	522100				-49.33	U
09/30/2013	INEI	I1407956	STANDARD DISTRIBUTORS INC	522100				-10.44	U

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				GF / County Ordinary	1000				
09/30/2013	INEI	I1407956		STANDARD DISTRIBUTORS INC	522100		10.44		U
10/01/2013	ISSU	U1401761		FLEET / PW TRANS CNTY# 37	522100		1.10		U
10/01/2013	INEI	I1407065		GENUINE PARTS COMPANY INC	522100		28.59		U

10/01/2013	INEI	I1407065	GENUINE PARTS COMPANY INC	522100			-28.59	U
10/01/2013	INEI	I1407779	FLINT EQUIPMENT CO.	522100	162.17			U
10/01/2013	INEI	I1407779	FLINT EQUIPMENT CO.	522100			-162.17	U
10/01/2013	INEI	I1407780	FLINT EQUIPMENT CO.	522100	32.96			U
10/01/2013	INEI	I1407780	FLINT EQUIPMENT CO.	522100			-32.96	U
10/02/2013	INEI	I1407907	S&S WELDING & FABRICATION L	522100			-126.80	U
10/02/2013	INEI	I1407907	S&S WELDING & FABRICATION L	522100	126.80			U
10/03/2013	ISSU	U1401796	PW TRANS 24102	522100	15.70			U
10/03/2013	INEI	I1406806	KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
10/03/2013	INEI	I1406806	KARL CRAPPS TIRE SERVICE IN	522100	25.00			U
10/03/2013	INEI	I1407778	BLANCHARD MACHINERY CO	522100			-95.85	U
10/03/2013	INEI	I1407778	BLANCHARD MACHINERY CO	522100	95.85			U
10/03/2013	INEI	I1407813	KARL CRAPPS TIRE SERVICE IN	522100			-112.00	U
10/03/2013	INEI	I1407813	KARL CRAPPS TIRE SERVICE IN	522100	112.00			U
10/03/2013	INEI	I1407877	KARL CRAPPS TIRE SERVICE IN	522100			-70.89	U
10/03/2013	INEI	I1407877	KARL CRAPPS TIRE SERVICE IN	522100	70.89			U
10/03/2013	INEI	I1409821	BLANCHARD MACHINERY CO	522100	45.22			U
10/03/2013	INEI	I1409821	BLANCHARD MACHINERY CO	522100			-45.22	U
10/03/2013	INEI	I1409823	BLANCHARD MACHINERY CO	522100	255.45			U
10/03/2013	INEI	I1409823	BLANCHARD MACHINERY CO	522100			-255.45	U
10/04/2013	INEI	I1407795	GENUINE PARTS COMPANY INC	522100	81.84			U
10/04/2013	INEI	I1407795	GENUINE PARTS COMPANY INC	522100			-81.84	U
10/04/2013	INEI	I1408023	CARQUEST AUTO PARTS OF LEXI	522100			-40.87	U
10/04/2013	INEI	I1408023	CARQUEST AUTO PARTS OF LEXI	522100	40.87			U
10/04/2013	INEI	I1408494	FLUID POWER SERVICES INC	522100			-33.58	U
10/04/2013	INEI	I1408494	FLUID POWER SERVICES INC	522100	33.58			U
10/07/2013	INEI	I1408024	CARQUEST AUTO PARTS OF LEXI	522100			-9.22	U
10/07/2013	INEI	I1408024	CARQUEST AUTO PARTS OF LEXI	522100	9.22			U
10/07/2013	INEI	I1408487	FLINT EQUIPMENT CO.	522100	41.40			U
10/07/2013	INEI	I1408487	FLINT EQUIPMENT CO.	522100			-41.40	U
10/07/2013	INEI	I1408488	FLINT EQUIPMENT CO.	522100	63.44			U
10/07/2013	INEI	I1408488	FLINT EQUIPMENT CO.	522100			-63.44	U
10/07/2013	INEI	I1420900	KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
10/07/2013	INEI	I1420900	KARL CRAPPS TIRE SERVICE IN	522100	120.00			U
10/08/2013	ICEC	I1409257	GENUINE PARTS COMPANY INC	522100			-8.71	U
10/08/2013	ICEC	I1409257	GENUINE PARTS COMPANY INC	522100	8.71			U
10/08/2013	INEC	I1407783	FLINT EQUIPMENT CO.	522100			133.08	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000				
10/08/2013	INEC	I1407783	FLINT EQUIPMENT CO.	522100	-133.08		U
10/08/2013	INEC	I1409257	GENUINE PARTS COMPANY INC	522100		8.71	U
10/08/2013	INEC	I1409257	GENUINE PARTS COMPANY INC	522100	-8.71		U
10/08/2013	INEC	I1409257	GENUINE PARTS COMPANY INC	522100	-8.71		U
10/08/2013	INEC	I1409257	GENUINE PARTS COMPANY INC	522100		8.71	U
10/08/2013	INEI	I1407781	FLINT EQUIPMENT CO.	522100		-133.08	U
10/08/2013	INEI	I1407781	FLINT EQUIPMENT CO.	522100	133.08		U
10/08/2013	INEI	I1408423	MID STATE INC	522100	377.71		U
10/08/2013	INEI	I1408423	MID STATE INC	522100		-377.71	U
10/08/2013	INEI	I1408571	FLINT EQUIPMENT CO.	522100	128.50		U
10/08/2013	INEI	I1408571	FLINT EQUIPMENT CO.	522100		-128.50	U
10/08/2013	INEI	I1408960	GENUINE PARTS COMPANY INC	522100		-21.67	U
10/08/2013	INEI	I1408960	GENUINE PARTS COMPANY INC	522100	21.67		U
10/08/2013	INEI	I1409256	GENUINE PARTS COMPANY INC	522100		-93.76	U
10/08/2013	INEI	I1409256	GENUINE PARTS COMPANY INC	522100	93.76		U
10/09/2013	ICEI	I1408286	KARL CRAPPS TIRE SERVICE IN	522100		75.89	U
10/09/2013	ICEI	I1408286	KARL CRAPPS TIRE SERVICE IN	522100	-75.89		U
10/09/2013	INEI	I1408282	GENUINE PARTS COMPANY INC	522100	65.22		U
10/09/2013	INEI	I1408282	GENUINE PARTS COMPANY INC	522100		-65.22	U
10/09/2013	INEI	I1408286	KARL CRAPPS TIRE SERVICE IN	522100		-75.89	U
10/09/2013	INEI	I1408286	KARL CRAPPS TIRE SERVICE IN	522100	75.89		U
10/09/2013	INEI	I1408286	KARL CRAPPS TIRE SERVICE IN	522100	25.89		U
10/09/2013	INEI	I1408286	KARL CRAPPS TIRE SERVICE IN	522100		-25.89	U
10/10/2013	INEI	I1409824	BLANCHARD MACHINERY CO	522100		-374.34	U
10/10/2013	INEI	I1409824	BLANCHARD MACHINERY CO	522100	374.34		U
10/11/2013	INEI	I1409827	BLANCHARD MACHINERY CO	522100		-16.88	U
10/11/2013	INEI	I1409827	BLANCHARD MACHINERY CO	522100	16.88		U
10/14/2013	ISSU	U1402088	PW TRAN	522100	961.46		U
10/14/2013	INEI	I1408490	FLINT EQUIPMENT CO.	522100	579.58		U
10/14/2013	INEI	I1408490	FLINT EQUIPMENT CO.	522100		-579.58	U
10/14/2013	INEI	I1409829	BLANCHARD MACHINERY CO	522100	292.02		U
10/14/2013	INEI	I1409829	BLANCHARD MACHINERY CO	522100		-292.02	U
10/15/2013	ISSU	U1402101	PUBLIC WORKS TRANSPORTATION	522100	1,630.15		U
10/15/2013	INEI	I1408290	KARL CRAPPS TIRE SERVICE IN	522100		-80.00	U
10/15/2013	INEI	I1408290	KARL CRAPPS TIRE SERVICE IN	522100	80.00		U
10/15/2013	INEI	I1408291	KARL CRAPPS TIRE SERVICE IN	522100	160.00		U
10/15/2013	INEI	I1408291	KARL CRAPPS TIRE SERVICE IN	522100		-160.00	U
10/15/2013	INEI	I1408770	FRANKS DISCOUNT TIRE	522100		-192.00	U
10/15/2013	INEI	I1408770	FRANKS DISCOUNT TIRE	522100	192.00		U
10/16/2013	INEC	I1408572	FLINT EQUIPMENT CO.	522100	-128.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2013	INEC	I1408572		FLINT EQUIPMENT CO.	522100			128.50	U
10/16/2013	INEI	I1408492		FLINT EQUIPMENT CO.	522100			-204.21	U
10/16/2013	INEI	I1408492		FLINT EQUIPMENT CO.	522100		204.21		U
10/16/2013	INEI	I1408828		FLINT EQUIPMENT CO.	522100		65.87		U
10/16/2013	INEI	I1408828		FLINT EQUIPMENT CO.	522100			-65.87	U
10/16/2013	INEI	I1408829		FLINT EQUIPMENT CO.	522100		32.99		U
10/16/2013	INEI	I1408829		FLINT EQUIPMENT CO.	522100			-32.99	U
10/16/2013	INEI	I1408984		KARL CRAPPS TIRE SERVICE IN	522100			-85.00	U
10/16/2013	INEI	I1408984		KARL CRAPPS TIRE SERVICE IN	522100		85.00		U
10/16/2013	INEI	I1409258		GENUINE PARTS COMPANY INC	522100			-63.75	U
10/16/2013	INEI	I1409258		GENUINE PARTS COMPANY INC	522100		63.75		U
10/16/2013	INEI	I1409830		BLANCHARD MACHINERY CO	522100		89.49		U
10/16/2013	INEI	I1409830		BLANCHARD MACHINERY CO	522100			-89.49	U
10/17/2013	INEI	I1408925		MID STATE INC	522100		280.13		U
10/17/2013	INEI	I1408925		MID STATE INC	522100			-280.13	U
10/17/2013	INEI	I1409545		CARQUEST AUTO PARTS OF LEXI	522100			-153.53	U
10/17/2013	INEI	I1409545		CARQUEST AUTO PARTS OF LEXI	522100		153.53		U
10/17/2013	INEI	I1419431		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
10/17/2013	INEI	I1419431		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
10/18/2013	INEI	I1413213		FRANKS DISCOUNT TIRE	522100		107.50		U
10/18/2013	INEI	I1413213		FRANKS DISCOUNT TIRE	522100			-107.50	U
10/21/2013	ISSU	U1402221		PWT 15405	522100		4.33		U
10/21/2013	INEI	I1409277		STANDARD DISTRIBUTORS INC	522100		200.42		U
10/21/2013	INEI	I1409277		STANDARD DISTRIBUTORS INC	522100			-200.42	U
10/21/2013	INEI	I1409831		BLANCHARD MACHINERY CO	522100		757.26		U
10/21/2013	INEI	I1409831		BLANCHARD MACHINERY CO	522100			-757.26	U
10/22/2013	ISSC	U1402256		PW TRAN	522100		-961.46		U
10/22/2013	ISSU	U1402257		PW TRANS	522100		683.13		U
10/22/2013	INEI	I1408986		KARL CRAPPS TIRE SERVICE IN	522100			-170.00	U
10/22/2013	INEI	I1408986		KARL CRAPPS TIRE SERVICE IN	522100		170.00		U
10/22/2013	INEI	I1410203		KARL CRAPPS TIRE SERVICE IN	522100			-20.00	U
10/22/2013	INEI	I1410203		KARL CRAPPS TIRE SERVICE IN	522100		20.00		U
10/23/2013	INEI	I1408987		KARL CRAPPS TIRE SERVICE IN	522100		150.00		U
10/23/2013	INEI	I1408987		KARL CRAPPS TIRE SERVICE IN	522100			-150.00	U
10/23/2013	INEI	I1409270		MID STATE INC	522100			-120.87	U
10/23/2013	INEI	I1409270		MID STATE INC	522100		120.87		U
10/23/2013	INEI	I1409433		GENUINE PARTS COMPANY INC	522100			-10.11	U
10/23/2013	INEI	I1409433		GENUINE PARTS COMPANY INC	522100		10.11		U
10/24/2013	INEI	I1408988		KARL CRAPPS TIRE SERVICE IN	522100		158.19		U
10/24/2013	INEI	I1408988		KARL CRAPPS TIRE SERVICE IN	522100			-158.19	U

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				GF / County Ordinary	1000				
10/24/2013	INEI	I1409832		BLANCHARD MACHINERY CO	522100			-111.33	U
10/24/2013	INEI	I1409832		BLANCHARD MACHINERY CO	522100		111.33		U
10/24/2013	INNI	I1411090		BB&T	522100		504.15		U
10/25/2013	INEI	I1410080		BLANCHARD MACHINERY CO	522100		404.47		U
10/25/2013	INEI	I1410080		BLANCHARD MACHINERY CO	522100			-404.47	U
10/28/2013	ISSU	U1402325		PW / TRANS 311	522100		78.19		U
10/28/2013	REQP	R1400501		RODNEY PIMENTAL	522100			378.78	U
10/28/2013	ISSU	U1402336		PW- TRANS 20843	522100		298.69		U
10/28/2013	ISSU	U1402339		PW / TRANS 311	522100		193.93		U
10/28/2013	INEI	I1409595		D&M DISTRIBUTING INC	522100			-280.28	U
10/28/2013	INEI	I1409595		D&M DISTRIBUTING INC	522100		280.28		U
10/28/2013	INEI	I1410083		BLANCHARD MACHINERY CO	522100			-71.36	U
10/28/2013	INEI	I1410083		BLANCHARD MACHINERY CO	522100		71.36		U
10/28/2013	INEI	I1410086		BLANCHARD MACHINERY CO	522100		32.42		U
10/28/2013	INEI	I1410086		BLANCHARD MACHINERY CO	522100			-32.42	U
10/29/2013	POLQ	P1402345		KAUFFMAN TIRE OF GEORGIA IN	522100			-378.78	U
10/29/2013	PORD	P1402345		KAUFFMAN TIRE OF GEORGIA IN	522100			378.78	U
10/29/2013	INEI	I1410088		BLANCHARD MACHINERY CO	522100			-48.22	U
10/29/2013	INEI	I1410088		BLANCHARD MACHINERY CO	522100		48.22		U
10/30/2013	ISSU	U1402379		pwt	522100		117.28		U
10/31/2013	ISSU	U1402396		FLEET / PW TRANS CNTY# 323	522100		12.07		U
10/31/2013	INEI	I1410509		BLANCHARD MACHINERY CO	522100		32.51		U
10/31/2013	INEI	I1410509		BLANCHARD MACHINERY CO	522100			-32.51	U
11/01/2013	ISSU	U1402408		FLEET / PW TRANS CNTY# 3	522100		1.10		U
11/01/2013	INEI	I1410090		BLANCHARD MACHINERY CO	522100		137.27		U
11/01/2013	INEI	I1410090		BLANCHARD MACHINERY CO	522100			-137.27	U
11/04/2013	INEI	I1409686		KAUFFMAN TIRE OF GEORGIA IN	522100			-378.78	U
11/04/2013	INEI	I1409686		KAUFFMAN TIRE OF GEORGIA IN	522100		378.78		U
11/04/2013	INEI	I1410204		KARL CRAPPS TIRE SERVICE IN	522100			-53.00	U
11/04/2013	INEI	I1410204		KARL CRAPPS TIRE SERVICE IN	522100		53.00		U
11/04/2013	INEI	I1410205		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
11/04/2013	INEI	I1410205		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
11/05/2013	INEI	I1410066		FLINT EQUIPMENT CO.	522100		32.68		U
11/05/2013	INEI	I1410066		FLINT EQUIPMENT CO.	522100			-32.68	U
11/05/2013	INEI	I1410067		FLINT EQUIPMENT CO.	522100		32.68		U

11/05/2013	INEI	I1410067	FLINT EQUIPMENT CO.	522100				-32.68	U
11/05/2013	INEI	I1410068	FLINT EQUIPMENT CO.	522100	38.13				U
11/05/2013	INEI	I1410068	FLINT EQUIPMENT CO.	522100				-38.13	U
11/05/2013	INEI	I1410208	FLINT EQUIPMENT CO.	522100				-306.23	U
11/05/2013	INEI	I1410208	FLINT EQUIPMENT CO.	522100	306.23				U

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				GF / County Ordinary	1000				
11/05/2013	INEI	I1410306		GENUINE PARTS COMPANY INC	522100			-116.29	U
11/05/2013	INEI	I1410306		GENUINE PARTS COMPANY INC	522100	116.29			U
11/05/2013	INEI	I1410859		GENUINE PARTS COMPANY INC	522100			-33.82	U
11/05/2013	INEI	I1410859		GENUINE PARTS COMPANY INC	522100	33.82			U
11/06/2013	ISSU	U1402505		FLEET / PW TRANS CNTY# 275	522100	135.85			U
11/06/2013	INEI	I1410268		FLUID POWER SERVICES INC	522100	75.93			U
11/06/2013	INEI	I1410268		FLUID POWER SERVICES INC	522100			-75.93	U
11/08/2013	INEC	I1413586		D&M DISTRIBUTING INC	522100	-1,398.81			U
11/08/2013	INEC	I1413586		D&M DISTRIBUTING INC	522100			1,398.81	U
11/08/2013	INEI	I1410209		FLINT EQUIPMENT CO.	522100			-834.24	U
11/08/2013	INEI	I1410209		FLINT EQUIPMENT CO.	522100	834.24			U
11/08/2013	INEI	I1410773		LEE TRANSPORT EQUIPMENT INC	522100	161.57			U
11/08/2013	INEI	I1410773		LEE TRANSPORT EQUIPMENT INC	522100			-161.57	U
11/11/2013	INEI	I1410782		FRANKS DISCOUNT TIRE	522100			-171.50	U
11/11/2013	INEI	I1410782		FRANKS DISCOUNT TIRE	522100	171.50			U
11/12/2013	ISSU	U1402565		PW TRANS 21079	522100	45.86			U
11/12/2013	ISSU	U1402581		PW/TRANS	522100	72.94			U
11/12/2013	INEI	I1410787		FLINT EQUIPMENT CO.	522100	212.18			U
11/12/2013	INEI	I1410787		FLINT EQUIPMENT CO.	522100			-212.18	U
11/12/2013	INEI	I1410789		AMICK EQUIPMENT CO INC	522100			-130.52	U
11/12/2013	INEI	I1410789		AMICK EQUIPMENT CO INC	522100	130.52			U
11/12/2013	INEI	I1410792		BLANCHARD MACHINERY CO	522100	537.82			U
11/12/2013	INEI	I1410792		BLANCHARD MACHINERY CO	522100			-537.82	U
11/12/2013	INEI	I1410860		GENUINE PARTS COMPANY INC	522100			-28.19	U
11/12/2013	INEI	I1410860		GENUINE PARTS COMPANY INC	522100	28.19			U
11/13/2013	ISSU	U1402599		pw trans 21079	522100	6.20			U
11/13/2013	PORD	P1402539		FLINT EQUIPMENT CO.	522100			4,491.86	U
11/13/2013	ISSU	U1402623		FLEET / PW TRANS CNTY# 31	522100	821.31			U
11/13/2013	INEI	I1410793		BLANCHARD MACHINERY CO	522100	132.11			U

11/13/2013	INEI	I1410793	BLANCHARD MACHINERY CO	522100					-132.11	U
11/14/2013	INEI	I1410891	KARL CRAPPS TIRE SERVICE IN	522100		56.00				U
11/14/2013	INEI	I1410891	KARL CRAPPS TIRE SERVICE IN	522100					-56.00	U
11/14/2013	INEI	I1410949	BLANCHARD MACHINERY CO	522100					-37.55	U
11/14/2013	INEI	I1410949	BLANCHARD MACHINERY CO	522100		37.55				U
11/14/2013	INEI	I1410957	BLANCHARD MACHINERY CO	522100					-964.91	U
11/14/2013	INEI	I1410957	BLANCHARD MACHINERY CO	522100		964.91				U
11/14/2013	INEI	I1410963	BLANCHARD MACHINERY CO	522100		71.82				U
11/14/2013	INEI	I1410963	BLANCHARD MACHINERY CO	522100					-71.82	U
11/15/2013	ISSU	U1402651	pw trans 311	522100		15.41				U
11/15/2013	INEI	I1410863	GENUINE PARTS COMPANY INC	522100		152.64				U

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				GF / County Ordinary	1000				
11/15/2013	INEI	I1410863		GENUINE PARTS COMPANY INC	522100			-152.64	U
11/18/2013	ISSU	U1402697		FLEET/ PW 25306	522100		33.38		U
11/18/2013	INEC	I1410961		BLANCHARD MACHINERY CO	522100		-964.91		U
11/18/2013	INEC	I1410961		BLANCHARD MACHINERY CO	522100			964.91	U
11/18/2013	INEI	I1411209		FLINT EQUIPMENT CO.	522100			-222.05	U
11/18/2013	INEI	I1411209		FLINT EQUIPMENT CO.	522100		222.05		U
11/18/2013	INEI	I1411534		GENUINE PARTS COMPANY INC	522100			-57.22	U
11/18/2013	INEI	I1411534		GENUINE PARTS COMPANY INC	522100		57.22		U
11/19/2013	INEI	I1412676		BLANCHARD MACHINERY CO	522100		875.90		U
11/19/2013	INEI	I1412676		BLANCHARD MACHINERY CO	522100			-875.90	U
11/19/2013	INEI	I1414428		FLINT EQUIPMENT CO.	522100			-4,491.86	U
11/19/2013	INEI	I1414428		FLINT EQUIPMENT CO.	522100		4,491.86		U
11/20/2013	ISSU	U1402717		PW / TRANS 316	522100		51.88		U
11/21/2013	INEI	I1411535		GENUINE PARTS COMPANY INC	522100			-85.00	U
11/21/2013	INEI	I1411535		GENUINE PARTS COMPANY INC	522100		85.00		U
11/21/2013	INEI	I1411537		GENUINE PARTS COMPANY INC	522100		45.91		U
11/21/2013	INEI	I1411537		GENUINE PARTS COMPANY INC	522100			-45.91	U
11/21/2013	INEI	I1411550		BLANCHARD MACHINERY CO	522100		419.59		U
11/21/2013	INEI	I1411550		BLANCHARD MACHINERY CO	522100			-419.59	U
11/22/2013	INEI	I1411211		FLINT EQUIPMENT CO.	522100		75.24		U
11/22/2013	INEI	I1411211		FLINT EQUIPMENT CO.	522100			-75.24	U
11/22/2013	INEI	I1411224		SHEPPARD'S GLASS INC	522100		185.83		U
11/22/2013	INEI	I1411224		SHEPPARD'S GLASS INC	522100			-185.83	U

11/22/2013	INEI	I1411551	BLANCHARD MACHINERY CO	522100				-147.77	U
11/22/2013	INEI	I1411551	BLANCHARD MACHINERY CO	522100	147.77				U
11/25/2013	INEC	I1413119	GENUINE PARTS COMPANY INC	522100			3.78		U
11/25/2013	INEC	I1413119	GENUINE PARTS COMPANY INC	522100	-3.78				U
11/25/2013	INEC	I1413129	GENUINE PARTS COMPANY INC	522100			3.78		U
11/25/2013	INEC	I1413129	GENUINE PARTS COMPANY INC	522100	-3.78				U
11/25/2013	INEC	I1413137	GENUINE PARTS COMPANY INC	522100			8.63		U
11/25/2013	INEC	I1413137	GENUINE PARTS COMPANY INC	522100	-8.63				U
11/25/2013	INEI	I1413121	GENUINE PARTS COMPANY INC	522100			-3.78		U
11/25/2013	INEI	I1413121	GENUINE PARTS COMPANY INC	522100	3.78				U
11/25/2013	INEI	I1413124	GENUINE PARTS COMPANY INC	522100	150.11				U
11/25/2013	INEI	I1413124	GENUINE PARTS COMPANY INC	522100			-150.11		U
11/25/2013	INEI	I1413127	GENUINE PARTS COMPANY INC	522100	3.78				U
11/25/2013	INEI	I1413127	GENUINE PARTS COMPANY INC	522100			-3.78		U
11/25/2013	INEI	I1413130	GENUINE PARTS COMPANY INC	522100			-8.63		U
11/25/2013	INEI	I1413130	GENUINE PARTS COMPANY INC	522100	8.63				U
11/26/2013	INEI	I1411745	TRUCKPRO LLC	522100				-487.15	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/26/2013	INEI	I1411745		TRUCKPRO LLC	522100		487.15		U
11/26/2013	INEI	I1413125		GENUINE PARTS COMPANY INC	522100		28.04		U
11/26/2013	INEI	I1413125		GENUINE PARTS COMPANY INC	522100			-28.04	U
11/27/2013	ISSU	U1402829		FLEET / PW TRANS CNTY# 24	522100		249.55		U
12/03/2013	ISSU	U1402885		PWT 24102	522100		18.10		U
12/04/2013	INEI	I1412058		FLINT EQUIPMENT CO.	522100			-157.20	U
12/04/2013	INEI	I1412058		FLINT EQUIPMENT CO.	522100		157.20		U
12/04/2013	INEI	I1412675		BLANCHARD MACHINERY CO	522100		20.41		U
12/04/2013	INEI	I1412675		BLANCHARD MACHINERY CO	522100			-20.41	U
12/04/2013	INEI	I1413132		GENUINE PARTS COMPANY INC	522100			-10.31	U
12/04/2013	INEI	I1413132		GENUINE PARTS COMPANY INC	522100		10.31		U
12/04/2013	INEI	I1413134		GENUINE PARTS COMPANY INC	522100			-10.31	U
12/04/2013	INEI	I1413134		GENUINE PARTS COMPANY INC	522100		10.31		U
12/05/2013	ISSU	U1402942		PW	522100		479.99		U
12/05/2013	INNI	CR14431		RIDDLE, JOHN THOMAS.	522100		876.61		U
12/09/2013	ISSU	U1403001		pwt 28298	522100		18.10		U
12/09/2013	INEI	I1412543		TRUCK SUPPLY INC	522100			-133.84	U

12/09/2013	INEI	I1412543	TRUCK SUPPLY INC	522100		133.84			U
12/10/2013	INEI	I1412666	BLANCHARD MACHINERY CO	522100				-1,400.27	U
12/10/2013	INEI	I1412666	BLANCHARD MACHINERY CO	522100		1,400.27			U
12/10/2013	INEI	I1412692	KARL CRAPPS TIRE SERVICE IN	522100		65.09			U
12/10/2013	INEI	I1412692	KARL CRAPPS TIRE SERVICE IN	522100				-65.09	U
12/10/2013	INEI	I1413122	KARL CRAPPS TIRE SERVICE IN	522100		120.00			U
12/10/2013	INEI	I1413122	KARL CRAPPS TIRE SERVICE IN	522100				-120.00	U
12/11/2013	ISSU	U1403057	pwt	522100		67.55			U
12/11/2013	INEI	I1412669	BLANCHARD MACHINERY CO	522100		71.96			U
12/11/2013	INEI	I1412669	BLANCHARD MACHINERY CO	522100				-71.96	U
12/12/2013	INEI	I1413590	D&M DISTRIBUTING INC	522100				-248.83	U
12/12/2013	INEI	I1413590	D&M DISTRIBUTING INC	522100		248.83			U
12/13/2013	INEI	I1413592	D&M DISTRIBUTING INC	522100				-12.73	U
12/13/2013	INEI	I1413592	D&M DISTRIBUTING INC	522100		12.73			U
12/16/2013	ISSU	U1403101	pw- tran	522100		1,908.43			U
12/16/2013	INEI	I1413123	KARL CRAPPS TIRE SERVICE IN	522100				-130.00	U
12/16/2013	INEI	I1413123	KARL CRAPPS TIRE SERVICE IN	522100		130.00			U
12/16/2013	INEI	I1413727	FRANKS DISCOUNT TIRE	522100		120.00			U
12/16/2013	INEI	I1413727	FRANKS DISCOUNT TIRE	522100				-120.00	U
12/16/2013	INEI	I1413738	BLANCHARD MACHINERY CO	522100		124.06			U
12/16/2013	INEI	I1413738	BLANCHARD MACHINERY CO	522100				-124.06	U
12/16/2013	INEI	I1414527	FRANKS DISCOUNT TIRE	522100		258.00			U
12/16/2013	INEI	I1414527	FRANKS DISCOUNT TIRE	522100				-258.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2013	INEI	I1413739		BLANCHARD MACHINERY CO	522100		273.79		U
12/18/2013	INEI	I1413739		BLANCHARD MACHINERY CO	522100			-273.79	U
12/18/2013	INNI	CT35054		LITTLE ROADSIDE MANAGEMENT	522100		47.51		U
12/19/2013	INEI	I1412996		FLINT EQUIPMENT CO.	522100			-397.25	U
12/19/2013	INEI	I1412996		FLINT EQUIPMENT CO.	522100		397.25		U
12/19/2013	INEI	I1413740		BLANCHARD MACHINERY CO	522100		81.97		U
12/19/2013	INEI	I1413740		BLANCHARD MACHINERY CO	522100			-81.97	U
12/20/2013	INEI	I1413139		GENUINE PARTS COMPANY INC	522100		38.31		U
12/20/2013	INEI	I1413139		GENUINE PARTS COMPANY INC	522100			-38.31	U
12/20/2013	INEI	I1413141		GENUINE PARTS COMPANY INC	522100			-102.21	U
12/20/2013	INEI	I1413141		GENUINE PARTS COMPANY INC	522100		102.21		U

12/20/2013	INEI	I1413142	GENUINE PARTS COMPANY INC	522100				-106.72	U
12/20/2013	INEI	I1413142	GENUINE PARTS COMPANY INC	522100	106.72				U
12/23/2013	PORD	P1402908	LITTLE ROADSIDE MANAGEMENT	522100				6.37	U
12/23/2013	PORD	P1402908	LITTLE ROADSIDE MANAGEMENT	522100				5.78	U
12/23/2013	PORD	P1402908	LITTLE ROADSIDE MANAGEMENT	522100				14.77	U
12/23/2013	PORD	P1402908	LITTLE ROADSIDE MANAGEMENT	522100				25.63	U
12/23/2013	PORD	P1402908	LITTLE ROADSIDE MANAGEMENT	522100				26.43	U
12/23/2013	PORD	P1402908	LITTLE ROADSIDE MANAGEMENT	522100				42.96	U
12/23/2013	PORD	P1402908	LITTLE ROADSIDE MANAGEMENT	522100				1,374.95	U
12/23/2013	INEI	I1413146	GENUINE PARTS COMPANY INC	522100	38.69				U
12/23/2013	INEI	I1413146	GENUINE PARTS COMPANY INC	522100				-38.69	U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100	6.37				U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100				-6.37	U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100	26.73				U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100				-26.43	U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100				-5.78	U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100	5.78				U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100				-14.77	U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100	14.77				U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100				-25.63	U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100	25.63				U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100				-1,374.95	U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100	1,374.95				U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100	42.95				U
12/23/2013	INEI	I1415361	LITTLE ROADSIDE MANAGEMENT	522100				-42.96	U
12/27/2013	ISSU	U1403219	FLEET/ PWT 34825	522100	51.80				U
12/27/2013	INEI	I1412997	FLINT EQUIPMENT CO.	522100				-51.60	U
12/27/2013	INEI	I1412997	FLINT EQUIPMENT CO.	522100	51.60				U
12/27/2013	INEI	I1413147	GENUINE PARTS COMPANY INC	522100	94.01				U

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				GF / County Ordinary	1000				
12/27/2013	INEI	I1413147		GENUINE PARTS COMPANY INC	522100			-94.01	U
12/27/2013	INEI	I1414470		GENUINE PARTS COMPANY INC	522100			-12.82	U
12/27/2013	INEI	I1414470		GENUINE PARTS COMPANY INC	522100		12.82		U
12/30/2013	ISSU	U1403226		PW TRANS 34170	522100		7.12		U
12/30/2013	INEC	I1414472		GENUINE PARTS COMPANY INC	522100			12.82	U

12/30/2013	INEC	I1414472		GENUINE PARTS COMPANY INC	522100		-12.82		U
12/30/2013	INNI	CT35055		BEARING SUPPLY LLC	522100		146.80		U
12/31/2013	ISSU	U1403249		PW- TRANSPORTATION	522100		1,431.33		U
12/31/2013	INEI	I1414134		CARQUEST AUTO PARTS OF LEXI	522100		7.37		U
12/31/2013	INEI	I1414134		CARQUEST AUTO PARTS OF LEXI	522100			-7.37	U
01/02/2014	INEI	I1412999		FLINT EQUIPMENT CO.	522100			-73.99	U
01/02/2014	INEI	I1412999		FLINT EQUIPMENT CO.	522100		73.99		U
01/06/2014	ISSU	U1403368		FLEET / PW TRANS CNTY# 20	522100		67.55		U
01/06/2014	INEC	I1413579		CARQUEST AUTO PARTS OF LEXI	522100		-15.24		U
01/06/2014	INEC	I1413579		CARQUEST AUTO PARTS OF LEXI	522100			15.24	U
01/06/2014	INEI	I1413578		CARQUEST AUTO PARTS OF LEXI	522100		49.28		U
01/06/2014	INEI	I1413578		CARQUEST AUTO PARTS OF LEXI	522100			-49.28	U
01/07/2014	ISSU	U1403401		pwt 25306	522100		2.45		U
01/07/2014	INEI	I1414465		CARQUEST AUTO PARTS OF LEXI	522100		2.13		U
01/07/2014	INEI	I1414465		CARQUEST AUTO PARTS OF LEXI	522100			-2.13	U
01/08/2014	CORD	P1400952		BLANCHARD MACHINERY CO	522100			20,000.00	U
01/08/2014	INNI	CT35058		HOSEPOWER USA	522100		113.42		U
01/08/2014	INNI	CT35059		HOSEPOWER USA	522100		41.73		U
01/09/2014	ISSU	U1403427		FLEET / PW TRANS CNTY# 3	522100		67.55		U
01/09/2014	INEI	I1414473		GENUINE PARTS COMPANY INC	522100		106.72		U
01/09/2014	INEI	I1414473		GENUINE PARTS COMPANY INC	522100			-106.72	U
01/09/2014	INEI	I1414474		GENUINE PARTS COMPANY INC	522100		16.88		U
01/09/2014	INEI	I1414474		GENUINE PARTS COMPANY INC	522100			-16.88	U
01/13/2014	INEI	I1414721		KARL CRAPPS TIRE SERVICE IN	522100		60.00		U
01/13/2014	INEI	I1414721		KARL CRAPPS TIRE SERVICE IN	522100			-60.00	U
01/13/2014	INEI	I1416099		BLANCHARD MACHINERY CO	522100		1,349.23		U
01/13/2014	INEI	I1416099		BLANCHARD MACHINERY CO	522100			-1,349.23	U
01/14/2014	INEI	I1415130		SHEPPARD'S GLASS INC	522100			-75.00	U
01/14/2014	INEI	I1415130		SHEPPARD'S GLASS INC	522100		75.00		U
01/15/2014	ISSU	U1403544		PW- TRANS 313	522100		1,908.43		U
01/15/2014	ISSU	U1403545		FLEET / PW TRANS 318	522100		36.79		U
01/15/2014	INEI	I1414755		FLUID POWER SERVICES INC	522100			-55.87	U
01/15/2014	INEI	I1414755		FLUID POWER SERVICES INC	522100		55.87		U
01/15/2014	INEI	I1414764		AMICK EQUIPMENT CO INC	522100		65.26		U
01/15/2014	INEI	I1414764		AMICK EQUIPMENT CO INC	522100			-65.26	U

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				GF / County Ordinary	1000				

01/15/2014	INEI	I1414766	AMICK EQUIPMENT CO INC	522100		-65.26	U
01/15/2014	INEI	I1414766	AMICK EQUIPMENT CO INC	522100	65.26		U
01/15/2014	INEI	I1414768	AMICK EQUIPMENT CO INC	522100	65.26		U
01/15/2014	INEI	I1414768	AMICK EQUIPMENT CO INC	522100		-65.26	U
01/16/2014	ISSU	U1403566	FLEET / PW TRANS CNTY# 31	522100	155.39		U
01/16/2014	ISSU	U1403581	pw trans 315	522100	954.22		U
01/16/2014	INEI	I1414741	FLINT EQUIPMENT CO.	522100	693.68		U
01/16/2014	INEI	I1414741	FLINT EQUIPMENT CO.	522100		-693.68	U
01/16/2014	INEI	I1414742	FLINT EQUIPMENT CO.	522100	25.20		U
01/16/2014	INEI	I1414742	FLINT EQUIPMENT CO.	522100		-25.20	U
01/16/2014	INEI	I1414982	GENUINE PARTS COMPANY INC	522100	79.53		U
01/16/2014	INEI	I1414982	GENUINE PARTS COMPANY INC	522100		-79.53	U
01/16/2014	INEI	I1416100	BLANCHARD MACHINERY CO	522100	321.03		U
01/16/2014	INEI	I1416100	BLANCHARD MACHINERY CO	522100		-321.03	U
01/17/2014	INEI	I1414757	FRANKS DISCOUNT TIRE	522100	195.00		U
01/17/2014	INEI	I1414757	FRANKS DISCOUNT TIRE	522100		-195.00	U
01/17/2014	INEI	I1414981	GENUINE PARTS COMPANY INC	522100	67.50		U
01/17/2014	INEI	I1414981	GENUINE PARTS COMPANY INC	522100		-67.50	U
01/17/2014	INEI	I1415604	CARQUEST AUTO PARTS OF LEXI	522100		-2.27	U
01/17/2014	INEI	I1415604	CARQUEST AUTO PARTS OF LEXI	522100	2.27		U
01/17/2014	INEI	I1415856	D&M DISTRIBUTING INC	522100	365.63		U
01/17/2014	INEI	I1415856	D&M DISTRIBUTING INC	522100		-365.63	U
01/17/2014	INEI	I1416101	BLANCHARD MACHINERY CO	522100	316.34		U
01/17/2014	INEI	I1416101	BLANCHARD MACHINERY CO	522100		-316.34	U
01/21/2014	REQP	R1400725	RODNEY PIMENTAL	522100		314.56	U
01/21/2014	POLQ	P1403152	KAUFFMAN TIRE OF GEORGIA IN	522100		-314.56	U
01/21/2014	PORD	P1403152	KAUFFMAN TIRE OF GEORGIA IN	522100		314.56	U
01/21/2014	ISSU	U1403650	pwt 36134	522100	140.80		U
01/21/2014	ICEI	I1415348	DOUGHERTY EQUIPMENT COMPANY	522100	-59.53		U
01/21/2014	ICEI	I1415348	DOUGHERTY EQUIPMENT COMPANY	522100		59.53	U
01/21/2014	INEI	I1415333	FLINT EQUIPMENT CO.	522100	26.45		U
01/21/2014	INEI	I1415333	FLINT EQUIPMENT CO.	522100		-26.45	U
01/21/2014	INEI	I1415335	FLINT EQUIPMENT CO.	522100	50.44		U
01/21/2014	INEI	I1415335	FLINT EQUIPMENT CO.	522100		-50.44	U
01/21/2014	INEI	I1415337	FLINT EQUIPMENT CO.	522100	229.62		U
01/21/2014	INEI	I1415337	FLINT EQUIPMENT CO.	522100		-229.62	U
01/21/2014	INEI	I1415338	FLINT EQUIPMENT CO.	522100	116.55		U
01/21/2014	INEI	I1415338	FLINT EQUIPMENT CO.	522100		-116.55	U
01/21/2014	INEI	I1415340	FLINT EQUIPMENT CO.	522100	21.82		U
01/21/2014	INEI	I1415340	FLINT EQUIPMENT CO.	522100		-21.82	U

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				GF / County Ordinary	1000				
01/21/2014	INEI	I1415348		DOUGHERTY EQUIPMENT COMPANY	522100		59.53		U
01/21/2014	INEI	I1415348		DOUGHERTY EQUIPMENT COMPANY	522100			-59.53	U
01/21/2014	INEI	I1415348		DOUGHERTY EQUIPMENT COMPANY	522100		59.53		U
01/21/2014	INEI	I1415348		DOUGHERTY EQUIPMENT COMPANY	522100			-59.53	U
01/21/2014	INEI	I1415603		CARQUEST AUTO PARTS OF LEXI	522100		51.18		U
01/21/2014	INEI	I1415603		CARQUEST AUTO PARTS OF LEXI	522100			-51.18	U
01/21/2014	INEI	I1415855		DOUGHERTY EQUIPMENT COMPANY	522100		59.53		U
01/21/2014	INEI	I1415855		DOUGHERTY EQUIPMENT COMPANY	522100			-59.53	U
01/21/2014	INNI	CT35073		HOSEPOWER USA	522100		39.92		U
01/22/2014	INEI	I1415525		GENUINE PARTS COMPANY INC	522100			-7.05	U
01/22/2014	INEI	I1415525		GENUINE PARTS COMPANY INC	522100		7.05		U
01/22/2014	INEI	I1415527		GENUINE PARTS COMPANY INC	522100			-104.68	U
01/22/2014	INEI	I1415527		GENUINE PARTS COMPANY INC	522100		104.68		U
01/22/2014	INEI	I1415630		FRANKS DISCOUNT TIRE	522100		58.00		U
01/22/2014	INEI	I1415630		FRANKS DISCOUNT TIRE	522100			-58.00	U
01/22/2014	INEI	I1416102		BLANCHARD MACHINERY CO	522100			-95.98	U
01/22/2014	INEI	I1416102		BLANCHARD MACHINERY CO	522100		95.98		U
01/22/2014	INNI	CT35075		CUMMINS ATLANTIC INC	522100		50.98		U
01/23/2014	ISSU	U1403704		PUBLIC WORKS 30887	522100		207.18		U
01/23/2014	ISSU	U1403705		PUBLIC WORKS 34700	522100		51.80		U
01/23/2014	ISSU	U1403718		pw- trans 315	522100		1,908.43		U
01/23/2014	INEI	I1415529		GENUINE PARTS COMPANY INC	522100		15.74		U
01/23/2014	INEI	I1415529		GENUINE PARTS COMPANY INC	522100			-15.74	U
01/24/2014	ISSU	U1403730		pw trans313	522100		1,908.43		U
01/24/2014	INEI	I1415341		FLINT EQUIPMENT CO.	522100		38.98		U
01/24/2014	INEI	I1415341		FLINT EQUIPMENT CO.	522100			-38.98	U
01/24/2014	INEI	I1415343		FLINT EQUIPMENT CO.	522100		110.60		U
01/24/2014	INEI	I1415343		FLINT EQUIPMENT CO.	522100			-110.60	U
01/24/2014	INEI	I1415646		FRANKS DISCOUNT TIRE	522100			-335.00	U
01/24/2014	INEI	I1415646		FRANKS DISCOUNT TIRE	522100		335.00		U
01/27/2014	ISSU	U1403738		PW TRANS	522100		98.76		U
01/27/2014	ISSU	U1403740		FLEET / PW TRANS CNTY# 2107	522100		52.86		U
01/27/2014	ISSU	U1403741		FLEET / PW TRANS CNTY# 24	522100		58.30		U
01/27/2014	ISSU	U1403751		FLEET / PW TRANS CNTY# 2074	522100		9.88		U
01/27/2014	ISSU	U1403773		PW- TRANS	522100		124.28		U
01/27/2014	INEI	I1415349		DOUGHERTY EQUIPMENT COMPANY	522100		43.92		U
01/27/2014	INEI	I1415349		DOUGHERTY EQUIPMENT COMPANY	522100			-43.92	U
01/27/2014	INEI	I1415648		KARL CRAPPS TIRE SERVICE IN	522100			-310.00	U
01/27/2014	INEI	I1415648		KARL CRAPPS TIRE SERVICE IN	522100		310.00		U
01/27/2014	INEI	I1416408		FLINT EQUIPMENT CO.	522100			-117.78	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2014	INEI	I1416408		FLINT EQUIPMENT CO.	522100		117.78		U
01/27/2014	INEI	I1416409		FLINT EQUIPMENT CO.	522100			-337.96	U
01/27/2014	INEI	I1416409		FLINT EQUIPMENT CO.	522100		337.96		U
01/27/2014	INEI	I1416410		FLINT EQUIPMENT CO.	522100			-38.13	U
01/27/2014	INEI	I1416410		FLINT EQUIPMENT CO.	522100		38.13		U
01/27/2014	INEI	I1416411		FLINT EQUIPMENT CO.	522100		32.68		U
01/27/2014	INEI	I1416411		FLINT EQUIPMENT CO.	522100			-32.68	U
01/27/2014	INEI	I1419091		KAUFFMAN TIRE OF GEORGIA IN	522100		314.56		U
01/27/2014	INEI	I1419091		KAUFFMAN TIRE OF GEORGIA IN	522100			-314.56	U
01/27/2014	INEI	I1419432		KARL CRAPPS TIRE SERVICE IN	522100		433.86		U
01/27/2014	INEI	I1419432		KARL CRAPPS TIRE SERVICE IN	522100			-433.86	U
01/27/2014	INEI	I1420396		GENUINE PARTS COMPANY INC	522100		526.30		U
01/27/2014	INEI	I1420396		GENUINE PARTS COMPANY INC	522100			-526.30	U
01/28/2014	INEI	I1416412		FLINT EQUIPMENT CO.	522100		592.80		U
01/28/2014	INEI	I1416412		FLINT EQUIPMENT CO.	522100			-592.80	U
01/28/2014	INEI	I1416413		FLINT EQUIPMENT CO.	522100		202.17		U
01/28/2014	INEI	I1416413		FLINT EQUIPMENT CO.	522100			-202.17	U
01/28/2014	INEI	I1416414		FLINT EQUIPMENT CO.	522100		121.73		U
01/28/2014	INEI	I1416414		FLINT EQUIPMENT CO.	522100			-121.73	U
01/28/2014	NNI	I1416934		BB&T	522100		980.26		U
01/29/2014	INEI	I1416487		KARL CRAPPS TIRE SERVICE IN	522100			-367.50	U
01/29/2014	INEI	I1416487		KARL CRAPPS TIRE SERVICE IN	522100		367.50		U
01/29/2014	INEI	I1416509		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
01/29/2014	INEI	I1416509		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
01/29/2014	INEI	I1417210		BLANCHARD MACHINERY CO	522100			-53.53	U
01/29/2014	INEI	I1417210		BLANCHARD MACHINERY CO	522100		53.53		U
01/30/2014	INEI	I1415543		KARL CRAPPS TIRE SERVICE IN	522100			-34.53	U
01/30/2014	INEI	I1415543		KARL CRAPPS TIRE SERVICE IN	522100		34.53		U
01/31/2014	INEI	I1416416		FLINT EQUIPMENT CO.	522100		133.70		U
01/31/2014	INEI	I1416416		FLINT EQUIPMENT CO.	522100			-133.70	U
01/31/2014	INEI	I1416418		FLINT EQUIPMENT CO.	522100		16.89		U
01/31/2014	INEI	I1416418		FLINT EQUIPMENT CO.	522100			-16.89	U
02/03/2014	ISSU	U1403858		pw trans 311	522100		9.63		U
02/03/2014	INEI	I1416264		BLANCHARD MACHINERY CO	522100			-52.93	U
02/03/2014	INEI	I1416264		BLANCHARD MACHINERY CO	522100		52.93		U
02/03/2014	INEI	I1416421		FRANKS DISCOUNT TIRE	522100			-195.00	U
02/03/2014	INEI	I1416421		FRANKS DISCOUNT TIRE	522100		195.00		U

02/04/2014	ISSU	U1403913	PW TRANS 28298	522100	21.31			U
02/04/2014	INEI	I1416420	FLINT EQUIPMENT CO.	522100	110.60			U
02/04/2014	INEI	I1416420	FLINT EQUIPMENT CO.	522100			-110.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/04/2014	INEI	I1416502		GENUINE PARTS COMPANY INC	522100		4.47		U
02/04/2014	INEI	I1416502		GENUINE PARTS COMPANY INC	522100			-4.47	U
02/04/2014	INEI	I1416504		GENUINE PARTS COMPANY INC	522100			-1.22	U
02/04/2014	INEI	I1416504		GENUINE PARTS COMPANY INC	522100		1.22		U
02/04/2014	INEI	I1416506		GENUINE PARTS COMPANY INC	522100		57.22		U
02/04/2014	INEI	I1416506		GENUINE PARTS COMPANY INC	522100			-57.22	U
02/04/2014	INEI	I1416511		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
02/04/2014	INEI	I1416511		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
02/04/2014	INEI	I1417214		BLANCHARD MACHINERY CO	522100		1,613.47		U
02/04/2014	INEI	I1417214		BLANCHARD MACHINERY CO	522100			-1,613.47	U
02/05/2014	INEI	I1416484		BLANCHARD MACHINERY CO	522100		87.06		U
02/05/2014	INEI	I1416484		BLANCHARD MACHINERY CO	522100			-87.06	U
02/05/2014	INEI	I1417213		BLANCHARD MACHINERY CO	522100		754.28		U
02/05/2014	INEI	I1417213		BLANCHARD MACHINERY CO	522100			-754.28	U
02/06/2014	ISSU	U1403963		PW- TRANS 314	522100		21.58		U
02/06/2014	INEI	I1416304		GENUINE PARTS COMPANY INC	522100		85.86		U
02/06/2014	INEI	I1416304		GENUINE PARTS COMPANY INC	522100			-85.86	U
02/06/2014	INEI	I1416305		GENUINE PARTS COMPANY INC	522100		168.39		U
02/06/2014	INEI	I1416305		GENUINE PARTS COMPANY INC	522100			-168.39	U
02/07/2014	INEI	I1416422		FLINT EQUIPMENT CO.	522100			-68.08	U
02/07/2014	INEI	I1416422		FLINT EQUIPMENT CO.	522100		68.08		U
02/07/2014	INEI	I1416423		FLINT EQUIPMENT CO.	522100		264.88		U
02/07/2014	INEI	I1416423		FLINT EQUIPMENT CO.	522100			-264.88	U
02/07/2014	INEI	I1416425		FLINT EQUIPMENT CO.	522100		264.88		U
02/07/2014	INEI	I1416425		FLINT EQUIPMENT CO.	522100			-264.88	U
02/07/2014	INEI	I1421032		GENUINE PARTS COMPANY INC	522100			-53.17	U
02/07/2014	INEI	I1421032		GENUINE PARTS COMPANY INC	522100		53.17		U
02/10/2014	ISSU	U1404007		PW- TRANS 36312	522100		212.65		U
02/10/2014	ISSC	U1404011		PW TRANS 36312	522100		-207.18		U
02/10/2014	ISSU	U1404013		PUBLIC WORKS 319	522100		145.00		U
02/10/2014	ISSU	U1404019		FLEET / PW TRANS CNTY# 361	522100		9.69		U

02/10/2014	ISSU	U1404035	PWT	522100	65.71		U
02/10/2014	ICNI	CT35091A	CUMMINS ATLANTIC INC	522100	-27.18		U
02/10/2014	INEI	I1416306	GENUINE PARTS COMPANY INC	522100	7.23		U
02/10/2014	INEI	I1416306	GENUINE PARTS COMPANY INC	522100		-7.23	U
02/10/2014	INEI	I1417211	BLANCHARD MACHINERY CO	522100	134.06		U
02/10/2014	INEI	I1417211	BLANCHARD MACHINERY CO	522100		-134.06	U
02/10/2014	INEI	I1419078	CARQUEST AUTO PARTS OF LEXI	522100	23.93		U
02/10/2014	INEI	I1419078	CARQUEST AUTO PARTS OF LEXI	522100		-23.93	U
02/10/2014	INNI	CT35091	CUMMINS ATLANTIC INC	522100	27.18		U

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				GF / County Ordinary	1000				
02/10/2014	INNI	CT35091A		CUMMINS ATLANTIC INC	522100		27.18		U
02/11/2014	ISSU	U1404037		FLEET / PW TRANS CNTY#	522100		477.11		U
02/11/2014	ISSU	U1404072		PWT	522100		4.16		U
02/11/2014	INEC	I1421034		GENUINE PARTS COMPANY INC	522100		-23.06		U
02/11/2014	INEC	I1421034		GENUINE PARTS COMPANY INC	522100			23.06	U
02/11/2014	INEI	I1416307		GENUINE PARTS COMPANY INC	522100			-36.77	U
02/11/2014	INEI	I1416307		GENUINE PARTS COMPANY INC	522100		36.77		U
02/11/2014	INEI	I1416426		FLINT EQUIPMENT CO.	522100		930.44		U
02/11/2014	INEI	I1416426		FLINT EQUIPMENT CO.	522100			-930.44	U
02/11/2014	INEI	I1419439		FRANKS DISCOUNT TIRE	522100			-60.00	U
02/11/2014	INEI	I1419439		FRANKS DISCOUNT TIRE	522100		60.00		U
02/11/2014	INEI	I1419836		FLINT EQUIPMENT CO.	522100		434.59		U
02/11/2014	INEI	I1419836		FLINT EQUIPMENT CO.	522100			-434.59	U
02/13/2014	INEI	I1420902		KARL CRAPPS TIRE SERVICE IN	522100		325.00		U
02/13/2014	INEI	I1420902		KARL CRAPPS TIRE SERVICE IN	522100			-325.00	U
02/13/2014	INEI	I1420904		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
02/13/2014	INEI	I1420904		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
02/13/2014	INEI	I1420908		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
02/13/2014	INEI	I1420908		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
02/14/2014	ISSU	U1404088		FLEET / PW TRANS CNTY# 2	522100		103.59		U
02/14/2014	INEI	I1417148		FRANKS DISCOUNT TIRE	522100			-250.00	U
02/14/2014	INEI	I1417148		FRANKS DISCOUNT TIRE	522100		250.00		U
02/14/2014	INEI	I1417212		BLANCHARD MACHINERY CO	522100		57.21		U
02/14/2014	INEI	I1417212		BLANCHARD MACHINERY CO	522100			-57.21	U
02/14/2014	INEI	I1417215		BLANCHARD MACHINERY CO	522100			-89.96	U

02/14/2014	INEI	I1417215	BLANCHARD MACHINERY CO	522100	89.96			U
02/18/2014	ISSU	U1404123	PW	522100	445.04			U
02/18/2014	INEI	I1417645	FRANKS DISCOUNT TIRE	522100			-198.00	U
02/18/2014	INEI	I1417645	FRANKS DISCOUNT TIRE	522100	198.00			U
02/18/2014	INEI	I1417646	FRANKS DISCOUNT TIRE	522100	168.00			U
02/18/2014	INEI	I1417646	FRANKS DISCOUNT TIRE	522100			-168.00	U
02/18/2014	INEI	I1420910	KARL CRAPPS TIRE SERVICE IN	522100	40.00			U
02/18/2014	INEI	I1420910	KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
02/19/2014	ISSU	U1404137	FLEET / PW TRANS CNTY# 32	522100	271.69			U
02/20/2014	ISSU	U1404171	FLEET / PW TRANS CNTY# 36	522100	12.07			U
02/20/2014	ISSU	U1404176	PW / TRANS 313	522100	890.09			U
02/20/2014	ISSU	U1404181	PWT 30934	522100	59.67			U
02/20/2014	PORD	P1403442	FLINT EQUIPMENT CO.	522100			8,983.72	U
02/20/2014	PORD	P1403443	FLINT EQUIPMENT CO.	522100			777.69	U
02/20/2014	PORD	P1403443	FLINT EQUIPMENT CO.	522100			13.64	U

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				GF / County Ordinary	1000				
02/20/2014	ISSU	U1404198		PW TRANS 36312	522100		5.82		U
02/20/2014	INEI	I1416428		FLINT EQUIPMENT CO.	522100			-180.77	U
02/20/2014	INEI	I1416428		FLINT EQUIPMENT CO.	522100		180.77		U
02/20/2014	INEI	I1417406		FLINT EQUIPMENT CO.	522100		8,983.72		U
02/20/2014	INEI	I1417406		FLINT EQUIPMENT CO.	522100			-8,983.72	U
02/20/2014	INEI	I1417738		BLANCHARD MACHINERY CO	522100			-76.56	U
02/20/2014	INEI	I1417738		BLANCHARD MACHINERY CO	522100		76.56		U
02/20/2014	INEI	I1417739		FLINT EQUIPMENT CO.	522100		212.74		U
02/20/2014	INEI	I1417739		FLINT EQUIPMENT CO.	522100			-212.74	U
02/20/2014	INEI	I1418227		GENUINE PARTS COMPANY INC	522100		168.81		U
02/20/2014	INEI	I1418227		GENUINE PARTS COMPANY INC	522100			-168.81	U
02/20/2014	INEI	I1418228		GENUINE PARTS COMPANY INC	522100			-18.94	U
02/20/2014	INEI	I1418228		GENUINE PARTS COMPANY INC	522100		18.94		U
02/20/2014	INEI	I1418948		BLANCHARD MACHINERY CO	522100		153.12		U
02/20/2014	INEI	I1418948		BLANCHARD MACHINERY CO	522100			-153.12	U
02/21/2014	ISSU	U1404209		PWT 30887	522100		6.68		U
02/21/2014	ISSU	U1404219		pwt 30887	522100		191.60		U
02/21/2014	INEI	I1417671		BLANCHARD MACHINERY CO	522100			-164.83	U
02/21/2014	INEI	I1417671		BLANCHARD MACHINERY CO	522100		164.83		U

02/21/2014	INEI	I1417672	BLANCHARD MACHINERY CO	522100	185.46			U
02/21/2014	INEI	I1417672	BLANCHARD MACHINERY CO	522100			-185.46	U
02/21/2014	INEI	I1417673	BLANCHARD MACHINERY CO	522100	81.97			U
02/21/2014	INEI	I1417673	BLANCHARD MACHINERY CO	522100			-81.97	U
02/21/2014	INEI	I1417742	CARQUEST AUTO PARTS OF LEXI	522100			-23.93	U
02/21/2014	INEI	I1417742	CARQUEST AUTO PARTS OF LEXI	522100	23.93			U
02/21/2014	INEI	I1418946	BLANCHARD MACHINERY CO	522100	559.50			U
02/21/2014	INEI	I1418946	BLANCHARD MACHINERY CO	522100			-559.50	U
02/21/2014	INEI	I1419060	BLANCHARD MACHINERY CO	522100			-23,830.62	U
02/21/2014	INEI	I1419060	BLANCHARD MACHINERY CO	522100	23,830.62			U
02/24/2014	ISSU	U1404228	PW TRANS 24102	522100	37.36			U
02/24/2014	ISSU	U1404230	PUBLIC WORKS 312	522100	692.78			U
02/24/2014	INEI	I1417391	FLINT EQUIPMENT CO.	522100			-13.64	U
02/24/2014	INEI	I1417391	FLINT EQUIPMENT CO.	522100	13.64			U
02/24/2014	INEI	I1417391	FLINT EQUIPMENT CO.	522100			-777.69	U
02/24/2014	INEI	I1417391	FLINT EQUIPMENT CO.	522100	777.70			U
02/25/2014	ISSU	U1404236	PWT 12773	522100	207.18			U
02/25/2014	ISSU	U1404239	FLEET / PW TRANS CNTY# 2	522100	28.53			U
02/25/2014	INEI	I1418001	FLINT EQUIPMENT CO.	522100	157.22			U
02/25/2014	INEI	I1418001	FLINT EQUIPMENT CO.	522100			-157.22	U
02/25/2014	INEI	I1418002	FLINT EQUIPMENT CO.	522100			-390.51	U

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				GF / County Ordinary	1000				
02/25/2014	INEI	I1418002		FLINT EQUIPMENT CO.	522100		390.51		U
02/25/2014	INEI	I1418817		BLANCHARD MACHINERY CO	522100		296.09		U
02/25/2014	INEI	I1418817		BLANCHARD MACHINERY CO	522100			-296.09	U
02/25/2014	INEI	I1418818		BLANCHARD MACHINERY CO	522100			-107.28	U
02/25/2014	INEI	I1418818		BLANCHARD MACHINERY CO	522100		107.28		U
02/25/2014	INEI	I1420912		KARL CRAPPS TIRE SERVICE IN	522100			-220.00	U
02/25/2014	INEI	I1420912		KARL CRAPPS TIRE SERVICE IN	522100		220.00		U
02/26/2014	INEI	I1418819		BLANCHARD MACHINERY CO	522100		52.11		U
02/26/2014	INEI	I1418819		BLANCHARD MACHINERY CO	522100			-52.11	U
02/27/2014	CNEI	A0395675	I1415855	DOUGHERTY EQUIPMENT COMPANY	522100		-59.53		U
02/27/2014	CNEI	A0395675	I1415855	DOUGHERTY EQUIPMENT COMPANY	522100			59.53	U
02/27/2014	INEI	I1418229		GENUINE PARTS COMPANY INC	522100		92.44		U
02/27/2014	INEI	I1418229		GENUINE PARTS COMPANY INC	522100			-92.44	U

02/27/2014	INEI	I1418820	BLANCHARD MACHINERY CO	522100				-236.39	U
02/27/2014	INEI	I1418820	BLANCHARD MACHINERY CO	522100	236.39				U
02/27/2014	INEI	I1420580	FRANKS DISCOUNT TIRE	522100				-168.00	U
02/27/2014	INEI	I1420580	FRANKS DISCOUNT TIRE	522100	168.00				U
02/28/2014	ISSU	U1404333	PW-TRANS 31397	522100	308.04				U
02/28/2014	ISSU	U1404336	pw trans 31397	522100	14.50				U
02/28/2014	INEC	I1420975	BLANCHARD MACHINERY CO	522100	-211.81				U
02/28/2014	INEC	I1420975	BLANCHARD MACHINERY CO	522100				211.81	U
02/28/2014	INEI	I1417983	MID STATE INC	522100	344.33				U
02/28/2014	INEI	I1417983	MID STATE INC	522100				-344.33	U
02/28/2014	INEI	I1419486	GENUINE PARTS COMPANY INC	522100				-43.80	U
02/28/2014	INEI	I1419486	GENUINE PARTS COMPANY INC	522100	43.80				U
02/28/2014	INEI	I1420914	KARL CRAPPS TIRE SERVICE IN	522100				-70.00	U
02/28/2014	INEI	I1420914	KARL CRAPPS TIRE SERVICE IN	522100	70.00				U
03/03/2014	ISSC	U1404357	PW 31397	522100	-258.98				U
03/03/2014	INEI	I1418676	TRUCK SUPPLY INC	522100	94.00				U
03/03/2014	INEI	I1418676	TRUCK SUPPLY INC	522100				-94.00	U
03/03/2014	INEI	I1418792	FLINT EQUIPMENT CO.	522100				-310.50	U
03/03/2014	INEI	I1418792	FLINT EQUIPMENT CO.	522100	310.50				U
03/03/2014	INEI	I1418837	GENUINE PARTS COMPANY INC	522100	66.18				U
03/03/2014	INEI	I1418837	GENUINE PARTS COMPANY INC	522100				-66.18	U
03/03/2014	INEI	I1419509	CARQUEST AUTO PARTS OF LEXI	522100	23.98				U
03/03/2014	INEI	I1419509	CARQUEST AUTO PARTS OF LEXI	522100				-23.98	U
03/04/2014	ISSU	U1404383	PW TRANS 318	522100	271.69				U
03/04/2014	ISSU	U1404384	PW TRANS 25306	522100	33.35				U
03/04/2014	INEI	I1420916	KARL CRAPPS TIRE SERVICE IN	522100	55.00				U
03/04/2014	INEI	I1420916	KARL CRAPPS TIRE SERVICE IN	522100				-55.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/05/2014	INEI	I1418838		GENUINE PARTS COMPANY INC	522100			-138.36	U
03/05/2014	INEI	I1418838		GENUINE PARTS COMPANY INC	522100	138.36			U
03/05/2014	INEI	I1419426		BLANCHARD MACHINERY CO	522100	558.83			U
03/05/2014	INEI	I1419426		BLANCHARD MACHINERY CO	522100			-558.83	U
03/06/2014	INEI	I1418794		FLINT EQUIPMENT CO.	522100	69.76			U
03/06/2014	INEI	I1418794		FLINT EQUIPMENT CO.	522100			-69.76	U
03/06/2014	INEI	I1418796		FLINT EQUIPMENT CO.	522100	592.50			U

03/06/2014	INEI	I1418796	FLINT EQUIPMENT CO.	522100				-592.50	U
03/06/2014	INEI	I1418839	GENUINE PARTS COMPANY INC	522100	6.91				U
03/06/2014	INEI	I1418839	GENUINE PARTS COMPANY INC	522100				-6.91	U
03/06/2014	INEI	I1418840	GENUINE PARTS COMPANY INC	522100	24.14				U
03/06/2014	INEI	I1418840	GENUINE PARTS COMPANY INC	522100				-24.14	U
03/07/2014	CORD	P1400450	S&S WELDING & FABRICATION L	522100				-1,000.00	U
03/07/2014	ISSU	U1404470	PWT 31398	522100	8.28				U
03/07/2014	INEI	I1418841	GENUINE PARTS COMPANY INC	522100				-91.06	U
03/07/2014	INEI	I1418841	GENUINE PARTS COMPANY INC	522100	91.06				U
03/07/2014	INEI	I1418843	GENUINE PARTS COMPANY INC	522100	63.13				U
03/07/2014	INEI	I1418843	GENUINE PARTS COMPANY INC	522100				-63.13	U
03/07/2014	INEI	I1419922	GENUINE PARTS COMPANY INC	522100	60.68				U
03/07/2014	INEI	I1419922	GENUINE PARTS COMPANY INC	522100				-60.68	U
03/10/2014	INEI	I1419127	FRANKS DISCOUNT TIRE	522100				-198.00	U
03/10/2014	INEI	I1419127	FRANKS DISCOUNT TIRE	522100	198.00				U
03/10/2014	INEI	I1419434	KARL CRAPPS TIRE SERVICE IN	522100				-25.00	U
03/10/2014	INEI	I1419434	KARL CRAPPS TIRE SERVICE IN	522100	25.00				U
03/11/2014	CORD	P1400436	KARL CRAPPS TIRE SERVICE IN	522100				3,000.00	U
03/11/2014	CORD	P1400465	FLINT EQUIPMENT CO.	522100				-5,000.00	U
03/11/2014	CORD	P1400479	HYDRADYNE LLC	522100				-2,000.00	U
03/11/2014	CORD	P1400957	CARQUEST AUTO PARTS OF LEXI	522100				-1,500.00	U
03/11/2014	ISSU	U1404531	pw trand 313	522100	124.77				U
03/11/2014	INEI	I1418797	FLINT EQUIPMENT CO.	522100				-32.68	U
03/11/2014	INEI	I1418797	FLINT EQUIPMENT CO.	522100	32.68				U
03/11/2014	INEI	I1418799	FLINT EQUIPMENT CO.	522100	167.34				U
03/11/2014	INEI	I1418799	FLINT EQUIPMENT CO.	522100				-167.34	U
03/11/2014	INEI	I1418801	FLINT EQUIPMENT CO.	522100				-32.68	U
03/11/2014	INEI	I1418801	FLINT EQUIPMENT CO.	522100	32.68				U
03/11/2014	INEI	I1418803	FLINT EQUIPMENT CO.	522100	32.68				U
03/11/2014	INEI	I1418803	FLINT EQUIPMENT CO.	522100				-32.68	U
03/11/2014	INEI	I1419111	BLANCHARD MACHINERY CO	522100	504.56				U
03/11/2014	INEI	I1419111	BLANCHARD MACHINERY CO	522100				-504.56	U
03/11/2014	INEI	I1419112	BLANCHARD MACHINERY CO	522100	60.81				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2014	INEI	I1419112		BLANCHARD MACHINERY CO	522100			-60.81	U

03/11/2014	INEI	I1419113	BLANCHARD MACHINERY CO	522100	153.12		U
03/11/2014	INEI	I1419113	BLANCHARD MACHINERY CO	522100		-153.12	U
03/11/2014	INEI	I1419126	FLUID POWER SERVICES INC	522100		-66.25	U
03/11/2014	INEI	I1419126	FLUID POWER SERVICES INC	522100	66.25		U
03/11/2014	INEI	I1419435	KARL CRAPPS TIRE SERVICE IN	522100		-33.00	U
03/11/2014	INEI	I1419435	KARL CRAPPS TIRE SERVICE IN	522100	33.00		U
03/11/2014	INEI	I1419436	KARL CRAPPS TIRE SERVICE IN	522100		-20.00	U
03/11/2014	INEI	I1419436	KARL CRAPPS TIRE SERVICE IN	522100	20.00		U
03/11/2014	INEI	I1419437	KARL CRAPPS TIRE SERVICE IN	522100	35.00		U
03/11/2014	INEI	I1419437	KARL CRAPPS TIRE SERVICE IN	522100		-35.00	U
03/12/2014	INEI	I1419114	BLANCHARD MACHINERY CO	522100	53.63		U
03/12/2014	INEI	I1419114	BLANCHARD MACHINERY CO	522100		-53.63	U
03/12/2014	INEI	I1419440	FRANKS DISCOUNT TIRE	522100		-117.50	U
03/12/2014	INEI	I1419440	FRANKS DISCOUNT TIRE	522100	117.50		U
03/13/2014	INEC	I1420976	BLANCHARD MACHINERY CO	522100		147.87	U
03/13/2014	INEC	I1420976	BLANCHARD MACHINERY CO	522100	-147.87		U
03/13/2014	INEI	I1418844	GENUINE PARTS COMPANY INC	522100		-77.50	U
03/13/2014	INEI	I1418844	GENUINE PARTS COMPANY INC	522100	77.50		U
03/13/2014	INEI	I1419487	GENUINE PARTS COMPANY INC	522100	229.69		U
03/13/2014	INEI	I1419487	GENUINE PARTS COMPANY INC	522100		-229.69	U
03/14/2014	ISSU	U1404586	PWT 13474	522100	7.23		U
03/14/2014	INEI	I1418804	FLINT EQUIPMENT CO.	522100	22.85		U
03/14/2014	INEI	I1418804	FLINT EQUIPMENT CO.	522100		-22.85	U
03/14/2014	INEI	I1418805	FLINT EQUIPMENT CO.	522100	184.13		U
03/14/2014	INEI	I1418805	FLINT EQUIPMENT CO.	522100		-184.13	U
03/14/2014	INEI	I1418845	GENUINE PARTS COMPANY INC	522100	28.93		U
03/14/2014	INEI	I1418845	GENUINE PARTS COMPANY INC	522100		-28.93	U
03/14/2014	INEI	I1419488	GENUINE PARTS COMPANY INC	522100		-52.78	U
03/14/2014	INEI	I1419488	GENUINE PARTS COMPANY INC	522100	52.78		U
03/17/2014	PORD	P1403730	ALTMAN TRACTOR & EQUIPMENT	522100		245.18	U
03/17/2014	PORD	P1403730	ALTMAN TRACTOR & EQUIPMENT	522100		21.40	U
03/17/2014	PORD	P1403730	ALTMAN TRACTOR & EQUIPMENT	522100		166.68	U
03/17/2014	INEC	I1420978	BLANCHARD MACHINERY CO	522100		473.86	U
03/17/2014	INEC	I1420978	BLANCHARD MACHINERY CO	522100	-473.86		U
03/17/2014	INEI	I1419489	GENUINE PARTS COMPANY INC	522100		-95.60	U
03/17/2014	INEI	I1419489	GENUINE PARTS COMPANY INC	522100	95.60		U
03/17/2014	INEI	I1421845	FRANKS DISCOUNT TIRE	522100		-358.00	U
03/17/2014	INEI	I1421845	FRANKS DISCOUNT TIRE	522100	358.00		U
03/18/2014	ISSU	U1404647	FLEET / PW CNTY# 34089	522100	10.13		U

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				GF / County Ordinary	1000				
03/18/2014	ISSU	U1404657		FLEET / PW TRANS CNTY# 2	522100		133.76		U
03/18/2014	INEI	I1418806		FLINT EQUIPMENT CO.	522100		32.68		U
03/18/2014	INEI	I1418806		FLINT EQUIPMENT CO.	522100			-32.68	U
03/18/2014	INEI	I1419764		FLINT EQUIPMENT CO.	522100			-98.43	U
03/18/2014	INEI	I1419764		FLINT EQUIPMENT CO.	522100		98.43		U
03/18/2014	INEI	I1420495		ALTMAN TRACTOR & EQUIPMENT	522100			-245.18	U
03/18/2014	INEI	I1420495		ALTMAN TRACTOR & EQUIPMENT	522100			-166.68	U
03/18/2014	INEI	I1420495		ALTMAN TRACTOR & EQUIPMENT	522100			-21.40	U
03/18/2014	INEI	I1420495		ALTMAN TRACTOR & EQUIPMENT	522100		31.79		U
03/18/2014	INEI	I1420495		ALTMAN TRACTOR & EQUIPMENT	522100		166.68		U
03/18/2014	INEI	I1420495		ALTMAN TRACTOR & EQUIPMENT	522100		245.18		U
03/18/2014	INEI	I1420977		BLANCHARD MACHINERY CO	522100			-91.87	U
03/18/2014	INEI	I1420977		BLANCHARD MACHINERY CO	522100		91.87		U
03/18/2014	INEI	I1420979		BLANCHARD MACHINERY CO	522100		46.98		U
03/18/2014	INEI	I1420979		BLANCHARD MACHINERY CO	522100			-46.98	U
03/19/2014	INEI	I1419834		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
03/19/2014	INEI	I1419834		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
03/19/2014	INEI	I1419923		GENUINE PARTS COMPANY INC	522100		139.36		U
03/19/2014	INEI	I1419923		GENUINE PARTS COMPANY INC	522100			-139.36	U
03/20/2014	REQP	R1400916		RODNEY PIMENTAL	522100			149.56	U
03/20/2014	POLQ	P1403783		SOUTHERN LUBRICANTS INC	522100			-149.56	U
03/20/2014	PORD	P1403783		SOUTHERN LUBRICANTS INC	522100			149.56	U
03/24/2014	ISSU	U1404746		pw trans 32306	522100		9.03		U
03/24/2014	INEI	I1420263		KARL CRAPPS TIRE SERVICE IN	522100		33.00		U
03/24/2014	INEI	I1420263		KARL CRAPPS TIRE SERVICE IN	522100			-33.00	U
03/24/2014	INEI	I1420460		FLINT EQUIPMENT CO.	522100		80.70		U
03/24/2014	INEI	I1420460		FLINT EQUIPMENT CO.	522100			-80.70	U
03/24/2014	INNI	I1421516		BB&T	522100		451.22		U
03/25/2014	INEI	I1420242		SOUTHERN LUBRICANTS INC	522100		149.56		U
03/25/2014	INEI	I1420242		SOUTHERN LUBRICANTS INC	522100			-149.56	U
03/25/2014	INEI	I1421247		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
03/25/2014	INEI	I1421247		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
03/25/2014	INEI	I1421249		KARL CRAPPS TIRE SERVICE IN	522100		100.00		U
03/25/2014	INEI	I1421249		KARL CRAPPS TIRE SERVICE IN	522100			-100.00	U
03/26/2014	ISSU	U1404795		PW- 312	522100		1,242.96		U
03/26/2014	ISSU	U1404796		PW- 313	522100		1,834.93		U
03/26/2014	INEI	I1420224		STANDARD DISTRIBUTORS INC	522100		61.68		U
03/26/2014	INEI	I1420224		STANDARD DISTRIBUTORS INC	522100			-61.68	U
03/27/2014	ISSU	U1404820		PUBLIC WORKS 312	522100		458.73		U
03/27/2014	INEI	I1419838		FLINT EQUIPMENT CO.	522100			-171.20	U

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				GF / County Ordinary	1000				
03/27/2014	INEI	I1419838		FLINT EQUIPMENT CO.	522100		171.20		U
03/28/2014	INEI	I1420461		FLINT EQUIPMENT CO.	522100		110.60		U
03/28/2014	INEI	I1420461		FLINT EQUIPMENT CO.	522100			-110.60	U
03/28/2014	INEI	I1421514		D&M DISTRIBUTING INC	522100		683.61		U
03/28/2014	INEI	I1421514		D&M DISTRIBUTING INC	522100			-683.61	U
03/28/2014	INEI	I1422953		FLINT EQUIPMENT CO.	522100		390.51		U
03/28/2014	INEI	I1422953		FLINT EQUIPMENT CO.	522100			-390.51	U
03/31/2014	INEI	I1421474		RAGAN TIRE GROUP LLC	522100			-217.10	U
03/31/2014	INEI	I1421474		RAGAN TIRE GROUP LLC	522100		217.10		U
04/01/2014	NNI	I1421526		BB&T	522100		445.89		U
04/02/2014	ISSU	U1404928		PUBLIC WORKS 313	522100		457.86		U
04/02/2014	INEI	I1419924		GENUINE PARTS COMPANY INC	522100			-13.77	U
04/02/2014	INEI	I1419924		GENUINE PARTS COMPANY INC	522100		13.77		U
04/02/2014	INEI	I1419925		GENUINE PARTS COMPANY INC	522100			-85.05	U
04/02/2014	INEI	I1419925		GENUINE PARTS COMPANY INC	522100		85.05		U
04/02/2014	INEI	I1420462		FLINT EQUIPMENT CO.	522100			-55.06	U
04/02/2014	INEI	I1420462		FLINT EQUIPMENT CO.	522100		55.06		U
04/02/2014	INEI	I1420463		FLINT EQUIPMENT CO.	522100			-293.28	U
04/02/2014	INEI	I1420463		FLINT EQUIPMENT CO.	522100		293.28		U
04/02/2014	INEI	I1420980		BLANCHARD MACHINERY CO	522100		153.12		U
04/02/2014	INEI	I1420980		BLANCHARD MACHINERY CO	522100			-153.12	U
04/02/2014	INEI	I1421250		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
04/02/2014	INEI	I1421250		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
04/03/2014	INEI	I1420397		GENUINE PARTS COMPANY INC	522100		45.14		U
04/03/2014	INEI	I1420397		GENUINE PARTS COMPANY INC	522100			-45.14	U
04/03/2014	INEI	I1420398		GENUINE PARTS COMPANY INC	522100		80.52		U
04/03/2014	INEI	I1420398		GENUINE PARTS COMPANY INC	522100			-80.52	U
04/03/2014	INEI	I1420660		SHEPPARD'S GLASS INC	522100		340.07		U
04/03/2014	INEI	I1420660		SHEPPARD'S GLASS INC	522100			-340.07	U
04/03/2014	INEI	I1421252		KARL CRAPPS TIRE SERVICE IN	522100			-335.43	U
04/03/2014	INEI	I1421252		KARL CRAPPS TIRE SERVICE IN	522100		335.43		U
04/03/2014	INEI	I1422955		FLINT EQUIPMENT CO.	522100			-330.23	U
04/03/2014	INEI	I1422955		FLINT EQUIPMENT CO.	522100		330.23		U
04/04/2014	ISSU	U1404974		FLEET / PW TRANS CNTY# 34	522100		12.04		U
04/04/2014	INEI	I1420464		FLINT EQUIPMENT CO.	522100		312.71		U
04/04/2014	INEI	I1420464		FLINT EQUIPMENT CO.	522100			-312.71	U
04/04/2014	INEI	I1420981		BLANCHARD MACHINERY CO	522100			-452.44	U
04/04/2014	INEI	I1420981		BLANCHARD MACHINERY CO	522100		452.44		U
04/04/2014	INEI	I1422281		BLANCHARD MACHINERY CO	522100			-7.38	U

04/04/2014 INEI I1422281 BLANCHARD MACHINERY CO 522100 7.38 U

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				GF / County Ordinary	1000				
04/07/2014	INEI	I1420399		GENUINE PARTS COMPANY INC	522100			-26.65	U
04/07/2014	INEI	I1420399		GENUINE PARTS COMPANY INC	522100		26.65		U
04/07/2014	INEI	I1420465		FLINT EQUIPMENT CO.	522100			-37.11	U
04/07/2014	INEI	I1420465		FLINT EQUIPMENT CO.	522100		37.11		U
04/07/2014	INEI	I1420594		CARQUEST AUTO PARTS OF LEXI	522100		25.87		U
04/07/2014	INEI	I1420594		CARQUEST AUTO PARTS OF LEXI	522100			-25.87	U
04/07/2014	INEI	I1421421		BLANCHARD MACHINERY CO	522100		30.38		U
04/07/2014	INEI	I1421421		BLANCHARD MACHINERY CO	522100			-30.38	U
04/07/2014	INEI	I1422282		BLANCHARD MACHINERY CO	522100		183.74		U
04/07/2014	INEI	I1422282		BLANCHARD MACHINERY CO	522100			-183.74	U
04/08/2014	ISSU	U1405042		FLEET / PW TRANS CNTY# 3	522100		271.69		U
04/08/2014	INEI	I1420400		GENUINE PARTS COMPANY INC	522100			-3.20	U
04/08/2014	INEI	I1420400		GENUINE PARTS COMPANY INC	522100		3.20		U
04/08/2014	INEI	I1421422		BLANCHARD MACHINERY CO	522100			-184.19	U
04/08/2014	INEI	I1421422		BLANCHARD MACHINERY CO	522100		184.19		U
04/08/2014	INEI	I1421423		BLANCHARD MACHINERY CO	522100			-81.21	U
04/08/2014	INEI	I1421423		BLANCHARD MACHINERY CO	522100		81.21		U
04/08/2014	INEI	I1421473		TRUCK SUPPLY INC	522100			-107.81	U
04/08/2014	INEI	I1421473		TRUCK SUPPLY INC	522100		107.81		U
04/08/2014	INEI	I1421515		D&M DISTRIBUTING INC	522100			-92.13	U
04/08/2014	INEI	I1421515		D&M DISTRIBUTING INC	522100		92.13		U
04/09/2014	INEI	I1421253		KARL CRAPPS TIRE SERVICE IN	522100		168.00		U
04/09/2014	INEI	I1421253		KARL CRAPPS TIRE SERVICE IN	522100			-168.00	U
04/09/2014	INEI	I1422956		FLINT EQUIPMENT CO.	522100		189.41		U
04/09/2014	INEI	I1422956		FLINT EQUIPMENT CO.	522100			-189.41	U
04/10/2014	INEI	I1421551		GENUINE PARTS COMPANY INC	522100			-64.66	U
04/10/2014	INEI	I1421551		GENUINE PARTS COMPANY INC	522100		64.66		U
04/10/2014	INEI	I1421553		GENUINE PARTS COMPANY INC	522100		9.26		U
04/10/2014	INEI	I1421553		GENUINE PARTS COMPANY INC	522100			-9.26	U
04/10/2014	INEI	I1421847		FRANKS DISCOUNT TIRE	522100			-198.00	U
04/10/2014	INEI	I1421847		FRANKS DISCOUNT TIRE	522100		198.00		U
04/11/2014	CNEI	A0391692	I1408423	MID STATE INC	522100		-377.71		U
04/11/2014	CNEI	A0391692	I1408423	MID STATE INC	522100			377.71	U

04/11/2014	INEI	I1420200	MID STATE INC	522100	377.71				U
04/11/2014	INEI	I1420200	MID STATE INC	522100				-377.71	U
04/11/2014	INEI	I1421555	GENUINE PARTS COMPANY INC	522100				-69.91	U
04/11/2014	INEI	I1421555	GENUINE PARTS COMPANY INC	522100	69.91				U
04/11/2014	INEI	I1421557	GENUINE PARTS COMPANY INC	522100	33.32				U
04/11/2014	INEI	I1421557	GENUINE PARTS COMPANY INC	522100				-33.32	U
04/11/2014	INEI	I1423328	BLANCHARD MACHINERY CO	522100				-63.55	U

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				GF / County Ordinary	1000				
04/11/2014	INEI	I1423328		BLANCHARD MACHINERY CO	522100		63.55		U
04/14/2014	ISSU	U1405132		PW TRANS	522100		1,860.44		U
04/14/2014	INEI	I1421911		GENUINE PARTS COMPANY INC	522100		75.07		U
04/14/2014	INEI	I1421911		GENUINE PARTS COMPANY INC	522100			-75.07	U
04/14/2014	INEI	I1421987		STANDARD DISTRIBUTORS INC	522100		65.81		U
04/14/2014	INEI	I1421987		STANDARD DISTRIBUTORS INC	522100			-65.81	U
04/14/2014	INEI	I1422914		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
04/14/2014	INEI	I1422914		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
04/15/2014	INEI	I1421835		DOUGHERTY EQUIPMENT COMPANY	522100		61.53		U
04/15/2014	INEI	I1421835		DOUGHERTY EQUIPMENT COMPANY	522100			-61.53	U
04/15/2014	INEI	I1422957		FLINT EQUIPMENT CO.	522100			-118.05	U
04/15/2014	INEI	I1422957		FLINT EQUIPMENT CO.	522100		118.05		U
04/15/2014	INEI	I1422958		FLINT EQUIPMENT CO.	522100		85.56		U
04/15/2014	INEI	I1422958		FLINT EQUIPMENT CO.	522100			-85.56	U
04/15/2014	INEI	I1422959		FLINT EQUIPMENT CO.	522100		108.37		U
04/15/2014	INEI	I1422959		FLINT EQUIPMENT CO.	522100			-108.37	U
04/16/2014	INEI	I1421871		FRANKS DISCOUNT TIRE	522100		375.00		U
04/16/2014	INEI	I1421871		FRANKS DISCOUNT TIRE	522100			-375.00	U
04/16/2014	INEI	I1421912		GENUINE PARTS COMPANY INC	522100		85.02		U
04/16/2014	INEI	I1421912		GENUINE PARTS COMPANY INC	522100			-85.02	U
04/16/2014	INEI	I1422017		DOUGHERTY EQUIPMENT COMPANY	522100		390.84		U
04/16/2014	INEI	I1422017		DOUGHERTY EQUIPMENT COMPANY	522100			-390.84	U
04/16/2014	INEI	I1422960		FLINT EQUIPMENT CO.	522100		201.10		U
04/16/2014	INEI	I1422960		FLINT EQUIPMENT CO.	522100			-201.10	U
04/17/2014	CORD	P1400432		LINDER INDUSTRIAL MACHINERY	522100			-800.00	U
04/17/2014	CORD	P1400452		RFE DISTRIBUTION LLC	522100			-5,000.00	U
04/17/2014	ISSU	U1405206		FLEET / PW TRANS CNTY# 36	522100		14.50		U

04/21/2014	ISSU	U1405239		PW- TRANS	522100		2,375.44			U
04/21/2014	INEI	I1422390		GENUINE PARTS COMPANY INC	522100			-4.14		U
04/21/2014	INEI	I1422390		GENUINE PARTS COMPANY INC	522100	4.14				U
04/21/2014	INEI	I1422962		FLINT EQUIPMENT CO.	522100			-53.86		U
04/21/2014	INEI	I1422962		FLINT EQUIPMENT CO.	522100	53.86				U
04/21/2014	INEI	I1422963		FLINT EQUIPMENT CO.	522100	65.21				U
04/21/2014	INEI	I1422963		FLINT EQUIPMENT CO.	522100			-65.21		U
04/21/2014	INEI	I1422964		FLINT EQUIPMENT CO.	522100			-75.73		U
04/21/2014	INEI	I1422964		FLINT EQUIPMENT CO.	522100	75.73				U
04/22/2014	INEI	I1422274		HYDRADYNE LLC	522100			-105.76		U
04/22/2014	INEI	I1422274		HYDRADYNE LLC	522100	105.76				U
04/23/2014	CORD	P1400461		D&M DISTRIBUTING INC	522100			1,000.00		U
04/23/2014	CORD	P1400466		FLUID POWER SERVICES INC	522100			-1,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/23/2014	CORD	P1400468		FRANKS DISCOUNT TIRE	522100			1,200.00	U
04/23/2014	CORD	P1400474		BEARING DISTRIBUTORS INC	522100			-500.00	U
04/23/2014	CORD	P1400952		BLANCHARD MACHINERY CO	522100			-5,000.00	U
04/23/2014	INEI	I1422850		CARQUEST AUTO PARTS OF LEXI	522100			-11.45	U
04/23/2014	INEI	I1422850		CARQUEST AUTO PARTS OF LEXI	522100	11.45			U
04/24/2014	INEI	I1422179		FRANKS DISCOUNT TIRE	522100	120.00			U
04/24/2014	INEI	I1422179		FRANKS DISCOUNT TIRE	522100			-120.00	U
04/24/2014	INEI	I1422203		DOUGHERTY EQUIPMENT COMPANY	522100	42.43			U
04/24/2014	INEI	I1422203		DOUGHERTY EQUIPMENT COMPANY	522100			-42.43	U
04/24/2014	INEI	I1422851		CARQUEST AUTO PARTS OF LEXI	522100	27.17			U
04/24/2014	INEI	I1422851		CARQUEST AUTO PARTS OF LEXI	522100			-27.17	U
04/25/2014	INEI	I1422392		GENUINE PARTS COMPANY INC	522100	41.30			U
04/25/2014	INEI	I1422392		GENUINE PARTS COMPANY INC	522100			-41.30	U
04/25/2014	INEI	I1422798		BLANCHARD MACHINERY CO	522100	81.88			U
04/25/2014	INEI	I1422798		BLANCHARD MACHINERY CO	522100			-81.88	U
04/28/2014	ISSU	U1405357		PW- TRAN 24102	522100	135.02			U
04/28/2014	ISSU	U1405359		PW TRAN 311	522100	58.00			U
04/28/2014	INEI	I1422853		CARQUEST AUTO PARTS OF LEXI	522100			-8.51	U
04/28/2014	INEI	I1422853		CARQUEST AUTO PARTS OF LEXI	522100	8.51			U
04/29/2014	CNEI	A0398498	I1420900	KARL CRAPPS TIRE SERVICE IN	522100	-120.00			U
04/29/2014	CNEI	A0398498	I1420900	KARL CRAPPS TIRE SERVICE IN	522100			120.00	U

04/29/2014	CNEI	A0398498	I1420902	KARL CRAPPS TIRE SERVICE IN	522100			325.00	U
04/29/2014	CNEI	A0398498	I1420902	KARL CRAPPS TIRE SERVICE IN	522100	-325.00			U
04/29/2014	CNEI	A0398498	I1420904	KARL CRAPPS TIRE SERVICE IN	522100	-70.00			U
04/29/2014	CNEI	A0398498	I1420904	KARL CRAPPS TIRE SERVICE IN	522100			70.00	U
04/29/2014	CNEI	A0398498	I1420908	KARL CRAPPS TIRE SERVICE IN	522100	-70.00			U
04/29/2014	CNEI	A0398498	I1420908	KARL CRAPPS TIRE SERVICE IN	522100			70.00	U
04/29/2014	CNEI	A0398498	I1420910	KARL CRAPPS TIRE SERVICE IN	522100	-40.00			U
04/29/2014	CNEI	A0398498	I1420910	KARL CRAPPS TIRE SERVICE IN	522100			40.00	U
04/29/2014	CNEI	A0398498	I1420912	KARL CRAPPS TIRE SERVICE IN	522100			220.00	U
04/29/2014	CNEI	A0398498	I1420912	KARL CRAPPS TIRE SERVICE IN	522100	-220.00			U
04/29/2014	CNEI	A0398498	I1420914	KARL CRAPPS TIRE SERVICE IN	522100			70.00	U
04/29/2014	CNEI	A0398498	I1420914	KARL CRAPPS TIRE SERVICE IN	522100	-70.00			U
04/29/2014	CNEI	A0398498	I1420916	KARL CRAPPS TIRE SERVICE IN	522100	-55.00			U
04/29/2014	CNEI	A0398498	I1420916	KARL CRAPPS TIRE SERVICE IN	522100			55.00	U
04/29/2014	POCL	*1401070		Close PO P1400457	522100			-1,000.00	U
04/29/2014	INEI	I1421397		KARL CRAPPS TIRE SERVICE IN	522100			-325.00	U
04/29/2014	INEI	I1421397		KARL CRAPPS TIRE SERVICE IN	522100	325.00			U
04/29/2014	INEI	I1421398		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
04/29/2014	INEI	I1421398		KARL CRAPPS TIRE SERVICE IN	522100	70.00			U

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				GF / County Ordinary	1000				
04/29/2014	INEI	I1421399		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
04/29/2014	INEI	I1421399		KARL CRAPPS TIRE SERVICE IN	522100	70.00			U
04/29/2014	INEI	I1421400		KARL CRAPPS TIRE SERVICE IN	522100	40.00			U
04/29/2014	INEI	I1421400		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
04/29/2014	INEI	I1421401		KARL CRAPPS TIRE SERVICE IN	522100	220.00			U
04/29/2014	INEI	I1421401		KARL CRAPPS TIRE SERVICE IN	522100			-220.00	U
04/29/2014	INEI	I1421402		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
04/29/2014	INEI	I1421402		KARL CRAPPS TIRE SERVICE IN	522100	70.00			U
04/29/2014	INEI	I1421403		KARL CRAPPS TIRE SERVICE IN	522100	55.00			U
04/29/2014	INEI	I1421403		KARL CRAPPS TIRE SERVICE IN	522100			-55.00	U
04/29/2014	INEI	I1422799		BLANCHARD MACHINERY CO	522100			-185.46	U
04/29/2014	INEI	I1422799		BLANCHARD MACHINERY CO	522100	185.46			U
04/29/2014	INEI	I1422854		CARQUEST AUTO PARTS OF LEXI	522100	182.15			U
04/29/2014	INEI	I1422854		CARQUEST AUTO PARTS OF LEXI	522100			-182.15	U
04/29/2014	INEI	I1422855		CARQUEST AUTO PARTS OF LEXI	522100	121.33			U

04/29/2014	INEI	I1422855	CARQUEST AUTO PARTS OF LEXI	522100				-121.33	U
04/29/2014	INEI	I1422965	FLINT EQUIPMENT CO.	522100	32.68				U
04/29/2014	INEI	I1422965	FLINT EQUIPMENT CO.	522100				-32.68	U
04/29/2014	INEI	I1422966	FLINT EQUIPMENT CO.	522100	32.68				U
04/29/2014	INEI	I1422966	FLINT EQUIPMENT CO.	522100				-32.68	U
04/29/2014	INEI	I1422967	FLINT EQUIPMENT CO.	522100	32.68				U
04/29/2014	INEI	I1422967	FLINT EQUIPMENT CO.	522100				-32.68	U
04/29/2014	INEI	I1422968	FLINT EQUIPMENT CO.	522100	250.36				U
04/29/2014	INEI	I1422968	FLINT EQUIPMENT CO.	522100				-250.36	U
04/29/2014	INEI	I1422969	FLINT EQUIPMENT CO.	522100				-252.98	U
04/29/2014	INEI	I1422969	FLINT EQUIPMENT CO.	522100	252.98				U
04/30/2014	ISSU	U1405410	PW-	522100	125.02				U
04/30/2014	ISSU	U1405422	pw trans 34169	522100	19.15				U
04/30/2014	ISSU	U1405423	PWT- 35970	522100	17.36				U
04/30/2014	INEI	I1422393	GENUINE PARTS COMPANY INC	522100				-20.13	U
04/30/2014	INEI	I1422393	GENUINE PARTS COMPANY INC	522100	20.13				U
04/30/2014	INEI	I1422802	BLANCHARD MACHINERY CO	522100	153.12				U
04/30/2014	INEI	I1422802	BLANCHARD MACHINERY CO	522100				-153.12	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance				522100	190,000.00	170,048.53		14,301.17	

BEGINNING BALANCE: Small Equip Repairs & Maintenance				522200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	5,000.00				U
07/01/2013	PORD	P1400470	NATIONAL TANK MONITOR INC	522200				505.00	U
07/01/2013	PORD	P1400470	NATIONAL TANK MONITOR INC	522200				505.00	U

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GF / County Ordinary					1000				
07/01/2013	PORD	P1400621		B L RENTAL AND SALES LLC	522200			1,200.00	U
07/01/2013	PORD	P1400627		CHAPIN LAWN & EQUIPMENT CO	522200			100.00	U
07/01/2013	PORD	P1400635		GOODLETT EQUIPMENT INC	522200			500.00	U
07/16/2013	INEI	I1402617		GOODLETT EQUIPMENT INC	522200			-339.42	U
07/16/2013	INEI	I1402617		GOODLETT EQUIPMENT INC	522200	339.42			U
07/19/2013	INEI	I1412789		B L RENTAL AND SALES LLC	522200	89.56			U
07/19/2013	INEI	I1412789		B L RENTAL AND SALES LLC	522200			-89.56	U
07/31/2013	INEI	I1412784		B L RENTAL AND SALES LLC	522200	27.71			U
07/31/2013	INEI	I1412784		B L RENTAL AND SALES LLC	522200			-27.71	U

08/19/2013	INEI	I1412783	B L RENTAL AND SALES LLC	522200	134.89			U
08/19/2013	INEI	I1412783	B L RENTAL AND SALES LLC	522200		-134.89		U
08/27/2013	INEI	I1412790	B L RENTAL AND SALES LLC	522200	34.58			U
08/27/2013	INEI	I1412790	B L RENTAL AND SALES LLC	522200		-34.58		U
09/04/2013	INEI	I1412791	B L RENTAL AND SALES LLC	522200	34.58			U
09/04/2013	INEI	I1412791	B L RENTAL AND SALES LLC	522200		-34.58		U
09/20/2013	INEI	I1412782	B L RENTAL AND SALES LLC	522200	195.56			U
09/20/2013	INEI	I1412782	B L RENTAL AND SALES LLC	522200		-195.56		U
09/25/2013	INEI	I1412781	B L RENTAL AND SALES LLC	522200	95.23			U
09/25/2013	INEI	I1412781	B L RENTAL AND SALES LLC	522200		-95.23		U
09/26/2013	PORD	P1402015	SURVEY INSTRUMENT REPAIR	522200		101.65		U
09/26/2013	ICEI	I1413174	B L RENTAL AND SALES LLC	522200	-86.61			U
09/26/2013	ICEI	I1413174	B L RENTAL AND SALES LLC	522200		86.61		U
09/26/2013	INEI	I1412792	B L RENTAL AND SALES LLC	522200	146.32			U
09/26/2013	INEI	I1412792	B L RENTAL AND SALES LLC	522200		-146.32		U
09/26/2013	INEI	I1413174	B L RENTAL AND SALES LLC	522200	89.61			U
09/26/2013	INEI	I1413174	B L RENTAL AND SALES LLC	522200		-86.61		U
09/26/2013	INEI	I1413174	B L RENTAL AND SALES LLC	522200	86.61			U
09/26/2013	INEI	I1413174	B L RENTAL AND SALES LLC	522200		-89.61		U
10/15/2013	INEI	I1409738	SURVEY INSTRUMENT REPAIR	522200	95.00			U
10/15/2013	INEI	I1409738	SURVEY INSTRUMENT REPAIR	522200		-95.00		U
11/06/2013	ICEI	I1410278	B L RENTAL AND SALES LLC	522200	-190.46			U
11/06/2013	ICEI	I1410278	B L RENTAL AND SALES LLC	522200		190.46		U
11/06/2013	INEI	I1410278	B L RENTAL AND SALES LLC	522200		-190.46		U
11/06/2013	INEI	I1410278	B L RENTAL AND SALES LLC	522200	190.46			U
11/08/2013	INEI	I1422554	B L RENTAL AND SALES LLC	522200		-190.46		U
11/08/2013	INEI	I1422554	B L RENTAL AND SALES LLC	522200	190.46			U
11/18/2013	CORD	P1402015	SURVEY INSTRUMENT REPAIR	522200		-6.65		U
11/25/2013	INEI	I1412787	B L RENTAL AND SALES LLC	522200	71.74			U
11/25/2013	INEI	I1412787	B L RENTAL AND SALES LLC	522200		-71.74		U
11/26/2013	INEI	I1412785	B L RENTAL AND SALES LLC	522200	108.78			U

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				GF / County Ordinary	1000				
11/26/2013	INEI	I1412785		B L RENTAL AND SALES LLC	522200			-108.78	U
11/27/2013	INNI	CT35031		GENUINE PARTS COMPANY INC	522200		12.37		U
01/15/2014	INNI	CT32191		LEE TRANSPORT EQUIPMENT INC	522200		17.12		U

02/11/2014	INNI	CT34162	DILLON/COLUMBIA SUPPLY	522200		64.01			U
02/14/2014	INEI	I1418467	B L RENTAL AND SALES LLC	522200		122.78			U
02/14/2014	INEI	I1418467	B L RENTAL AND SALES LLC	522200			-122.78		U
02/20/2014	INNI	CT34163	JOHNSTONE SUPPLY OF COLUMBI	522200		192.33			U
02/20/2014	INNI	CT34216	LEE TRANSPORT EQUIPMENT INC	522200		40.13			U
03/06/2014	ISSU	U1404440	PUBLIC WORKS	522200		683.16			U
03/07/2014	INEI	I1419865	NATIONAL TANK MONITOR INC	522200		505.00			U
03/07/2014	INEI	I1419865	NATIONAL TANK MONITOR INC	522200			-505.00		U
03/07/2014	INEI	I1419865	NATIONAL TANK MONITOR INC	522200		505.00			U
03/07/2014	INEI	I1419865	NATIONAL TANK MONITOR INC	522200			-505.00		U
04/03/2014	INNI	CT34215	JOHNSTONE SUPPLY OF COLUMBI	522200		192.33			U
04/23/2014	CORD	P1400621	B L RENTAL AND SALES LLC	522200			500.00		U
04/30/2014	INEI	I1422555	B L RENTAL AND SALES LLC	522200		88.28			U
04/30/2014	INEI	I1422555	B L RENTAL AND SALES LLC	522200			-88.28		U
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	5,000.00	4,075.95	530.50		
BEGINNING BALANCE: Fuel Site Repairs & Maintenance				522201	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522201	3,340.00				U
07/01/2013	PORD	P1400469	SOUTHERN PUMP & TANK CO	522201			500.00		U
07/01/2013	PORD	P1404439	SPATCO ENERGY SOLUTIONS	522201			389.83		U
01/08/2014	INEI	I1415163	SOUTHERN PUMP & TANK CO	522201		110.17			U
01/08/2014	INEI	I1415163	SOUTHERN PUMP & TANK CO	522201			-110.17		U
ENDING BALANCE: Fuel Site Repairs & Maintenance				522201	3,340.00	110.17	779.66		
BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	110,000.00				U
07/01/2013	PORD	P1400432	LINDER INDUSTRIAL MACHINERY	522300			500.00		U
07/01/2013	PORD	P1400434	LEXINGTON COMMERCIAL TIRE I	522300			500.00		U
07/01/2013	PORD	P1400435	LEE TRANSPORT EQUIPMENT INC	522300			2,000.00		U
07/01/2013	PORD	P1400436	KARL CRAPPS TIRE SERVICE IN	522300			4,000.00		U
07/01/2013	PORD	P1400437	JIM HUDSON FORD INC	522300			2,500.00		U
07/01/2013	PORD	P1400439	WEST CHATHAM WARNING DEVICE	522300			300.00		U
07/01/2013	PORD	P1400440	SOUTHERN MUNICIPAL EQUIPMEN	522300			3,500.00		U
07/01/2013	PORD	P1400441	W&W BODY BUILDERS OF COLUMB	522300			2,000.00		U
07/01/2013	PORD	P1400443	TRUCK SUPPLY INC	522300			6,000.00		U

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		GF / County Ordinary	1000		
07/01/2013	PORD	P1400445	STANDARD DISTRIBUTORS INC	522300	600.00 U
07/01/2013	PORD	P1400446	SPRINGS AND THINGS	522300	500.00 U
07/01/2013	PORD	P1400447	CUMMINS ATLANTIC INC	522300	1,700.00 U
07/01/2013	PORD	P1400448	SOUTHERN MUNICIPAL EQUIPMEN	522300	3,500.00 U
07/01/2013	PORD	P1400449	SHEPPARD'S GLASS INC	522300	1,500.00 U
07/01/2013	PORD	P1400450	S&S WELDING & FABRICATION L	522300	1,000.00 U
07/01/2013	PORD	P1400451	ROBERTS UPHOLSTERY	522300	300.00 U
07/01/2013	PORD	P1400453	GENUINE PARTS COMPANY INC	522300	3,000.00 U
07/01/2013	PORD	P1400454	LR HOOK TIRE CO INC	522300	300.00 U
07/01/2013	PORD	P1400456	MID STATE INC	522300	500.00 U
07/01/2013	PORD	P1400460	COLUMBIA/CHARLOTTE TRUCK CE	522300	8,000.00 U
07/01/2013	PORD	P1400462	DOUBLE A BODY BUILDERS INC	522300	3,000.00 U
07/01/2013	PORD	P1400466	FLUID POWER SERVICES INC	522300	500.00 U
07/01/2013	PORD	P1400467	FQS BEAR EQUIPMENT INC	522300	500.00 U
07/01/2013	PORD	P1400468	FRANKS DISCOUNT TIRE	522300	1,000.00 U
07/01/2013	PORD	P1400472	AMICK EQUIPMENT CO INC	522300	500.00 U
07/01/2013	PORD	P1400474	BEARING DISTRIBUTORS INC	522300	500.00 U
07/01/2013	PORD	P1400475	TRUCKPRO LLC	522300	2,000.00 U
07/01/2013	PORD	P1400476	HERNDON CHEVROLET INC	522300	500.00 U
07/01/2013	PORD	P1400478	LOVE CHEVROLET INC	522300	2,000.00 U
07/01/2013	ISSU	U1400021	FLEET / PW TRANS CNTY# 23	522300	23.76 U
07/01/2013	INNI	CT34675	PRO AUTO PARTS WAREHOUSE	522300	37.54 U
07/01/2013	INNI	CT34738	TRUCK SUPPLY INC	522300	170.56 U
07/01/2013	PORD	P1400433	SUMMIT COLLISION CENTERS LE	522300	1,200.00 U
07/01/2013	PORD	P1400952	BLANCHARD MACHINERY CO	522300	10,000.00 U
07/01/2013	PORD	P1400954	CAROLINA INTERNATIONAL TRUC	522300	1,000.00 U
07/01/2013	PORD	P1400955	PRO AUTO PARTS WAREHOUSE	522300	1,500.00 U
07/01/2013	PORD	P1400957	CARQUEST AUTO PARTS OF LEXI	522300	4,000.00 U
07/01/2013	PORD	P1401010	W W WILLIAMS CO	522300	1,000.00 U
07/03/2013	POCL	*1400101	Close PO P1400448	522300	-3,500.00 U
07/03/2013	INNI	CT34687	GENUINE PARTS COMPANY INC	522300	33.04 U
07/08/2013	ISSU	U1400099	PWT 277709	522300	327.62 U
07/08/2013	ISSU	U1400100	FLEET/	522300	21.42 U
07/08/2013	INEI	I1401951	KARL CRAPPS TIRE SERVICE IN	522300	28.00 U
07/08/2013	INEI	I1401951	KARL CRAPPS TIRE SERVICE IN	522300	-28.00 U
07/09/2013	INNI	I1402146	BB&T	522300	290.40 U
07/17/2013	INEI	I1402890	TRUCK SUPPLY INC	522300	22.04 U
07/17/2013	INEI	I1402890	TRUCK SUPPLY INC	522300	-22.04 U
07/19/2013	INEI	I1402681	GENUINE PARTS COMPANY INC	522300	-66.61 U
07/19/2013	INEI	I1402681	GENUINE PARTS COMPANY INC	522300	66.61 U

COAS: L
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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	ISSU	U1400371		PW- TRAN 32794	522300		655.23		U
07/22/2013	ISSU	U1400377		PWT 25839	522300		374.34		U
07/22/2013	INEI	I1402575		LOVE CHEVROLET INC	522300			-232.68	U
07/22/2013	INEI	I1402575		LOVE CHEVROLET INC	522300		232.68		U
07/22/2013	INEI	I1402749		KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
07/22/2013	INEI	I1402749		KARL CRAPPS TIRE SERVICE IN	522300		28.00		U
07/22/2013	INEI	I1402750		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
07/22/2013	INEI	I1402750		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
07/23/2013	ISSU	U1400431		FLEET / PW CNTY# 30626	522300		18.62		U
07/23/2013	INEI	I1402751		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
07/23/2013	INEI	I1402751		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
07/24/2013	ISSU	U1400445		FLEET / PW TRANS CNTY# 30	522300		1,497.37		U
07/24/2013	REQP	R1400148		RODNEY PIMENTAL	522300			347.00	U
07/25/2013	POLQ	P1401158		FRANKS DISCOUNT TIRE	522300			-347.00	U
07/25/2013	PORD	P1401158		FRANKS DISCOUNT TIRE	522300			347.00	U
07/25/2013	INEI	I1403035		COLUMBIA/CHARLOTTE TRUCK CE	522300			-151.65	U
07/25/2013	INEI	I1403035		COLUMBIA/CHARLOTTE TRUCK CE	522300		151.65		U
07/26/2013	INEI	I1402808		LEE TRANSPORT EQUIPMENT INC	522300		208.65		U
07/26/2013	INEI	I1402808		LEE TRANSPORT EQUIPMENT INC	522300			-208.65	U
07/26/2013	INEI	I1402828		SHEPPARD'S GLASS INC	522300		160.50		U
07/26/2013	INEI	I1402828		SHEPPARD'S GLASS INC	522300			-160.50	U
07/26/2013	INEI	I1402859		LEE TRANSPORT EQUIPMENT INC	522300			-21.40	U
07/26/2013	INEI	I1402859		LEE TRANSPORT EQUIPMENT INC	522300		21.40		U
07/26/2013	INEI	I1403036		COLUMBIA/CHARLOTTE TRUCK CE	522300		12.54		U
07/26/2013	INEI	I1403036		COLUMBIA/CHARLOTTE TRUCK CE	522300			-12.54	U
07/26/2013	INEI	I1403039		COLUMBIA/CHARLOTTE TRUCK CE	522300		12.54		U
07/26/2013	INEI	I1403039		COLUMBIA/CHARLOTTE TRUCK CE	522300			-12.54	U
07/26/2013	INEI	I1403041		COLUMBIA/CHARLOTTE TRUCK CE	522300			-192.69	U
07/26/2013	INEI	I1403041		COLUMBIA/CHARLOTTE TRUCK CE	522300		192.69		U
07/28/2013	INEI	I1404880		FRANKS DISCOUNT TIRE	522300			-347.00	U
07/28/2013	INEI	I1404880		FRANKS DISCOUNT TIRE	522300		347.00		U
07/29/2013	ISSU	U1400516		PWT 21517	522300		390.27		U
07/29/2013	ISSU	U1400535		FLEET SERV CO VEH 37212	522300		72.82		U
07/29/2013	INEI	I1403766		KARL CRAPPS TIRE SERVICE IN	522300			-28.00	U
07/29/2013	INEI	I1403766		KARL CRAPPS TIRE SERVICE IN	522300		28.00		U
07/30/2013	INEI	I1403319		WEST CHATHAM WARNING DEVICE	522300		79.60		U
07/30/2013	INEI	I1403319		WEST CHATHAM WARNING DEVICE	522300			-79.60	U
07/30/2013	INEI	I1403372		STANDARD DISTRIBUTORS INC	522300			-44.26	U
07/30/2013	INEI	I1403372		STANDARD DISTRIBUTORS INC	522300		44.26		U
07/30/2013	INEI	I1403391		CARQUEST AUTO PARTS OF LEXI	522300			-38.49	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2013	INEI	I1403391		CARQUEST AUTO PARTS OF LEXI	522300		38.49		U
07/31/2013	INEI	I1403606		GENUINE PARTS COMPANY INC	522300		28.31		U
07/31/2013	INEI	I1403606		GENUINE PARTS COMPANY INC	522300			-28.31	U
08/01/2013	INEI	I1403298		COLUMBIA/CHARLOTTE TRUCK CE	522300		221.01		U
08/01/2013	INEI	I1403298		COLUMBIA/CHARLOTTE TRUCK CE	522300			-221.01	U
08/01/2013	INNI	I1404603		BB&T	522300		126.28		U
08/05/2013	INEI	I1403866		COLUMBIA/CHARLOTTE TRUCK CE	522300			-88.40	U
08/05/2013	INEI	I1403866		COLUMBIA/CHARLOTTE TRUCK CE	522300		88.40		U
08/05/2013	INEI	I1403867		COLUMBIA/CHARLOTTE TRUCK CE	522300		41.18		U
08/05/2013	INEI	I1403867		COLUMBIA/CHARLOTTE TRUCK CE	522300			-41.18	U
08/05/2013	INEI	I1403872		CUMMINS ATLANTIC INC	522300		512.34		U
08/05/2013	INEI	I1403872		CUMMINS ATLANTIC INC	522300			-512.34	U
08/06/2013	ISSU	U1400674		pw trans 32846	522300		38.95		U
08/06/2013	INEI	I1404958		GENUINE PARTS COMPANY INC	522300			-65.26	U
08/06/2013	INEI	I1404958		GENUINE PARTS COMPANY INC	522300		65.26		U
08/07/2013	ISSU	U1400698		pw/trans 30483	522300		9.50		U
08/08/2013	ISSU	U1400752		FLEET / PW TRANS CNTY# 2	522300		12.67		U
08/08/2013	INEI	I1403887		JIM HUDSON FORD INC	522300		55.62		U
08/08/2013	INEI	I1403887		JIM HUDSON FORD INC	522300			-55.62	U
08/13/2013	ISSU	U1400795		FLEET SERV CO VEH # 32847	522300		38.94		U
08/13/2013	ISSU	U1400810		FLEET SERV CO VEH 3 32847	522300		5.98		U
08/13/2013	ISSC	U1400811		FLEET SERV CO VEH # 32847	522300		-5.98		U
08/13/2013	ISSU	U1400812		FLEET SERV CO VEH # 32847	522300		6.62		U
08/13/2013	INEI	I1404273		CAROLINA INTERNATIONAL TRUC	522300		241.00		U
08/13/2013	INEI	I1404273		CAROLINA INTERNATIONAL TRUC	522300			-241.00	U
08/13/2013	INEI	I1404395		PRO AUTO PARTS WAREHOUSE	522300			-10.06	U
08/13/2013	INEI	I1404395		PRO AUTO PARTS WAREHOUSE	522300		10.06		U
08/15/2013	INEI	I1404259		LEE TRANSPORT EQUIPMENT INC	522300		123.05		U
08/15/2013	INEI	I1404259		LEE TRANSPORT EQUIPMENT INC	522300			-123.05	U
08/15/2013	INEI	I1404411		JIM HUDSON FORD INC	522300		193.68		U
08/15/2013	INEI	I1404411		JIM HUDSON FORD INC	522300			-193.68	U
08/16/2013	ISSU	U1400889		FLEET / PW TRANS CNTY# 27	522300		12.70		U
08/16/2013	INEC	I1404954		TRUCK SUPPLY INC	522300			160.44	U
08/16/2013	INEC	I1404954		TRUCK SUPPLY INC	522300		-160.44		U
08/16/2013	INEI	I1404396		PRO AUTO PARTS WAREHOUSE	522300		365.55		U

08/16/2013	INEI	I1404396	PRO AUTO PARTS WAREHOUSE	522300				-365.55	U
08/16/2013	INEI	I1404953	TRUCK SUPPLY INC	522300				-714.39	U
08/16/2013	INEI	I1404953	TRUCK SUPPLY INC	522300		714.39			U
08/16/2013	INEI	I1404959	GENUINE PARTS COMPANY INC	522300		43.23			U
08/16/2013	INEI	I1404959	GENUINE PARTS COMPANY INC	522300				-43.23	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2013	INEI	I1405889		CARQUEST AUTO PARTS OF LEXI	522300		33.85		U
08/16/2013	INEI	I1405889		CARQUEST AUTO PARTS OF LEXI	522300			-33.85	U
08/16/2013	INEI	I1405890		CARQUEST AUTO PARTS OF LEXI	522300		2.57		U
08/16/2013	INEI	I1405890		CARQUEST AUTO PARTS OF LEXI	522300			-2.57	U
08/19/2013	INEI	I1404960		GENUINE PARTS COMPANY INC	522300			-10.80	U
08/19/2013	INEI	I1404960		GENUINE PARTS COMPANY INC	522300		10.80		U
08/20/2013	ISSU	U1400924		public works 30569	522300		10.82		U
08/22/2013	INEI	I1404660		LOVE CHEVROLET INC	522300		103.10		U
08/22/2013	INEI	I1404660		LOVE CHEVROLET INC	522300			-103.10	U
08/22/2013	INNI	I1406844		BB&T	522300		555.33		U
08/23/2013	ISSU	U1401011		PUBLIC WORKS/ 27211	522300		16.01		U
08/23/2013	PORD	P1401614		W W WILLIAMS CO	522300			1,500.00	U
08/23/2013	INEI	I1404722		COLUMBIA/CHARLOTTE TRUCK CE	522300			-53.97	U
08/23/2013	INEI	I1404722		COLUMBIA/CHARLOTTE TRUCK CE	522300		53.97		U
08/23/2013	INEI	I1404961		GENUINE PARTS COMPANY INC	522300		17.57		U
08/23/2013	INEI	I1404961		GENUINE PARTS COMPANY INC	522300			-17.57	U
08/26/2013	INEI	I1406357		W W WILLIAMS CO	522300			-1,981.35	U
08/26/2013	INEI	I1406357		W W WILLIAMS CO	522300		1,981.35		U
08/27/2013	INEI	I1409844		BLANCHARD MACHINERY CO	522300		32.25		U
08/27/2013	INEI	I1409844		BLANCHARD MACHINERY CO	522300			-32.25	U
08/28/2013	ISSU	U1401068		FLEET/ PW 25839	522300		42.15		U
08/29/2013	ISSU	U1401112		FLEET/ PW 32847	522300		65.49		U
08/29/2013	INEI	I1405353		SHEPPARD'S GLASS INC	522300		167.70		U
08/29/2013	INEI	I1405353		SHEPPARD'S GLASS INC	522300			-167.70	U
08/29/2013	INEI	I1405833		GENUINE PARTS COMPANY INC	522300			-20.05	U
08/29/2013	INEI	I1405833		GENUINE PARTS COMPANY INC	522300		20.05		U
08/29/2013	INEI	I1405891		CARQUEST AUTO PARTS OF LEXI	522300		14.86		U
08/29/2013	INEI	I1405891		CARQUEST AUTO PARTS OF LEXI	522300			-14.86	U
08/29/2013	INEI	I1409843		BLANCHARD MACHINERY CO	522300		23.42		U

08/29/2013	INEI	I1409843	BLANCHARD MACHINERY CO	522300			-23.42	U
08/30/2013	INEI	I1405308	JT'S CHRYSLER JEEP DODGE	522300			-239.95	U
08/30/2013	INEI	I1405308	JT'S CHRYSLER JEEP DODGE	522300	239.95			U
08/30/2013	INEI	I1405310	JT'S CHRYSLER JEEP DODGE	522300	66.34			U
08/30/2013	INEI	I1405310	JT'S CHRYSLER JEEP DODGE	522300			-66.34	U
08/30/2013	INEI	I1405834	GENUINE PARTS COMPANY INC	522300	10.37			U
08/30/2013	INEI	I1405834	GENUINE PARTS COMPANY INC	522300			-10.37	U
08/30/2013	INEI	I1405835	GENUINE PARTS COMPANY INC	522300	56.66			U
08/30/2013	INEI	I1405835	GENUINE PARTS COMPANY INC	522300			-56.66	U
08/30/2013	INEI	I1405836	GENUINE PARTS COMPANY INC	522300			-9.20	U
08/30/2013	INEI	I1405836	GENUINE PARTS COMPANY INC	522300	9.20			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/30/2013	INEI	I1405893		CARQUEST AUTO PARTS OF LEXI	522300		27.16		U
08/30/2013	INEI	I1405893		CARQUEST AUTO PARTS OF LEXI	522300			-27.16	U
09/03/2013	ISSU	U1401169		FLEET / PW TRANS CNTY# 2	522300		498.11		U
09/03/2013	INEI	I1405783		KARL CRAPPS TIRE SERVICE IN	522300		97.00		U
09/03/2013	INEI	I1405783		KARL CRAPPS TIRE SERVICE IN	522300			-97.00	U
09/04/2013	ISSU	U1401216		FLEET / PW TRANS CNTY# 30	522300		12.00		U
09/04/2013	INEI	I1405781		JT'S CHRYSLER JEEP DODGE	522300			-122.62	U
09/04/2013	INEI	I1405781		JT'S CHRYSLER JEEP DODGE	522300		122.62		U
09/04/2013	INEI	I1405782		JT'S CHRYSLER JEEP DODGE	522300		16.44		U
09/04/2013	INEI	I1405782		JT'S CHRYSLER JEEP DODGE	522300			-16.44	U
09/04/2013	INEI	I1405837		GENUINE PARTS COMPANY INC	522300		61.16		U
09/04/2013	INEI	I1405837		GENUINE PARTS COMPANY INC	522300			-61.16	U
09/04/2013	INEI	I1405838		GENUINE PARTS COMPANY INC	522300		1.99		U
09/04/2013	INEI	I1405838		GENUINE PARTS COMPANY INC	522300			-1.99	U
09/05/2013	INEI	I1405966		COLUMBIA/CHARLOTTE TRUCK CE	522300			-179.47	U
09/05/2013	INEI	I1405966		COLUMBIA/CHARLOTTE TRUCK CE	522300		179.47		U
09/06/2013	INEI	I1405840		GENUINE PARTS COMPANY INC	522300			-49.20	U
09/06/2013	INEI	I1405840		GENUINE PARTS COMPANY INC	522300		49.20		U
09/10/2013	INNI	CR14187		WHITTLE, CHARLOTTE	522300		34.00		U
09/11/2013	ISSU	U1401371		FLEET / PW TRANS CNTY# 2	522300		1.10		U
09/11/2013	INEI	I1406539		KARL CRAPPS TIRE SERVICE IN	522300		48.00		U
09/11/2013	INEI	I1406539		KARL CRAPPS TIRE SERVICE IN	522300			-48.00	U
09/11/2013	INEI	I1406630		GENUINE PARTS COMPANY INC	522300		73.11		U

09/11/2013	INEI	I1406630	GENUINE PARTS COMPANY INC	522300				-73.11	U
09/12/2013	INEC	VEXT	CARQUEST AUTO PARTS OF LEXI	522300		-35.12			U
09/12/2013	INEC	VEXT	CARQUEST AUTO PARTS OF LEXI	522300				35.12	U
09/12/2013	INEI	I1406146	W&W BODY BUILDERS OF COLUMB	522300				-295.00	U
09/12/2013	INEI	I1406146	W&W BODY BUILDERS OF COLUMB	522300		295.00			U
09/12/2013	INEI	I1406342	PRO AUTO PARTS WAREHOUSE	522300		139.44			U
09/12/2013	INEI	I1406342	PRO AUTO PARTS WAREHOUSE	522300				-139.44	U
09/12/2013	INEI	I1406540	KARL CRAPPS TIRE SERVICE IN	522300				-42.72	U
09/12/2013	INEI	I1406540	KARL CRAPPS TIRE SERVICE IN	522300		42.72			U
09/12/2013	INEI	I1406609	CARQUEST AUTO PARTS OF LEXI	522300		35.12			U
09/12/2013	INEI	I1406609	CARQUEST AUTO PARTS OF LEXI	522300				-35.12	U
09/12/2013	INEI	I1406631	GENUINE PARTS COMPANY INC	522300				-11.44	U
09/12/2013	INEI	I1406631	GENUINE PARTS COMPANY INC	522300		11.44			U
09/13/2013	CORD	P1400480	JT'S CHRYSLER JEEP DODGE	522300				800.00	U
09/13/2013	ISSU	U1401409	PUBLIC WORKS 27678	522300		3.07			U
09/13/2013	INEI	I1406505	CUMMINS ATLANTIC INC	522300		51.29			U
09/13/2013	INEI	I1406505	CUMMINS ATLANTIC INC	522300				-51.29	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2013	INEI	I1406632		GENUINE PARTS COMPANY INC	522300			-56.50	U
09/13/2013	INEI	I1406632		GENUINE PARTS COMPANY INC	522300		56.50		U
09/13/2013	INEI	I1406633		GENUINE PARTS COMPANY INC	522300			-17.17	U
09/13/2013	INEI	I1406633		GENUINE PARTS COMPANY INC	522300		17.17		U
09/16/2013	ISSU	U1401447		PW TRAN 22635	522300		39.47		U
09/16/2013	INEI	I1407053		GENUINE PARTS COMPANY INC	522300			-35.62	U
09/16/2013	INEI	I1407053		GENUINE PARTS COMPANY INC	522300		35.62		U
09/16/2013	INEI	I1407375		COLUMBIA/CHARLOTTE TRUCK CE	522300			-111.88	U
09/16/2013	INEI	I1407375		COLUMBIA/CHARLOTTE TRUCK CE	522300		111.88		U
09/17/2013	ISSU	U1401466		PUBLIC WORKS TRANSPORTATION	522300		1,913.10		U
09/17/2013	INEI	I1407055		GENUINE PARTS COMPANY INC	522300		12.57		U
09/17/2013	INEI	I1407055		GENUINE PARTS COMPANY INC	522300			-12.57	U
09/18/2013	INEI	I1406808		BLANCHARD MACHINERY CO	522300		364.61		U
09/18/2013	INEI	I1406808		BLANCHARD MACHINERY CO	522300			-364.61	U
09/18/2013	INEI	I1406853		CAROLINA INTERNATIONAL TRUC	522300		479.59		U
09/18/2013	INEI	I1406853		CAROLINA INTERNATIONAL TRUC	522300			-479.59	U
09/19/2013	INEI	I1406809		BLANCHARD MACHINERY CO	522300			-96.59	U

09/19/2013	INEI	I1406809	BLANCHARD MACHINERY CO	522300	96.59			U
09/19/2013	INEI	I1406810	BLANCHARD MACHINERY CO	522300			-93.58	U
09/19/2013	INEI	I1406810	BLANCHARD MACHINERY CO	522300	93.58			U
09/19/2013	INEI	I1406840	BLANCHARD MACHINERY CO	522300	174.37			U
09/19/2013	INEI	I1406840	BLANCHARD MACHINERY CO	522300			-174.37	U
09/19/2013	INEI	I1407008	CARQUEST AUTO PARTS OF LEXI	522300	13.38			U
09/19/2013	INEI	I1407008	CARQUEST AUTO PARTS OF LEXI	522300			-13.38	U
09/19/2013	INEI	I1407057	GENUINE PARTS COMPANY INC	522300	106.99			U
09/19/2013	INEI	I1407057	GENUINE PARTS COMPANY INC	522300			-106.99	U
09/19/2013	INEI	I1409816	BLANCHARD MACHINERY CO	522300	51.06			U
09/19/2013	INEI	I1409816	BLANCHARD MACHINERY CO	522300			-51.06	U
09/20/2013	INEI	I1405964	COLUMBIA/CHARLOTTE TRUCK CE	522300			-470.50	U
09/20/2013	INEI	I1405964	COLUMBIA/CHARLOTTE TRUCK CE	522300	470.50			U
09/23/2013	ISSU	U1401571	FLEET/ PWT 32433	522300	40.67			U
09/23/2013	ISSU	U1401577	FLEET SERVICES- PUBLIC WORK	522300	73.24			U
09/23/2013	INEI	I1407009	CARQUEST AUTO PARTS OF LEXI	522300	23.98			U
09/23/2013	INEI	I1407009	CARQUEST AUTO PARTS OF LEXI	522300			-23.98	U
09/23/2013	INEI	I1407300	BLANCHARD MACHINERY CO	522300	147.77			U
09/23/2013	INEI	I1407300	BLANCHARD MACHINERY CO	522300			-147.77	U
09/23/2013	INEI	I1409817	BLANCHARD MACHINERY CO	522300			-52.77	U
09/23/2013	INEI	I1409817	BLANCHARD MACHINERY CO	522300	52.77			U
09/24/2013	INEC	I1407010	CARQUEST AUTO PARTS OF LEXI	522300	-23.98			U
09/24/2013	INEC	I1407010	CARQUEST AUTO PARTS OF LEXI	522300			23.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2013	INEI	I1407407		MID STATE INC	522300		205.23		U
09/24/2013	INEI	I1407407		MID STATE INC	522300			-205.23	U
09/24/2013	INEI	I1407426		LEE TRANSPORT EQUIPMENT INC	522300		77.04		U
09/24/2013	INEI	I1407426		LEE TRANSPORT EQUIPMENT INC	522300			-77.04	U
09/24/2013	INEI	I1407427		LEE TRANSPORT EQUIPMENT INC	522300		208.65		U
09/24/2013	INEI	I1407427		LEE TRANSPORT EQUIPMENT INC	522300			-208.65	U
09/25/2013	CORD	P1401614		W W WILLIAMS CO	522300			481.35	U
09/25/2013	INEI	I1406803		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
09/25/2013	INEI	I1406803		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
09/25/2013	INNI	I1408936		BB&T	522300		533.18		U
09/26/2013	INEC	I1407937		TRUCK SUPPLY INC	522300		-16.80		U

09/26/2013	INEC	I1407937	TRUCK SUPPLY INC	522300			16.80	U
09/26/2013	INEI	I1407935	TRUCK SUPPLY INC	522300	72.41			U
09/26/2013	INEI	I1407935	TRUCK SUPPLY INC	522300			-72.41	U
09/26/2013	INEI	I1409417	W W WILLIAMS CO	522300	546.37			U
09/26/2013	INEI	I1409417	W W WILLIAMS CO	522300			-546.37	U
09/27/2013	INEI	I1407175	CARQUEST AUTO PARTS OF LEXI	522300	64.20			U
09/27/2013	INEI	I1407175	CARQUEST AUTO PARTS OF LEXI	522300			-64.20	U
09/27/2013	INEI	I1409818	BLANCHARD MACHINERY CO	522300	169.36			U
09/27/2013	INEI	I1409818	BLANCHARD MACHINERY CO	522300			-169.36	U
10/01/2013	INEI	I1407376	COLUMBIA/CHARLOTTE TRUCK CE	522300			-359.32	U
10/01/2013	INEI	I1407376	COLUMBIA/CHARLOTTE TRUCK CE	522300	359.32			U
10/01/2013	INEI	I1407805	COLUMBIA/CHARLOTTE TRUCK CE	522300	128.52			U
10/01/2013	INEI	I1407805	COLUMBIA/CHARLOTTE TRUCK CE	522300			-128.52	U
10/01/2013	INEI	I1407810	KARL CRAPPS TIRE SERVICE IN	522300	41.00			U
10/01/2013	INEI	I1407810	KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
10/01/2013	INEI	I1407880	JIM HUDSON FORD INC	522300			-454.17	U
10/01/2013	INEI	I1407880	JIM HUDSON FORD INC	522300	454.17			U
10/01/2013	INEI	I1407923	LEE TRANSPORT EQUIPMENT INC	522300	90.95			U
10/01/2013	INEI	I1407923	LEE TRANSPORT EQUIPMENT INC	522300			-90.95	U
10/02/2013	ISSU	U1401772	FLEET / PW TRANS CNTY# 2	522300	565.40			U
10/02/2013	INEI	I1407876	KARL CRAPPS TIRE SERVICE IN	522300	140.00			U
10/02/2013	INEI	I1407876	KARL CRAPPS TIRE SERVICE IN	522300			-140.00	U
10/03/2013	ISSU	U1401804	pwt 36318	522300	1,792.21			U
10/04/2013	INNI	I1408938	BB&T	522300	381.17			U
10/07/2013	ISSU	U1401914	FLEET / PW TRANS CNTY# 3	522300	6.57			U
10/07/2013	INEI	I1408027	CARQUEST AUTO PARTS OF LEXI	522300	132.57			U
10/07/2013	INEI	I1408027	CARQUEST AUTO PARTS OF LEXI	522300			-132.57	U
10/09/2013	ISSU	U1401969	PWT	522300	37.60			U
10/09/2013	REQP	R1400438	RODNEY PIMENTAL	522300			930.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	POLQ	P1402170		KAUFFMAN TIRE OF GEORGIA IN	522300			-930.90	U
10/09/2013	PORD	P1402170		KAUFFMAN TIRE OF GEORGIA IN	522300			930.90	U
10/10/2013	ISSU	U1402013		PUBLIC WORKS TRANS CO 27779	522300	657.64			U
10/10/2013	INEI	I1408284		KARL CRAPPS TIRE SERVICE IN	522300			-164.00	U
10/10/2013	INEI	I1408284		KARL CRAPPS TIRE SERVICE IN	522300	164.00			U

10/10/2013	INEI	I1408413	STANDARD DISTRIBUTORS INC	522300				-171.62	U
10/10/2013	INEI	I1408413	STANDARD DISTRIBUTORS INC	522300	171.62				U
10/11/2013	ISSU	U1402048	PWT 24043	522300	140.12				U
10/11/2013	INEI	I1408322	CAROLINA INTERNATIONAL TRUC	522300	24.59				U
10/11/2013	INEI	I1408322	CAROLINA INTERNATIONAL TRUC	522300				-24.59	U
10/14/2013	INEI	I1408508	JIM HUDSON FORD INC	522300				-43.12	U
10/14/2013	INEI	I1408508	JIM HUDSON FORD INC	522300	43.12				U
10/15/2013	ISSU	U1402098	PUBLIC WORKS	522300	11.77				U
10/15/2013	INEI	I1408916	W&W BODY BUILDERS OF COLUMB	522300				-45.00	U
10/15/2013	INEI	I1408916	W&W BODY BUILDERS OF COLUMB	522300	45.00				U
10/16/2013	ISSU	U1402163	FLEET / PW TRANS CNTY# 3	522300	37.60				U
10/17/2013	INEI	I1409819	BLANCHARD MACHINERY CO	522300				-105.85	U
10/17/2013	INEI	I1409819	BLANCHARD MACHINERY CO	522300	105.85				U
10/18/2013	ISSU	U1402194	FLEET/ PW TRAN 29656	522300	1,769.59				U
10/18/2013	INEI	I1408774	KAUFFMAN TIRE OF GEORGIA IN	522300				-930.90	U
10/18/2013	INEI	I1408774	KAUFFMAN TIRE OF GEORGIA IN	522300	930.90				U
10/18/2013	INEI	I1408929	TRUCK SUPPLY INC	522300				-976.60	U
10/18/2013	INEI	I1408929	TRUCK SUPPLY INC	522300	976.60				U
10/18/2013	INEI	I1409199	JIM HUDSON FORD INC	522300	78.37				U
10/18/2013	INEI	I1409199	JIM HUDSON FORD INC	522300				-78.37	U
10/18/2013	INEI	I1409201	JIM HUDSON FORD INC	522300				-47.55	U
10/18/2013	INEI	I1409201	JIM HUDSON FORD INC	522300	47.55				U
10/21/2013	ISSU	U1402225	FLEET / PW TRANS CNTY# 29	522300	18.10				U
10/21/2013	ISSU	U1402227	FLEET / PW CNTY# 30621	522300	17.44				U
10/21/2013	INEI	I1409255	GENUINE PARTS COMPANY INC	522300	16.44				U
10/21/2013	INEI	I1409255	GENUINE PARTS COMPANY INC	522300				-16.44	U
10/21/2013	INEI	I1409262	LOVE CHEVROLET INC	522300	103.10				U
10/21/2013	INEI	I1409262	LOVE CHEVROLET INC	522300				-103.10	U
10/21/2013	INEI	I1409278	STANDARD DISTRIBUTORS INC	522300	88.88				U
10/21/2013	INEI	I1409278	STANDARD DISTRIBUTORS INC	522300				-88.88	U
10/22/2013	INEI	I1409169	GENUINE PARTS COMPANY INC	522300				-20.09	U
10/22/2013	INEI	I1409169	GENUINE PARTS COMPANY INC	522300	20.09				U
10/22/2013	INEI	I1409548	CARQUEST AUTO PARTS OF LEXI	522300	3.61				U
10/22/2013	INEI	I1409548	CARQUEST AUTO PARTS OF LEXI	522300				-3.61	U
10/25/2013	ISSU	U1402316	pw trans 30629	522300	130.08				U

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				GF / County Ordinary	1000				

10/25/2013	INEI	I1410078	BLANCHARD MACHINERY CO	522300			-353.01	U
10/25/2013	INEI	I1410078	BLANCHARD MACHINERY CO	522300		353.01		U
10/28/2013	INEI	I1409171	GENUINE PARTS COMPANY INC	522300			-51.41	U
10/28/2013	INEI	I1409171	GENUINE PARTS COMPANY INC	522300		51.41		U
10/29/2013	BD02	J1401323	ABT 14-119	522300				U
10/29/2013	INEI	I1409850	S&S WELDING & FABRICATION L	522300				U
10/29/2013	INEI	I1409850	S&S WELDING & FABRICATION L	522300			-28.20	U
10/29/2013	INEI	I1409851	S&S WELDING & FABRICATION L	522300			-666.55	U
10/29/2013	INEI	I1409851	S&S WELDING & FABRICATION L	522300				U
10/29/2013	INEI	I1410303	GENUINE PARTS COMPANY INC	522300			-17.07	U
10/29/2013	INEI	I1410303	GENUINE PARTS COMPANY INC	522300				U
10/29/2013	INEI	I1410304	GENUINE PARTS COMPANY INC	522300			-6.87	U
10/29/2013	INEI	I1410304	GENUINE PARTS COMPANY INC	522300				U
10/30/2013	ISSU	U1402364	FLEET/ PW TRAN 30626	522300				U
10/30/2013	INEI	I1409858	TRUCK SUPPLY INC	522300			-14.91	U
10/30/2013	INEI	I1409858	TRUCK SUPPLY INC	522300				U
10/31/2013	ISSU	U1402393	pwt 37976	522300				U
10/31/2013	ISSU	U1402401	PW 24265	522300				U
10/31/2013	INEI	I1409865	PRO AUTO PARTS WAREHOUSE	522300			-7.61	U
10/31/2013	INEI	I1409865	PRO AUTO PARTS WAREHOUSE	522300				U
10/31/2013	INEI	I1409994	JIM HUDSON FORD INC	522300			-48.31	U
10/31/2013	INEI	I1409994	JIM HUDSON FORD INC	522300				U
10/31/2013	INEI	I1410000	COLUMBIA/CHARLOTTE TRUCK CE	522300				U
10/31/2013	INEI	I1410000	COLUMBIA/CHARLOTTE TRUCK CE	522300			-91.89	U
10/31/2013	INEI	I1410885	CARQUEST AUTO PARTS OF LEXI	522300				U
10/31/2013	INEI	I1410885	CARQUEST AUTO PARTS OF LEXI	522300			-285.79	U
10/31/2013	INEI	I1414569	COLUMBIA/CHARLOTTE TRUCK CE	522300			-129.95	U
10/31/2013	INEI	I1414569	COLUMBIA/CHARLOTTE TRUCK CE	522300				U
11/01/2013	INEI	I1410305	GENUINE PARTS COMPANY INC	522300				U
11/01/2013	INEI	I1410305	GENUINE PARTS COMPANY INC	522300			-33.82	U
11/04/2013	INEI	I1409993	JIM HUDSON FORD INC	522300				U
11/04/2013	INEI	I1409993	JIM HUDSON FORD INC	522300			-166.30	U
11/06/2013	INEI	I1410274	SOUTHERN MUNICIPAL EQUIPMEN	522300				U
11/06/2013	INEI	I1410274	SOUTHERN MUNICIPAL EQUIPMEN	522300			-499.70	U
11/08/2013	ISSU	U1402549	FLEET SERVICE CO. VEH # 328	522300				U
11/11/2013	INEI	I1410801	SOUTHERN MUNICIPAL EQUIPMEN	522300				U
11/11/2013	INEI	I1410801	SOUTHERN MUNICIPAL EQUIPMEN	522300			-1,311.81	U
11/12/2013	ISSU	U1402588	pwt	522300				U
11/12/2013	INEI	I1410853	GENUINE PARTS COMPANY INC	522300			-43.23	U
11/12/2013	INEI	I1410853	GENUINE PARTS COMPANY INC	522300				U

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				GF / County Ordinary	1000				
11/12/2013	INEI	I1410855		GENUINE PARTS COMPANY INC	522300		1.40		U
11/12/2013	INEI	I1410855		GENUINE PARTS COMPANY INC	522300			-1.40	U
11/13/2013	ISSU	U1402622		PWT 25839	522300		664.21		U
11/13/2013	ISSU	U1402624		FLEET / PW TRANS CNTY# 30	522300		1,082.58		U
11/13/2013	INEI	I1410597		TRUCK SUPPLY INC	522300		372.74		U
11/13/2013	INEI	I1410597		TRUCK SUPPLY INC	522300			-372.74	U
11/13/2013	INEI	I1410605		LOVE CHEVROLET INC	522300		103.10		U
11/13/2013	INEI	I1410605		LOVE CHEVROLET INC	522300			-103.10	U
11/13/2013	INEI	I1410888		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
11/13/2013	INEI	I1410888		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
11/14/2013	INEI	I1410889		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
11/14/2013	INEI	I1410889		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
11/14/2013	INEI	I1410890		KARL CRAPPS TIRE SERVICE IN	522300			-150.00	U
11/14/2013	INEI	I1410890		KARL CRAPPS TIRE SERVICE IN	522300		150.00		U
11/15/2013	INEI	I1410856		GENUINE PARTS COMPANY INC	522300		80.36		U
11/15/2013	INEI	I1410856		GENUINE PARTS COMPANY INC	522300			-80.36	U
11/18/2013	CORD	P1400456		MID STATE INC	522300			1,000.00	U
11/18/2013	INEI	I1410774		LEE TRANSPORT EQUIPMENT INC	522300		239.68		U
11/18/2013	INEI	I1410774		LEE TRANSPORT EQUIPMENT INC	522300			-239.68	U
11/18/2013	INEI	I1411200		LEE TRANSPORT EQUIPMENT INC	522300			-413.02	U
11/18/2013	INEI	I1411200		LEE TRANSPORT EQUIPMENT INC	522300		413.02		U
11/18/2013	INEI	I1411528		GENUINE PARTS COMPANY INC	522300			-7.51	U
11/18/2013	INEI	I1411528		GENUINE PARTS COMPANY INC	522300		7.51		U
11/20/2013	ISSU	U1402726		pw trans	522300		28.49		U
11/20/2013	INEI	I1411530		GENUINE PARTS COMPANY INC	522300			-32.56	U
11/20/2013	INEI	I1411530		GENUINE PARTS COMPANY INC	522300		32.56		U
11/20/2013	INEI	I1411532		GENUINE PARTS COMPANY INC	522300		25.25		U
11/20/2013	INEI	I1411532		GENUINE PARTS COMPANY INC	522300			-25.25	U
11/25/2013	ISSU	U1402804		FLEET/ PWT 27779	522300		211.74		U
11/25/2013	INEI	I1412204		CARQUEST AUTO PARTS OF LEXI	522300			-54.88	U
11/25/2013	INEI	I1412204		CARQUEST AUTO PARTS OF LEXI	522300		54.88		U
11/26/2013	ISSU	U1402815		FLEET/ PUBLIC WORKS 30626	522300		173.50		U
11/26/2013	INEI	I1411752		W W WILLIAMS CO	522300			-210.00	U
11/26/2013	INEI	I1411752		W W WILLIAMS CO	522300		210.00		U
11/26/2013	INEI	I1412206		CARQUEST AUTO PARTS OF LEXI	522300			-35.76	U
11/26/2013	INEI	I1412206		CARQUEST AUTO PARTS OF LEXI	522300		35.76		U
11/27/2013	INEI	I1412063		COLUMBIA/CHARLOTTE TRUCK CE	522300			-5,521.39	U
11/27/2013	INEI	I1412063		COLUMBIA/CHARLOTTE TRUCK CE	522300		5,521.39		U
12/09/2013	INEI	I1412545		S&S WELDING & FABRICATION L	522300		601.55		U
12/09/2013	INEI	I1412545		S&S WELDING & FABRICATION L	522300			-601.55	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/10/2013	INEI	I1412765		GENUINE PARTS COMPANY INC	522300			-4.74	U
12/10/2013	INEI	I1412765		GENUINE PARTS COMPANY INC	522300	4.74			U
12/13/2013	INEI	I1412610		STANDARD DISTRIBUTORS INC	522300	22.19			U
12/13/2013	INEI	I1412610		STANDARD DISTRIBUTORS INC	522300			-22.19	U
12/16/2013	INEI	I1412970		CARQUEST AUTO PARTS OF LEXI	522300	2.13			U
12/16/2013	INEI	I1412970		CARQUEST AUTO PARTS OF LEXI	522300			-2.13	U
12/19/2013	INEI	I1412786		LEE TRANSPORT EQUIPMENT INC	522300			-107.00	U
12/19/2013	INEI	I1412786		LEE TRANSPORT EQUIPMENT INC	522300	107.00			U
12/20/2013	CORD	P1400450		S&S WELDING & FABRICATION L	522300			1,000.00	U
12/23/2013	INEI	I1412971		CARQUEST AUTO PARTS OF LEXI	522300			-16.64	U
12/23/2013	INEI	I1412971		CARQUEST AUTO PARTS OF LEXI	522300	16.64			U
12/27/2013	ISSU	U1403220		PWT 30365	522300	125.95			U
12/31/2013	INEI	I1413948		CARQUEST AUTO PARTS OF LEXI	522300			-156.29	U
12/31/2013	INEI	I1413948		CARQUEST AUTO PARTS OF LEXI	522300	156.29			U
01/02/2014	ISSC	U1403296		FLEET/ PW 30365	522300	-35.65			U
01/02/2014	INEI	I1413952		TRUCK SUPPLY INC	522300	105.64			U
01/02/2014	INEI	I1413952		TRUCK SUPPLY INC	522300			-105.64	U
01/06/2014	INEI	I1414529		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
01/06/2014	INEI	I1414529		KARL CRAPPS TIRE SERVICE IN	522300	41.00			U
01/07/2014	ISSU	U1403402		PW ANIMAL 24437	522300	56.08			U
01/07/2014	INNI	CT35161		W P LAW INC	522300	5.93			U
01/08/2014	INEI	I1413953		TRUCK SUPPLY INC	522300	21.84			U
01/08/2014	INEI	I1413953		TRUCK SUPPLY INC	522300			-21.84	U
01/08/2014	INEI	I1414329		TRUCK SUPPLY INC	522300	64.37			U
01/08/2014	INEI	I1414329		TRUCK SUPPLY INC	522300			-64.37	U
01/10/2014	INEI	I1414675		PRO AUTO PARTS WAREHOUSE	522300	357.84			U
01/10/2014	INEI	I1414675		PRO AUTO PARTS WAREHOUSE	522300			-357.84	U
01/10/2014	INEI	I1414676		PRO AUTO PARTS WAREHOUSE	522300	287.69			U
01/10/2014	INEI	I1414676		PRO AUTO PARTS WAREHOUSE	522300			-287.69	U
01/13/2014	INEC	I1414710		PRO AUTO PARTS WAREHOUSE	522300	-75.00			U
01/13/2014	INEC	I1414710		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
01/13/2014	INEI	I1414718		KARL CRAPPS TIRE SERVICE IN	522300			-10.00	U
01/13/2014	INEI	I1414718		KARL CRAPPS TIRE SERVICE IN	522300	10.00			U
01/13/2014	INEI	I1417456		LR HOOK TIRE CO INC	522300			-25.00	U
01/13/2014	INEI	I1417456		LR HOOK TIRE CO INC	522300	25.00			U
01/14/2014	ISSU	U1403501		PUBLIC WORKS TRANS 37211	522300	1,080.16			U
01/14/2014	ISSU	U1403507		FLEET / PW TRANS CNTY# 309	522300	6.57			U

01/14/2014	ISSU	U1403521	FLEET / PW TRANS CNTY# 21	522300	219.76			U
01/14/2014	INEC	I1414979	GENUINE PARTS COMPANY INC	522300			4.49	U
01/14/2014	INEC	I1414979	GENUINE PARTS COMPANY INC	522300	-4.49			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/14/2014	INEI	I1414719		KARL CRAPPS TIRE SERVICE IN	522300			-150.00	U
01/14/2014	INEI	I1414719		KARL CRAPPS TIRE SERVICE IN	522300	150.00			U
01/14/2014	INEI	I1414977		GENUINE PARTS COMPANY INC	522300	21.87			U
01/14/2014	INEI	I1414977		GENUINE PARTS COMPANY INC	522300			-21.87	U
01/15/2014	INEI	I1415129		SHEPPARD'S GLASS INC	522300			-242.60	U
01/15/2014	INEI	I1415129		SHEPPARD'S GLASS INC	522300	242.60			U
01/16/2014	INEI	I1414720		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
01/16/2014	INEI	I1414720		KARL CRAPPS TIRE SERVICE IN	522300	41.00			U
01/17/2014	INEI	I1414980		GENUINE PARTS COMPANY INC	522300	29.67			U
01/17/2014	INEI	I1414980		GENUINE PARTS COMPANY INC	522300			-29.67	U
01/17/2014	INEI	I1419469		JIM HUDSON FORD INC	522300	67.95			U
01/17/2014	INEI	I1419469		JIM HUDSON FORD INC	522300			-67.95	U
01/21/2014	ISSU	U1403628		PWT 21517	522300	74.34			U
01/21/2014	INEI	I1415541		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
01/21/2014	INEI	I1415541		KARL CRAPPS TIRE SERVICE IN	522300	41.00			U
01/22/2014	INEI	I1415521		GENUINE PARTS COMPANY INC	522300	25.25			U
01/22/2014	INEI	I1415521		GENUINE PARTS COMPANY INC	522300			-25.25	U
01/22/2014	INEI	I1415848		GENUINE PARTS COMPANY INC	522300	5.05			U
01/22/2014	INEI	I1415848		GENUINE PARTS COMPANY INC	522300			-5.05	U
01/23/2014	ISSU	U1403695		PW 21355	522300	29.48			U
01/23/2014	ISSU	U1403709		PUBLIC WORKS 29893	522300	219.76			U
01/23/2014	INEI	I1415524		GENUINE PARTS COMPANY INC	522300	56.50			U
01/23/2014	INEI	I1415524		GENUINE PARTS COMPANY INC	522300			-56.50	U
01/24/2014	ISSU	U1403728		pwt 27779	522300	3.98			U
01/24/2014	INEI	I1415331		CUMMINS ATLANTIC INC	522300	51.29			U
01/24/2014	INEI	I1415331		CUMMINS ATLANTIC INC	522300			-51.29	U
01/24/2014	INEI	I1415539		GENUINE PARTS COMPANY INC	522300	8.69			U
01/24/2014	INEI	I1415539		GENUINE PARTS COMPANY INC	522300			-8.69	U
01/24/2014	INEI	I1415628		LEXINGTON COMMERCIAL TIRE I	522300			-215.00	U
01/24/2014	INEI	I1415628		LEXINGTON COMMERCIAL TIRE I	522300	215.00			U
01/24/2014	INEI	I1415849		GENUINE PARTS COMPANY INC	522300	35.62			U

01/24/2014	INEI	I1415849	GENUINE PARTS COMPANY INC	522300					-35.62	U
01/24/2014	INEI	I1415850	GENUINE PARTS COMPANY INC	522300					-43.23	U
01/24/2014	INEI	I1415850	GENUINE PARTS COMPANY INC	522300			43.23			U
01/27/2014	ISSU	U1403752	FLEET / PW TRANS CNTY# 30	522300			38.95			U
01/27/2014	ISSU	U1403775	PW 24265	522300			32.27			U
01/27/2014	ISSU	U1403778	PW	522300			93.43			U
01/28/2014	ISSU	U1403800	FLEET/ PWT 30935	522300			5.46			U
01/28/2014	INEI	I1415750	STANDARD DISTRIBUTORS INC	522300			27.82			U
01/28/2014	INEI	I1415750	STANDARD DISTRIBUTORS INC	522300					-27.82	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2014	INEI	I1415825		CARQUEST AUTO PARTS OF LEXI	522300			-15.40	U
01/28/2014	INEI	I1415825		CARQUEST AUTO PARTS OF LEXI	522300		15.40		U
01/28/2014	INEI	I1415901		GENUINE PARTS COMPANY INC	522300		75.32		U
01/28/2014	INEI	I1415901		GENUINE PARTS COMPANY INC	522300			-75.32	U
01/28/2014	INEI	I1416485		GENUINE PARTS COMPANY INC	522300			-48.14	U
01/28/2014	INEI	I1416485		GENUINE PARTS COMPANY INC	522300		48.14		U
01/28/2014	INEI	I1416485		GENUINE PARTS COMPANY INC	522300		48.14		U
01/28/2014	INEI	I1416486		GENUINE PARTS COMPANY INC	522300			-48.14	U
01/29/2014	ISSU	U1403822		PW	522300		570.54		U
01/30/2014	INEI	I1415601		CARQUEST AUTO PARTS OF LEXI	522300		13.90		U
01/30/2014	INEI	I1415601		CARQUEST AUTO PARTS OF LEXI	522300			-13.90	U
01/30/2014	INEI	I1415769		TRUCK SUPPLY INC	522300		15.98		U
01/30/2014	INEI	I1415769		TRUCK SUPPLY INC	522300			-15.98	U
01/30/2014	INEI	I1415796		CAROLINA INTERNATIONAL TRUC	522300			-174.13	U
01/30/2014	INEI	I1415796		CAROLINA INTERNATIONAL TRUC	522300		174.13		U
01/30/2014	INEI	I1415870		COLUMBIA/CHARLOTTE TRUCK CE	522300		10.92		U
01/30/2014	INEI	I1415870		COLUMBIA/CHARLOTTE TRUCK CE	522300			-10.92	U
01/30/2014	INEI	I1415874		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
01/30/2014	INEI	I1415874		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
01/30/2014	INEI	I1415902		GENUINE PARTS COMPANY INC	522300			-10.83	U
01/30/2014	INEI	I1415902		GENUINE PARTS COMPANY INC	522300		10.83		U
01/30/2014	INEI	I1416476		COLUMBIA/CHARLOTTE TRUCK CE	522300		373.85		U
01/30/2014	INEI	I1416476		COLUMBIA/CHARLOTTE TRUCK CE	522300			-373.85	U
01/30/2014	INEI	I1417654		COLUMBIA/CHARLOTTE TRUCK CE	522300		1,294.76		U
01/30/2014	INEI	I1417654		COLUMBIA/CHARLOTTE TRUCK CE	522300			-1,294.76	U

01/31/2014	ISSU	U1403843	PW TRANS 22636	522300		32.86			U
01/31/2014	ISSU	U1403849	PWT	522300		12.07			U
01/31/2014	ISSU	U1403853	pw trans 22636	522300		4.30			U
01/31/2014	INEC	I1422539	TRUCK SUPPLY INC	522300		-138.24			U
01/31/2014	INEC	I1422539	TRUCK SUPPLY INC	522300				138.24	U
01/31/2014	INEI	I1415771	TRUCK SUPPLY INC	522300				-10.63	U
01/31/2014	INEI	I1415771	TRUCK SUPPLY INC	522300		10.63			U
02/03/2014	INEI	I1415826	CARQUEST AUTO PARTS OF LEXI	522300				-4.39	U
02/03/2014	INEI	I1415826	CARQUEST AUTO PARTS OF LEXI	522300		4.39			U
02/03/2014	INEI	I1415828	CARQUEST AUTO PARTS OF LEXI	522300		7.37			U
02/03/2014	INEI	I1415828	CARQUEST AUTO PARTS OF LEXI	522300				-7.37	U
02/04/2014	ISSU	U1403887	FLEET / PW CNTY# 30626	522300		25.42			U
02/04/2014	ISSU	U1403889	PWT 25839	522300		1,315.29			U
02/04/2014	ISSU	U1403915	FLEET / PW TRANS CNTY# 2	522300		8.11			U
02/04/2014	INEI	I1416311	KARL CRAPPS TIRE SERVICE IN	522300				-112.00	U

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				GF / County Ordinary	1000				
02/04/2014	INEI	I1416311		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
02/04/2014	INEI	I1416474		COLUMBIA/CHARLOTTE TRUCK CE	522300		21.86		U
02/04/2014	INEI	I1416474		COLUMBIA/CHARLOTTE TRUCK CE	522300			-21.86	U
02/04/2014	INEI	I1416614		PRO AUTO PARTS WAREHOUSE	522300			-97.41	U
02/04/2014	INEI	I1416614		PRO AUTO PARTS WAREHOUSE	522300		97.41		U
02/04/2014	INEI	I1416855		STANDARD DISTRIBUTORS INC	522300			-27.82	U
02/04/2014	INEI	I1416855		STANDARD DISTRIBUTORS INC	522300		27.82		U
02/05/2014	ISSU	U1403946		FLEET / PW TRANS CNTY# 3	522300		146.51		U
02/05/2014	INEI	I1415906		GENUINE PARTS COMPANY INC	522300		6.89		U
02/05/2014	INEI	I1415906		GENUINE PARTS COMPANY INC	522300			-6.89	U
02/05/2014	INEI	I1416303		GENUINE PARTS COMPANY INC	522300			-77.21	U
02/05/2014	INEI	I1416303		GENUINE PARTS COMPANY INC	522300		77.21		U
02/05/2014	INEI	I1416312		KARL CRAPPS TIRE SERVICE IN	522300			-41.00	U
02/05/2014	INEI	I1416312		KARL CRAPPS TIRE SERVICE IN	522300		41.00		U
02/05/2014	INEI	I1416419		FRANKS DISCOUNT TIRE	522300			-42.50	U
02/05/2014	INEI	I1416419		FRANKS DISCOUNT TIRE	522300		42.50		U
02/05/2014	INEI	I1416472		COLUMBIA/CHARLOTTE TRUCK CE	522300			-43.91	U
02/05/2014	INEI	I1416472		COLUMBIA/CHARLOTTE TRUCK CE	522300		43.91		U
02/06/2014	INEC	I1416471		COLUMBIA/CHARLOTTE TRUCK CE	522300		-543.03		U

02/06/2014	INEC	I1416471	COLUMBIA/CHARLOTTE TRUCK CE	522300			543.03	U
02/06/2014	INEI	I1415882	JIM HUDSON FORD INC	522300			-110.47	U
02/06/2014	INEI	I1415882	JIM HUDSON FORD INC	522300	110.47			U
02/07/2014	ISSU	U1403998	FLEET / PW CNTY# 30629	522300	27.66			U
02/07/2014	INEI	I1417657	COLUMBIA/CHARLOTTE TRUCK CE	522300	133.75			U
02/07/2014	INEI	I1417657	COLUMBIA/CHARLOTTE TRUCK CE	522300			-133.75	U
02/10/2014	ISSU	U1404017	PUBLIC WORKS 30604	522300	40.22			U
02/10/2014	ISSU	U1404018	PUBLIC WORKS	522300	29.00			U
02/10/2014	ISSU	U1404034	PUBLIC WORKS 30604	522300	65.84			U
02/10/2014	INEI	I1417209	BLANCHARD MACHINERY CO	522300	183.74			U
02/10/2014	INEI	I1417209	BLANCHARD MACHINERY CO	522300			-183.74	U
02/10/2014	INEI	I1417651	COLUMBIA/CHARLOTTE TRUCK CE	522300	410.55			U
02/10/2014	INEI	I1417651	COLUMBIA/CHARLOTTE TRUCK CE	522300			-410.55	U
02/11/2014	INEI	I1419072	CARQUEST AUTO PARTS OF LEXI	522300	11.41			U
02/11/2014	INEI	I1419072	CARQUEST AUTO PARTS OF LEXI	522300			-11.41	U
02/12/2014	INEI	I1416937	LEXINGTON COMMERCIAL TIRE I	522300	2,462.14			U
02/12/2014	INEI	I1416937	LEXINGTON COMMERCIAL TIRE I	522300			-2,462.14	U
02/14/2014	ISSU	U1404085	PUBLIC WORKS	522300	573.10			U
02/14/2014	ISSU	U1404096	pwt 32433	522300	14.09			U
02/14/2014	INEI	I1416462	CUMMINS ATLANTIC INC	522300			-6.85	U
02/14/2014	INEI	I1416462	CUMMINS ATLANTIC INC	522300	6.85			U

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				GF / County Ordinary	1000				
02/14/2014	INEI	I1416780		GENUINE PARTS COMPANY INC	522300		135.53		U
02/14/2014	INEI	I1416780		GENUINE PARTS COMPANY INC	522300			-135.53	U
02/18/2014	ISSU	U1404126		pw admin	522300		100.48		U
02/18/2014	INEI	I1416463		CUMMINS ATLANTIC INC	522300			-37.82	U
02/18/2014	INEI	I1416463		CUMMINS ATLANTIC INC	522300		37.82		U
02/19/2014	INEI	I1415772		TRUCK SUPPLY INC	522300			-1,352.88	U
02/19/2014	INEI	I1415772		TRUCK SUPPLY INC	522300		1,352.88		U
02/19/2014	ISSU	U1404154		PWT 32433	522300		12.39		U
02/19/2014	ISSU	U1404167		FLEET / PW TRANS CNTY# 3	522300		37.60		U
02/20/2014	ISSU	U1404170		PWT 38159	522300		37.60		U
02/20/2014	ISSU	U1404185		PW 37976	522300		3.00		U
02/20/2014	INEI	I1419071		CARQUEST AUTO PARTS OF LEXI	522300			-7.88	U
02/20/2014	INEI	I1419071		CARQUEST AUTO PARTS OF LEXI	522300		7.88		U

02/20/2014	INNI	CR14594	WHITTLE, CHARLOTTE	522300	34.00			U
02/21/2014	CORD	P1400434	LEXINGTON COMMERCIAL TIRE I	522300		5,000.00		U
02/21/2014	INEI	I1417658	COLUMBIA/CHARLOTTE TRUCK CE	522300		-104.88		U
02/21/2014	INEI	I1417658	COLUMBIA/CHARLOTTE TRUCK CE	522300	104.88			U
02/21/2014	INEI	I1418216	GENUINE PARTS COMPANY INC	522300		-49.20		U
02/21/2014	INEI	I1418216	GENUINE PARTS COMPANY INC	522300	49.20			U
02/24/2014	INEI	I1418082	STANDARD DISTRIBUTORS INC	522300	29.96			U
02/24/2014	INEI	I1418082	STANDARD DISTRIBUTORS INC	522300		-29.96		U
02/24/2014	INEI	I1418218	GENUINE PARTS COMPANY INC	522300		-54.11		U
02/24/2014	INEI	I1418218	GENUINE PARTS COMPANY INC	522300	54.11			U
02/24/2014	INEI	I1418219	GENUINE PARTS COMPANY INC	522300		-21.24		U
02/24/2014	INEI	I1418219	GENUINE PARTS COMPANY INC	522300	21.24			U
02/25/2014	ISSU	U1404237	FLEET / PW CNTY# 27678	522300	6.57			U
02/25/2014	INEI	I1418010	SOUTHERN MUNICIPAL EQUIPMEN	522300		-272.85		U
02/25/2014	INEI	I1418010	SOUTHERN MUNICIPAL EQUIPMEN	522300	272.85			U
02/26/2014	ISSU	U1404270	PWT 37211	522300	2.20			U
02/27/2014	CORD	P1400460	COLUMBIA/CHARLOTTE TRUCK CE	522300		3,200.00		U
02/27/2014	ISSU	U1404302	FLEET / PW TRANS CNTY# 3	522300	7.42			U
02/27/2014	ISSU	U1404319	pw trans 32846	522300	8.10			U
02/27/2014	ISSU	U1404320	pw trans 34846	522300	6.54			U
02/27/2014	INEI	I1418206	PRO AUTO PARTS WAREHOUSE	522300	71.22			U
02/27/2014	INEI	I1418206	PRO AUTO PARTS WAREHOUSE	522300		-71.22		U
02/27/2014	INEI	I1418221	GENUINE PARTS COMPANY INC	522300	62.74			U
02/27/2014	INEI	I1418221	GENUINE PARTS COMPANY INC	522300		-62.74		U
02/27/2014	INEI	I1418225	JIM HUDSON FORD INC	522300	65.88			U
02/27/2014	INEI	I1418225	JIM HUDSON FORD INC	522300		-65.88		U
02/27/2014	INNI	CT35096	FLEETPRIDE	522300	198.14			U

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				GF / County Ordinary	1000				
02/28/2014	INEI	I1417934		TRUCK SUPPLY INC	522300		703.86		U
02/28/2014	INEI	I1417934		TRUCK SUPPLY INC	522300			-703.86	U
02/28/2014	INEI	I1417935		TRUCK SUPPLY INC	522300			-39.40	U
02/28/2014	INEI	I1417935		TRUCK SUPPLY INC	522300		39.40		U
02/28/2014	INEI	I1418223		GENUINE PARTS COMPANY INC	522300		18.02		U
02/28/2014	INEI	I1418223		GENUINE PARTS COMPANY INC	522300			-18.02	U
03/04/2014	ISSU	U1404404		PWT 21355	522300		1,376.97		U

03/04/2014	INEI	I1418781	KARL CRAPPS TIRE SERVICE IN	522300				-144.00	U
03/04/2014	INEI	I1418781	KARL CRAPPS TIRE SERVICE IN	522300	144.00				U
03/05/2014	INEI	I1418831	GENUINE PARTS COMPANY INC	522300				-73.17	U
03/05/2014	INEI	I1418831	GENUINE PARTS COMPANY INC	522300	73.17				U
03/06/2014	ISSU	U1404438	FLEET- PWT 32432	522300	1.10				U
03/06/2014	INEI	I1419074	CARQUEST AUTO PARTS OF LEXI	522300				-2.13	U
03/06/2014	INEI	I1419074	CARQUEST AUTO PARTS OF LEXI	522300	2.13				U
03/07/2014	ISSU	U1404466	PWT 20843	522300	5.08				U
03/07/2014	INEI	I1418832	GENUINE PARTS COMPANY INC	522300				-5.18	U
03/07/2014	INEI	I1418832	GENUINE PARTS COMPANY INC	522300	5.18				U
03/10/2014	ISSU	U1404484	PWT 32847	522300	487.62				U
03/10/2014	ISSU	U1404508	PUBLIC WORKS 24922	522300	460.04				U
03/10/2014	INEI	I1418833	GENUINE PARTS COMPANY INC	522300	7.37				U
03/10/2014	INEI	I1418833	GENUINE PARTS COMPANY INC	522300				-7.37	U
03/10/2014	INEI	I1418835	GENUINE PARTS COMPANY INC	522300	7.88				U
03/10/2014	INEI	I1418835	GENUINE PARTS COMPANY INC	522300				-7.88	U
03/10/2014	INEI	I1419286	PRO AUTO PARTS WAREHOUSE	522300	61.56				U
03/10/2014	INEI	I1419286	PRO AUTO PARTS WAREHOUSE	522300				-61.56	U
03/10/2014	INEI	I1419470	JIM HUDSON FORD INC	522300	35.10				U
03/10/2014	INEI	I1419470	JIM HUDSON FORD INC	522300				-35.10	U
03/11/2014	ISSC	U1404520	PUBLIC WORKS 24922	522300	-457.60				U
03/11/2014	ISSU	U1404521	PUBLIC WORKS TRANS 24922	522300	688.93				U
03/11/2014	INEI	I1419404	CARQUEST AUTO PARTS OF LEXI	522300				-18.17	U
03/11/2014	INEI	I1419404	CARQUEST AUTO PARTS OF LEXI	522300	18.17				U
03/12/2014	ISSU	U1404562	PWT 27778	522300	8.60				U
03/12/2014	INEI	I1418836	GENUINE PARTS COMPANY INC	522300	44.89				U
03/12/2014	INEI	I1418836	GENUINE PARTS COMPANY INC	522300				-44.89	U
03/13/2014	INEI	I1419238	SOUTHERN MUNICIPAL EQUIPMEN	522300				-392.96	U
03/13/2014	INEI	I1419238	SOUTHERN MUNICIPAL EQUIPMEN	522300	392.96				U
03/14/2014	ISSU	U1404598	FLEET/ PW	522300	1,335.14				U
03/14/2014	INEI	I1419471	JIM HUDSON FORD INC	522300	4.09				U
03/14/2014	INEI	I1419471	JIM HUDSON FORD INC	522300				-4.09	U
03/17/2014	INEI	I1420384	BLANCHARD MACHINERY CO	522300	26.07				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2014	INEI	I1420384		BLANCHARD MACHINERY CO	522300			-26.07	U

03/18/2014	INEI	I1419364	PRO AUTO PARTS WAREHOUSE	522300			-99.05	U
03/18/2014	INEI	I1419364	PRO AUTO PARTS WAREHOUSE	522300	99.05			U
03/18/2014	INEI	I1419472	JIM HUDSON FORD INC	522300			-45.06	U
03/18/2014	INEI	I1419472	JIM HUDSON FORD INC	522300	45.06			U
03/20/2014	INEI	I1419720	COLUMBIA/CHARLOTTE TRUCK CE	522300	45.59			U
03/20/2014	INEI	I1419720	COLUMBIA/CHARLOTTE TRUCK CE	522300			-45.59	U
03/21/2014	INEI	I1419916	GENUINE PARTS COMPANY INC	522300			-11.96	U
03/21/2014	INEI	I1419916	GENUINE PARTS COMPANY INC	522300	11.96			U
03/24/2014	CORD	P1400433	SUMMIT COLLISION CENTERS LE	522300			-1,000.00	U
03/24/2014	CORD	P1400434	LEXINGTON COMMERCIAL TIRE I	522300			-1,500.00	U
03/24/2014	CORD	P1400441	W&W BODY BUILDERS OF COLUMB	522300			-1,000.00	U
03/24/2014	CORD	P1400449	SHEPPARD'S GLASS INC	522300			-600.00	U
03/24/2014	CORD	P1400475	TRUCKPRO LLC	522300			-1,500.00	U
03/24/2014	INEI	I1419917	GENUINE PARTS COMPANY INC	522300			-20.05	U
03/24/2014	INEI	I1419917	GENUINE PARTS COMPANY INC	522300	20.05			U
03/24/2014	INEI	I1420272	BLANCHARD MACHINERY CO	522300	612.87			U
03/24/2014	INEI	I1420272	BLANCHARD MACHINERY CO	522300			-612.87	U
03/24/2014	INEI	I1420273	BLANCHARD MACHINERY CO	522300			-33.59	U
03/24/2014	INEI	I1420273	BLANCHARD MACHINERY CO	522300	33.59			U
03/24/2014	INEI	I1420383	BLANCHARD MACHINERY CO	522300			-132.98	U
03/24/2014	INEI	I1420383	BLANCHARD MACHINERY CO	522300	132.98			U
03/24/2014	INEI	I1420391	GENUINE PARTS COMPANY INC	522300	3.88			U
03/24/2014	INEI	I1420391	GENUINE PARTS COMPANY INC	522300			-3.88	U
03/24/2014	INEI	I1420392	GENUINE PARTS COMPANY INC	522300			-21.52	U
03/24/2014	INEI	I1420392	GENUINE PARTS COMPANY INC	522300	21.52			U
03/24/2014	INEI	I1420595	CARQUEST AUTO PARTS OF LEXI	522300	10.11			U
03/24/2014	INEI	I1420595	CARQUEST AUTO PARTS OF LEXI	522300			-10.11	U
03/24/2014	INEI	I1420974	BLANCHARD MACHINERY CO	522300			-153.12	U
03/24/2014	INEI	I1420974	BLANCHARD MACHINERY CO	522300	153.12			U
03/25/2014	ISSU	U1404783	FLEET/ PUBLIC WORKS 30621	522300	7.90			U
03/25/2014	ISSU	U1404788	PWT 24354	522300	3.98			U
03/25/2014	INEC	I1420382	BLANCHARD MACHINERY CO	522300	-147.81			U
03/25/2014	INEC	I1420382	BLANCHARD MACHINERY CO	522300			147.81	U
03/25/2014	INEI	I1419919	GENUINE PARTS COMPANY INC	522300	27.62			U
03/25/2014	INEI	I1419919	GENUINE PARTS COMPANY INC	522300			-27.62	U
03/25/2014	INEI	I1419920	GENUINE PARTS COMPANY INC	522300	234.19			U
03/25/2014	INEI	I1419920	GENUINE PARTS COMPANY INC	522300			-234.19	U
03/25/2014	INEI	I1420299	JIM HUDSON FORD INC	522300	76.49			U
03/25/2014	INEI	I1420299	JIM HUDSON FORD INC	522300			-76.49	U

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				GF / County Ordinary	1000				
03/25/2014	INEI	I1420313		KARL CRAPPS TIRE SERVICE IN	522300			-15.00	U
03/25/2014	INEI	I1420313		KARL CRAPPS TIRE SERVICE IN	522300		15.00		U
03/26/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			-1,000.00	U
03/26/2014	CORD	P1400462		DOUBLE A BODY BUILDERS INC	522300			-2,500.00	U
03/26/2014	ISSU	U1404801		PWT 22636	522300		1,497.37		U
03/26/2014	INEI	I1419921		GENUINE PARTS COMPANY INC	522300		24.70		U
03/26/2014	INEI	I1419921		GENUINE PARTS COMPANY INC	522300			-24.70	U
03/26/2014	INEI	I1420314		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
03/26/2014	INEI	I1420314		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
03/26/2014	INNI	CT35168		B & E TRUCKS AND EQUIPMENT,	522300		87.74		U
03/27/2014	CORD	P1400952		BLANCHARD MACHINERY CO	522300			-6,000.00	U
03/28/2014	INEI	I1422024		JIM HUDSON FORD INC	522300			-188.57	U
03/28/2014	INEI	I1422024		JIM HUDSON FORD INC	522300		188.57		U
03/31/2014	CORD	P1400468		FRANKS DISCOUNT TIRE	522300			-500.00	U
03/31/2014	INEI	I1421031		GENUINE PARTS COMPANY INC	522300		12.83		U
03/31/2014	INEI	I1421031		GENUINE PARTS COMPANY INC	522300			-12.83	U
03/31/2014	INNI	CT35171		GRAINGER INDUSTRIAL SUPPLY	522300		66.85		U
04/01/2014	ISSU	U1404902		PW- TRANS 30569	522300		8.60		U
04/02/2014	ISSU	U1404939		PW 23636	522300		23.84		U
04/02/2014	INEI	I1422025		JIM HUDSON FORD INC	522300		27.66		U
04/02/2014	INEI	I1422025		JIM HUDSON FORD INC	522300			-27.66	U
04/02/2014	INEI	I1422026		JIM HUDSON FORD INC	522300		147.88		U
04/02/2014	INEI	I1422026		JIM HUDSON FORD INC	522300			-147.88	U
04/02/2014	INEI	I1423161		CUMMINS ATLANTIC INC	522300		84.45		U
04/02/2014	INEI	I1423161		CUMMINS ATLANTIC INC	522300			-84.45	U
04/03/2014	INEI	I1420911		PRO AUTO PARTS WAREHOUSE	522300			-255.79	U
04/03/2014	INEI	I1420911		PRO AUTO PARTS WAREHOUSE	522300		255.79		U
04/03/2014	INEI	I1421982		PRO AUTO PARTS WAREHOUSE	522300		147.85		U
04/03/2014	INEI	I1421982		PRO AUTO PARTS WAREHOUSE	522300			-147.85	U
04/04/2014	ISSU	U1404981		FLEET / PW CNTY# 30364	522300		477.15		U
04/04/2014	INEC	I1420915		PRO AUTO PARTS WAREHOUSE	522300			255.79	U
04/04/2014	INEC	I1420915		PRO AUTO PARTS WAREHOUSE	522300		-255.79		U
04/04/2014	INEI	I1421058		CARQUEST AUTO PARTS OF LEXI	522300			-324.47	U
04/04/2014	INEI	I1421058		CARQUEST AUTO PARTS OF LEXI	522300		324.47		U
04/07/2014	INEC	I1420395		GENUINE PARTS COMPANY INC	522300		-10.34		U
04/07/2014	INEC	I1420395		GENUINE PARTS COMPANY INC	522300			10.34	U
04/07/2014	INEI	I1420393		GENUINE PARTS COMPANY INC	522300		25.70		U
04/07/2014	INEI	I1420393		GENUINE PARTS COMPANY INC	522300			-25.70	U
04/07/2014	INEI	I1420394		GENUINE PARTS COMPANY INC	522300		94.51		U
04/07/2014	INEI	I1420394		GENUINE PARTS COMPANY INC	522300			-94.51	U

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				GF / County Ordinary	1000				
04/07/2014	INEI	I1421419		BLANCHARD MACHINERY CO	522300		357.81		U
04/07/2014	INEI	I1421419		BLANCHARD MACHINERY CO	522300			-357.81	U
04/07/2014	INEI	I1421542		GENUINE PARTS COMPANY INC	522300		7.40		U
04/07/2014	INEI	I1421542		GENUINE PARTS COMPANY INC	522300			-7.40	U
04/07/2014	INEI	I1422381		GENUINE PARTS COMPANY INC	522300		94.93		U
04/07/2014	INEI	I1422381		GENUINE PARTS COMPANY INC	522300			-94.93	U
04/08/2014	ISSU	U1405015		FLEET / PW TRANS CNTY# 1	522300		50.15		U
04/08/2014	ISSU	U1405039		pwt 32794	522300		2,532.30		U
04/09/2014	ISSU	U1405066		PWT 27779	522300		1,972.93		U
04/09/2014	INEC	I1421547		GENUINE PARTS COMPANY INC	522300			22.77	U
04/09/2014	INEC	I1421547		GENUINE PARTS COMPANY INC	522300		-22.77		U
04/09/2014	INEI	I1421245		KARL CRAPPS TIRE SERVICE IN	522300			-168.00	U
04/09/2014	INEI	I1421245		KARL CRAPPS TIRE SERVICE IN	522300		168.00		U
04/09/2014	INEI	I1421544		GENUINE PARTS COMPANY INC	522300		17.24		U
04/09/2014	INEI	I1421544		GENUINE PARTS COMPANY INC	522300			-17.24	U
04/09/2014	INEI	I1421549		GENUINE PARTS COMPANY INC	522300		39.95		U
04/09/2014	INEI	I1421549		GENUINE PARTS COMPANY INC	522300			-39.95	U
04/09/2014	INEI	I1421645		CARQUEST AUTO PARTS OF LEXI	522300		243.95		U
04/09/2014	INEI	I1421645		CARQUEST AUTO PARTS OF LEXI	522300			-243.95	U
04/10/2014	INEI	I1421353		PRO AUTO PARTS WAREHOUSE	522300			-129.44	U
04/10/2014	INEI	I1421353		PRO AUTO PARTS WAREHOUSE	522300		129.44		U
04/10/2014	INEI	I1421389		TRUCK SUPPLY INC	522300		112.55		U
04/10/2014	INEI	I1421389		TRUCK SUPPLY INC	522300			-112.55	U
04/10/2014	INEI	I1421420		BLANCHARD MACHINERY CO	522300			-43.64	U
04/10/2014	INEI	I1421420		BLANCHARD MACHINERY CO	522300		43.64		U
04/11/2014	INEC	I1421647		CARQUEST AUTO PARTS OF LEXI	522300		-169.06		U
04/11/2014	INEC	I1421647		CARQUEST AUTO PARTS OF LEXI	522300			169.06	U
04/11/2014	INEC	I1422383		GENUINE PARTS COMPANY INC	522300		-20.37		U
04/11/2014	INEC	I1422383		GENUINE PARTS COMPANY INC	522300			20.37	U
04/14/2014	ISSU	U1405136		FLEET/ PUBLIC WORKS 37975	522300		3.00		U
04/14/2014	INEI	I1422360		SHEPPARD'S GLASS INC	522300		226.55		U
04/14/2014	INEI	I1422360		SHEPPARD'S GLASS INC	522300			-226.55	U
04/15/2014	ISSU	U1405149		PW 32339	522300		9.85		U
04/16/2014	INEI	I1421780		COLUMBIA/CHARLOTTE TRUCK CE	522300			-44.91	U
04/16/2014	INEI	I1421780		COLUMBIA/CHARLOTTE TRUCK CE	522300		44.91		U
04/17/2014	INEI	I1421988		STANDARD DISTRIBUTORS INC	522300			-19.26	U
04/17/2014	INEI	I1421988		STANDARD DISTRIBUTORS INC	522300		19.26		U
04/18/2014	CORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			700.00	U
04/18/2014	INEI	I1421910		GENUINE PARTS COMPANY INC	522300		135.62		U

04/18/2014 INEI I1421910 GENUINE PARTS COMPANY INC 522300 -135.62 U

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				GF / County Ordinary	1000				
04/21/2014	ISSU	U1405255		PWT	522300		203.38		U
04/21/2014	INEI	I1422027		JIM HUDSON FORD INC	522300			-57.81	U
04/21/2014	INEI	I1422027		JIM HUDSON FORD INC	522300		57.81		U
04/21/2014	INEI	I1422194		LEE TRANSPORT EQUIPMENT INC	522300			-310.30	U
04/21/2014	INEI	I1422194		LEE TRANSPORT EQUIPMENT INC	522300		310.30		U
04/23/2014	INEC	I1421909		GENUINE PARTS COMPANY INC	522300		-8.00		U
04/23/2014	INEC	I1421909		GENUINE PARTS COMPANY INC	522300			8.00	U
04/23/2014	INEI	I1421907		GENUINE PARTS COMPANY INC	522300		8.00		U
04/23/2014	INEI	I1421907		GENUINE PARTS COMPANY INC	522300			-8.00	U
04/24/2014	INEI	I1422054		CARQUEST AUTO PARTS OF LEXI	522300		5.81		U
04/24/2014	INEI	I1422054		CARQUEST AUTO PARTS OF LEXI	522300			-5.81	U
04/24/2014	INEI	I1422540		TRUCK SUPPLY INC	522300		16.35		U
04/24/2014	INEI	I1422540		TRUCK SUPPLY INC	522300			-16.35	U
04/25/2014	INEI	I1422210		JIM HUDSON FORD INC	522300		80.16		U
04/25/2014	INEI	I1422210		JIM HUDSON FORD INC	522300			-80.16	U
04/25/2014	INEI	I1422211		JIM HUDSON FORD INC	522300		170.96		U
04/25/2014	INEI	I1422211		JIM HUDSON FORD INC	522300			-170.96	U
04/25/2014	INEI	I1422541		TRUCK SUPPLY INC	522300			-95.97	U
04/25/2014	INEI	I1422541		TRUCK SUPPLY INC	522300		95.97		U
04/25/2014	INEI	I1422542		TRUCK SUPPLY INC	522300		10.94		U
04/25/2014	INEI	I1422542		TRUCK SUPPLY INC	522300			-10.94	U
04/25/2014	INEI	I1422543		TRUCK SUPPLY INC	522300			-67.94	U
04/25/2014	INEI	I1422543		TRUCK SUPPLY INC	522300		67.94		U
04/28/2014	ISSU	U1405350		FLEET / PW TRANS CNTY# 2	522300		21.89		U
04/28/2014	ISSU	U1405351		FLEET / PW TRANS CNTY# 28	522300		1,688.16		U
04/28/2014	ISSU	U1405352		FLEET / PW CNTY# 30626	522300		94.65		U
04/28/2014	ISSU	U1405368		FLEET / PW TRANS CNTY# 2	522300		1,424.25		U
04/28/2014	INEI	I1422376		KARL CRAPPS TIRE SERVICE IN	522300		156.00		U
04/28/2014	INEI	I1422376		KARL CRAPPS TIRE SERVICE IN	522300			-156.00	U
04/29/2014	ISSU	U1405386		FLEET / PW TRANS CNTY# 3	522300		1,424.26		U
04/29/2014	INEI	I1422882		LEXINGTON COMMERCIAL TIRE I	522300			-335.00	U
04/29/2014	INEI	I1422882		LEXINGTON COMMERCIAL TIRE I	522300		335.00		U
04/29/2014	INEI	I1422916		KARL CRAPPS TIRE SERVICE IN	522300			-140.00	U

04/29/2014	INEI	I1422916	KARL CRAPPS TIRE SERVICE IN	522300		140.00			U
04/30/2014	ISSU	U1405413	PWT 30628	522300		13.67			U
04/30/2014	INEI	I1422387	GENUINE PARTS COMPANY INC	522300		112.22			U
04/30/2014	INEI	I1422387	GENUINE PARTS COMPANY INC	522300				-112.22	U
ENDING BALANCE:		Vehicle Repairs & Maintenance		522300	107,500.00	82,063.56		22,199.45	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	10,000.00			U
07/01/2013	POLQ	P1400724		PRAXAIR DISTRIBUTION INC	523200			-85.60	U
07/01/2013	PORD	P1400724		PRAXAIR DISTRIBUTION INC	523200			80.00	U
07/01/2013	REQP	R1400028		RODNEY PIMENTAL	523200			80.00	U
07/01/2013	REQP	R1400030		RODNEY PIMENTAL	523200			85.60	U
07/03/2013	POLQ	P1400723		MACHINE & WELDING SUPPLY CO	523200			-80.00	U
07/03/2013	PORD	P1400723		MACHINE & WELDING SUPPLY CO	523200			80.00	U
08/05/2013	INEI	I1403961		PRAXAIR DISTRIBUTION INC	523200			-20.54	U
08/05/2013	INEI	I1403961		PRAXAIR DISTRIBUTION INC	523200		20.54		U
08/16/2013	PORD	P1401513		SUNBELT RENTALS	523200			240.75	U
08/16/2013	PORD	P1401513		SUNBELT RENTALS	523200			48.15	U
08/16/2013	PORD	P1401513		SUNBELT RENTALS	523200			22.47	U
08/16/2013	PORD	P1401513		SUNBELT RENTALS	523200			1,501.85	U
09/26/2013	INEC	I1411545		SUNBELT RENTALS	523200		-100.00		U
09/26/2013	INEC	I1411545		SUNBELT RENTALS	523200			100.00	U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200		1,601.85		U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200			-240.75	U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200		240.75		U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200			-48.15	U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200		48.15		U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200			-22.47	U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200		22.47		U
09/26/2013	INEI	I1411548		SUNBELT RENTALS	523200			-1,601.85	U
11/20/2013	INEI	I1413718		PRAXAIR DISTRIBUTION INC	523200			-21.14	U
11/20/2013	INEI	I1413718		PRAXAIR DISTRIBUTION INC	523200		21.14		U
12/31/2013	INEI	I1413690		MACHINE & WELDING SUPPLY CO	523200			-15.25	U

12/31/2013	INEI	I1413690	MACHINE & WELDING SUPPLY CO	523200		15.25			U
01/31/2014	INEI	I1416557	MACHINE & WELDING SUPPLY CO	523200			-18.30		U
01/31/2014	INEI	I1416557	MACHINE & WELDING SUPPLY CO	523200		18.30			U
04/21/2014	INEI	I1422185	PRAXAIR DISTRIBUTION INC	523200			-10.70		U
04/21/2014	INEI	I1422185	PRAXAIR DISTRIBUTION INC	523200		10.70			U
ENDING BALANCE:		Equipment Rental		523200	10,000.00	1,899.15	74.07		

BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	2,727.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		1,718.49			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		1,718.48			U
ENDING BALANCE:		Building Insurance		524000	2,727.00	3,436.97	0.00		

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	24,570.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		11,925.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		11,925.00		U
ENDING BALANCE:		Vehicle Insurance			524100	24,570.00	23,850.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	19,095.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		9,242.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		9,242.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	19,095.00	18,485.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,685.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-204.95		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		204.95		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		204.95		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		264.95		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		204.95		U

10/01/2013	INNI	I1407144	COMPORIUM	525000		204.95			U
11/01/2013	INNI	I1409098	COMPORIUM	525000		204.95			U
12/01/2013	INNI	I1411431	COMPORIUM	525000		204.95			U
01/01/2014	INNI	I1413217	COMPORIUM	525000		204.95			U
02/01/2014	INNI	I1416513	COMPORIUM	525000		204.95			U
03/01/2014	INNI	I1417128	COMPORIUM	525000		204.95			U
04/01/2014	INNI	I1420101	COMPORIUM	525000		204.95			U
04/22/2014	CNNI	A0397866	I1420101 COMPORIUM	525000		-204.95			U
04/22/2014	INNI	I1420792	COMPORIUM	525000		204.95			U
ENDING BALANCE:		Telephone		525000	2,685.00	2,109.50		0.00	

BEGINNING BALANCE:	WAN Service Charges	525004		0.00		0.00		0.00	
ENDING BALANCE:	WAN Service Charges	525004		0.00		0.00		0.00	

BEGINNING BALANCE:	GPS Monitoring Charges	525006		0.00		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525006	11,730.00				U
12/03/2013	CORD	P1401006	VIRTUAL FLEET SUPERVISOR	525006				7,360.00	U

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				GF / County Ordinary	1000				
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		230.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-230.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		345.00		U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-345.00	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-307.70	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		307.70		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		682.20		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-682.20	U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006		776.95		U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006			-776.95	U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006			-776.95	U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006		776.95		U
ENDING BALANCE:		GPS Monitoring Charges			525006	11,730.00	3,118.80	4,241.20	

BEGINNING BALANCE:	Pagers and Cell Phones	525020		0.00		0.00		0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	740.00				U
07/01/2013	PORD	P1400613	USA MOBILITY WIRELESS, INC.	525020			126.00		U
07/01/2013	INEI	I1403144	USA MOBILITY WIRELESS, INC.	525020		65.18			U
07/01/2013	INEI	I1403144	USA MOBILITY WIRELESS, INC.	525020			-65.18		U
07/01/2013	PORD	P1400857	SPRINT PCS	525020			612.00		U
07/08/2013	INEI	I1403148	SPRINT PCS	525020		52.03			U
07/08/2013	INEI	I1403148	SPRINT PCS	525020			-52.03		U
08/08/2013	INEI	I1404082	SPRINT PCS	525020			-50.83		U
08/08/2013	INEI	I1404082	SPRINT PCS	525020		50.83			U
08/31/2013	INEI	I1413148	USA MOBILITY WIRELESS, INC.	525020			-60.82		U
08/31/2013	INEI	I1413148	USA MOBILITY WIRELESS, INC.	525020		65.18			U
09/08/2013	INEI	I1406061	SPRINT PCS	525020		50.83			U
09/08/2013	INEI	I1406061	SPRINT PCS	525020			-50.83		U
09/30/2013	INEI	I1413152	USA MOBILITY WIRELESS, INC.	525020		12.98			U
09/30/2013	INEI	I1413152	USA MOBILITY WIRELESS, INC.	525020			0.00		U
10/02/2013	CORD	P1400857	SPRINT PCS	525020			-458.31		U
10/02/2013	POCL	*1400753	Close PO P1400857	525020			0.00		U
10/31/2013	INEI	I1413154	USA MOBILITY WIRELESS, INC.	525020		12.98			U
10/31/2013	INEI	I1413154	USA MOBILITY WIRELESS, INC.	525020			0.00		U
11/30/2013	INEI	I1413159	USA MOBILITY WIRELESS, INC.	525020		12.98			U
11/30/2013	INEI	I1413159	USA MOBILITY WIRELESS, INC.	525020			0.00		U
12/31/2013	INEI	I1413164	USA MOBILITY WIRELESS, INC.	525020		12.98			U
12/31/2013	INEI	I1413164	USA MOBILITY WIRELESS, INC.	525020			0.00		U
01/21/2014	INEI	I1420486	USA MOBILITY WIRELESS, INC.	525020		12.99			U

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				GF / County Ordinary	1000				
01/21/2014	INEI	I1420486		USA MOBILITY WIRELESS, INC.	525020			0.00	U
02/21/2014	INEI	I1420489		USA MOBILITY WIRELESS, INC.	525020		12.99		U
02/21/2014	INEI	I1420489		USA MOBILITY WIRELESS, INC.	525020			0.00	U
03/21/2014	INEI	I1420583		USA MOBILITY WIRELESS, INC.	525020		12.99		U
03/21/2014	INEI	I1420583		USA MOBILITY WIRELESS, INC.	525020			0.00	U
04/21/2014	INEI	I1421961		USA MOBILITY WIRELESS, INC.	525020			0.00	U
04/21/2014	INEI	I1421961		USA MOBILITY WIRELESS, INC.	525020		12.99		U
ENDING BALANCE: Pagers and Cell Phones					525020	740.00	387.93	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	

07/01/2013	BD02	J1400920	ABT 14-079	525021	1,272.00				U
09/02/2013	PORD	P1402355	VERIZON WIRELESS	525021			1,270.00		U
09/23/2013	INEI	I1409495	VERIZON WIRELESS	525021		127.53			U
09/23/2013	INEI	I1409495	VERIZON WIRELESS	525021			-127.53		U
10/02/2013	CORD	P1400857	SPRINT PCS	525021			1,272.00		U
10/18/2013	INEI	I1410036	VERIZON WIRELESS	525021		169.92			U
10/18/2013	INEI	I1410036	VERIZON WIRELESS	525021			-169.92		U
10/22/2013	POCL	*1400792	Close PO P1400857	525021			-1,272.00		U
11/23/2013	INEI	I1412145	VERIZON WIRELESS	525021		105.70			U
11/23/2013	INEI	I1412145	VERIZON WIRELESS	525021			-105.70		U
12/23/2013	INEI	I1413813	VERIZON WIRELESS	525021		105.70			U
12/23/2013	INEI	I1413813	VERIZON WIRELESS	525021			-105.70		U
01/23/2014	INEI	I1416645	VERIZON WIRELESS	525021		105.88			U
01/23/2014	INEI	I1416645	VERIZON WIRELESS	525021			-105.88		U
02/23/2014	INEI	I1417831	VERIZON WIRELESS	525021		105.88			U
02/23/2014	INEI	I1417831	VERIZON WIRELESS	525021			-105.88		U
03/23/2014	INEI	I1420026	VERIZON WIRELESS	525021		105.88			U
03/23/2014	INEI	I1420026	VERIZON WIRELESS	525021			-105.88		U
04/23/2014	INEI	I1422648	VERIZON WIRELESS	525021		105.94			U
04/23/2014	INEI	I1422648	VERIZON WIRELESS	525021			-105.94		U
ENDING BALANCE: Smart Phone Charges				525021	1,272.00	932.43	337.57		

BEGINNING BALANCE: 800 MHz Radio Service Charges				525030	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	33,925.00				U
07/01/2013	PORD	P1400646	MOTOROLA INC	525030			33,834.72		U
07/01/2013	INEI	I1403697	MOTOROLA INC	525030		2,719.16			U
07/01/2013	INEI	I1403697	MOTOROLA INC	525030			-2,719.16		U
08/01/2013	INEI	I1405609	MOTOROLA INC	525030		2,719.61			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INEI	I1405609		MOTOROLA INC	525030			-2,719.61	U
09/01/2013	INEI	I1406637		MOTOROLA INC	525030		2,718.25		U
09/01/2013	INEI	I1406637		MOTOROLA INC	525030			-2,718.25	U
10/01/2013	INEI	I1408716		MOTOROLA INC	525030		2,719.86		U
10/01/2013	INEI	I1408716		MOTOROLA INC	525030			-2,719.86	U
11/30/2013	INEI	I1411586		MOTOROLA INC	525030		2,719.18		U
11/30/2013	INEI	I1411586		MOTOROLA INC	525030			-2,719.18	U

12/01/2013	INEI	I1413852	MOTOROLA INC	525030		1,146.31			U
12/01/2013	INEI	I1413852	MOTOROLA INC	525030			-1,146.31		U
01/01/2014	INEI	I1415215	MOTOROLA INC	525030		2,915.64			U
01/01/2014	INEI	I1415215	MOTOROLA INC	525030			-2,915.64		U
02/01/2014	INEI	I1418407	MOTOROLA INC	525030		2,913.08			U
02/01/2014	INEI	I1418407	MOTOROLA INC	525030			-2,913.08		U
03/01/2014	INEI	I1420566	MOTOROLA INC	525030		2,910.25			U
03/01/2014	INEI	I1420566	MOTOROLA INC	525030			-2,910.25		U
04/01/2014	INEI	I1422147	MOTOROLA INC	525030		2,911.08			U
04/01/2014	INEI	I1422147	MOTOROLA INC	525030			-2,911.08		U
ENDING BALANCE:		800 MHz Radio Service Charges		525030	33,925.00	26,392.42		7,442.30	

BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts		525031		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	3,459.00				U
07/01/2013	PORD	P1402176	MOTOROLA INC	525031				3,691.50	U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031		3,691.50			U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031				-3,691.50	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts		525031	3,459.00	3,691.50		0.00	

BEGINNING BALANCE:		E-mail Service Charges		525041		0.00	0.00	0.00	
11/27/2013	BD02	J1401524	ABT 14-152	525041	162.00				U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		18.93			U
01/03/2014	BD02	J1402010	ABT 14-188	525041	520.00				U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		20.25			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		20.25			U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		20.25			U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		74.25			U
ENDING BALANCE:		E-mail Service Charges		525041	682.00	153.93		0.00	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	2,950.00				U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,950.00	0.00	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525230	100.00			U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525250	100.00			U
ENDING BALANCE:	Motor Pool Reimbursement	525250	100.00	0.00	0.00	
BEGINNING BALANCE:	Util / Maintenance Camp 2 / Swansea	525320	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525320	5,640.00			U
07/01/2013 PORD	P1400631 FERRELLGAS	525320			600.00	U
07/20/2013 INNI	I1403969 SCE&G	525320		379.22		U
07/20/2013 INNI	I1403969 SCE&G	525320		27.41		U
08/22/2013 INNI	I1405788 SCE&G	525320		400.81		U
08/22/2013 INNI	I1405788 SCE&G	525320		40.30		U
09/27/2013 INNI	I1408632 SCE&G	525320		354.38		U
09/27/2013 INNI	I1408632 SCE&G	525320		38.05		U
10/22/2013 INNI	I1409972 SCE&G	525320		304.97		U
10/22/2013 INNI	I1409972 SCE&G	525320		39.79		U
11/15/2013 INNI	I1412577 SCE&G	525320		308.60		U
11/15/2013 INNI	I1412577 SCE&G	525320		56.77		U
11/20/2013 INEI	I1411330 FERRELLGAS	525320			-294.88	U
11/20/2013 INEI	I1411330 FERRELLGAS	525320		294.88		U
12/19/2013 INNI	I1414479 SCE&G	525320		426.03		U
12/19/2013 INNI	I1414479 SCE&G	525320		31.75		U
01/17/2014 INNI	I1416556 SCE&G	525320		456.52		U
01/17/2014 INNI	I1416556 SCE&G	525320		50.29		U
02/06/2014 INEI	I1420325 FERRELLGAS	525320			-493.02	U
02/06/2014 INEI	I1420325 FERRELLGAS	525320		493.02		U
02/20/2014 INNI	I1418472 SCE&G	525320		34.25		U
02/20/2014 INNI	I1418472 SCE&G	525320		480.86		U
02/24/2014 CORD	P1400631 FERRELLGAS	525320			600.00	U
03/21/2014 INNI	I1421222 SCE&G	525320		264.63		U
03/21/2014 INNI	I1421222 SCE&G	525320		62.81		U
04/21/2014 INEI	I1421848 FERRELLGAS	525320		133.66		U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
04/21/2014	INEI	I1421848		FERRELLGAS	525320			-133.66	U
04/22/2014	INNI	I1423366		SCE&G	525320		166.57		U
04/22/2014	INNI	I1423366		SCE&G	525320		78.28		U
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	5,640.00	4,923.85	278.44	
BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525321	5,520.00			U
07/01/2013	PORD	P1400631		FERRELLGAS	525321			600.00	U
07/07/2013	INNI	I1401558		MID CAROLINA ELECTRIC CO	525321		268.69		U
07/10/2013	INNI	I1402328		BATESBURG-LEESVILLE DEPARTM	525321		37.43		U
08/07/2013	INNI	I1403416		MID CAROLINA ELECTRIC CO	525321		338.83		U
08/13/2013	INNI	I1404916		BATESBURG-LEESVILLE DEPARTM	525321		52.17		U
09/07/2013	INNI	I1405430		MID CAROLINA ELECTRIC CO	525321		309.38		U
09/10/2013	INNI	I1407109		BATESBURG-LEESVILLE DEPARTM	525321		44.80		U
10/07/2013	INNI	I1408075		MID CAROLINA ELECTRIC CO	525321		247.92		U
10/08/2013	INNI	I1409042		BATESBURG-LEESVILLE DEPARTM	525321		30.06		U
11/07/2013	INNI	I1409891		MID CAROLINA ELECTRIC CO	525321		199.20		U
11/08/2013	INNI	I1411357		BATESBURG-LEESVILLE DEPARTM	525321		44.80		U
12/06/2013	INNI	I1413087		BATESBURG-LEESVILLE DEPARTM	525321		44.80		U
12/07/2013	INNI	I1411865		MID CAROLINA ELECTRIC CO	525321		184.93		U
12/11/2013	INEI	I1413827		FERRELLGAS	525321		313.34		U
12/11/2013	INEI	I1413827		FERRELLGAS	525321			-313.34	U
01/07/2014	INNI	I1414106		MID CAROLINA ELECTRIC CO	525321		222.70		U
01/13/2014	INNI	I1415410		BATESBURG-LEESVILLE DEPARTM	525321		22.69		U
02/07/2014	INNI	I1415948		MID CAROLINA ELECTRIC CO	525321		299.51		U
02/14/2014	INNI	I1417678		BATESBURG-LEESVILLE DEPARTM	525321		30.06		U
02/27/2014	CORD	P1400631		FERRELLGAS	525321			480.00	U
03/07/2014	INNI	I1418261		MID CAROLINA ELECTRIC CO	525321		284.93		U
03/11/2014	INNI	I1420144		BATESBURG-LEESVILLE DEPARTM	525321		30.06		U
03/17/2014	INEI	I1419765		FERRELLGAS	525321		280.43		U
03/17/2014	INEI	I1419765		FERRELLGAS	525321			-280.43	U
04/07/2014	INNI	I1420547		MID CAROLINA ELECTRIC CO	525321		277.62		U
04/09/2014	INNI	I1422162		BATESBURG-LEESVILLE DEPARTM	525321		52.17		U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	5,520.00	3,616.52	486.23	
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525322	5,820.00			U
07/01/2013	PORD	P1400631		FERRELLGAS	525322			700.00	U

COAS: L
 ORG: 121300

COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2013	INNI	I1401239		TOWN OF CHAPIN	525322		30.00		U
07/16/2013	INNI	I1401968		MID CAROLINA ELECTRIC CO	525322		222.34		U
07/22/2013	INNI	I1401966		MID CAROLINA ELECTRIC CO	525322		11.20		U
07/24/2013	INNI	I1402344		CITY OF COLUMBIA	525322		52.23		U
08/01/2013	INNI	I1403014		TOWN OF CHAPIN	525322		30.00		U
08/16/2013	INNI	I1404465		MID CAROLINA ELECTRIC CO	525322		181.81		U
08/20/2013	INNI	I1404463		MID CAROLINA ELECTRIC CO	525322		11.19		U
08/23/2013	INNI	I1404447		CITY OF COLUMBIA	525322		26.54		U
08/30/2013	INNI	I1405453		TOWN OF CHAPIN	525322		30.00		U
09/16/2013	INNI	I1406475		MID CAROLINA ELECTRIC CO	525322		237.35		U
09/20/2013	INNI	I1406474		MID CAROLINA ELECTRIC CO	525322		11.19		U
09/24/2013	INNI	I1406462		CITY OF COLUMBIA	525322		26.54		U
10/01/2013	INNI	I1407538		TOWN OF CHAPIN	525322		30.00		U
10/16/2013	INNI	I1408616		MID CAROLINA ELECTRIC CO	525322		170.61		U
10/21/2013	INNI	I1408615		MID CAROLINA ELECTRIC CO	525322		11.19		U
10/23/2013	INNI	I1409046		CITY OF COLUMBIA	525322		26.54		U
11/01/2013	INNI	I1409962		TOWN OF CHAPIN	525322		30.00		U
11/15/2013	INNI	I1410989		CITY OF COLUMBIA	525322		19.20		U
11/16/2013	INNI	I1410969		MID CAROLINA ELECTRIC CO	525322		158.48		U
11/20/2013	INEI	I1411328		FERRELLGAS	525322			-404.03	U
11/20/2013	INEI	I1411328		FERRELLGAS	525322		404.03		U
11/20/2013	INNI	I1410967		MID CAROLINA ELECTRIC CO	525322		11.19		U
12/03/2013	INNI	I1411878		TOWN OF CHAPIN	525322		30.00		U
12/16/2013	INNI	I1412665		MID CAROLINA ELECTRIC CO	525322		203.56		U
12/19/2013	INNI	I1412664		MID CAROLINA ELECTRIC CO	525322		11.19		U
12/20/2013	INNI	I1413091		CITY OF COLUMBIA	525322		19.20		U
01/02/2014	INNI	I1414119		TOWN OF CHAPIN	525322		30.00		U
01/16/2014	INNI	I1414962		MID CAROLINA ELECTRIC CO	525322		229.20		U
01/21/2014	INNI	I1414961		MID CAROLINA ELECTRIC CO	525322		11.19		U
01/25/2014	INNI	I1414893		CITY OF COLUMBIA	525322		19.20		U
02/03/2014	INEI	I1418213		FERRELLGAS	525322		825.17		U
02/03/2014	INEI	I1418213		FERRELLGAS	525322			-825.17	U
02/03/2014	INNI	I1415972		TOWN OF CHAPIN	525322		30.00		U
02/16/2014	INNI	I1416544		MID CAROLINA ELECTRIC CO	525322		256.24		U
02/19/2014	INNI	I1416543		MID CAROLINA ELECTRIC CO	525322		11.18		U
02/24/2014	CORD	P1400631		FERRELLGAS	525322			900.00	U
02/28/2014	INNI	I1417684		CITY OF COLUMBIA	525322		22.87		U
03/03/2014	INNI	I1418268		TOWN OF CHAPIN	525322		35.00		U
03/16/2014	INNI	I1419527		MID CAROLINA ELECTRIC CO	525322		221.08		U
03/20/2014	INEI	I1419839		FERRELLGAS	525322		274.16		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/20/2014	INEI	I1419839		FERRELLGAS	525322			-274.16	U
03/21/2014	INNI	I1419524		MID CAROLINA ELECTRIC CO	525322		11.18		U
03/28/2014	INNI	I1419724		CITY OF COLUMBIA	525322		19.20		U
03/31/2014	INNI	I1420814		TOWN OF CHAPIN	525322		25.00		U
04/16/2014	INNI	I1421480		MID CAROLINA ELECTRIC CO	525322		205.16		U
04/22/2014	INNI	I1421479		MID CAROLINA ELECTRIC CO	525322		11.18		U
04/28/2014	INNI	I1422090		CITY OF COLUMBIA	525322		30.21		U
ENDING BALANCE:				Util / Maintenance Camp 4 / Chapin	525322	5,820.00	4,262.80	96.64	
BEGINNING BALANCE:				Util / Public Works Complex	525323	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525323	17,100.00			U
07/01/2013	PORD	P1400631		FERRELLGAS	525323			1,600.00	U
07/12/2013	INNI	I1401925		MID CAROLINA ELECTRIC CO	525323		801.02		U
07/12/2013	INNI	I1401927		MID CAROLINA ELECTRIC CO	525323		340.04		U
07/12/2013	INNI	I1401929		MID CAROLINA ELECTRIC CO	525323		45.72		U
07/13/2013	INNI	I1401991		UTILITIES SERVICES OF SOUTH	525323		79.91		U
08/09/2013	INNI	I1403922		UTILITIES SERVICES OF SOUTH	525323		76.68		U
08/12/2013	INNI	I1403939		MID CAROLINA ELECTRIC CO	525323		882.26		U
08/12/2013	INNI	I1403941		MID CAROLINA ELECTRIC CO	525323		380.82		U
08/12/2013	INNI	I1403943		MID CAROLINA ELECTRIC CO	525323		32.96		U
09/12/2013	INNI	I1405984		MID CAROLINA ELECTRIC CO	525323		844.18		U
09/12/2013	INNI	I1405985		MID CAROLINA ELECTRIC CO	525323		314.41		U
09/12/2013	INNI	I1405986		MID CAROLINA ELECTRIC CO	525323		49.12		U
09/13/2013	INNI	I1406016		UTILITIES SERVICES OF SOUTH	525323		83.79		U
10/10/2013	INNI	I1408627		UTILITIES SERVICES OF SOUTH	525323		76.36		U
10/12/2013	INNI	I1408105		MID CAROLINA ELECTRIC CO	525323		628.96		U
10/12/2013	INNI	I1408111		MID CAROLINA ELECTRIC CO	525323		207.57		U
10/12/2013	INNI	I1408115		MID CAROLINA ELECTRIC CO	525323		60.40		U
11/12/2013	INNI	I1410328		MID CAROLINA ELECTRIC CO	525323		628.64		U
11/12/2013	INNI	I1410329		MID CAROLINA ELECTRIC CO	525323		115.63		U
11/12/2013	INNI	I1410330		MID CAROLINA ELECTRIC CO	525323		71.90		U
11/12/2013	INNI	I1411064		UTILITIES SERVICES OF SOUTH	525323		79.59		U
12/12/2013	INNI	I1412635		MID CAROLINA ELECTRIC CO	525323		820.65		U
12/12/2013	INNI	I1412636		MID CAROLINA ELECTRIC CO	525323		51.79		U
12/12/2013	INNI	I1412639		MID CAROLINA ELECTRIC CO	525323		28.53		U

12/13/2013	INNI	I1412564		UTILITIES SERVICES OF SOUTH	525323		76.36		U
01/10/2014	INEI	I1415853		FERRELLGAS	525323		848.14		U
01/10/2014	INEI	I1415853		FERRELLGAS	525323			-848.14	U
01/12/2014	INNI	I1414436		MID CAROLINA ELECTRIC CO	525323		995.48		U

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ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/12/2014	INNI	I1414437		MID CAROLINA ELECTRIC CO	525323		53.97		U
01/12/2014	INNI	I1414438		MID CAROLINA ELECTRIC CO	525323		61.45		U
01/14/2014	INNI	I1414966		UTILITIES SERVICES OF SOUTH	525323		83.41		U
02/11/2014	INNI	I1416550		UTILITIES SERVICES OF SOUTH	525323		146.36		U
02/12/2014	INNI	I1416531		MID CAROLINA ELECTRIC CO	525323		1,254.87		U
02/12/2014	INNI	I1416532		MID CAROLINA ELECTRIC CO	525323		63.01		U
02/12/2014	INNI	I1416533		MID CAROLINA ELECTRIC CO	525323		88.34		U
02/18/2014	INEI	I1418211		FERRELLGAS	525323		1,226.97		U
02/18/2014	INEI	I1418211		FERRELLGAS	525323			-1,226.97	U
03/11/2014	INNI	I1419746		UTILITIES SERVICES OF SOUTH	525323		94.70		U
03/12/2014	CORD	P1400631		FERRELLGAS	525323			480.00	U
03/12/2014	INNI	I1418708		MID CAROLINA ELECTRIC CO	525323		898.43		U
03/12/2014	INNI	I1418709		MID CAROLINA ELECTRIC CO	525323		58.58		U
03/12/2014	INNI	I1418710		MID CAROLINA ELECTRIC CO	525323		62.86		U
04/12/2014	INNI	I1421030		MID CAROLINA ELECTRIC CO	525323		768.60		U
04/12/2014	INNI	I1421033		MID CAROLINA ELECTRIC CO	525323		66.30		U
04/12/2014	INNI	I1421035		MID CAROLINA ELECTRIC CO	525323		52.59		U
04/13/2014	INNI	I1421215		UTILITIES SERVICES OF SOUTH	525323		105.62		U
ENDING BALANCE:		Util / Public Works Complex			525323	17,100.00	13,706.97	4.89	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	562,022.00			U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	525400			500.00	U
07/01/2013	PORD	P1400465		FLINT EQUIPMENT CO.	525400			2,500.00	U
07/01/2013	PORD	P1400466		FLUID POWER SERVICES INC	525400			300.00	U
07/01/2013	PORD	P1400952		BLANCHARD MACHINERY CO	525400			3,000.00	U
07/08/2013	ISSU	U1400101		PW- 311	525400		103.04		U
07/08/2013	ISSU	U1400107		FLEET / PW TRANS	525400		652.44		U
07/09/2013	ISSC	U1400126		FLEET/ PW	525400		-241.44		U
07/09/2013	ISSU	U1400129		FLEET/ PW	525400		312.55		U

07/23/2013	ISSU	U1400432	FLEET / PW CNTY# 30626	525400	50.11	U
07/26/2013	ISSU	U1400511	pw- trans 311	525400	41.22	U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400	205.50	U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400	48,543.93	U
08/01/2013	ISSU	U1400595	FLEET	525400	683.08	U
08/06/2013	ISSU	U1400675	pw trans 32846	525400	6.55	U
08/15/2013	ISSU	U1400868	PW / TRANS 310	525400	82.43	U
08/22/2013	ISSU	U1400999	PW- TRANS	525400	152.25	U
08/28/2013	INEI	I1405832	GENUINE PARTS COMPANY INC	525400	47.53	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2013	INEI	I1405832		GENUINE PARTS COMPANY INC	525400			-47.53	U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		787.05		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		50,530.99		U
09/03/2013	ISSU	U1401163		fleet services	525400		683.08		U
09/13/2013	ISSU	U1401410		PUBLIC WORKS 27678	525400		50.26		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		1,064.82		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		44,770.90		U
10/07/2013	ISSU	U1401926		PW TRANS	525400		152.25		U
10/18/2013	ISSU	U1402195		FLEET/ PW TRANS	525400		50.26		U
10/21/2013	ISSU	U1402228		FLEET / PW CNTY# 30621	525400		6.55		U
10/25/2013	ISSU	U1402317		pw trans 30629	525400		50.27		U
10/25/2013	ISSU	U1402323		PWT 24102	525400		74.67		U
10/30/2013	ISSU	U1402365		FLEET/ PW TRAN 30626	525400		50.27		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		426.12		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		44,860.59		U
11/08/2013	ISSU	U1402550		FLEET SERVICE CO. VEH. #328	525400		6.55		U
11/18/2013	INEI	I1411248		BLANCHARD MACHINERY CO	525400		224.12		U
11/18/2013	INEI	I1411248		BLANCHARD MACHINERY CO	525400			-224.12	U
11/21/2013	ISSU	U1402752		PW- TRANS 311	525400		152.25		U
11/22/2013	ISSU	U1402767		pw trans 34596	525400		74.67		U
11/25/2013	ISSC	U1402795		FLEET/ PWT 34596	525400		-74.67		U
11/25/2013	ISSU	U1402796		FLEET/ PWT 34596	525400		48.48		U
11/27/2013	ISSU	U1402830		FLEET / PW TRANS CNTY# 345	525400		31.26		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		428.74		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		32,116.05		U
12/06/2013	ISSU	U1402974		PWT 24102	525400		74.67		U

12/11/2013	ISSU	U1403049	PWT 28298	525400	74.67	U
12/27/2013	ISSU	U1403221	PW- TRAN 30365	525400	50.26	U
12/31/2013	ISSU	U1403243	FLEET	525400	683.14	U
12/31/2013	FT01	J1401976	DEC 13 PARTS, TIRES & OIL	525400	177.84	U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400	31,680.85	U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400	273.60	U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400	39,463.05	U
02/04/2014	ISSU	U1403888	FLEET / PW CNTY# 30626	525400	50.49	U
02/04/2014	ISSU	U1403893	PW / TRANS 311	525400	152.25	U
02/10/2014	ISSU	U1404008	FLEET	525400	683.15	U
02/10/2014	ISSU	U1404012	PUBLIC WORKS 36312	525400	207.18	U
02/18/2014	ISSU	U1404119	FLEET / PW TRANS CNTY# 34	525400	155.39	U
02/19/2014	ISSU	U1404139	FLEET SRVC	525400	479.99	U
02/28/2014	ISSU	U1404335	FLEET SRVC	525400	479.99	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		877.08		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		47,531.45		U
03/03/2014	ISSU	U1404358		PW TRAN 31397	525400		258.98		U
03/07/2014	ISSU	U1404467		PWT 20843	525400		74.67		U
03/07/2014	ISSU	U1404469		PW- TRANS	525400		152.26		U
03/10/2014	ISSU	U1404509		PUBLIC WORKS 24922	525400		6.55		U
03/12/2014	ISSU	U1404557		PWT 32139	525400		107.09		U
03/18/2014	ISSU	U1404646		FLEET / PW CNTY# 34089	525400		107.09		U
03/20/2014	ISSU	U1404688		pw trans 24102	525400		44.89		U
03/20/2014	ISSU	U1404689		pw trans 30626	525400		44.89		U
03/24/2014	ISSU	U1404766		FLEET / PW TRANS CNTY# 3	525400		116.12		U
03/25/2014	ISSU	U1404784		FLEET/ PUBLIC WORKS 30621	525400		30.20		U
03/26/2014	ISSU	U1404793		FLEET	525400		683.16		U
03/27/2014	ISSU	U1404823		FLEET / PW TRANS CNTY# 3	525400		53.54		U
03/27/2014	ISSU	U1404835		FLEET / PW TRANS CNTY# 3	525400		107.08		U
03/27/2014	ISSU	U1404842		PW TRANS 311	525400		144.86		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		1,061.86		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		56,719.27		U
03/31/2014	FT01	J1403058		MAR 14 FUEL USAGE CORRECTIO	525400		-4,172.77		U
04/01/2014	ISSU	U1404903		PW TRAN 30569	525400		6.54		U
04/04/2014	ISSU	U1404982		FLEET / PW CNTY# 30364	525400		50.50		U

04/08/2014	ISSU	U1405041	FLEET / PW TRANS CNTY# 1	525400		19.63			U
04/21/2014	ISSU	U1405238	PW- TRANS	525400		144.86			U
04/28/2014	ISSU	U1405353	FLEET / PW CNTY# 30626	525400		50.50			U
04/30/2014	FT01	J1402869	APR 14 PARTS, TIRES & OIL	525400		1,129.24			U
04/30/2014	FT01	J1403065	APR 14 FUEL USAGE	525400		51,889.62			U
ENDING BALANCE: Gas, Fuel, & Oil				525400	562,022.00	459,130.40		6,028.35	

BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525600	15,000.00				U
07/01/2013	PORD	P1400612	RENTAL UNIFORM OF SERVICE I	525600				7,000.00	U
07/01/2013	PORD	P1400615	TYLER BROTHERS WORKSHOE & B	525600				6,000.00	U
07/31/2013	INEI	I1404607	TYLER BROTHERS WORKSHOE & B	525600		788.33			U
07/31/2013	INEI	I1404607	TYLER BROTHERS WORKSHOE & B	525600				-788.33	U
08/01/2013	INEI	I1404337	TYLER BROTHERS WORKSHOE & B	525600		706.66			U
08/01/2013	INEI	I1404337	TYLER BROTHERS WORKSHOE & B	525600				-706.66	U
09/04/2013	INEI	I1406027	TYLER BROTHERS WORKSHOE & B	525600		1,202.73			U
09/04/2013	INEI	I1406027	TYLER BROTHERS WORKSHOE & B	525600				-1,202.73	U
09/28/2013	INEI	I1407406	TYLER BROTHERS WORKSHOE & B	525600		835.05			U

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				GF / County Ordinary	1000				
09/28/2013	INEI	I1407406		TYLER BROTHERS WORKSHOE & B	525600			-835.05	U
11/11/2013	INEI	I1410598		TYLER BROTHERS WORKSHOE & B	525600	91.98			U
11/11/2013	INEI	I1410598		TYLER BROTHERS WORKSHOE & B	525600			-91.98	U
12/09/2013	INEI	I1412538		TYLER BROTHERS WORKSHOE & B	525600	125.00			U
12/09/2013	INEI	I1412538		TYLER BROTHERS WORKSHOE & B	525600			-125.00	U
12/31/2013	INEI	I1413954		TYLER BROTHERS WORKSHOE & B	525600	974.98			U
12/31/2013	INEI	I1413954		TYLER BROTHERS WORKSHOE & B	525600			-974.98	U
01/21/2014	ISSU	U1403645		PW TRANS 311	525600	23.28			U
01/25/2014	INEI	I1415468		TYLER BROTHERS WORKSHOE & B	525600	720.75			U
01/25/2014	INEI	I1415468		TYLER BROTHERS WORKSHOE & B	525600			-720.75	U
02/05/2014	INEI	I1416858		TYLER BROTHERS WORKSHOE & B	525600	242.69			U
02/05/2014	INEI	I1416858		TYLER BROTHERS WORKSHOE & B	525600			-242.69	U
02/11/2014	ISSU	U1404073		PWT 310	525600	166.59			U
03/03/2014	INEI	I1418609		TYLER BROTHERS WORKSHOE & B	525600	492.68			U
03/03/2014	INEI	I1418609		TYLER BROTHERS WORKSHOE & B	525600			-492.68	U
03/24/2014	CORD	P1400615		TYLER BROTHERS WORKSHOE & B	525600			500.00	U
04/30/2014	INEI	I1423018		TYLER BROTHERS WORKSHOE & B	525600	125.00			U

04/30/2014	INEI	I1423018	TYLER BROTHERS WORKSHOE & B	525600				-125.00	U
ENDING BALANCE: Uniforms & Clothing				525600	15,000.00	6,495.72		7,194.15	

BEGINNING BALANCE: Licenses & Permits				526500	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	526500	600.00				U
07/01/2013	PORD	P1400283	SC DEPARTMENT OF HEALTH & E	526500				300.00	U
07/01/2013	PORD	P1400283	SC DEPARTMENT OF HEALTH & E	526500				300.00	U
07/01/2013	INEI	I1400303	SC DEPARTMENT OF HEALTH & E	526500		300.00			U
07/01/2013	INEI	I1400303	SC DEPARTMENT OF HEALTH & E	526500				-300.00	U
07/01/2013	INEI	I1400304	SC DEPARTMENT OF HEALTH & E	526500		300.00			U
07/01/2013	INEI	I1400304	SC DEPARTMENT OF HEALTH & E	526500				-300.00	U
ENDING BALANCE: Licenses & Permits				526500	600.00	600.00		0.00	

BEGINNING BALANCE: Storm & Disaster Relief				535000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	535000	250.00				U
01/29/2014	INNI	CR14679	BARRETT, WRENN	535000		703.73			U
02/14/2014	INNI	CR14680	BARRETT, WRENN	535000		1,827.03			U
ENDING BALANCE: Storm & Disaster Relief				535000	250.00	2,530.76		0.00	

BEGINNING BALANCE: Claims & Judgements (Litigation)				538000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	538000	2,000.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INNI	CR14190		SC DIVISION OF GENERAL SERV	538000		250.00		U
07/01/2013	INNI	CR14480		SCE&G	538000		150.00		U
07/29/2013	INNI	CR14100		SC DIVISION OF GENERAL SERV	538000		250.00		U
09/18/2013	INNI	CR14295		SC DIVISION OF GENERAL SERV	538000		250.00		U
02/27/2014	INNI	CR14591		SC DIVISION OF GENERAL SERV	538000		500.00		U
ENDING BALANCE: Claims & Judgements (Litigation)				538000		2,000.00	1,400.00	0.00	

BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	7,400.00				U
07/01/2013	BD02	J1400920	ABT 14-079	540000	-1,272.00				U

07/01/2013	PORD	P1400957	CARQUEST AUTO PARTS OF LEXI	540000			300.00	U
08/15/2013	INNI	CT34161	PALMETTO LAWN & LEISURE INC	540000	124.96			U
08/27/2013	PORD	P1401775	LINDER INDUSTRIAL MACHINERY	540000			1,246.34	U
08/29/2013	INNI	CT34211	MACHINE & WELDING SUPPLY CO	540000	62.06			U
09/10/2013	INEI	I1406161	LINDER INDUSTRIAL MACHINERY	540000			-1,246.34	U
09/10/2013	INEI	I1406161	LINDER INDUSTRIAL MACHINERY	540000	1,262.39			U
09/13/2013	PORD	P1401817	VERIZON WIRELESS	540000			53.49	U
09/23/2013	INEI	I1409503	VERIZON WIRELESS	540000			-53.49	U
09/23/2013	INEI	I1409503	VERIZON WIRELESS	540000	53.49			U
09/24/2013	PORD	P1401955	DILLON/COLUMBIA SUPPLY	540000			218.28	U
09/24/2013	PORD	P1401959	COLUMBIA/CHARLOTTE TRUCK CE	540000			125.00	U
09/27/2013	PORD	P1402020	VERIZON WIRELESS	540000			24.08	U
09/27/2013	PORD	P1402020	VERIZON WIRELESS	540000			40.11	U
10/04/2013	ISSU	U1401887	FLEET SERVICE	540000	683.13			U
10/09/2013	INNI	CT32188	FASTENAL	540000	19.02			U
10/14/2013	INEI	I1408864	DILLON/COLUMBIA SUPPLY	540000			-218.28	U
10/14/2013	INEI	I1408864	DILLON/COLUMBIA SUPPLY	540000	218.28			U
10/15/2013	INNI	I1408951	BB&T	540000	85.51			U
10/23/2013	INEI	I1409951	VERIZON WIRELESS	540000			-24.08	U
10/23/2013	INEI	I1409951	VERIZON WIRELESS	540000			-40.11	U
10/23/2013	INEI	I1409951	VERIZON WIRELESS	540000	40.11			U
10/23/2013	INEI	I1409951	VERIZON WIRELESS	540000	24.08			U
10/29/2013	BD02	J1401323	ABT 14-119	540000		2,500.00		U
10/30/2013	PORD	P1402364	WOODS & WATER OUTDOOR SUPPL	540000			309.23	U
10/30/2013	PORD	P1402364	WOODS & WATER OUTDOOR SUPPL	540000			255.73	U
10/30/2013	ISSU	U1402378	PW- SIGN SHOP	540000	9.12			U
11/01/2013	INEI	I1409768	WOODS & WATER OUTDOOR SUPPL	540000	255.73			U
11/01/2013	INEI	I1409768	WOODS & WATER OUTDOOR SUPPL	540000			-255.73	U
11/01/2013	INEI	I1409768	WOODS & WATER OUTDOOR SUPPL	540000	309.23			U

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				GF / County Ordinary	1000				
11/01/2013	INEI	I1409768		WOODS & WATER OUTDOOR SUPPL	540000			-309.23	U
11/05/2013	ISSC	U1402452		FLEET	540000	-683.13			U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			847.44	U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			4,025.34	U
11/13/2013	ISSU	U1402621		PW TRANSPORTATION	540000	48.20			U
11/18/2013	INNI	CT34212		SOUTHERN MUNICIPAL EQUIPMEN	540000	47.75			U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000	4,025.34			U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-847.44	U

11/21/2013	INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000		847.44				U
11/21/2013	INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000				-4,025.34		U
11/25/2013	INNI	CT34214	LEE TRANSPORT EQUIPMENT INC	540000		189.39				U
12/09/2013	PORD	P1402740	HAYES INSTRUMENT CO, INC.	540000				361.66		U
12/19/2013	PORD	P1402878	VERIZON WIRELESS	540000				40.11		U
12/23/2013	INEI	I1413769	VERIZON WIRELESS	540000		40.11				U
12/23/2013	INEI	I1413769	VERIZON WIRELESS	540000				-40.11		U
12/30/2013	INEI	I1413912	HAYES INSTRUMENT CO, INC.	540000				-361.66		U
12/30/2013	INEI	I1413912	HAYES INSTRUMENT CO, INC.	540000		361.66				U
01/31/2014	INEI	I1417176	COLUMBIA/CHARLOTTE TRUCK CE	540000		125.00				U
01/31/2014	INEI	I1417176	COLUMBIA/CHARLOTTE TRUCK CE	540000				-125.00		U
03/07/2014	PORD	P1403666	OFFICE DEPOT INC	540000				85.49		U
03/07/2014	INEI	I1422221	OFFICE DEPOT INC	540000				-85.49		U
03/07/2014	INEI	I1422221	OFFICE DEPOT INC	540000		85.49				U
ENDING BALANCE: Small Tools & Minor Equipment				540000		8,628.00		8,234.36		300.00
BEGINNING BALANCE: Minor Software				540010		0.00		0.00		0.00
11/08/2013	BD02	J1401491	ABT 14-135	540010		110.00				U
11/27/2013	BD02	J1401524	ABT 14-152	540010		776.00				U
12/02/2013	ISSU	U1402864	PW/TRANSPORTATION	540010			109.86			U
12/11/2013	PORD	P1402765	COMPUCOM SYSTEMS INC	540010				725.16		U
12/16/2013	INEI	I1412961	COMPUCOM SYSTEMS INC	540010		725.16				U
12/16/2013	INEI	I1412961	COMPUCOM SYSTEMS INC	540010				-725.16		U
ENDING BALANCE: Minor Software				540010		886.00		835.02		0.00
BEGINNING BALANCE: (2) Motorgraders				5AE083		0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE083		460,000.00				U
01/14/2014	BD02	J1401985	BAR 14-077	5AE083		-460,000.00				U
ENDING BALANCE: (2) Motorgraders				5AE083		0.00		0.00		0.00

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GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Slope Mower					5AE084	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE084	130,000.00			U

01/14/2014	BD02	J1401985	BAR 14-077	5AE084	-130,000.00				U
ENDING BALANCE:		(1) Slope Mower		5AE084	0.00	0.00	0.00		

BEGINNING BALANCE:		(1) Tri-Axle Dump Truck		5AE085	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE085	148,000.00				U
09/24/2013	PORD	P1401959	COLUMBIA/CHARLOTTE TRUCK CE	5AE085			120,460.29		U
09/24/2013	PORD	P1401959	COLUMBIA/CHARLOTTE TRUCK CE	5AE085			4,585.71		U
09/24/2013	PORD	P1401959	COLUMBIA/CHARLOTTE TRUCK CE	5AE085			10,676.00		U
09/24/2013	PORD	P1401959	COLUMBIA/CHARLOTTE TRUCK CE	5AE085			1,300.00		U
09/24/2013	PORD	P1401959	COLUMBIA/CHARLOTTE TRUCK CE	5AE085			500.00		U
01/31/2014	INEI	I1417176	COLUMBIA/CHARLOTTE TRUCK CE	5AE085		4,585.71			U
01/31/2014	INEI	I1417176	COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-748.00		U
01/31/2014	INEI	I1417176	COLUMBIA/CHARLOTTE TRUCK CE	5AE085		748.00			U
01/31/2014	INEI	I1417176	COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-4,585.71		U
01/31/2014	INEI	I1417176	COLUMBIA/CHARLOTTE TRUCK CE	5AE085		120,460.29			U
01/31/2014	INEI	I1417176	COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-120,460.29		U
01/31/2014	INEI	I1417176	COLUMBIA/CHARLOTTE TRUCK CE	5AE085		10,676.00			U
01/31/2014	INEI	I1417176	COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-10,676.00		U
01/31/2014	INEI	I1417176	COLUMBIA/CHARLOTTE TRUCK CE	5AE085		1,300.00			U
01/31/2014	INEI	I1417176	COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-1,300.00		U
01/31/2014	INEI	I1417176	COLUMBIA/CHARLOTTE TRUCK CE	5AE085		500.00			U
01/31/2014	INEI	I1417176	COLUMBIA/CHARLOTTE TRUCK CE	5AE085			-500.00		U
02/04/2014	CORD	P1401959	COLUMBIA/CHARLOTTE TRUCK CE	5AE085			748.00		U
ENDING BALANCE:		(1) Tri-Axle Dump Truck		5AE085	148,000.00	138,270.00	0.00		

BEGINNING BALANCE:		(1) Tandem Dump Truck		5AE086	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE086	120,000.00				U
09/16/2013	PORD	P1401838	COLUMBIA/CHARLOTTE TRUCK CE	5AE086			101,798.29		U
09/16/2013	PORD	P1401838	COLUMBIA/CHARLOTTE TRUCK CE	5AE086			4,585.71		U
09/16/2013	PORD	P1401838	COLUMBIA/CHARLOTTE TRUCK CE	5AE086			250.00		U
09/16/2013	PORD	P1401838	COLUMBIA/CHARLOTTE TRUCK CE	5AE086			500.00		U
09/16/2013	PORD	P1401838	COLUMBIA/CHARLOTTE TRUCK CE	5AE086			2,600.00		U
01/31/2014	INEI	I1417178	COLUMBIA/CHARLOTTE TRUCK CE	5AE086		500.00			U
01/31/2014	INEI	I1417178	COLUMBIA/CHARLOTTE TRUCK CE	5AE086			-500.00		U
01/31/2014	INEI	I1417178	COLUMBIA/CHARLOTTE TRUCK CE	5AE086		250.00			U
01/31/2014	INEI	I1417178	COLUMBIA/CHARLOTTE TRUCK CE	5AE086			-2,600.00		U

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		GF / County Ordinary	1000					
01/31/2014	INEI	I1417178	COLUMBIA/CHARLOTTE TRUCK CE	5AE086		2,600.00		U
01/31/2014	INEI	I1417178	COLUMBIA/CHARLOTTE TRUCK CE	5AE086			-101,798.29	U
01/31/2014	INEI	I1417178	COLUMBIA/CHARLOTTE TRUCK CE	5AE086		101,798.29		U
01/31/2014	INEI	I1417178	COLUMBIA/CHARLOTTE TRUCK CE	5AE086			-250.00	U
01/31/2014	INEI	I1417178	COLUMBIA/CHARLOTTE TRUCK CE	5AE086		4,585.71		U
01/31/2014	INEI	I1417178	COLUMBIA/CHARLOTTE TRUCK CE	5AE086			-4,585.71	U
ENDING BALANCE:		(1) Tandem Dump Truck		5AE086	120,000.00	109,734.00	0.00	

BEGINNING BALANCE:		(1) Crew Cab Pickup		5AE087		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE087	45,000.00			U
07/26/2013	PORD	P1401187	LOVE CHEVROLET INC	5AE087			365.00	U
07/26/2013	PORD	P1401187	LOVE CHEVROLET INC	5AE087			1,800.00	U
07/26/2013	PORD	P1401187	LOVE CHEVROLET INC	5AE087			17,660.29	U
07/26/2013	PORD	P1401187	LOVE CHEVROLET INC	5AE087			6,115.00	U
07/26/2013	PORD	P1401187	LOVE CHEVROLET INC	5AE087			775.00	U
07/26/2013	PORD	P1401187	LOVE CHEVROLET INC	5AE087			850.00	U
07/26/2013	PORD	P1401187	LOVE CHEVROLET INC	5AE087			220.00	U
07/26/2013	PORD	P1401187	LOVE CHEVROLET INC	5AE087			4,585.71	U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087			-220.00	U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087		6,115.00		U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087			-6,115.00	U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087		850.00		U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087			-850.00	U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087		775.00		U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087		220.00		U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087			-365.00	U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087		365.00		U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087			-1,800.00	U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087		1,800.00		U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087			-775.00	U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087		17,660.29		U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087			-4,585.71	U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087		4,585.71		U
09/10/2013	INEI	I1406560	LOVE CHEVROLET INC	5AE087			-17,660.29	U
ENDING BALANCE:		(1) Crew Cab Pickup		5AE087	45,000.00	32,371.00	0.00	

BEGINNING BALANCE:		(1) 3/4 Ton Crew Cab Pickup		5AE088		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE088	40,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			365.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			1,800.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			17,660.29	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			6,115.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			775.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			850.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			220.00	U
07/26/2013	PORD	P1401188		LOVE CHEVROLET INC	5AE088			4,585.71	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-220.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		6,115.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-6,115.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		850.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-850.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		775.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		220.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-365.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		365.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-1,800.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		1,800.00		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-775.00	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		17,660.29		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-4,585.71	U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088		4,585.71		U
09/10/2013	INEI	I1406561		LOVE CHEVROLET INC	5AE088			-17,660.29	U
ENDING BALANCE:		(1)	3/4 Ton Crew Cab Pickup		5AE088	40,000.00	32,371.00	0.00	
BEGINNING BALANCE:		(2)	Chainsaws		5AE089	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE089	1,500.00			U
ENDING BALANCE:		(2)	Chainsaws		5AE089	1,500.00	0.00	0.00	
BEGINNING BALANCE:			Swansea Office Renovation		5AE090	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE090	83,160.00			U
02/21/2014	PORD	P1403497		PALMETTO AWNINGS	5AE090			700.00	U
02/21/2014	PORD	P1403503		ADVANCED DOOR SYSTEMS INC	5AE090			1,380.00	U
02/21/2014	PORD	P1403504		CITY ELECTRIC SUPPLY CO	5AE090			2,625.00	U
02/21/2014	PORD	P1403505		COOK & BOARDMAN, INC.	5AE090			400.00	U
02/21/2014	PORD	P1403506		FERGUSON ENTERPRISES INC	5AE090			5,565.00	U
02/21/2014	PORD	P1403507		STANICK CONSTRUCTION	5AE090			2,956.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	PORD	P1403508		NEW SOUTH SPECIALTIES LLC	5AE090			500.00	U
02/21/2014	PORD	P1403509		CONCRETE SUPPLY CO LLC	5AE090			550.00	U
02/21/2014	PORD	P1403510		LOWES	5AE090			500.00	U
02/21/2014	PORD	P1403511		COMPORIUM	5AE090			400.00	U
02/21/2014	PORD	P1403512		ECHERER PAINT CONTRACTOR IN	5AE090			8,500.00	U
02/21/2014	PORD	P1403513		BORAL BRICKS INC	5AE090			500.00	U
02/21/2014	PORD	P1403514		C K SUPPLY	5AE090			6,000.00	U
02/21/2014	PORD	P1403515		GREENES ACOUSTICAL & DRYWAL	5AE090			4,400.00	U
02/21/2014	PORD	P1403516		ADVANCED CONCRETE CUTTING &	5AE090			1,500.00	U
03/05/2014	REQP	R1400858		Bob Hall	5AE090			160.50	U
03/05/2014	POLQ	P1403638		LUCAS SEPTIC TANK SERVICE	5AE090			-160.50	U
03/05/2014	PORD	P1403638		LUCAS SEPTIC TANK SERVICE	5AE090			160.50	U
03/05/2014	INEI	I1418972		LUCAS SEPTIC TANK SERVICE	5AE090			-79.00	U
03/05/2014	INEI	I1418972		LUCAS SEPTIC TANK SERVICE	5AE090		79.00		U
03/06/2014	PORD	P1403645		KLEEN SITES GEOSERVICES INC	5AE090			3,385.00	U
03/07/2014	CORD	P1403508		NEW SOUTH SPECIALTIES LLC	5AE090			1,200.00	U
03/07/2014	POPEN	*1401097		Open PO P1403656	5AE090			0.00	U
03/07/2014	PORD	P1403655		PALMETTO AIR & CHILLER SERV	5AE090			14,900.00	U
03/07/2014	PORD	P1403656		LEXINGTON VINYL SIDING	5AE090			14,191.00	U
03/17/2014	INEI	I1419553		KLEEN SITES GEOSERVICES INC	5AE090		3,385.00		U
03/17/2014	INEI	I1419553		KLEEN SITES GEOSERVICES INC	5AE090			-3,385.00	U
03/18/2014	INEI	I1421535		CITY ELECTRIC SUPPLY CO	5AE090			-27.01	U
03/18/2014	INEI	I1421535		CITY ELECTRIC SUPPLY CO	5AE090		27.01		U
03/24/2014	CORD	P1403638		LUCAS SEPTIC TANK SERVICE	5AE090			-2.50	U
03/24/2014	INEI	I1420381		ADVANCED CONCRETE CUTTING &	5AE090		1,500.00		U
03/24/2014	INEI	I1420381		ADVANCED CONCRETE CUTTING &	5AE090			-1,500.00	U
03/25/2014	INEI	I1420410		LOWES	5AE090			-77.60	U
03/25/2014	INEI	I1420410		LOWES	5AE090		77.60		U
03/26/2014	INEI	I1420411		LOWES	5AE090			-6.38	U
03/26/2014	INEI	I1420411		LOWES	5AE090		6.38		U
04/01/2014	CORD	P1403507		STANICK CONSTRUCTION	5AE090			1,200.00	U
04/05/2014	INEI	I1421004		LUCAS SEPTIC TANK SERVICE	5AE090		79.00		U
04/05/2014	INEI	I1421004		LUCAS SEPTIC TANK SERVICE	5AE090			-79.00	U
04/07/2014	INEI	I1421223		FERGUSON ENTERPRISES INC	5AE090		310.93		U
04/07/2014	INEI	I1421223		FERGUSON ENTERPRISES INC	5AE090			-310.93	U
04/07/2014	INEI	I1421224		FERGUSON ENTERPRISES INC	5AE090		1,139.27		U
04/07/2014	INEI	I1421224		FERGUSON ENTERPRISES INC	5AE090			-1,139.27	U

04/07/2014	INEI	I1421226	FERGUSON ENTERPRISES INC	5AE090	679.30				U
04/07/2014	INEI	I1421226	FERGUSON ENTERPRISES INC	5AE090			-679.30		U
04/07/2014	INEI	I1421536	CITY ELECTRIC SUPPLY CO	5AE090	43.64				U

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				GF / County Ordinary	1000				
04/07/2014	INEI	I1421536		CITY ELECTRIC SUPPLY CO	5AE090			-43.64	U
04/08/2014	INEI	I1421228		FERGUSON ENTERPRISES INC	5AE090	47.74			U
04/08/2014	INEI	I1421228		FERGUSON ENTERPRISES INC	5AE090			-47.74	U
04/08/2014	INEI	I1421229		FERGUSON ENTERPRISES INC	5AE090	20.27			U
04/08/2014	INEI	I1421229		FERGUSON ENTERPRISES INC	5AE090			-20.27	U
04/08/2014	INEI	I1421231		FERGUSON ENTERPRISES INC	5AE090			-40.28	U
04/08/2014	INEI	I1421231		FERGUSON ENTERPRISES INC	5AE090	40.28			U
04/09/2014	INEI	I1421002		LEXINGTON VINYL SIDING	5AE090	14,191.00			U
04/09/2014	INEI	I1421002		LEXINGTON VINYL SIDING	5AE090			-14,191.00	U
04/09/2014	INEI	I1421003		LEXINGTON VINYL SIDING	5AE090			-2,500.00	U
04/09/2014	INEI	I1421003		LEXINGTON VINYL SIDING	5AE090	2,500.00			U
04/10/2014	INEI	I1421368		LOWES	5AE090	17.91			U
04/10/2014	INEI	I1421368		LOWES	5AE090			-17.91	U
04/10/2014	INEI	I1421534		C K SUPPLY	5AE090	5,539.50			U
04/10/2014	INEI	I1421534		C K SUPPLY	5AE090			-5,539.50	U
04/15/2014	INEI	I1421992		LOWES	5AE090	35.77			U
04/15/2014	INEI	I1421992		LOWES	5AE090			-35.77	U
04/17/2014	INEI	I1421807		FERGUSON ENTERPRISES INC	5AE090			-46.37	U
04/17/2014	INEI	I1421807		FERGUSON ENTERPRISES INC	5AE090	46.37			U
04/17/2014	INEI	I1422028		COOK & BOARDMAN, INC.	5AE090			-374.50	U
04/17/2014	INEI	I1422028		COOK & BOARDMAN, INC.	5AE090	374.50			U
04/17/2014	INEI	I1422029		COOK & BOARDMAN, INC.	5AE090	1,120.24			U
04/17/2014	INEI	I1422029		COOK & BOARDMAN, INC.	5AE090			-1,120.24	U
04/18/2014	CORD	P1403656		LEXINGTON VINYL SIDING	5AE090			2,500.00	U
04/21/2014	INEI	I1422382		LOWES	5AE090	49.50			U
04/21/2014	INEI	I1422382		LOWES	5AE090			-49.50	U
04/21/2014	INEI	I1423204		CITY ELECTRIC SUPPLY CO	5AE090	81.40			U
04/21/2014	INEI	I1423204		CITY ELECTRIC SUPPLY CO	5AE090			-81.40	U
04/22/2014	INEI	I1423205		CITY ELECTRIC SUPPLY CO	5AE090	81.38			U
04/22/2014	INEI	I1423205		CITY ELECTRIC SUPPLY CO	5AE090			-81.38	U
04/23/2014	INEI	I1422384		LOWES	5AE090	54.83			U
04/23/2014	INEI	I1422384		LOWES	5AE090			-54.83	U

04/23/2014	INEI	I1423206	CITY ELECTRIC SUPPLY CO	5AE090	176.77				U
04/23/2014	INEI	I1423206	CITY ELECTRIC SUPPLY CO	5AE090			-176.77		U
04/24/2014	INEI	I1423207	CITY ELECTRIC SUPPLY CO	5AE090			-680.26		U
04/24/2014	INEI	I1423207	CITY ELECTRIC SUPPLY CO	5AE090	680.26				U
04/28/2014	INEI	I1422445	FERGUSON ENTERPRISES INC	5AE090			-37.72		U
04/28/2014	INEI	I1422445	FERGUSON ENTERPRISES INC	5AE090	37.72				U
04/29/2014	POCL	*1401072	Close PO P1403497	5AE090			-700.00		U
04/29/2014	INEI	I1422446	FERGUSON ENTERPRISES INC	5AE090	5.44				U

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				GF / County Ordinary	1000				
04/29/2014	INEI	I1422446		FERGUSON ENTERPRISES INC	5AE090			-5.44	U
04/29/2014	INEI	I1422873		LOWES	5AE090			-25.12	U
04/29/2014	INEI	I1422873		LOWES	5AE090	25.12			U
04/30/2014	PORD	P1404164		LEXINGTON VINYL SIDING	5AE090			1,200.00	U
04/30/2014	INEI	I1422934		C K SUPPLY	5AE090			-46.65	U
04/30/2014	INEI	I1422934		C K SUPPLY	5AE090	46.65			U
ENDING BALANCE: Swansea Office Renovation					5AE090	83,160.00	32,499.78	42,010.22	
BEGINNING BALANCE: (1) LaserJet Pro Printer					5AE416	0.00	0.00	0.00	
08/13/2013	BD02	J1400871		ABT 14-061	5AE416	192.00			U
09/25/2013	PORD	P1401982		HEWLETT PACKARD	5AE416			191.53	U
10/01/2013	INEI	I1407777		HEWLETT PACKARD	5AE416		170.13		U
10/01/2013	INEI	I1407777		HEWLETT PACKARD	5AE416			-191.53	U
ENDING BALANCE: (1) LaserJet Pro Printer					5AE416	192.00	170.13	0.00	
BEGINNING BALANCE: (2) Rebuilt Motorgraders					5AE518	0.00	0.00	0.00	
01/14/2014	BD02	J1401985		BAR 14-077	5AE518	275,000.00			U
02/20/2014	PORD	P1403441		BLANCHARD MACHINERY CO	5AE518			29,747.11	U
02/20/2014	PORD	P1403441		BLANCHARD MACHINERY CO	5AE518			104,092.35	U
02/20/2014	PORD	P1403441		BLANCHARD MACHINERY CO	5AE518			104,092.35	U
02/20/2014	PORD	P1403441		BLANCHARD MACHINERY CO	5AE518			29,747.11	U
ENDING BALANCE: (2) Rebuilt Motorgraders					5AE518	275,000.00	0.00	267,678.92	
BEGINNING BALANCE: (1) Rubber Tire Excavator/Mower					5AE529	0.00	0.00	0.00	
01/14/2014	BD02	J1401985		BAR 14-077	5AE529	315,000.00			U

04/09/2014	PORD	P1403986	ASC CONSTRUCTION EQUIPMENT	5AE529			62,006.50	U
04/09/2014	PORD	P1403986	ASC CONSTRUCTION EQUIPMENT	5AE529			4,999.04	U
04/09/2014	PORD	P1403986	ASC CONSTRUCTION EQUIPMENT	5AE529			238,583.25	U
ENDING BALANCE:		(1) Rubber Tire Excavator/Mower		5AE529	315,000.00	0.00	305,588.79	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	3,737,065.00	3,014,953.62	0.00
GENERAL EXPENDITURES	OPERATING 07	2,561,123.00	1,510,888.12	799,392.58

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SCHED "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	66,544.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,468.75		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,366.62		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,988.51		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,461.15		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,332.25		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,366.62		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,332.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,383.81		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,644.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,644.77		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,644.77		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,644.77		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,644.77		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,644.77		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,644.77		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,644.77		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,644.77		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		2,644.77		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		2,644.77		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		2,644.77		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,644.77		U
ENDING BALANCE:		Salaries & Wages			510100	66,544.00	59,081.97	0.00	

BEGINNING BALANCE:	Part Time		510300		0.00	0.00	0.00	
07/10/2013	BD02	J1400277	ABT 14-010	510300	10,313.00			U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510300		618.84		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510300		902.48		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510300		790.74		U
ENDING BALANCE:	Part Time		510300		10,313.00	2,312.06	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion		511112		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	5,091.00			U
07/10/2013	BD02	J1400277	ABT 14-010	511112	789.00			U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511112		100.11		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511112		233.07		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511112		204.14		U

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				SCHD "C" Funds	2700				
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		240.31		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		230.43		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		233.07		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		230.45		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		234.38		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		177.85		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		177.85		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		202.32		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		179.76		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		177.84		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		178.75		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		178.76		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		178.75		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		178.76		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511112		178.75		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511112		226.09		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511112		247.80		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511112		239.25		U

ENDING BALANCE:	FICA - Employer's Portion	511112	5,880.00	4,228.49	0.00
BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511113	7,054.00	
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		135.64
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		280.35
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511113		280.35
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511113		280.35
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511113		280.35
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511113		280.35
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511113		280.35
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511113		280.35
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511113		280.35
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511113		280.35
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511113		280.35
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511113		280.35
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511113		280.35
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511113		280.35
01/24/2014	HFEX F1400038	HR Payroll 2014 BW 2 0	511113		280.35
02/07/2014	HFEX F1400039	HR Payroll 2014 BW 3 0	511113		280.35
02/21/2014	HFEX F1400040	HR Payroll 2014 BW 4 0	511113		280.35

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				SCHD "C" Funds	2700				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		280.35		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		280.35		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		280.35		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		280.35		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	7,054.00	5,742.64	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U

10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		650.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		650.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		650.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		650.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		650.00			U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		650.00			U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		650.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	7,800.00	6,500.00		0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	1,900.00				U
07/10/2013	BD02	J1400277	ABT 14-010	511130	295.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		39.22			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		89.89			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		79.80			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		92.42			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		88.98			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		89.89			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		88.98			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		90.35			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		70.62			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		70.62			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		70.62			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		71.28			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		70.62			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		70.62			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		70.62			U

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ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		70.62		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		70.62		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		70.62		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		78.29		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		81.81		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		80.43		U

ENDING BALANCE: Workers Compensation-Employer Cost 511130 2,195.00 1,606.92 0.00

BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree) 511213 0.00 0.00 0.00
 07/12/2013 HFEX F1400002 HR Payroll 2013 BW 14 0 511213 20.04 U
 07/26/2013 HFEX F1400005 HR Payroll 2013 BW 15 0 511213 76.52 U
 08/09/2013 HFEX F1400009 HR Payroll 2013 BW 16 0 511213 36.44 U
 08/23/2013 HFEX F1400010 HR Payroll 2013 BW 17 0 511213 86.54 U
 09/06/2013 HFEX F1400011 HR Payroll 2013 BW 18 0 511213 72.87 U
 09/20/2013 HFEX F1400012 HR Payroll 2013 BW 19 0 511213 76.52 U
 10/04/2013 HFEX F1400013 HR Payroll 2013 BW 20 0 511213 72.87 U
 10/18/2013 HFEX F1400016 HR Payroll 2013 BW 21 0 511213 78.34 U
 03/21/2014 HFEX F1400044 HR Payroll 2014 BW 6 0 511213 65.60 U
 04/04/2014 HFEX F1400047 HR Payroll 2014 BW 7 0 511213 95.66 U
 04/18/2014 HFEX F1400048 HR Payroll 2014 BW 8 0 511213 83.82 U
 ENDING BALANCE: SCRS - Emplr. Port. (Retiree) 511213 0.00 765.22 0.00

BEGINNING BALANCE: Personnel Contingency 519999 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 519999 2,367.00 U
 ENDING BALANCE: Personnel Contingency 519999 2,367.00 0.00 0.00

BEGINNING BALANCE: Contracted Services 520200 0.00 0.00 0.00
 07/01/2013 BD02 J1400565 BAR 14-009 520200 100,000.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 520200 6,000.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 520200 3,500.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 520200 20,250.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 520200 3,500.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 520200 54,750.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 520200 6,800.00 U
 08/31/2013 INEI I1409106 ICA ENGINEERING INC 520200 6,000.00 U
 08/31/2013 INEI I1409106 ICA ENGINEERING INC 520200 -6,000.00 U
 08/31/2013 INEI I1409106 ICA ENGINEERING INC 520200 21,900.00 U

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

08/31/2013	INEI	I1409106	ICA ENGINEERING INC	520200				-21,900.00	U
09/30/2013	INEI	I1409108	ICA ENGINEERING INC	520200				-32,850.00	U
09/30/2013	INEI	I1409108	ICA ENGINEERING INC	520200			32,850.00		U
09/30/2013	INEI	I1409108	ICA ENGINEERING INC	520200			6,800.00		U
09/30/2013	INEI	I1409108	ICA ENGINEERING INC	520200				-2,025.00	U
09/30/2013	INEI	I1409108	ICA ENGINEERING INC	520200			2,025.00		U
09/30/2013	INEI	I1409108	ICA ENGINEERING INC	520200				-6,800.00	U
10/04/2013	BD02	J1401321	ABT 14-117	520200		12,000.00			U
10/31/2013	INEI	I1414115	ICA ENGINEERING INC	520200				-14,175.00	U
10/31/2013	INEI	I1414115	ICA ENGINEERING INC	520200			14,175.00		U
11/27/2013	CORD	P1303781	ICA ENGINEERING INC	520200				4,545.00	U
11/27/2013	CORD	P1303781	ICA ENGINEERING INC	520200				12,365.00	U
12/31/2013	INEI	I1417712	ICA ENGINEERING INC	520200			8,595.00		U
12/31/2013	INEI	I1417712	ICA ENGINEERING INC	520200				-8,595.00	U
12/31/2013	INEI	I1417712	ICA ENGINEERING INC	520200			3,500.00		U
12/31/2013	INEI	I1417712	ICA ENGINEERING INC	520200				-12,365.00	U
12/31/2013	INEI	I1417712	ICA ENGINEERING INC	520200				-3,500.00	U
12/31/2013	INEI	I1417712	ICA ENGINEERING INC	520200			12,365.00		U
ENDING BALANCE:		Contracted Services	520200		112,000.00		108,210.00	3,500.00	
BEGINNING BALANCE:		Office Supplies	521000		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	20.00				U
ENDING BALANCE:		Office Supplies	521000		20.00		0.00	0.00	
BEGINNING BALANCE:		Duplicating	521100		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	150.00				U
ENDING BALANCE:		Duplicating	521100		150.00		0.00	0.00	
BEGINNING BALANCE:		Operating Supplies	521200		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	199.00				U
ENDING BALANCE:		Operating Supplies	521200		199.00		0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance	524201		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	77.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201			37.50		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201			37.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
ENDING BALANCE: General Tort Liability Insurance					524201	77.00	75.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	300.00			U
07/01/2013	PORD	P1400857		SPRINT PCS	525020			300.00	U
07/08/2013	INEI	I1403148		SPRINT PCS	525020		21.56		U
07/08/2013	INEI	I1403148		SPRINT PCS	525020			-21.56	U
08/08/2013	INEI	I1404082		SPRINT PCS	525020		21.92		U
08/08/2013	INEI	I1404082		SPRINT PCS	525020			-21.92	U
09/02/2013	PORD	P1402355		VERIZON WIRELESS	525020			220.00	U
09/08/2013	INEI	I1406061		SPRINT PCS	525020		21.56		U
09/08/2013	INEI	I1406061		SPRINT PCS	525020			-21.56	U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525020		21.73		U
09/23/2013	INEI	I1409495		VERIZON WIRELESS	525020			-21.73	U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525020			-17.64	U
10/18/2013	INEI	I1410036		VERIZON WIRELESS	525020		17.64		U
10/22/2013	POCL	*1400792		Close PO P1400857	525020			-234.96	U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020		17.64		U
11/23/2013	INEI	I1412145		VERIZON WIRELESS	525020			-17.64	U
01/23/2014	INEI	I1416645		VERIZON WIRELESS	525020		17.69		U
01/23/2014	INEI	I1416645		VERIZON WIRELESS	525020			-17.69	U
02/23/2014	INEI	I1417831		VERIZON WIRELESS	525020		17.69		U
02/23/2014	INEI	I1417831		VERIZON WIRELESS	525020			-17.69	U
03/23/2014	INEI	I1420026		VERIZON WIRELESS	525020		17.69		U
03/23/2014	INEI	I1420026		VERIZON WIRELESS	525020			-17.69	U
04/23/2014	INEI	I1422648		VERIZON WIRELESS	525020		17.69		U
04/23/2014	INEI	I1422648		VERIZON WIRELESS	525020			-17.69	U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	192.81	92.23	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	67.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,100.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,100.00		0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00		0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	700.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	700.00		0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	529903	13,586.00			U
ENDING BALANCE: Contingency					529903	13,586.00		0.00	
BEGINNING BALANCE: Road Resurfacing					530001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530001	800,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	530001	516,131.00			U
07/01/2013	BD02	J1400879		BAR 14-009-2 (Retainage Cor	530001	-49,723.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			79,885.96	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			172.40	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			2,862.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			437.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,950.00	U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	530001	0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	530001	23,012.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			43,054.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			4,191.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			168.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			2,455.90	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			32,433.10	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,388.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,392.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,132.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			43,626.62	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			3,380.86	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			1,087.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530001			522.00	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	530001		-49,722.80		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-172.40	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		43,054.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-4,191.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		4,191.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-168.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		168.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-43,054.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		172.40		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-2,862.60	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		2,862.60		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		1,950.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-23,012.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		23,012.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-1,950.00	U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001		437.00		U
07/30/2013	INEI	I1403077		C R JACKSON INC	530001			-437.00	U

08/14/2013	POCL	*1400691	Close PO P1204206	530001		0.00	U
08/14/2013	POCL	*1400691	Close PO P1204206	530001		0.00	U
08/14/2013	POCL	*1400691	Close PO P1204206	530001		0.00	U
08/14/2013	POCL	*1400691	Close PO P1204206	530001		0.00	U
08/14/2013	POCL	*1400691	Close PO P1204206	530001		0.00	U
08/14/2013	POCL	*1400691	Close PO P1204206	530001		0.00	U
08/29/2013	CORD	P1303988	SLOAN CONSTRUCTION COMPANY	530001		10,037.80	U
08/29/2013	CORD	P1303988	SLOAN CONSTRUCTION COMPANY	530001		950.00	U

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				SCHD "C" Funds	2700				
08/29/2013	CORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			-25,314.10	U
08/29/2013	CORD	P1303988		SLOAN CONSTRUCTION COMPANY	530001			14,326.30	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001			-27,783.00	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001		27,783.00		U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001		19,706.94		U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001			-35,198.78	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001		35,198.78		U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001			-10,998.18	U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001		10,998.18		U
08/31/2013	INEI	I1407623		SLOAN CONSTRUCTION COMPANY	530001			-19,706.94	U
11/30/2013	INEI	I1412162		SLOAN CONSTRUCTION COMPANY	530001		2,936.99		U
11/30/2013	INEI	I1412162		SLOAN CONSTRUCTION COMPANY	530001			-2,936.99	U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001		18,250.00		U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001			-18,250.00	U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001		31,201.35		U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001			-31,201.35	U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001		82.50		U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001			-82.50	U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001		1,392.00		U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001			-1,416.70	U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001		1,416.70		U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001			-1,392.00	U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001		1,388.00		U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001			-1,388.00	U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001		4,111.10		U
01/31/2014	INEI	I1419601		SLOAN CONSTRUCTION COMPANY	530001			-4,111.10	U

01/31/2014	INEI	I1419601	SLOAN CONSTRUCTION COMPANY	530001		522.00			U
01/31/2014	INEI	I1419601	SLOAN CONSTRUCTION COMPANY	530001			-522.00		U
01/31/2014	INEI	I1419601	SLOAN CONSTRUCTION COMPANY	530001		1,003.78			U
01/31/2014	INEI	I1419601	SLOAN CONSTRUCTION COMPANY	530001			-1,003.78		U
01/31/2014	INEI	I1419601	SLOAN CONSTRUCTION COMPANY	530001		1,091.35			U
01/31/2014	INEI	I1419601	SLOAN CONSTRUCTION COMPANY	530001			-1,091.35		U
02/25/2014	BD02	J1402273	BAR 14-103	530001	-186,611.00				U
ENDING BALANCE:		Road Resurfacing		530001	1,079,797.00	183,206.87	11,821.27		

BEGINNING BALANCE:	Line Striping			530003	0.00	0.00	0.00		
07/01/2013	BD02	J1400565	BAR 14-009	530003	89,502.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	530003			3,273.04		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	530003			2,520.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			260.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			577.70	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			109.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			774.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			1,944.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			1,253.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			353.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			43,320.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	530003			22,040.00	U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003		44.00		U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003			-44.00	U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003		321.56		U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003			-321.56	U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003		1,582.42		U
07/31/2013	INEI	I1405006		SLOAN CONSTRUCTION COMPANY	530003			-1,582.42	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-1,772.14	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		1,772.14		U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003			-604.65	U
08/31/2013	INEI	I1407622		SLOAN CONSTRUCTION COMPANY	530003		604.65		U

08/31/2013	INEI	I1407622	SLOAN CONSTRUCTION COMPANY	530003			-140.84	U
08/31/2013	INEI	I1407622	SLOAN CONSTRUCTION COMPANY	530003	140.84			U
08/31/2013	INEI	I1407622	SLOAN CONSTRUCTION COMPANY	530003	923.40			U
08/31/2013	INEI	I1407622	SLOAN CONSTRUCTION COMPANY	530003			-137.09	U
08/31/2013	INEI	I1407622	SLOAN CONSTRUCTION COMPANY	530003	137.09			U
08/31/2013	INEI	I1407622	SLOAN CONSTRUCTION COMPANY	530003			-109.00	U
08/31/2013	INEI	I1407622	SLOAN CONSTRUCTION COMPANY	530003	387.00			U
08/31/2013	INEI	I1407622	SLOAN CONSTRUCTION COMPANY	530003			-7,856.42	U
08/31/2013	INEI	I1407622	SLOAN CONSTRUCTION COMPANY	530003	7,856.42			U
08/31/2013	INEI	I1407622	SLOAN CONSTRUCTION COMPANY	530003			-923.40	U
09/30/2013	INEI	I1411112	SLOAN CONSTRUCTION COMPANY	530003			-274.68	U
09/30/2013	INEI	I1411112	SLOAN CONSTRUCTION COMPANY	530003	309.60			U
09/30/2013	INEI	I1411112	SLOAN CONSTRUCTION COMPANY	530003	22,354.48			U
09/30/2013	INEI	I1411112	SLOAN CONSTRUCTION COMPANY	530003			-22,354.48	U
09/30/2013	INEI	I1411112	SLOAN CONSTRUCTION COMPANY	530003	274.68			U
09/30/2013	INEI	I1411112	SLOAN CONSTRUCTION COMPANY	530003			-11,135.17	U
09/30/2013	INEI	I1411112	SLOAN CONSTRUCTION COMPANY	530003			-309.60	U
09/30/2013	INEI	I1411112	SLOAN CONSTRUCTION COMPANY	530003	533.67			U
09/30/2013	INEI	I1411112	SLOAN CONSTRUCTION COMPANY	530003			-533.67	U
09/30/2013	INEI	I1411112	SLOAN CONSTRUCTION COMPANY	530003	317.70			U

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				SCHD "C" Funds	2700				
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-317.70	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003	780.45			U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003			-780.45	U
09/30/2013	INEI	I1411112		SLOAN CONSTRUCTION COMPANY	530003	11,135.17			U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			2,166.00	U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			798.00	U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			344.00	U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			200.00	U
12/18/2013	CORD	P1303989		SLOAN CONSTRUCTION COMPANY	530003			544.00	U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003	926.82			U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003			-926.82	U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003	39.24			U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003			-39.24	U
12/31/2013	INEI	I1414091		SLOAN CONSTRUCTION COMPANY	530003	555.70			U

12/31/2013	INEI	I1414091	SLOAN CONSTRUCTION COMPANY	530003			-555.70	U
12/31/2013	INEI	I1414091	SLOAN CONSTRUCTION COMPANY	530003	212.40			U
12/31/2013	INEI	I1414091	SLOAN CONSTRUCTION COMPANY	530003			-212.40	U
03/18/2014	CORD	P1303989	SLOAN CONSTRUCTION COMPANY	530003			-316.92	U
03/18/2014	CORD	P1303989	SLOAN CONSTRUCTION COMPANY	530003			-43.52	U
03/18/2014	CORD	P1303989	SLOAN CONSTRUCTION COMPANY	530003			-89.92	U
03/18/2014	CORD	P1303989	SLOAN CONSTRUCTION COMPANY	530003			-42.72	U
03/18/2014	CORD	P1303989	SLOAN CONSTRUCTION COMPANY	530003			-55.42	U
03/18/2014	CORD	P1303989	SLOAN CONSTRUCTION COMPANY	530003			-1,017.75	U
03/18/2014	CORD	P1303989	SLOAN CONSTRUCTION COMPANY	530003			-167.86	U
03/18/2014	CORD	P1303989	SLOAN CONSTRUCTION COMPANY	530003			0.00	U
03/18/2014	CORD	P1303989	SLOAN CONSTRUCTION COMPANY	530003			258.00	U
03/18/2014	CORD	P1303989	SLOAN CONSTRUCTION COMPANY	530003			65.28	U
03/18/2014	CORD	P1303989	SLOAN CONSTRUCTION COMPANY	530003			-637.64	U
03/31/2014	INEI	I1421576	SLOAN CONSTRUCTION COMPANY	530003	243.01			U
03/31/2014	INEI	I1421576	SLOAN CONSTRUCTION COMPANY	530003			-35.72	U
03/31/2014	INEI	I1421576	SLOAN CONSTRUCTION COMPANY	530003	35.72			U
03/31/2014	INEI	I1421576	SLOAN CONSTRUCTION COMPANY	530003			-20.54	U
03/31/2014	INEI	I1421576	SLOAN CONSTRUCTION COMPANY	530003	20.54			U
03/31/2014	INEI	I1421576	SLOAN CONSTRUCTION COMPANY	530003			-243.01	U
03/31/2014	INEI	I1421576	SLOAN CONSTRUCTION COMPANY	530003	876.93			U
03/31/2014	INEI	I1421576	SLOAN CONSTRUCTION COMPANY	530003			-876.93	U
03/31/2014	INEI	I1421576	SLOAN CONSTRUCTION COMPANY	530003	10,542.86			U
03/31/2014	INEI	I1421576	SLOAN CONSTRUCTION COMPANY	530003			-10,542.86	U
03/31/2014	INEI	I1421576	SLOAN CONSTRUCTION COMPANY	530003	13,269.46			U
03/31/2014	INEI	I1421576	SLOAN CONSTRUCTION COMPANY	530003			-13,269.46	U

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				SCHD "C" Funds	2700				
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003		95.92		U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003			-95.92	U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003		1,066.40		U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003			-1,066.40	U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003		1,327.62		U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003			-1,327.62	U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003		23.60		U
03/31/2014	INEI	I1421576		SLOAN CONSTRUCTION COMPANY	530003			-23.60	U

03/31/2014	INEI	I1421576	SLOAN CONSTRUCTION COMPANY	530003		35.30			U
03/31/2014	INEI	I1421576	SLOAN CONSTRUCTION COMPANY	530003			-35.30		U
04/30/2014	CORD	P1303989	SLOAN CONSTRUCTION COMPANY	530003			-360.83		U
ENDING BALANCE:		Line Striping		530003	89,502.00	78,746.79	0.00		

BEGINNING BALANCE:		Windy Wood Road		539817	0.00	0.00	0.00		
07/01/2013	BD02	J1400565	BAR 14-009	539817	717,156.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	539817			0.00		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	539817			0.00		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	539817			1,614.04		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	539817			0.00		U
08/31/2013	INEI	I1407146	MEAD & HUNT INC	539817		1,614.04			U
08/31/2013	INEI	I1407146	MEAD & HUNT INC	539817			-1,614.04		U
10/10/2013	POCL	*1400763	Close PO P1201770	539817			0.00		U
10/10/2013	POCL	*1400763	Close PO P1201770	539817			0.00		U
10/10/2013	POCL	*1400763	Close PO P1201770	539817			0.00		U
11/01/2013	BD02	J1401458	BAR 14-073	539817	532,844.00				U
12/16/2013	PORD	P1402807	MEAD & HUNT INC	539817			53,136.60		U
01/01/2014	PORD	P1403225	EAGLE CONSTRUCTION COMPANY	539817			675,497.52		U
01/01/2014	PORD	P1403225	EAGLE CONSTRUCTION COMPANY	539817			500,000.00		U
01/28/2014	CORD	P1403225	EAGLE CONSTRUCTION COMPANY	539817			-114,614.00		U
01/28/2014	PORD	P1403233	MID CAROLINA ELECTRIC CO	539817			26,498.32		U
01/31/2014	INEI	I1423081	MEAD & HUNT INC	539817		1,372.00			U
01/31/2014	INEI	I1423081	MEAD & HUNT INC	539817			-1,372.00		U
02/28/2014	INEI	I1420066	EAGLE CONSTRUCTION COMPANY	539817		45,279.00			U
02/28/2014	INEI	I1420066	EAGLE CONSTRUCTION COMPANY	539817			-45,279.00		U
02/28/2014	INEI	I1423083	MEAD & HUNT INC	539817		5,854.50			U
02/28/2014	INEI	I1423083	MEAD & HUNT INC	539817			-5,854.50		U
03/31/2014	INEI	I1421631	EAGLE CONSTRUCTION COMPANY	539817		71,730.54			U
03/31/2014	INEI	I1421631	EAGLE CONSTRUCTION COMPANY	539817			-71,730.54		U
03/31/2014	INEI	I1423084	MEAD & HUNT INC	539817		10,225.50			U

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				SCHD "C" Funds	2700				
03/31/2014	INEI	I1423084		MEAD & HUNT INC	539817			-10,225.50	U
04/30/2014	INEI	I1423396		EAGLE CONSTRUCTION COMPANY	539817			-25,980.03	U

04/30/2014 INEI	I1423396	EAGLE CONSTRUCTION COMPANY	539817		25,980.03			U
ENDING BALANCE:	Windy Wood Road		539817	1,250,000.00	162,055.61		980,076.87	
BEGINNING BALANCE:	Unclassified		539900	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	539900	252,797.00				U
07/01/2013 BD02	J1400565	BAR 14-009	539900	2,352,223.00				U
07/10/2013 BD02	J1400277	ABT 14-010	539900	-11,397.00				U
07/10/2013 BD02	J1400279	ABT 14-012	539900	-30,000.00				U
07/12/2013 BD02	J1400298	ABT 14-017	539900	-35,000.00				U
08/02/2013 BD02	J1400334	ABT 14-029	539900	-95,000.00				U
10/04/2013 BD02	J1401321	ABT 14-117	539900	-12,000.00				U
11/01/2013 BD02	J1401458	BAR 14-073	539900	-532,844.00				U
11/27/2013 BD02	J1401521	ABT 14-149	539900	-4,965.00				U
12/11/2013 BD02	J1401753	ABT 14-165	539900	-239,067.00				U
02/25/2014 BD02	J1402273	BAR 14-103	539900	-820,361.00				U
ENDING BALANCE:	Unclassified		539900	824,386.00	0.00		0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	500.00				U
10/24/2013 ISSU	U1402308	PW -- ENG	540000		38.60			U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	500.00	38.60		0.00	
BEGINNING BALANCE:	Martin Neese Road		5R0028	0.00	0.00		0.00	
07/01/2013 BD02	J1400565	BAR 14-009	5R0028	135,944.00				U
ENDING BALANCE:	Martin Neese Road		5R0028	135,944.00	0.00		0.00	
BEGINNING BALANCE:	Town of Chapin - Stonewall Court		5R0081	0.00	0.00		0.00	
07/01/2013 BD02	J1400565	BAR 14-009	5R0081	5,000.00				U
ENDING BALANCE:	Town of Chapin - Stonewall Court		5R0081	5,000.00	0.00		0.00	
BEGINNING BALANCE:	Wood Moor Subdivision		5R0082	0.00	0.00		0.00	
07/01/2013 BD02	J1400565	BAR 14-009	5R0082	213,132.00				U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5R0082				9,903.60	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				SCHD "C" Funds	2700				
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			3,051.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			700.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			500.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			600.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			10,000.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			14,280.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			936.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			51,135.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			71,452.24	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			1,000.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			32,400.00	U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			7,500.00	U
09/30/2013	INEI	I1408687		DENNIS CORPORATION	5R0082			-2,550.00	U
09/30/2013	INEI	I1408687		DENNIS CORPORATION	5R0082		2,550.00		U
10/16/2013	CORD	P1401376		C R JACKSON INC	5R0082			9,674.00	U
10/31/2013	INEI	I1409073		DENNIS CORPORATION	5R0082			-7,353.60	U
10/31/2013	INEI	I1409073		DENNIS CORPORATION	5R0082		7,353.60		U
11/27/2013	BD02	J1401521		ABT 14-149	5R0082	2,765.00			U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-46,021.50	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		46,021.50		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-1,636.20	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		1,636.20		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		62,686.44		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-8,706.60	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		8,706.60		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-112.50	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		112.50		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-540.00	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		540.00		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-9,000.00	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		9,000.00		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-12,852.00	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-62,686.44	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		29,160.00		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-29,160.00	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		6,750.00		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-6,750.00	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		12,852.00		U
03/11/2014	CORD	P1303306		DENNIS CORPORATION	5R0082			2,764.20	U
03/31/2014	INEI	I1419550		DENNIS CORPORATION	5R0082		2,760.81		U

COAS: L
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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
03/31/2014	INEI	I1419550		DENNIS CORPORATION	5R0082			-2,760.81	U
04/03/2014	CORD	P1401376		C R JACKSON INC	5R0082			-1,000.00	U
04/03/2014	CORD	P1401376		C R JACKSON INC	5R0082			-800.01	U
04/03/2014	CORD	P1401376		C R JACKSON INC	5R0082			-700.00	U
04/03/2014	CORD	P1401376		C R JACKSON INC	5R0082			1,375.00	U
04/03/2014	CORD	P1401376		C R JACKSON INC	5R0082			500.00	U
04/03/2014	CORD	P1401376		C R JACKSON INC	5R0082			-375.00	U
04/03/2014	CORD	P1401376		C R JACKSON INC	5R0082			1,000.00	U
ENDING BALANCE: Wood Moor Subdivision					5R0082	215,897.00	190,129.65	25,766.38	
BEGINNING BALANCE: Road Maintenance Projects					5R0087	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0087	555,116.00			U
01/09/2014	PORD	P1403021		THE SHARON CO INC	5R0087			3,290.00	U
01/13/2014	PORD	P1403064		THE SHARON CO INC	5R0087			12,998.00	U
01/28/2014	INEI	I1415745		THE SHARON CO INC	5R0087		3,290.00		U
01/28/2014	INEI	I1415745		THE SHARON CO INC	5R0087			-3,290.00	U
01/28/2014	INEI	I1416077		THE SHARON CO INC	5R0087			-12,998.00	U
01/28/2014	INEI	I1416077		THE SHARON CO INC	5R0087		12,998.00		U
04/29/2014	BD02	J1402811		ABT 14-276	5R0087	-5,290.00			U
04/30/2014	BD02	J1402826		BAR 14-120	5R0087	-150,466.00			U
04/30/2014	BD02	J1402871		BAR 14-119	5R0087	-98,384.00			U
ENDING BALANCE: Road Maintenance Projects					5R0087	300,976.00	16,288.00	0.00	
BEGINNING BALANCE: Fox Branch Road					5R0103	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			157.91	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			240.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			33.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			1,617.12	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			39.18	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0103			443.54	U
ENDING BALANCE: Fox Branch Road					5R0103	0.00	0.00	2,530.75	
BEGINNING BALANCE: Jim Spence Road					5R0104	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0104	668,168.00			U
07/01/2013	BD02	J1400879		BAR 14-009-2 (Retainage Cor	5R0104	-18,998.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			10,939.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,485.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,703.46	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,703.46	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			43.20	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			481.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			3,676.26	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			2,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			2,300.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			62,720.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			2,460.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			209,540.10	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,574.96	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,306.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			15,928.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,160.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			1,280.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			3,300.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			375.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			13,568.94	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			9,907.48	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,322.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,142.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			6,000.00	U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0104	4,200.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0104	500.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0104	1,000.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0104	5,000.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0104	600.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0104	5,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			8,600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			3,684.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			5,089.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			840.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			450.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			38,155.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			442.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0104			47,048.44	U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104			-4,009.50	U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104		4,009.50		U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104			-450.00	U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104		450.00		U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104			-5,292.00	U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104		1,152.00		U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104		5,292.00		U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104			-15,372.00	U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104		15,372.00		U
07/01/2013	ICEC	I1404628		CHEROKEE INC	5R0104			-1,152.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			3,833.76	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-3,833.76		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			450.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			4,009.50	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			1,152.00	U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104		-1,152.00		U
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			1,320.00	U

07/01/2013	INEC	I1404628	CHEROKEE INC	5R0104	-1,320.00			U
07/01/2013	INEC	I1404628	CHEROKEE INC	5R0104		5,567.76		U
07/01/2013	INEC	I1404628	CHEROKEE INC	5R0104	-5,567.76			U
07/01/2013	INEC	I1404628	CHEROKEE INC	5R0104	-450.00			U
07/01/2013	INEC	I1404628	CHEROKEE INC	5R0104	-4,009.50			U
07/01/2013	INEC	I1404628	CHEROKEE INC	5R0104		450.00		U
07/01/2013	INEC	I1404628	CHEROKEE INC	5R0104	-450.00			U
07/01/2013	INEC	I1404628	CHEROKEE INC	5R0104	-15,372.00			U
07/01/2013	INEC	I1404628	CHEROKEE INC	5R0104		15,372.00		U
07/01/2013	INEC	I1404628	CHEROKEE INC	5R0104	-5,292.00			U
07/01/2013	INEC	I1404628	CHEROKEE INC	5R0104		5,292.00		U
07/01/2013	INEC	I1404628	CHEROKEE INC	5R0104	-1,152.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	INEC	I1404628		CHEROKEE INC	5R0104			1,152.00	U
07/01/2013	INEC	I1422562		CHEROKEE INC	5R0104			1,282.50	U
07/01/2013	INEC	I1422562		CHEROKEE INC	5R0104		-1,282.50		U
07/01/2013	INEI	I1403987		MEAD & HUNT INC	5R0104			-5,037.25	U
07/01/2013	INEI	I1403987		MEAD & HUNT INC	5R0104		5,037.25		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104		5,292.00		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104			-5,292.00	U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104		1,152.00		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104			-1,152.00	U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104		450.00		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104			-450.00	U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104		4,009.50		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104			-4,009.50	U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104		15,372.00		U
07/01/2013	INEI	I1404629		CHEROKEE INC	5R0104			-15,372.00	U
07/01/2013	INEI	I1422563		CHEROKEE INC	5R0104		1,282.50		U
07/01/2013	INEI	I1422563		CHEROKEE INC	5R0104			-1,282.50	U
07/01/2013	INNC	I1404637		CHEROKEE INC	5R0104		-13,951.98		U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5R0104		-18,997.26		U
07/02/2013	INEI	I1403993		MEAD & HUNT INC	5R0104			-2,731.25	U
07/02/2013	INEI	I1403993		MEAD & HUNT INC	5R0104		2,731.25		U
07/31/2013	INEI	I1403598		MID CAROLINA ELECTRIC CO	5R0104			-30,795.59	U

07/31/2013	INEI	I1403598	MID CAROLINA ELECTRIC CO	5R0104	30,795.59			U
07/31/2013	INEI	I1405057	CHEROKEE INC	5R0104	882.90			U
07/31/2013	INEI	I1405057	CHEROKEE INC	5R0104			-882.90	U
07/31/2013	INEI	I1405057	CHEROKEE INC	5R0104	89,807.13			U
07/31/2013	INEI	I1405057	CHEROKEE INC	5R0104	54,792.00			U
07/31/2013	INEI	I1405057	CHEROKEE INC	5R0104			-2,214.00	U
07/31/2013	INEI	I1405057	CHEROKEE INC	5R0104	2,214.00			U
07/31/2013	INEI	I1405057	CHEROKEE INC	5R0104			-54,792.00	U
07/31/2013	INEI	I1405057	CHEROKEE INC	5R0104			-89,807.13	U
08/31/2013	INEI	I1407141	MEAD & HUNT INC	5R0104			-442.60	U
08/31/2013	INEI	I1407141	MEAD & HUNT INC	5R0104	442.60			U
08/31/2013	INEI	I1408700	CHEROKEE INC	5R0104	900.00			U
08/31/2013	INEI	I1408700	CHEROKEE INC	5R0104			-900.00	U
08/31/2013	INEI	I1408700	CHEROKEE INC	5R0104	98,778.96			U
08/31/2013	INEI	I1408700	CHEROKEE INC	5R0104			-98,778.96	U
08/31/2013	INEI	I1408700	CHEROKEE INC	5R0104	2,430.00			U
08/31/2013	INEI	I1408700	CHEROKEE INC	5R0104			-2,430.00	U
08/31/2013	INEI	I1408700	CHEROKEE INC	5R0104	337.50			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-337.50	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104	8,916.74			U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-8,916.74	U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104	1,533.11			U
08/31/2013	INEI	I1408700		CHEROKEE INC	5R0104			-1,533.11	U
08/31/2013	INEI	I1411385		MEAD & HUNT INC	5R0104	11,268.25			U
08/31/2013	INEI	I1411385		MEAD & HUNT INC	5R0104			-11,268.25	U
10/10/2013	POCL	*1400762		Close PO P1103324	5R0104			0.00	U
10/10/2013	POCL	*1400762		Close PO P1103324	5R0104			0.00	U
10/10/2013	POCL	*1400762		Close PO P1103324	5R0104			0.00	U
10/10/2013	POCL	*1400762		Close PO P1103324	5R0104			0.00	U
10/31/2013	INEI	I1412161		MEAD & HUNT INC	5R0104	3,870.00			U
10/31/2013	INEI	I1412161		MEAD & HUNT INC	5R0104			-3,870.00	U
11/05/2013	CORD	P1303375		CHEROKEE INC	5R0104			7,007.70	U
11/05/2013	CORD	P1303375		CHEROKEE INC	5R0104			3,500.00	U
11/05/2013	CORD	P1303375		CHEROKEE INC	5R0104			-6,000.00	U

11/05/2013	CORD	P1303375	CHEROKEE INC	5R0104					-4,507.69	U
11/26/2013	CORD	P1303375	CHEROKEE INC	5R0104					-3,440.00	U
11/26/2013	CORD	P1303375	CHEROKEE INC	5R0104					3,440.00	U
11/30/2013	INEI	I1417185	MEAD & HUNT INC	5R0104		2,809.50				U
11/30/2013	INEI	I1417185	MEAD & HUNT INC	5R0104					-2,809.50	U
12/27/2013	CORD	P1303375	CHEROKEE INC	5R0104					2,500.00	U
12/27/2013	CORD	P1303375	CHEROKEE INC	5R0104					-2,500.00	U
12/31/2013	INEI	I1416715	CHEROKEE INC	5R0104		5,400.00				U
12/31/2013	INEI	I1416715	CHEROKEE INC	5R0104		900.00				U
12/31/2013	INEI	I1416715	CHEROKEE INC	5R0104		5,017.46				U
12/31/2013	INEI	I1416715	CHEROKEE INC	5R0104					-5,017.46	U
12/31/2013	INEI	I1416715	CHEROKEE INC	5R0104		866.25				U
12/31/2013	INEI	I1416715	CHEROKEE INC	5R0104					-866.25	U
12/31/2013	INEI	I1416715	CHEROKEE INC	5R0104		5,010.98				U
12/31/2013	INEI	I1416715	CHEROKEE INC	5R0104					-5,010.98	U
12/31/2013	INEI	I1416715	CHEROKEE INC	5R0104		1,152.36				U
12/31/2013	INEI	I1416715	CHEROKEE INC	5R0104					-1,152.36	U
12/31/2013	INEI	I1416715	CHEROKEE INC	5R0104		945.00				U
12/31/2013	INEI	I1416715	CHEROKEE INC	5R0104					-945.00	U
12/31/2013	INEI	I1416715	CHEROKEE INC	5R0104		12,212.05				U
12/31/2013	INEI	I1416715	CHEROKEE INC	5R0104					-12,212.05	U
12/31/2013	INEI	I1416715	CHEROKEE INC	5R0104		534.60				U
12/31/2013	INEI	I1416715	CHEROKEE INC	5R0104					-534.60	U
12/31/2013	INEI	I1416715	CHEROKEE INC	5R0104		266.40				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-266.40	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-5,400.00	U
12/31/2013	INEI	I1416715		CHEROKEE INC	5R0104			-900.00	U
12/31/2013	INEI	I1418985		MEAD & HUNT INC	5R0104			-582.00	U
12/31/2013	INEI	I1418985		MEAD & HUNT INC	5R0104		582.00		U
02/25/2014	BD02	J1402273		BAR 14-103	5R0104	-171,000.00			U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-2,460.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-5,000.00	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-343.75	U
03/31/2014	CORD	P1303375		CHEROKEE INC	5R0104			-39.60	U

03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-280.00	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-3,833.76	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-886.50	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-5,607.90	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-2,775.00	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-500.00	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-704.00	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-1,560.00	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-600.00	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-2,500.00	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-4,092.31	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-3,684.00	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-4,970.00	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-840.00	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-450.00	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-1,485.00	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-1,500.00	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-1,703.46	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-43.20	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-481.25	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				-500.00	U
03/31/2014	CORD	P1303375	CHEROKEE INC	5R0104				2,460.00	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-543.60	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	801.90				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-801.90	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	142.50				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-142.50	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	29.60				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-29.60	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	119.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-119.00	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104	170.35			U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104			-170.35	U
03/31/2014	INEI	I1422665		CHEROKEE INC	5R0104	3,676.26			U

03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-3,676.26	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	2,500.00				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-2,500.00	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	500.00				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-500.00	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	2,100.00				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-2,100.00	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	6,246.00				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-6,246.00	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	11,368.00				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-11,368.00	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	27,961.71				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-27,961.71	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	557.50				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-557.50	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	96.25				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-96.25	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-128.04	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	556.78				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-556.78	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	128.04				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	1,708.00				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-1,708.00	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	588.00				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-588.00	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	128.00				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-128.00	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	375.00				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-375.00	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	37.50				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-37.50	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	50.00				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-50.00	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	1,356.89				U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104				-1,356.89	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104	990.74				U

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SCHD "C" Funds			2700					
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104			-990.74	U
03/31/2014	INEI	I1422665	CHEROKEE INC	5R0104		543.60		U
ENDING BALANCE:			Jim Spence Road	5R0104	478,170.00	394,168.24	39,529.20	
BEGINNING BALANCE:			Nursery Road Bridge Recommendation	5R0106	0.00	0.00	0.00	
07/01/2013	BD02	J1400565	BAR 14-009	5R0106	1,278,945.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106			5,424.71	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106			345.52	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106			3,322.91	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106			2,197.11	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106			0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106			524,415.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0106			83,931.55	U
07/31/2013	INEI	I1404539	THE LPA GROUP INCORPORATED	5R0106		345.52		U
07/31/2013	INEI	I1404539	THE LPA GROUP INCORPORATED	5R0106			-345.52	U
07/31/2013	INEI	I1404539	THE LPA GROUP INCORPORATED	5R0106			-900.66	U
07/31/2013	INEI	I1404539	THE LPA GROUP INCORPORATED	5R0106		900.66		U
08/31/2013	INEI	I1407122	THE LPA GROUP INCORPORATED	5R0106		125.00		U
08/31/2013	INEI	I1407122	THE LPA GROUP INCORPORATED	5R0106			-125.00	U
08/31/2013	INEI	I1407122	THE LPA GROUP INCORPORATED	5R0106		1,067.85		U
08/31/2013	INEI	I1407122	THE LPA GROUP INCORPORATED	5R0106			-1,067.85	U
08/31/2013	INEI	I1407122	THE LPA GROUP INCORPORATED	5R0106		732.19		U
08/31/2013	INEI	I1407122	THE LPA GROUP INCORPORATED	5R0106			-732.19	U
10/31/2013	INEI	I1412159	THE LPA GROUP INCORPORATED	5R0106		932.50		U
10/31/2013	INEI	I1412159	THE LPA GROUP INCORPORATED	5R0106			-932.50	U
11/30/2013	INEI	I1413257	THE LPA GROUP INCORPORATED	5R0106		2,072.10		U
11/30/2013	INEI	I1413257	THE LPA GROUP INCORPORATED	5R0106			-1,046.16	U
11/30/2013	INEI	I1413257	THE LPA GROUP INCORPORATED	5R0106		1,046.16		U
11/30/2013	INEI	I1413257	THE LPA GROUP INCORPORATED	5R0106			-2,072.10	U
11/30/2013	INEI	I1413257	THE LPA GROUP INCORPORATED	5R0106		2,255.06		U

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				SCHD "C" Funds	2700				
11/30/2013	INEI	I1413257		THE LPA GROUP INCORPORATED	5R0106			-2,255.06	U
12/31/2013	INEI	I1417133		THE LPA GROUP INCORPORATED	5R0106			-469.58	U
12/31/2013	INEI	I1417133		THE LPA GROUP INCORPORATED	5R0106		469.58		U
02/25/2014	BD02	J1402273		BAR 14-103	5R0106	1,386,000.00			U
ENDING BALANCE:				Nursery Road Bridge Recommendation	5R0106	2,664,945.00	9,946.62	609,690.18	
BEGINNING BALANCE:				Derrick Hollow Road	5R0110	0.00	0.00	0.00	
10/30/2013	CORD	P1304071		J & H GRADING & PAVING LLC	5R0110			2,800.00	U
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110		0.00		U
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110			0.00	U
12/05/2013	CORD	P1304071		J & H GRADING & PAVING LLC	5R0110			-2,800.00	U
ENDING BALANCE:				Derrick Hollow Road	5R0110	0.00	0.00	0.00	
BEGINNING BALANCE:				John Kinard Court & Circle	5R0111	0.00	0.00	0.00	
04/30/2014	BD02	J1402826		BAR 14-120	5R0111	150,466.00			U
ENDING BALANCE:				John Kinard Court & Circle	5R0111	150,466.00	0.00	0.00	
BEGINNING BALANCE:				Porth Circle	5R0112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0112	20,000.00			U
ENDING BALANCE:				Porth Circle	5R0112	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Ashby Drive	5R0113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0113	50,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0113	32,235.00			U
ENDING BALANCE:				Ashby Drive	5R0113	82,235.00	0.00	0.00	
BEGINNING BALANCE:				South Cove Drive	5R0114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0114	40,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0114	9,375.00			U
ENDING BALANCE:				South Cove Drive	5R0114	49,375.00	0.00	0.00	
BEGINNING BALANCE:				Oak Hill Road	5R0115	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0115	80,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0115	29,304.00			U

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				SCHD "C" Funds	2700				
ENDING BALANCE:				Oak Hill Road	5R0115	109,304.00	0.00	0.00	
BEGINNING BALANCE:				Hyman Road	5R0116	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0116	50,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0116	9,268.00			U
ENDING BALANCE:				Hyman Road	5R0116	59,268.00	0.00	0.00	
BEGINNING BALANCE:				Darby Ambross Road	5R0117	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0117	30,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0117	29,304.00			U
ENDING BALANCE:				Darby Ambross Road	5R0117	59,304.00	0.00	0.00	
BEGINNING BALANCE:				Sweet Pea Lane	5R0118	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0118	50,000.00			U
ENDING BALANCE:				Sweet Pea Lane	5R0118	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Green Hills Drive	5R0120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0120	15,000.00			U
ENDING BALANCE:				Green Hills Drive	5R0120	15,000.00	0.00	0.00	
BEGINNING BALANCE:				Town of Lexington Enhcmnt Grt Match	5R0132	0.00	0.00	0.00	
04/30/2014	BD02	J1402871		BAR 14-119	5R0132	98,384.00			U
ENDING BALANCE:				Town of Lexington Enhcmnt Grt Match	5R0132	98,384.00	0.00	0.00	
BEGINNING BALANCE:				First Creek Road	5R0134	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0134	301,381.00			U
07/01/2013	BD02	J1400879		BAR 14-009-2 (Retainage Cor	5R0134	-8,513.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			4,544.55	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			1,250.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			2,286.00	U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0134	1,825.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0134	960.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0134	8,888.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0134	12,897.75	U

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				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			53,442.90	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			82,264.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			2,550.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			864.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			3,270.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			516.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			800.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			3,575.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			250.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			2,850.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			3,168.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			1,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			669.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			539.40	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			2,240.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			7,665.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			1,600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			6,799.80	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0134			825.44	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5R0134		-8,512.45		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		450.00		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-450.00	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		4,500.00		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-4,500.00	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		8,100.00		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-8,100.00	U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134		34,042.50		U
08/31/2013	INEI	I1408218		COOGLER CONSTRUCTION INC	5R0134			-34,042.50	U

08/31/2013	INEI	I1408218	COOGLER CONSTRUCTION INC	5R0134	2,925.00			U
08/31/2013	INEI	I1408218	COOGLER CONSTRUCTION INC	5R0134			-2,925.00	U
08/31/2013	INEI	I1408218	COOGLER CONSTRUCTION INC	5R0134	439.20			U
08/31/2013	INEI	I1408218	COOGLER CONSTRUCTION INC	5R0134			-439.20	U
08/31/2013	INEI	I1408218	COOGLER CONSTRUCTION INC	5R0134	583.20			U
08/31/2013	INEI	I1408218	COOGLER CONSTRUCTION INC	5R0134			-583.20	U
08/31/2013	INEI	I1408218	COOGLER CONSTRUCTION INC	5R0134	469.80			U
08/31/2013	INEI	I1408218	COOGLER CONSTRUCTION INC	5R0134			-469.80	U
08/31/2013	INEI	I1408218	COOGLER CONSTRUCTION INC	5R0134	1,890.00			U
08/31/2013	INEI	I1408218	COOGLER CONSTRUCTION INC	5R0134			-1,890.00	U

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ORG: 121300 PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			4,680.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			3,376.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-2,240.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			261.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			324.00	U
10/30/2013	CORD	P1303377		COOGLER CONSTRUCTION INC	5R0134			-2,680.00	U
10/31/2013	INEI	I1411061		DENNIS CORPORATION	5R0134		3,940.00		U
10/31/2013	INEI	I1411061		DENNIS CORPORATION	5R0134			-3,940.00	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		3,133.35		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-2,419.20	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		2,419.20		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-1,125.00	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		1,125.00		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-900.00	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		900.00		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-3,133.35	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		12,002.85		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-12,002.85	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		72,809.10		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-72,809.10	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		291.60		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-291.60	U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134		234.90		U
11/30/2013	INEI	I1412231		COOGLER CONSTRUCTION INC	5R0134			-234.90	U

11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134		4,725.00			U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134			-4,725.00		U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134		3,038.40			U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134			-3,038.40		U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134		4,212.00			U
11/30/2013	INEI	I1412231	COOGLER CONSTRUCTION INC	5R0134			-4,212.00		U
02/25/2014	BD02	J1402273	BAR 14-103	5R0134	-89,000.00				U
ENDING BALANCE: First Creek Road				5R0134	203,868.00	153,718.65	49,631.14		

BEGINNING BALANCE: The Reserve at Lake Murray				5R0135	0.00	0.00	0.00		
07/01/2013	BD02	J1400565	BAR 14-009	5R0135	16,419.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0135			4,815.00		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0135			1,605.00		U
03/14/2014	PORD	P1403820	FORTILINE INC	5R0135			383.92		U
ENDING BALANCE: The Reserve at Lake Murray				5R0135	16,419.00	0.00	6,803.92		

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SCHD "C" Funds					2700				
BEGINNING BALANCE: Corley Mill Road/US 378 Project					5R0136	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0136	900,000.00			U
02/25/2014	BD02	J1402273		BAR 14-103	5R0136	-349,673.00			U
ENDING BALANCE: Corley Mill Road/US 378 Project					5R0136	550,327.00	0.00	0.00	
BEGINNING BALANCE: Zion Church Road Extension- Chapin					5R0138	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0138	150,000.00			U
ENDING BALANCE: Zion Church Road Extension- Chapin					5R0138	150,000.00	0.00	0.00	
BEGINNING BALANCE: DE Clark Road					5R0139	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0139	1,100,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	5R0139	30,738.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0139			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0139			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0139			25,987.50	U
07/31/2013	INEI	I1405679		MEAD & HUNT INC	5R0139		1,485.00		U

07/31/2013	INEI	I1405679	MEAD & HUNT INC	5R0139				-1,485.00	U
08/31/2013	INEI	I1407138	MEAD & HUNT INC	5R0139		17,077.50			U
08/31/2013	INEI	I1407138	MEAD & HUNT INC	5R0139				-17,077.50	U
11/30/2013	INEI	I1415191	MEAD & HUNT INC	5R0139		2,970.00			U
11/30/2013	INEI	I1415191	MEAD & HUNT INC	5R0139				-2,970.00	U
12/31/2013	INEI	I1415544	MEAD & HUNT INC	5R0139		2,970.00			U
12/31/2013	INEI	I1415544	MEAD & HUNT INC	5R0139				-2,970.00	U
ENDING BALANCE:		DE Clark Road		5R0139	1,130,738.00	24,502.50		1,485.00	

BEGINNING BALANCE:		Scarborough Parish Subdivision		5R0140		0.00	0.00	0.00	
07/01/2013	BD02	J1400565	BAR 14-009	5R0140	88,089.00				U
07/01/2013	EO90	RENC1301	ENCUMBRANCE ROLL	5R0140				11,324.00	U
07/30/2013	INEI	I1403085	C R JACKSON INC	5R0140		11,324.00			U
07/30/2013	INEI	I1403085	C R JACKSON INC	5R0140				-11,324.00	U
02/25/2014	BD02	J1402273	BAR 14-103	5R0140	-76,765.00				U
ENDING BALANCE:		Scarborough Parish Subdivision		5R0140	11,324.00	11,324.00		0.00	

BEGINNING BALANCE:		Hope Springs Subdivision Ph. I & II		5R0145		0.00	0.00	0.00	
07/01/2013	BD02	J1400565	BAR 14-009	5R0145	109,156.00				U
07/01/2013	EO90	RENC1301	ENCUMBRANCE ROLL	5R0145				4,156.50	U

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				SCHD "C" Funds	2700				
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			2,113.75	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			7,441.80	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			24,600.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			600.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			10,980.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			7,500.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			648.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			4,896.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			6,250.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			11,375.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			1,017.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			700.00	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			1,000.00	U

ENDING BALANCE: Hope Springs Subdivision Ph. I & II 5R0145 109,156.00 0.00 83,278.05

BEGINNING BALANCE: Ball Park Road - Turn Lane 5R0156 0.00 0.00 0.00
 07/01/2013 BD02 J1400565 BAR 14-009 5R0156 143,854.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 1,020.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 840.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 3,200.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 28,040.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 660.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 1,603.08 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 726.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 965.63 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 1,380.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 400.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 3,400.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 550.50 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 0.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 21,795.20 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 42,653.30 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 5,000.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 9.60 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 158.30 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 363.00 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 262.80 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 55.20 U
 07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 5R0156 9,013.37 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0156			41,709.40	U
07/10/2013	BD02	J1400279		ABT 14-012	5R0156	30,000.00			U
07/31/2013	INEI	I1403632		DENNIS CORPORATION	5R0156		1,500.00		U
07/31/2013	INEI	I1403632		DENNIS CORPORATION	5R0156			-1,500.00	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156		25,236.00		U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156			-25,236.00	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156			-19,615.68	U
07/31/2013	INEI	I1403978		CHEROKEE INC	5R0156		5,918.85		U

07/31/2013	INEI	I1403978	CHEROKEE INC	5R0156			-5,918.85	U
07/31/2013	INEI	I1403978	CHEROKEE INC	5R0156	2,880.00			U
07/31/2013	INEI	I1403978	CHEROKEE INC	5R0156			-2,880.00	U
07/31/2013	INEI	I1403978	CHEROKEE INC	5R0156	19,905.12			U
07/31/2013	INEI	I1403978	CHEROKEE INC	5R0156			-3,060.00	U
07/31/2013	INEI	I1403978	CHEROKEE INC	5R0156	3,060.00			U
07/31/2013	INEI	I1403978	CHEROKEE INC	5R0156			-19,905.12	U
07/31/2013	INEI	I1403978	CHEROKEE INC	5R0156	19,615.68			U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156	1,242.00			U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156			-1,242.00	U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156			-9,952.56	U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156	360.00			U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156			-360.00	U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156	32,469.12			U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156			-32,469.12	U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156	4,050.00			U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156			-4,050.00	U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156	8.64			U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156			-8.64	U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156	142.47			U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156			-142.47	U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156	326.70			U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156			-326.70	U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156	236.52			U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156			-236.52	U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156	918.00			U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156			-918.00	U
08/31/2013	INEI	I1405522	CHEROKEE INC	5R0156	9,952.56			U
08/31/2013	INEI	I1406568	DENNIS CORPORATION	5R0156	7,328.82			U
08/31/2013	INEI	I1406568	DENNIS CORPORATION	5R0156			-7,328.82	U
09/26/2013	CORD	P1304233	CHEROKEE INC	5R0156			-8,534.20	U
09/26/2013	CORD	P1304233	CHEROKEE INC	5R0156			990.90	U

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				SCHD "C" Funds	2700				
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		450.00		U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156			-756.00	U
10/31/2013	INEI	I1411072		CHEROKEE INC	5R0156		49.68		U

10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156			-49.68	U
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156	869.07			U
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156			-869.07	U
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156	653.40			U
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156			-653.40	U
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156	1,442.77			U
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156			-1,442.77	U
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156	594.00			U
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156			-594.00	U
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156	1,387.26			U
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156			-1,387.26	U
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156	756.00			U
10/31/2013	INEI	I1411072	CHEROKEE INC	5R0156			-450.00	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-40.00			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-138.00			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156			138.00	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156			40.00	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-340.00			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156			340.00	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-2,804.00			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156			2,804.00	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-2,179.52			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156			2,179.52	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-4,265.33			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156			4,265.33	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-500.00			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156			500.00	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-0.96			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156			0.96	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-15.83			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156			15.83	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-36.30			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156			36.30	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-26.28			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156			26.28	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-5.52			U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156			5.52	U

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SCHD "C" Funds			2700				
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-96.56		U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		96.56	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-72.60		U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		72.60	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-160.31		U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		160.31	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-66.00		U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		66.00	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-154.14		U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		154.14	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-320.00		U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		320.00	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-84.00		U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		84.00	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-120.00		U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		102.00	U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156	-3,317.52		U
11/30/2013	ICEI	I1414179	CHEROKEE INC	5R0156		3,317.52	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156	138.00		U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		-3,317.52	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156	40.00		U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		-40.00	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156	340.00		U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		-340.00	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156	2,804.00		U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		-2,804.00	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156	2,179.52		U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		-2,179.52	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156	4,265.33		U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		-4,265.33	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156	500.00		U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		-500.00	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156	0.96		U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		-0.96	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156	15.83		U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		-15.83	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156	36.30		U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		-36.30	U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156	26.28		U
11/30/2013	INEI	I1414179	CHEROKEE INC	5R0156		-26.28	U

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PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		5.52		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-5.52	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		96.56		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-96.56	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		72.60		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-72.60	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		160.31		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-160.31	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		66.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-66.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		154.14		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-154.14	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		320.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-320.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		84.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-84.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		120.00		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-102.00	U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156		3,317.52		U
11/30/2013	INEI	I1414179		CHEROKEE INC	5R0156			-138.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-36.30	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		26.28		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-26.28	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		5.52		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-5.52	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		96.56		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-96.56	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		72.60		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-72.60	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		160.31		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-160.31	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		66.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-66.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		154.14		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-154.14	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		320.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-320.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		84.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-84.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		102.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-102.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		3,317.52		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-3,317.52	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		138.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-138.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		40.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-40.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		340.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-340.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		2,804.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-2,804.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		2,179.52		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-2,179.52	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		4,265.33		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-4,265.33	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		500.00		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-500.00	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		0.96		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-0.96	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		15.83		U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156			-15.83	U
11/30/2013	INEI	I1414188		CHEROKEE INC	5R0156		36.30		U
02/25/2014	BD02	J1402273		BAR 14-103	5R0156	-17,590.00			U
ENDING BALANCE:				Ball Park Road - Turn Lane	5R0156	156,264.00	156,077.53	184.55	
BEGINNING BALANCE:				Columbiana Drive - Resurfacing	5R0159	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0159	43,000.00			U
ENDING BALANCE:				Columbiana Drive - Resurfacing	5R0159	43,000.00	0.00	0.00	
BEGINNING BALANCE:				Cool Water Ct.	5R0166	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0166	60,000.00			U
11/19/2013	PORD	P1402576		UNION TREE SERVICE	5R0166			1,575.00	U
11/19/2013	INEI	I1411938		UNION TREE SERVICE	5R0166			-1,575.00	U
11/19/2013	INEI	I1411938		UNION TREE SERVICE	5R0166		1,575.00		U
11/20/2013	PORD	P1402590		SLOAN CONSTRUCTION COMPANY	5R0166			1,211.80	U
12/02/2013	PORD	P1402672		C R JACKSON INC	5R0166			24,342.50	U

ENDING BALANCE: Cool Water Ct. 5R0166 60,000.00 1,575.00 25,554.30

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Alice Drive #1	5R0167	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0167	56,000.00			U
ENDING BALANCE:				Alice Drive #1	5R0167	56,000.00	0.00	0.00	
BEGINNING BALANCE:				Holly Tree Street	5R0168	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0168	80,000.00			U
12/18/2013	PORD	P1402858		GOSSETT CONCRETE PIPE COMPA	5R0168			734.45	U
12/18/2013	PORD	P1402858		GOSSETT CONCRETE PIPE COMPA	5R0168			500.76	U
12/19/2013	PORD	P1402861		VULCAN MATERIALS	5R0168			11,588.10	U
12/19/2013	PORD	P1402862		C R JACKSON INC	5R0168			25,727.08	U
ENDING BALANCE:				Holly Tree Street	5R0168	80,000.00	0.00	38,550.39	
BEGINNING BALANCE:				Golden Jubilee Road	5R0169	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0169	400,000.00			U
08/28/2013	PORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			6,500.00	U
08/28/2013	PORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			23,300.00	U
08/28/2013	PORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			2,200.00	U
08/28/2013	PORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			8,900.00	U
08/28/2013	PORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			6,950.00	U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169		2,330.00		U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-3,250.00	U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169		3,250.00		U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-2,085.00	U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169		2,085.00		U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-8,900.00	U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-2,330.00	U
09/30/2013	INEI	I1411458		HUSSEY, GAY, BELL & DEYOUNG	5R0169		8,900.00		U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-880.00	U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169		880.00		U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-3,250.00	U

10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169		3,250.00			U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169		6,990.00			U
10/31/2013	INEI	I1411459		HUSSEY, GAY, BELL & DEYOUNG	5R0169				-6,990.00	U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169				-1,390.00	U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169		1,390.00			U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169		770.00			U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169				-770.00	U
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169		8,155.00			U

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				SCHD "C" Funds	2700				
11/30/2013	INEI	I1413310		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-8,155.00	U
12/31/2013	INEI	I1415197		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-695.00	U
12/31/2013	INEI	I1415197		HUSSEY, GAY, BELL & DEYOUNG	5R0169		695.00		U
12/31/2013	INEI	I1415197		HUSSEY, GAY, BELL & DEYOUNG	5R0169		110.00		U
12/31/2013	INEI	I1415197		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-1,165.00	U
12/31/2013	INEI	I1415197		HUSSEY, GAY, BELL & DEYOUNG	5R0169		1,165.00		U
12/31/2013	INEI	I1415197		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-110.00	U
01/31/2014	INEI	I1417760		HUSSEY, GAY, BELL & DEYOUNG	5R0169		2,085.00		U
01/31/2014	INEI	I1417760		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-2,330.00	U
01/31/2014	INEI	I1417760		HUSSEY, GAY, BELL & DEYOUNG	5R0169		2,330.00		U
01/31/2014	INEI	I1417760		HUSSEY, GAY, BELL & DEYOUNG	5R0169			-2,085.00	U
04/29/2014	CORD	P1401657		HUSSEY, GAY, BELL & DEYOUNG	5R0169			3,880.00	U
ENDING BALANCE:				Golden Jubilee Road	5R0169	400,000.00	44,385.00	7,345.00	
BEGINNING BALANCE:				Foremost Drive	5R0170	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5R0170	220,000.00			U
12/16/2013	PORD	P1402806		ICA ENGINEERING INC	5R0170			3,400.00	U
12/16/2013	PORD	P1402806		ICA ENGINEERING INC	5R0170			18,000.00	U
12/16/2013	PORD	P1402806		ICA ENGINEERING INC	5R0170			7,500.00	U
12/16/2013	PORD	P1402806		ICA ENGINEERING INC	5R0170			3,000.00	U
02/28/2014	INEI	I1419003		ICA ENGINEERING INC	5R0170		3,400.00		U
02/28/2014	INEI	I1419003		ICA ENGINEERING INC	5R0170			-3,400.00	U
03/31/2014	INEI	I1421093		ICA ENGINEERING INC	5R0170		3,600.00		U
03/31/2014	INEI	I1421093		ICA ENGINEERING INC	5R0170			-3,600.00	U
04/30/2014	INEI	I1423002		ICA ENGINEERING INC	5R0170		9,000.00		U
04/30/2014	INEI	I1423002		ICA ENGINEERING INC	5R0170			-9,000.00	U

ENDING BALANCE:	Foremost Drive	5R0170	220,000.00	16,000.00	15,900.00	
BEGINNING BALANCE:	Roland Drive	5R0171	0.00	0.00	0.00	
07/12/2013	BD02 J1400298	ABT 14-017	5R0171	35,000.00		U
08/28/2013	PORD P1401658	DENNIS CORPORATION	5R0171		5,608.60	U
08/28/2013	PORD P1401658	DENNIS CORPORATION	5R0171		5,898.70	U
08/28/2013	PORD P1401658	DENNIS CORPORATION	5R0171		17,833.60	U
08/28/2013	PORD P1401658	DENNIS CORPORATION	5R0171		3,142.40	U
08/31/2013	INEI I1405519	DENNIS CORPORATION	5R0171		2,804.30	U
08/31/2013	INEI I1405519	DENNIS CORPORATION	5R0171		-2,804.30	U
09/30/2013	INEI I1408681	DENNIS CORPORATION	5R0171		2,804.30	U
09/30/2013	INEI I1408681	DENNIS CORPORATION	5R0171		-2,804.30	U

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				SCHD "C" Funds	2700				
09/30/2013	INEI	I1408681		DENNIS CORPORATION	5R0171		4,115.00		U
09/30/2013	INEI	I1408681		DENNIS CORPORATION	5R0171			-4,115.00	U
10/31/2013	INEI	I1409072		DENNIS CORPORATION	5R0171		10,052.50		U
10/31/2013	INEI	I1409072		DENNIS CORPORATION	5R0171			-10,052.50	U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171		1,783.70		U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171			-1,783.70	U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171		7,781.10		U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171			-7,781.10	U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171		860.00		U
11/30/2013	INEI	I1412760		DENNIS CORPORATION	5R0171			-860.00	U
12/31/2013	INEI	I1416627		DENNIS CORPORATION	5R0171		1,215.00		U
12/31/2013	INEI	I1416627		DENNIS CORPORATION	5R0171			-1,215.00	U
01/31/2014	INEI	I1416628		DENNIS CORPORATION	5R0171		1,067.40		U
01/31/2014	INEI	I1416628		DENNIS CORPORATION	5R0171			-1,067.40	U
03/06/2014	INNI	CR14613		SC DEPARTMENT OF HEALTH & E	5R0171		125.00		U
ENDING BALANCE:		Roland Drive			5R0171	35,000.00	32,608.30	0.00	
BEGINNING BALANCE:		Limestone Road			5R0172	0.00	0.00	0.00	
08/02/2013	BD02	J1400334		ABT 14-029	5R0172	95,000.00			U
08/28/2013	PORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			26,234.52	U
08/28/2013	PORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			26,367.10	U

08/28/2013	PORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			17,136.09	U
08/28/2013	PORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			19,117.83	U
08/28/2013	PORD	P1401659		CIVIL ENGINEERING CONSULTIN	5R0172			500.00	U
10/31/2013	INEI	I1411457		CIVIL ENGINEERING CONSULTIN	5R0172	26,234.52			U
10/31/2013	INEI	I1411457		CIVIL ENGINEERING CONSULTIN	5R0172			-26,234.52	U
10/31/2013	INEI	I1411457		CIVIL ENGINEERING CONSULTIN	5R0172			-7,910.13	U
10/31/2013	INEI	I1411457		CIVIL ENGINEERING CONSULTIN	5R0172	7,910.13			U
12/11/2013	PORD	P1402758		DENNIS CORPORATION	5R0172			2,200.00	U
01/31/2014	INEI	I1415954		DENNIS CORPORATION	5R0172	2,200.00			U
01/31/2014	INEI	I1415954		DENNIS CORPORATION	5R0172			-2,200.00	U
03/31/2014	INEI	I1421630		CIVIL ENGINEERING CONSULTIN	5R0172	15,820.26			U
03/31/2014	INEI	I1421630		CIVIL ENGINEERING CONSULTIN	5R0172			-15,820.26	U
ENDING BALANCE:		Limestone Road			5R0172	95,000.00	52,164.91	39,390.63	

BEGINNING BALANCE:		Camping Creek Road			5R0176	0.00	0.00	0.00	
11/27/2013	BD02	J1401521		ABT 14-149	5R0176	2,200.00			U
12/18/2013	PORD	P1402857		DENNIS CORPORATION	5R0176			2,200.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
01/31/2014	INEI	I1415959		DENNIS CORPORATION	5R0176		2,200.00		U
01/31/2014	INEI	I1415959		DENNIS CORPORATION	5R0176			-2,200.00	U
ENDING BALANCE:		Camping Creek Road			5R0176	2,200.00	2,200.00	0.00	

BEGINNING BALANCE:		Goldstone Bridge Repair			5R0177	0.00	0.00	0.00	
12/11/2013	BD02	J1401753		ABT 14-165	5R0177	14,000.00			U
01/14/2014	PORD	P1403091		ICA ENGINEERING INC	5R0177			12,000.00	U
01/31/2014	INEI	I1416635		ICA ENGINEERING INC	5R0177		12,000.00		U
01/31/2014	INEI	I1416635		ICA ENGINEERING INC	5R0177			-12,000.00	U
ENDING BALANCE:		Goldstone Bridge Repair			5R0177	14,000.00	12,000.00	0.00	

BEGINNING BALANCE:		Dirt Road Asset Management Program			5R0179	0.00	0.00	0.00	
02/25/2014	BD02	J1402273		BAR 14-103	5R0179	225,000.00			U
ENDING BALANCE:		Dirt Road Asset Management Program			5R0179	225,000.00	0.00	0.00	

BEGINNING BALANCE:	Harvestview Road	5R0180	0.00	0.00	0.00	
02/25/2014 BD02	J1402273 BAR 14-103	5R0180	100,000.00			U
ENDING BALANCE:	Harvestview Road	5R0180	100,000.00	0.00	0.00	

BEGINNING BALANCE:	Old Forge Road	5R0183	0.00	0.00	0.00	
04/29/2014 BD02	J1402811 ABT 14-276	5R0183	5,290.00			U
ENDING BALANCE:	Old Forge Road	5R0183	5,290.00	0.00	0.00	

TOTAL FUND: 2700 SCHD "C" Funds						
	PERSONAL SERVICES	06	102,153.00	80,237.30	0.00	
	GENERAL EXPENDITURES	OPERATING 07	11,530,352.00	1,649,681.58	1,941,129.86	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Road Improvement Private Co					2701				
BEGINNING BALANCE:		Park Rd & Old Cherokee Realignment			5R0137	0.00	0.00	0.00	
07/01/2013 BD02		J1400565 BAR 14-009			5R0137	18,725.00			U
ENDING BALANCE:		Park Rd & Old Cherokee Realignment			5R0137	18,725.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
	GENERAL EXPENDITURES			OPERATING 07		18,725.00	0.00	0.00	

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

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Alternative Road Paving Pro	2702				
BEGINNING BALANCE:		Lark Lane			5R0109	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0109	6,624.00			U
ENDING BALANCE:		Lark Lane			5R0109	6,624.00	0.00	0.00	
BEGINNING BALANCE:		Derrick Hollow Road			5R0110	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0110	241,778.00			U
07/01/2013	BD02	J1400879		BAR 14-009-2 (Retainage Cor	5R0110	-4,841.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			308.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			3,750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			38,017.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			5,320.36	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			13,426.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			10,710.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			10,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			6,700.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			22,720.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			35,506.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			14,084.35	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			750.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			1,150.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			1,850.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			11,655.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			6,587.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			6,992.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			2,016.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			2,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			2,275.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			975.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			920.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			900.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			137.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			3,150.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0110			16,207.40	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5R0110		-4,840.85		U
07/31/2013	INEI	I1405019		DENNIS CORPORATION	5R0110			-8,404.80	U
07/31/2013	INEI	I1405019		DENNIS CORPORATION	5R0110		8,404.80		U
07/31/2013	INEI	I1405019		DENNIS CORPORATION	5R0110		9,861.52		U
07/31/2013	INEI	I1405019		DENNIS CORPORATION	5R0110			-9,861.52	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-1,530.00	U

COAS: L
ORG: 121300

COUNTY OF LEXINGTON
PW / Transportation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		1,530.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-1,800.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		1,800.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-1,814.40	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		1,814.40		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-3,974.40	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		3,974.40		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-5,670.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		5,670.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-8,774.55	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		8,774.55		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-450.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		450.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-450.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		450.00		U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110			-2,835.00	U
07/31/2013	INEI	I1405021		J & H GRADING & PAVING LLC	5R0110		2,835.00		U
07/31/2013	INEI	I1408061		MID CAROLINA ELECTRIC CO	5R0110		5,578.14		U
07/31/2013	INEI	I1408061		MID CAROLINA ELECTRIC CO	5R0110			-5,578.14	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		2,835.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-2,835.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		450.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-450.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		1,701.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-1,701.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		3,015.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-3,015.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		1,890.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-1,890.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		1,821.60		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-1,821.60	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		810.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-810.00	U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110		2,430.00		U
08/31/2013	INEI	I1405524		J & H GRADING & PAVING LLC	5R0110			-2,430.00	U
08/31/2013	INEI	I1406067		DENNIS CORPORATION	5R0110		5,345.20		U
08/31/2013	INEI	I1406067		DENNIS CORPORATION	5R0110			-4,331.20	U
08/31/2013	INEI	I1406067		DENNIS CORPORATION	5R0110		4,331.20		U
08/31/2013	INEI	I1406067		DENNIS CORPORATION	5R0110			-5,345.20	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		450.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-450.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		1,680.30		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-1,680.30	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		31,955.63		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-31,955.63	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		20,448.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-20,448.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		3,015.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-3,015.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		1,890.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-1,890.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		34,215.75		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-450.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		450.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-2,835.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		2,835.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-34,215.75	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-945.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		945.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-4,207.50	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		4,207.50		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-828.00	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		828.00		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-877.50	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		877.50		U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110			-2,047.50	U
09/30/2013	INEI	I1408219		J & H GRADING & PAVING LLC	5R0110		2,047.50		U
10/03/2013	CORD	P1303341		MID CAROLINA ELECTRIC CO	5R0110			257.78	U
10/30/2013	CORD	P1304071		J & H GRADING & PAVING LLC	5R0110			5,500.00	U
10/31/2013	INEI	I1411470		DENNIS CORPORATION	5R0110			-1,000.68	U
10/31/2013	INEI	I1411470		DENNIS CORPORATION	5R0110		1,000.68		U
10/31/2013	INEI	I1411470		DENNIS CORPORATION	5R0110		690.00		U
10/31/2013	INEI	I1411470		DENNIS CORPORATION	5R0110			-690.00	U
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110		2,613.60		U

10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110				-2,613.60	U
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110	2,520.00				U
10/31/2013	INEI	I1411571		J & H GRADING & PAVING LLC	5R0110				-2,520.00	U
12/05/2013	CORD	F1304071		J & H GRADING & PAVING LLC	5R0110				2,800.00	U
ENDING BALANCE:		Derrick Hollow Road			5R0110	236,937.00	183,600.42		38,724.37	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Alternative Road Paving Pro					2702				
BEGINNING BALANCE: John Kinard Court & Circle					5R0111	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0111	50,000.00			U
ENDING BALANCE: John Kinard Court & Circle					5R0111	50,000.00	0.00	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro									
GENERAL EXPENDITURES					OPERATING 07	293,561.00	183,600.42	38,724.37	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		8,841.66		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		17,623.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		17,718.07		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		17,718.07		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	519120		17,718.07		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		-10.71		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		17,728.78		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		17,401.64		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		17,401.64		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		17,401.64		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		17,179.33		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		17,178.93		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		17,401.64		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		16,624.28		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		16,659.52		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		16,743.93		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		16,743.93		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		16,743.93		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		16,743.93		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		16,743.93		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		16,743.93		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	335,050.09	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES	06		0.00	335,050.09		0.00
TOTAL ORGANIZATION: 121300 PW / Transportation								
		PERSONAL SERVICES	06		3,839,218.00	3,430,241.01		0.00
		GENERAL EXPENDITURES	OPERATING 07		14,403,761.00	3,344,170.12		2,779,246.81

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COAS: L COUNTY OF LEXINGTON
ORG: 121301 PW / Transp / Economic Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	539900	122,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	539900	249,410.00			U
ENDING BALANCE:		Unclassified			539900	371,410.00	0.00	0.00	
SCHD "C" Funds					2700				
BEGINNING BALANCE:		Chariot Street			5R0149	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0149	88,679.00			U

07/01/2013	BD02	J1400879	BAR 14-009-2 (Retainage Cor	5R0149	-6,258.00					U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			133.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			211.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			3,872.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			1,491.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			135.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			0.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			17,500.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			1,979.25			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			145.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			2,540.40			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			4,688.18			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			43,228.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			588.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			560.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			2,240.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			1,030.40			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			353.60			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			84.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			1,290.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			1,980.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			2,865.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5R0149			160.00			U
07/01/2013	JE15	J1400862	YE-13-06 REVERSE RETAINAGE	5R0149	-6,257.91					U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149	1,856.52					U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149				-1,856.52		U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149	2,078.50					U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149				-2,078.50		U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149	1,643.91					U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149				-1,643.91		U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149	36,825.12					U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149				-36,825.12		U

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COAS: L COUNTY OF LEXINGTON
ORG: 121301 PW / Transp / Economic Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149		1,890.00		U
07/31/2013	INEI	I1403999		R & T GRADING INC	5R0149			-1,890.00	U

07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149	927.36		U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149		-927.36	U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149	1,370.25		U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149		-1,370.25	U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149	15,750.00		U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149		-15,750.00	U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149	121.50		U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149		-121.50	U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149	3,168.00		U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149		-3,168.00	U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149	1,782.00		U
07/31/2013	INEI	I1403999	R & T GRADING INC	5R0149		-1,782.00	U
12/31/2013	INEI	I1413758	R & T GRADING INC	5R0149		-1,341.90	U
12/31/2013	INEI	I1413758	R & T GRADING INC	5R0149	1,341.90		U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149	145.00		U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149		-145.00	U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149	461.90		U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149		-461.90	U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149	3,044.27		U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149		-3,044.27	U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149	4,091.68		U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149		-4,091.68	U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149	0.01		U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149		-0.01	U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149	350.00		U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149		-350.00	U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149	103.04		U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149		-103.04	U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149	353.60		U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149		-353.60	U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149	84.00		U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149		-84.00	U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149		-206.28	U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149	206.28		U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149	1,290.00		U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149		-198.00	U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149	198.00		U
03/14/2014	INEI	I1421573	R & T GRADING INC	5R0149		-133.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 121301 PW / Transp / Economic Development

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
SCHD "C" Funds					2700				
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		133.00		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-1,290.00	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		609.00		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-609.00	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		1,750.00		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-1,750.00	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		13.50		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-13.50	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		149.10		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-149.10	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		704.00		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-704.00	U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149		211.00		U
03/14/2014	INEI	I1421573		R & T GRADING INC	5R0149			-211.00	U
04/10/2014	CORD	P1303977		R & T GRADING INC	5R0149			-2,311.20	U
04/10/2014	CORD	P1303977		R & T GRADING INC	5R0149			-160.00	U
04/10/2014	CORD	P1303977		R & T GRADING INC	5R0149			-802.20	U
04/10/2014	CORD	P1303977		R & T GRADING INC	5R0149			-587.99	U
04/10/2014	CORD	P1303977		R & T GRADING INC	5R0149			-560.00	U
ENDING BALANCE:		Chariot Street			5R0149	82,421.00	76,394.53	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
GENERAL EXPENDITURES					OPERATING 07	453,831.00	76,394.53	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	539900	180,000.00			U
07/01/2013	BD02	J1400565		BAR 14-009	539900	152.00			U
02/25/2014	BD02	J1402274		BAR 14-104	539900	26,861.00			U
ENDING BALANCE:		Unclassified			539900	207,013.00	0.00	0.00	

BEGINNING BALANCE:	Unclassified - Municipal Projects	539904	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	539904	50,000.00			U
02/25/2014 BD02	J1402274 BAR 14-104	539904	-15,000.00			U
ENDING BALANCE:	Unclassified - Municipal Projects	539904	35,000.00	0.00	0.00	
BEGINNING BALANCE:	Kinley Creek Watershed Study	5AE410	0.00	0.00	0.00	
09/01/2013 BD02	J1400900 BAR 14-050	5AE410	37,500.00			U
03/13/2014 PORD	P1403709 AMEC E&I INC	5AE410			35,781.00	U
ENDING BALANCE:	Kinley Creek Watershed Study	5AE410	37,500.00	0.00	35,781.00	
BEGINNING BALANCE:	Gilbert - Church St. Stabilization	5R0031	0.00	0.00	0.00	
07/01/2013 BD02	J1400565 BAR 14-009	5R0031	4,023.00			U
07/01/2013 E090	RENC1301 ENCUMBRANCE ROLL	5R0031			2,352.64	U
ENDING BALANCE:	Gilbert - Church St. Stabilization	5R0031	4,023.00	0.00	2,352.64	
BEGINNING BALANCE:	Drainage Projects	5R0088	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5R0088	250,000.00			U
07/01/2013 BD02	J1400565 BAR 14-009	5R0088	92,723.00			U
08/21/2013 BD02	J1400603 ABT 14-050	5R0088	-30,000.00			U
09/01/2013 BD02	J1400900 BAR 14-050	5R0088	-27,500.00			U
09/17/2013 BD02	J1400898 ABT 14-072	5R0088	-20,000.00			U
03/13/2014 BD02	J1400377 ABT 14-237	5R0088	-8,000.00			U
ENDING BALANCE:	Drainage Projects	5R0088	257,223.00	0.00	0.00	
BEGINNING BALANCE:	Sandy Lane	5R0121	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5R0121	10,000.00			U
09/01/2013 BD02	J1400900 BAR 14-050	5R0121	-10,000.00			U
ENDING BALANCE:	Sandy Lane	5R0121	0.00	0.00	0.00	

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

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

BEGINNING BALANCE:	Sandy/Spruce Lane	5R0122	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5R0122	10,000.00		U
07/01/2013	BD02 J1400565	BAR 14-009	5R0122	52,463.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5R0122		34,425.83	U
07/31/2013	INEI I1407128	MEAD & HUNT INC	5R0122		8,061.48	U
07/31/2013	INEI I1407128	MEAD & HUNT INC	5R0122		-8,061.48	U
08/31/2013	INEI I1407129	MEAD & HUNT INC	5R0122	5,711.44		U
08/31/2013	INEI I1407129	MEAD & HUNT INC	5R0122		-5,711.44	U
11/30/2013	INEI I1413267	MEAD & HUNT INC	5R0122	5,486.04		U
11/30/2013	INEI I1413267	MEAD & HUNT INC	5R0122		-5,486.04	U
12/31/2013	INEI I1417183	MEAD & HUNT INC	5R0122	5,156.93		U
12/31/2013	INEI I1417183	MEAD & HUNT INC	5R0122		-5,156.93	U
01/31/2014	INEI I1417732	MEAD & HUNT INC	5R0122	1,687.21		U
01/31/2014	INEI I1417732	MEAD & HUNT INC	5R0122		-1,687.21	U
02/28/2014	INEI I1419533	MEAD & HUNT INC	5R0122	1,002.77		U
02/28/2014	INEI I1419533	MEAD & HUNT INC	5R0122		-1,002.77	U
03/31/2014	INEI I1422589	MEAD & HUNT INC	5R0122	723.64		U
03/31/2014	INEI I1422589	MEAD & HUNT INC	5R0122		-723.64	U
ENDING BALANCE:	Sandy/Spruce Lane	5R0122	62,463.00	27,829.51	6,596.32	

BEGINNING BALANCE:	Broken Hill Road - Storm Drainage	5R0123	0.00	0.00	0.00	
07/01/2013	BD02 J1400565	BAR 14-009	5R0123	66,364.00		U
01/01/2014	PORD P1403524	EDMONDS TREE SERVICE	5R0123		1,275.00	U
01/16/2014	INEI I1416398	EDMONDS TREE SERVICE	5R0123	1,275.00		U
01/16/2014	INEI I1416398	EDMONDS TREE SERVICE	5R0123		-1,275.00	U
02/05/2014	PORD P1403320	EDMONDS TREE SERVICE	5R0123		1,275.00	U
02/24/2014	POCL *1400951	Close PO P1403320	5R0123		-1,275.00	U
ENDING BALANCE:	Broken Hill Road - Storm Drainage	5R0123	66,364.00	1,275.00	0.00	

BEGINNING BALANCE:	Railroad Ave - Pelion RAP/Chipseal	5R0128	0.00	0.00	0.00	
07/01/2013	BD02 J1400565	BAR 14-009	5R0128	7,500.00		U
ENDING BALANCE:	Railroad Ave - Pelion RAP/Chipseal	5R0128	7,500.00	0.00	0.00	

BEGINNING BALANCE:	Washington Street - Gilbert RAP	5R0129	0.00	0.00	0.00	
07/01/2013	BD02 J1400565	BAR 14-009	5R0129	7,500.00		U
ENDING BALANCE:	Washington Street - Gilbert RAP	5R0129	7,500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0148	96,667.00			U
12/11/2013	BD02	J1401753		ABT 14-165	5R0148	70,600.00			U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			4,000.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			12,500.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			2,500.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			3,500.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			2,200.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			8,000.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			3,500.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			20,000.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			4,500.00	U
01/15/2014	PORD	P1403110		URS CORPORATION	5R0148			4,000.00	U
02/28/2014	INEI	I1422582		URS CORPORATION	5R0148		1,350.00		U
02/28/2014	INEI	I1422582		URS CORPORATION	5R0148			-1,350.00	U
02/28/2014	INEI	I1422582		URS CORPORATION	5R0148		2,000.00		U
02/28/2014	INEI	I1422582		URS CORPORATION	5R0148			-2,000.00	U
02/28/2014	INEI	I1422582		URS CORPORATION	5R0148		2,500.00		U
02/28/2014	INEI	I1422582		URS CORPORATION	5R0148			-2,500.00	U
03/31/2014	INEI	I1422584		URS CORPORATION	5R0148		900.00		U
03/31/2014	INEI	I1422584		URS CORPORATION	5R0148			-900.00	U
03/31/2014	INEI	I1422584		URS CORPORATION	5R0148		2,000.00		U
03/31/2014	INEI	I1422584		URS CORPORATION	5R0148			-2,000.00	U
03/31/2014	INEI	I1422584		URS CORPORATION	5R0148		3,875.00		U
03/31/2014	INEI	I1422584		URS CORPORATION	5R0148			-3,875.00	U
ENDING BALANCE: Bush River Rd Sidewalk - Enh. Grt					5R0148	167,267.00	12,625.00	52,075.00	
BEGINNING BALANCE: W. Cola Enhcmnt Grt - Triangle City					5R0151	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0151	9,540.00			U
07/01/2013	INNI	CR14494		CITY OF WEST COLUMBIA	5R0151		5,819.00		U
02/25/2014	BD02	J1402274		BAR 14-104	5R0151	-3,721.00			U
ENDING BALANCE: W. Cola Enhcmnt Grt - Triangle City					5R0151	5,819.00	5,819.00	0.00	
BEGINNING BALANCE: Cayce - Guignard Park Sidewalk Rmp					5R0152	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0152	25,000.00			U
02/25/2014	BD02	J1402274		BAR 14-104	5R0152	-25,000.00			U
ENDING BALANCE: Cayce - Guignard Park Sidewalk Rmp					5R0152	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:		West Cola Enh #26-12(Sunset/Jarvis)			5R0153	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0153	36,250.00			U
ENDING BALANCE:		West Cola Enh #26-12(Sunset/Jarvis)			5R0153	36,250.00	0.00	0.00	
BEGINNING BALANCE:		Black Avenue - Improvements			5R0157	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0157	43,732.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			600.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			2,151.22	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			872.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			2,980.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5R0157			600.00	U
07/31/2013	INEI	I1405527		MEAD & HUNT INC	5R0157			-2,151.22	U
07/31/2013	INEI	I1405527		MEAD & HUNT INC	5R0157		298.00		U
07/31/2013	INEI	I1405527		MEAD & HUNT INC	5R0157			-298.00	U
07/31/2013	INEI	I1405527		MEAD & HUNT INC	5R0157		2,151.22		U
08/31/2013	INEI	I1407130		MEAD & HUNT INC	5R0157			-872.00	U
08/31/2013	INEI	I1407130		MEAD & HUNT INC	5R0157		872.00		U
08/31/2013	INEI	I1407130		MEAD & HUNT INC	5R0157		596.00		U
08/31/2013	INEI	I1407130		MEAD & HUNT INC	5R0157			-596.00	U
09/30/2013	INEI	I1409102		MEAD & HUNT INC	5R0157		864.20		U
09/30/2013	INEI	I1409102		MEAD & HUNT INC	5R0157			-864.20	U
10/31/2013	INEI	I1412160		MEAD & HUNT INC	5R0157		1,221.80		U
10/31/2013	INEI	I1412160		MEAD & HUNT INC	5R0157			-600.00	U
10/31/2013	INEI	I1412160		MEAD & HUNT INC	5R0157		600.00		U
10/31/2013	INEI	I1412160		MEAD & HUNT INC	5R0157			-1,221.80	U
01/02/2014	CORD	P1304285		MEAD & HUNT INC	5R0157			-600.00	U
01/02/2014	POCL	*1400880		Close PO P1304285	5R0157			0.00	U
01/02/2014	POCL	*1400880		Close PO P1304285	5R0157			0.00	U
01/02/2014	POCL	*1400880		Close PO P1304285	5R0157			0.00	U
01/02/2014	POCL	*1400880		Close PO P1304285	5R0157			0.00	U
01/02/2014	POCL	*1400880		Close PO P1304285	5R0157			0.00	U
ENDING BALANCE:		Black Avenue - Improvements			5R0157	43,732.00	6,603.22	0.00	
BEGINNING BALANCE:		Ben Franklin - Drainage			5R0158	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0158	10,000.00			U
ENDING BALANCE:		Ben Franklin - Drainage			5R0158	10,000.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Irmo - St. Andrews Sidewalk Repair	5R0160	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0160	5,000.00			U
09/27/2013	INNI	CR14788		TOWN OF IRMO	5R0160		3,000.00		U
ENDING BALANCE:				Irmo - St. Andrews Sidewalk Repair	5R0160	5,000.00	3,000.00	0.00	
BEGINNING BALANCE:				Irmo - Woodrow St. Sidewalk Repair	5R0161	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0161	10,000.00			U
09/27/2013	INNI	CR14788		TOWN OF IRMO	5R0161		12,000.00		U
ENDING BALANCE:				Irmo - Woodrow St. Sidewalk Repair	5R0161	10,000.00	12,000.00	0.00	
BEGINNING BALANCE:				Pine Ridge - Sidewalk Repairs	5R0162	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0162	15,000.00			U
02/25/2014	BD02	J1402274		BAR 14-104	5R0162	-15,000.00			U
ENDING BALANCE:				Pine Ridge - Sidewalk Repairs	5R0162	0.00	0.00	0.00	
BEGINNING BALANCE:				South Congaree - Shumpert St Paving	5R0163	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0163	30,000.00			U
02/25/2014	BD02	J1402274		BAR 14-104	5R0163	30,000.00			U
ENDING BALANCE:				South Congaree - Shumpert St Paving	5R0163	60,000.00	0.00	0.00	
BEGINNING BALANCE:				Springdale - Lonely St. Paving	5R0164	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0164	30,000.00			U
ENDING BALANCE:				Springdale - Lonely St. Paving	5R0164	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Gilbert - Rikard Cir Sidewalk Ext.	5R0165	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0165	10,000.00			U
08/27/2013	INNI	CR14263		TOWN OF GILBERT	5R0165		10,000.00		U
ENDING BALANCE:				Gilbert - Rikard Cir Sidewalk Ext.	5R0165	10,000.00	10,000.00	0.00	

BEGINNING BALANCE:	Old Saluda Passage Drainage	5R0174	0.00	0.00	0.00	
08/21/2013	BD02 J1400603	ABT 14-050	5R0174	30,000.00		U
09/06/2013	PORD P1401718	MEAD & HUNT INC	5R0174		550.00	U
11/30/2013	INEI I1417186	MEAD & HUNT INC	5R0174		550.00	U
11/30/2013	INEI I1417186	MEAD & HUNT INC	5R0174		-550.00	U

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ORG: 121302 PW / Transp / Special Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
03/13/2014	BD02	J1400377		ABT 14-237	5R0174	8,000.00			U
03/28/2014	PORD	P1403873		CHEROKEE INC	5R0174			560.00	U
03/28/2014	PORD	P1403873		CHEROKEE INC	5R0174			32,600.00	U
03/28/2014	PORD	P1403873		CHEROKEE INC	5R0174			300.00	U
03/28/2014	PORD	P1403873		CHEROKEE INC	5R0174			900.00	U
03/28/2014	PORD	P1403873		CHEROKEE INC	5R0174			250.00	U
03/28/2014	PORD	P1403873		CHEROKEE INC	5R0174			800.00	U
ENDING BALANCE:		Old Saluda Passage Drainage			5R0174	38,000.00	550.00	35,410.00	

BEGINNING BALANCE:	Bridleridge Drainage	5R0175	0.00	0.00	0.00		
09/17/2013	BD02 J1400898	ABT 14-072	5R0175	20,000.00		U	
10/09/2013	PORD P1402159	HUSSEY, GAY, BELL & DEYOUNG	5R0175		4,500.00	U	
10/09/2013	PORD P1402159	HUSSEY, GAY, BELL & DEYOUNG	5R0175		5,400.00	U	
10/09/2013	PORD P1402159	HUSSEY, GAY, BELL & DEYOUNG	5R0175		9,500.00	U	
11/30/2013	INEI I1413309	HUSSEY, GAY, BELL & DEYOUNG	5R0175		-5,130.00	U	
11/30/2013	INEI I1413309	HUSSEY, GAY, BELL & DEYOUNG	5R0175		5,130.00	U	
11/30/2013	INEI I1413309	HUSSEY, GAY, BELL & DEYOUNG	5R0175		-450.00	U	
11/30/2013	INEI I1413309	HUSSEY, GAY, BELL & DEYOUNG	5R0175		450.00	U	
01/31/2014	INEI I1417713	HUSSEY, GAY, BELL & DEYOUNG	5R0175		-270.00	U	
01/31/2014	INEI I1417713	HUSSEY, GAY, BELL & DEYOUNG	5R0175		3,825.00	U	
01/31/2014	INEI I1417713	HUSSEY, GAY, BELL & DEYOUNG	5R0175		-3,825.00	U	
01/31/2014	INEI I1417713	HUSSEY, GAY, BELL & DEYOUNG	5R0175		270.00	U	
02/28/2014	INEI I1420068	HUSSEY, GAY, BELL & DEYOUNG	5R0175		225.00	U	
02/28/2014	INEI I1420068	HUSSEY, GAY, BELL & DEYOUNG	5R0175		-225.00	U	
02/28/2014	INEI I1420068	HUSSEY, GAY, BELL & DEYOUNG	5R0175		1,900.00	U	
02/28/2014	INEI I1420068	HUSSEY, GAY, BELL & DEYOUNG	5R0175		-1,900.00	U	
ENDING BALANCE:	Bridleridge Drainage		5R0175	20,000.00	11,800.00	7,600.00	

BEGINNING BALANCE:	Archers Ln Sidewalk Enh Grt	5R0178	0.00	0.00	0.00	
12/11/2013	BD02 J1401753 ABT 14-165	5R0178	154,467.00			U
01/15/2014	PORD P1403111 URS CORPORATION	5R0178			5,000.00	U
01/15/2014	PORD P1403111 URS CORPORATION	5R0178			3,200.00	U
01/15/2014	PORD P1403111 URS CORPORATION	5R0178			3,500.00	U
01/15/2014	PORD P1403111 URS CORPORATION	5R0178			8,000.00	U
01/15/2014	PORD P1403111 URS CORPORATION	5R0178			3,000.00	U
01/15/2014	PORD P1403111 URS CORPORATION	5R0178			2,500.00	U
01/15/2014	PORD P1403111 URS CORPORATION	5R0178			20,500.00	U
01/15/2014	PORD P1403111 URS CORPORATION	5R0178			3,200.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
01/15/2014	PORD	P1403111		URS CORPORATION	5R0178			5,000.00	U
02/28/2014	INEI	I1422587		URS CORPORATION	5R0178			-850.00	U
02/28/2014	INEI	I1422587		URS CORPORATION	5R0178		850.00		U
02/28/2014	INEI	I1422587		URS CORPORATION	5R0178		750.00		U
02/28/2014	INEI	I1422587		URS CORPORATION	5R0178			-2,050.00	U
02/28/2014	INEI	I1422587		URS CORPORATION	5R0178		2,050.00		U
02/28/2014	INEI	I1422587		URS CORPORATION	5R0178			-750.00	U
ENDING BALANCE:		Archers Ln Sidewalk Enh Grt			5R0178	154,467.00	3,650.00	50,250.00	
BEGINNING BALANCE:		W. Cola Enhcmnt Grant - 12th St Ph1			5R0181	0.00	0.00	0.00	
02/25/2014	BD02	J1402274		BAR 14-104	5R0181	1,860.00			U
03/06/2014	INNI	CR14614		CITY OF WEST COLUMBIA	5R0181		1,860.00		U
ENDING BALANCE:		W. Cola Enhcmnt Grant - 12th St Ph1			5R0181	1,860.00	1,860.00	0.00	
BEGINNING BALANCE:		Cayce TAP Grant Match (Julis Fld St			5R0187	0.00	0.00	0.00	
04/15/2014	INNI	CR14789		SC DEPARTMENT OF TRANSPORTA	5R0187		44,297.00		U
ENDING BALANCE:		Cayce TAP Grant Match (Julis Fld St			5R0187	0.00	44,297.00	0.00	
TOTAL ORGANIZATION:	121302	PW / Transp / Special Projects							
		GENERAL		OPERATING 07		1,276,981.00	141,308.73	190,064.96	
		EXPENDITURES							

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0141	8,719.00			U
ENDING BALANCE:				Cherokee Shores Phase I	5R0141	8,719.00	0.00	0.00	
BEGINNING BALANCE:				Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0142	5,052.00			U
ENDING BALANCE:				Kaminer Subdivision	5R0142	5,052.00	0.00	0.00	
BEGINNING BALANCE:				Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0143	6,305.00			U
ENDING BALANCE:				Woodland Pond Subdivision	5R0143	6,305.00	0.00	0.00	
BEGINNING BALANCE:				Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	5R0144	33,981.00			U
ENDING BALANCE:				Whispering Glen Subdivision	5R0144	33,981.00	0.00	0.00	
TOTAL ORGANIZATION:				121303 PW / Transp / Sub-Division Bond Sup					
				GENERAL OPERATING 07		54,057.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	652,616.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		11,686.10		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		24,229.49		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		24,205.66		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		24,229.49		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		23,979.94		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		24,229.49		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		24,087.32		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		25,740.64		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		24,577.30		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		-2,257.04		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		30,402.63		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		23,629.53		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		23,629.54		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		25,605.28		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	3,085.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		25,605.28		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		25,605.26		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		25,605.23		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		25,537.92		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		25,073.81		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		22,908.95		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		24,623.81		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		25,631.31		U
ENDING BALANCE: Salaries & Wages					510100	655,701.00	508,566.94	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		249.56		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	250.00			U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		1,084.55		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		13.24		U
ENDING BALANCE: Overtime					510200	250.00	1,347.35	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	14,238.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		273.80		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		558.96		U

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 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		558.96		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		558.96		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		558.96		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		558.96		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		558.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		558.96		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		558.96		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		558.96		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		558.96		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		279.48		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		558.96		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	39.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		503.07		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		558.96		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		558.96		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		485.60		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		558.96		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		558.96		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		558.96		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		558.96		U
ENDING BALANCE:		Part Time			510300	14,277.00	11,044.27	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	49,925.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		845.32		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,757.21		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,755.37		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,742.16		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,749.67		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,749.69		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,739.84		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,859.69		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,784.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		-170.61		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,233.95		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,850.42		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,721.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,868.83		U

01/10/2014 HFEX F1400033 HR Payroll 2014 BW 1 0 511112 1,827.25 U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,831.53		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,831.51		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,904.39		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,824.82		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,659.51		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,790.88		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,863.62		U
ENDING BALANCE:		FICA - Employer's Portion			511112	49,925.00	37,020.86	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	69,177.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,267.74		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,627.58		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,625.05		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,627.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,627.58		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,627.58		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,612.50		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,787.76		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,664.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		-239.25		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,281.93		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,563.98		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,534.35		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,773.41		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	527.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,767.49		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,773.41		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,773.41		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,873.45		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,717.07		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		2,487.59		U

04/04/2014 HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		2,669.37			U
04/18/2014 HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		2,777.57			U
ENDING BALANCE:	SCRS - Employer's Portion		511113	69,704.00	55,221.59		0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511120	101,400.00				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		8,450.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		8,450.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		8,450.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		8,450.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		8,450.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		8,450.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		8,450.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		8,450.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	101,400.00	84,500.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	15,486.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		240.51		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		498.35		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		498.28		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		498.35		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		498.35		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		498.35		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		496.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		538.70		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		521.86		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		-6.77		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		516.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		496.55		U

12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		502.28		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		502.48		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		502.31		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		502.48		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		502.48		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		531.01		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		500.88		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		460.92		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		539.33		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		540.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,486.00	10,381.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	15,000.00			U
03/28/2014	PORD	P1403878		CARE ENVIRONMENTAL CORP	520200			15,000.00	U
04/22/2014	INEI	I1422818		CARE ENVIRONMENTAL CORP	520200		1,261.08		U
04/22/2014	INEI	I1422818		CARE ENVIRONMENTAL CORP	520200			-1,261.08	U
ENDING BALANCE: Contracted Services					520200	15,000.00	1,261.08	13,738.92	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	75,000.00			U
07/01/2013	BD02	J1400558		BAR 14-005	520300	365,528.00			U
07/01/2013	BD02	J1400853		BAR 14-005 Correction	520300	112,500.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			13,981.07	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			33,194.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			109,441.54	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			22,420.47	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			10,209.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			125,763.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			27,759.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			115,062.00	U

07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			20,199.53	U
07/01/2013	INEC	I1419499		AMEC E&I INC	520300	-1,398.00			U
07/01/2013	INEC	I1419499		AMEC E&I INC	520300			1,398.00	U
07/01/2013	INEI	I1419501		AMEC E&I INC	520300			-1,398.00	U
07/01/2013	INEI	I1419501		AMEC E&I INC	520300	1,398.00			U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300	225.00			U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300			-2,755.50	U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300	2,755.50			U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300			-1,144.00	U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300			-225.00	U
07/31/2013	INEI	I1409470		AMEC E&I INC	520300	1,144.00			U
08/16/2013	CORD	P1201884		AMEC E&I INC	520300			-112,500.00	U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300	2,795.00			U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300			-405.00	U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300	405.00			U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300			-761.50	U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300	761.50			U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300			-2,795.00	U
08/31/2013	INEI	I1409471		AMEC E&I INC	520300	4,612.50			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1409471		AMEC E&I INC	520300			-4,612.50	U
09/01/2013	BD02	J1400900		BAR 14-050	520300	-112,500.00			U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300			-90.00	U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300		90.00		U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300			-7,937.70	U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300		7,937.70		U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300			-6,761.38	U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300				U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300			-886.00	U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300		886.00		U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300		1,173.00		U
09/30/2013	INEI	I1409473		AMEC E&I INC	520300			-1,173.00	U
10/31/2013	INEI	I1419616		AMEC E&I INC	520300		741.89		U
10/31/2013	INEI	I1419616		AMEC E&I INC	520300			-5,049.35	U
10/31/2013	INEI	I1419616		AMEC E&I INC	520300		5,049.35		U

10/31/2013	INEI	I1419616	AMEC E&I INC	520300			-741.89	U
10/31/2013	INEI	I1419616	AMEC E&I INC	520300			-564.50	U
10/31/2013	INEI	I1419616	AMEC E&I INC	520300	564.50			U
11/30/2013	INEI	I1421126	AMEC E&I INC	520300	92.00			U
11/30/2013	INEI	I1421126	AMEC E&I INC	520300			-92.00	U
11/30/2013	INEI	I1421126	AMEC E&I INC	520300			-1,214.00	U
11/30/2013	INEI	I1421126	AMEC E&I INC	520300	1,214.00			U
11/30/2013	INEI	I1421126	AMEC E&I INC	520300			-26.65	U
11/30/2013	INEI	I1421126	AMEC E&I INC	520300	26.65			U
11/30/2013	INEI	I1421126	AMEC E&I INC	520300			-54.50	U
11/30/2013	INEI	I1421126	AMEC E&I INC	520300	54.50			U
11/30/2013	INEI	I1421126	AMEC E&I INC	520300			-1,989.50	U
11/30/2013	INEI	I1421126	AMEC E&I INC	520300	1,989.50			U
12/31/2013	INEI	I1421127	AMEC E&I INC	520300	126.00			U
12/31/2013	INEI	I1421127	AMEC E&I INC	520300			-1,665.00	U
12/31/2013	INEI	I1421127	AMEC E&I INC	520300	360.00			U
12/31/2013	INEI	I1421127	AMEC E&I INC	520300	1,665.00			U
12/31/2013	INEI	I1421127	AMEC E&I INC	520300			-360.00	U
12/31/2013	INEI	I1421127	AMEC E&I INC	520300	613.50			U
12/31/2013	INEI	I1421127	AMEC E&I INC	520300			-1,464.50	U
12/31/2013	INEI	I1421127	AMEC E&I INC	520300	1,464.50			U
12/31/2013	INEI	I1421127	AMEC E&I INC	520300			-126.00	U
12/31/2013	INEI	I1421127	AMEC E&I INC	520300			-613.50	U
01/02/2014	CORD	P1201884	AMEC E&I INC	520300			10,000.00	U
01/02/2014	CORD	P1201884	AMEC E&I INC	520300			10,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2014	CORD	P1201884		AMEC E&I INC	520300			10,000.00	U
01/02/2014	CORD	P1201884		AMEC E&I INC	520300			10,000.00	U
01/02/2014	CORD	P1201884		AMEC E&I INC	520300			10,000.00	U
01/02/2014	CORD	P1201884		AMEC E&I INC	520300			24,998.39	U
01/31/2014	INEI	I1421128		AMEC E&I INC	520300			-2,361.00	U
01/31/2014	INEI	I1421128		AMEC E&I INC	520300	2,361.00			U
01/31/2014	INEI	I1421128		AMEC E&I INC	520300			-4,871.95	U
01/31/2014	INEI	I1421128		AMEC E&I INC	520300	4,871.95			U
01/31/2014	INEI	I1421128		AMEC E&I INC	520300	27.29			U

01/31/2014	INEI	I1421128	AMEC E&I INC	520300				-5,005.19	U
01/31/2014	INEI	I1421128	AMEC E&I INC	520300		5,005.19			U
01/31/2014	INEI	I1421128	AMEC E&I INC	520300				-27.29	U
02/28/2014	INEI	I1422983	AMEC E&I INC	520300		2,260.26			U
02/28/2014	INEI	I1422983	AMEC E&I INC	520300				-2,260.26	U
02/28/2014	INEI	I1422983	AMEC E&I INC	520300		1,838.00			U
02/28/2014	INEI	I1422983	AMEC E&I INC	520300				-1,838.00	U
02/28/2014	INEI	I1422983	AMEC E&I INC	520300		1,040.50			U
02/28/2014	INEI	I1422983	AMEC E&I INC	520300				-3,343.26	U
02/28/2014	INEI	I1422983	AMEC E&I INC	520300		3,343.26			U
02/28/2014	INEI	I1422983	AMEC E&I INC	520300				-1,040.50	U
ENDING BALANCE:		Professional Services		520300	440,528.00	64,255.42		376,272.58	

BEGINNING BALANCE:		Advertising & Publicity		520400		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520400		7,600.00			U
07/18/2013	PORD	P1401031	SUN PRINTING	520400				212.93	U
08/13/2013	INEI	I1404178	SUN PRINTING	520400			212.93		U
08/13/2013	INEI	I1404178	SUN PRINTING	520400				-212.93	U
08/14/2013	PORD	P1401473	MUNDY COMMUNICATIONS INC	520400				900.00	U
08/14/2013	PORD	P1401473	MUNDY COMMUNICATIONS INC	520400				900.00	U
09/03/2013	PORD	P1401683	FREE TIMES	520400				150.00	U
09/03/2013	PORD	P1401683	FREE TIMES	520400				320.00	U
09/03/2013	PORD	P1401683	FREE TIMES	520400				320.00	U
09/03/2013	PORD	P1401683	FREE TIMES	520400				245.00	U
09/03/2013	PORD	P1401683	FREE TIMES	520400				300.00	U
09/03/2013	INEI	I1405973	FREE TIMES	520400			80.00		U
09/03/2013	INEI	I1405973	FREE TIMES	520400				-80.00	U
09/03/2013	INEI	I1405974	FREE TIMES	520400				-80.00	U
09/03/2013	INEI	I1405974	FREE TIMES	520400			80.00		U
09/18/2013	INEI	I1406795	FREE TIMES	520400				-80.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2013	INEI	I1406795		FREE TIMES	520400		80.00		U
09/25/2013	INEI	I1406796		FREE TIMES	520400			-80.00	U
09/25/2013	INEI	I1406796		FREE TIMES	520400		80.00		U

09/26/2013	PORD	P1402012	NATURAL AWAKENINGS COLUMBIA	520400			130.00	U
09/30/2013	INEI	I1408656	MUNDY COMMUNICATIONS INC	520400			-900.00	U
09/30/2013	INEI	I1408656	MUNDY COMMUNICATIONS INC	520400	900.00			U
10/01/2013	INEI	I1407919	NATURAL AWAKENINGS COLUMBIA	520400	130.00			U
10/01/2013	INEI	I1407919	NATURAL AWAKENINGS COLUMBIA	520400			-130.00	U
10/10/2013	INNI	CR14288	THOMAS & THOMAS DESIGN	520400	60.95			U
10/11/2013	PORD	P1402186	SUN PRINTING	520400			328.49	U
10/21/2013	INEI	I1411888	SUN PRINTING	520400	306.96			U
10/21/2013	INEI	I1411888	SUN PRINTING	520400			-328.49	U
12/01/2013	PORD	P1403199	THOMAS & THOMAS DESIGN	520400			225.00	U
12/30/2013	INEI	I1414372	THOMAS & THOMAS DESIGN	520400			-225.00	U
12/30/2013	INEI	I1414372	THOMAS & THOMAS DESIGN	520400	225.00			U
01/16/2014	PORD	P1403134	THOMAS & THOMAS DESIGN	520400			225.00	U
01/23/2014	POCL	*1400916	Close PO P1403134	520400			-225.00	U
01/24/2014	PORD	P1403939	TIME WARNER CABLE MEDIA INC	520400			1,687.50	U
01/31/2014	PORD	P1403257	TIME WARNER CABLE	520400			1,687.50	U
02/23/2014	INEI	I1419889	TIME WARNER CABLE MEDIA INC	520400	328.50			U
02/23/2014	INEI	I1419889	TIME WARNER CABLE MEDIA INC	520400			-328.50	U
03/30/2014	INEI	I1422870	TIME WARNER CABLE MEDIA INC	520400	562.50			U
03/30/2014	INEI	I1422870	TIME WARNER CABLE MEDIA INC	520400			-562.50	U
04/03/2014	POCL	*1401028	Close PO P1403257	520400			-1,687.50	U
04/09/2014	INEI	I1422037	FREE TIMES	520400			-80.00	U
04/09/2014	INEI	I1422037	FREE TIMES	520400	80.00			U
04/17/2014	ICEI	I1422034	FREE TIMES	520400			80.00	U
04/17/2014	ICEI	I1422034	FREE TIMES	520400	-80.00			U
04/17/2014	ICEI	I1422034	FREE TIMES	520400			80.00	U
04/17/2014	ICEI	I1422034	FREE TIMES	520400			80.00	U
04/17/2014	ICEI	I1422034	FREE TIMES	520400	-80.00			U
04/17/2014	ICEI	I1422034	FREE TIMES	520400	-80.00			U
04/17/2014	INEI	I1422034	FREE TIMES	520400			-80.00	U
04/17/2014	INEI	I1422034	FREE TIMES	520400	80.00			U
04/17/2014	INEI	I1422034	FREE TIMES	520400			-80.00	U
04/17/2014	INEI	I1422034	FREE TIMES	520400	80.00			U
04/17/2014	INEI	I1422034	FREE TIMES	520400			-80.00	U
04/17/2014	INEI	I1422034	FREE TIMES	520400	80.00			U
04/17/2014	INEI	I1422036	FREE TIMES	520400	80.00			U
04/17/2014	INEI	I1422036	FREE TIMES	520400			-80.00	U

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ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000					
04/17/2014	INEI	I1422038	FREE TIMES	520400		80.00		U
04/17/2014	INEI	I1422038	FREE TIMES	520400			-80.00	U
04/17/2014	INEI	I1422038	FREE TIMES	520400			-245.00	U
04/17/2014	INEI	I1422038	FREE TIMES	520400	245.00			U
04/17/2014	INEI	I1422038	FREE TIMES	520400			-150.00	U
04/17/2014	INEI	I1422038	FREE TIMES	520400	150.00			U
04/24/2014	INEI	I1422040	FREE TIMES	520400			-80.00	U
04/24/2014	INEI	I1422040	FREE TIMES	520400	80.00			U
04/27/2014	INEI	I1422871	TIME WARNER CABLE MEDIA INC	520400	562.50			U
04/27/2014	INEI	I1422871	TIME WARNER CABLE MEDIA INC	520400			-562.50	U
04/30/2014	INEI	I1423247	MUNDY COMMUNICATIONS INC	520400			-900.00	U
04/30/2014	INEI	I1423247	MUNDY COMMUNICATIONS INC	520400	900.00			U
ENDING BALANCE:		Advertising & Publicity		520400	7,600.00	5,224.34	534.00	
BEGINNING BALANCE: Technical Currency & Support				520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702	4,780.00			U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702			1,284.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702			-1,284.00	U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	1,284.00			U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	1,070.00			U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702	267.50			U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
10/21/2013	INEI	I1409146	CBI SYSTEMS	520702	600.00			U
10/21/2013	INEI	I1409146	CBI SYSTEMS	520702			-600.00	U
10/21/2013	PORD	P1402320	CBI SYSTEMS	520702			600.00	U
ENDING BALANCE:		Technical Currency & Support		520702	4,780.00	3,221.50	0.00	
BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	2,273.00			U
07/25/2013	ISSU	U1400484	PUBLIC WORKS, STORMWATER	521000		304.11		U
07/25/2013	ISSU	U1400485	PUBLIC WORKS STORMWATER	521000		5.71		U
08/06/2013	ISSU	U1400686	PUBLIC WORKS STORMWATER	521000		9.60		U
08/06/2013	ISSU	U1400690	PUBLIC WORKS STORMWATER	521000		80.02		U
08/07/2013	ISSU	U1400707	PUBLIC WORKS- STORMWATER	521000		108.60		U
08/08/2013	ISSU	U1400744	PUBLIC WORKS STORMWATER	521000		4.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/14/2013	ISSU	U1400834		PW / STORMWATER	521000		37.45		U
09/03/2013	ISSU	U1401183		PW STORMWATER	521000		193.73		U
09/04/2013	ISSU	U1401206		PRINT SHOP / STORMWATER	521000		14.35		U
09/10/2013	PORD	P1401773		STAPLES ADVANTAGE	521000			57.56	U
09/11/2013	ISSU	U1401355		PRINT SHOP	521000		6.24		U
09/12/2013	ISSU	U1401388		PW STORMWATER	521000		54.36		U
10/03/2013	ISSU	U1401867		PUBLIC WORKS STORMWATER	521000		84.13		U
10/30/2013	ISSU	U1402367		PUBLIC WORKS/ STORMWATER	521000		90.39		U
10/30/2013	INEI	I1409626		STAPLES ADVANTAGE	521000		62.91		U
10/30/2013	INEI	I1409626		STAPLES ADVANTAGE	521000			-57.56	U
11/07/2013	INNI	CR14338		ARMSTRONG, SHERI	521000		24.78		U
11/08/2013	ISSU	U1402553		PW / STORMWATER	521000		49.59		U
11/22/2013	ISSU	U1402762		PUBLIC WORKS STORMWATER	521000		13.88		U
11/27/2013	PORD	P1402651		BUSINESS CARDS TOMORROW	521000			23.54	U
11/27/2013	PORD	P1402651		BUSINESS CARDS TOMORROW	521000			3.21	U
11/27/2013	PORD	P1402651		BUSINESS CARDS TOMORROW	521000			23.54	U
11/27/2013	PORD	P1402651		BUSINESS CARDS TOMORROW	521000			21.40	U
11/27/2013	PORD	P1402651		BUSINESS CARDS TOMORROW	521000			3.21	U
11/27/2013	PORD	P1402651		BUSINESS CARDS TOMORROW	521000			21.40	U
12/11/2013	ISSU	U1403039		PUBLIC WORKS- STORMWATER	521000		4.05		U
12/18/2013	INEI	I1423217		BUSINESS CARDS TOMORROW	521000			-21.40	U
12/18/2013	INEI	I1423217		BUSINESS CARDS TOMORROW	521000		21.40		U
12/18/2013	INEI	I1423217		BUSINESS CARDS TOMORROW	521000		3.21		U
12/18/2013	INEI	I1423217		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/18/2013	INEI	I1423217		BUSINESS CARDS TOMORROW	521000		23.54		U
12/18/2013	INEI	I1423217		BUSINESS CARDS TOMORROW	521000			-23.54	U
12/18/2013	INEI	I1423218		BUSINESS CARDS TOMORROW	521000		3.21		U
12/18/2013	INEI	I1423218		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/18/2013	INEI	I1423218		BUSINESS CARDS TOMORROW	521000			-21.40	U
12/18/2013	INEI	I1423218		BUSINESS CARDS TOMORROW	521000		23.54		U
12/18/2013	INEI	I1423218		BUSINESS CARDS TOMORROW	521000			-23.54	U
12/18/2013	INEI	I1423218		BUSINESS CARDS TOMORROW	521000		21.40		U
01/02/2014	ISSU	U1403328		PUBLIC WORKS STORMWATER	521000		111.24		U
02/06/2014	PORD	P1403338		STAPLES TECHNOLOGY SOLUTION	521000			139.26	U
02/26/2014	ISSU	U1404261		PW= STORMWATER	521000		162.40		U
03/04/2014	INEI	I1421277		STAPLES TECHNOLOGY SOLUTION	521000			-139.26	U
03/04/2014	INEI	I1421277		STAPLES TECHNOLOGY SOLUTION	521000		139.26		U
03/27/2014	ISSU	U1404838		PW- STORMWATER	521000		14.21		U
04/14/2014	ISSU	U1405141		PUBLIC WORKS- STORMWATER	521000		31.36		U
04/24/2014	ISSU	U1405329		PW- STORMWATER	521000		12.04		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	2,273.00	1,715.01	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	600.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		39.18		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		37.91		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		35.83		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		28.55		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		46.57		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		32.83		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		25.48		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		41.09		U
03/24/2014	ISSU	U1404762		PW / STORM H2O	521100		29.18		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		12.99		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		7.61		U
ENDING BALANCE:		Duplicating			521100	600.00	337.22	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	15,850.00			U
07/18/2013	PORD	P1400998		LOWES	521200			1,000.00	U
07/23/2013	PORD	P1401131		SUN PRINTING	521200			561.75	U
08/01/2013	PORD	P1401286		D & W SPORTWEAR INC	521200			76.24	U
08/01/2013	PORD	P1401286		D & W SPORTWEAR INC	521200			51.36	U
08/01/2013	PORD	P1401286		D & W SPORTWEAR INC	521200			230.42	U
08/01/2013	PORD	P1401286		D & W SPORTWEAR INC	521200			10.59	U
08/01/2013	PORD	P1401286		D & W SPORTWEAR INC	521200			76.24	U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200			-51.36	U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200		51.36		U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200			-76.24	U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200		76.24		U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200			-76.24	U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200		76.24		U
08/08/2013	INEI	I1405916		D & W SPORTWEAR INC	521200		230.42		U

08/08/2013	INEI	I1405916	D & W SPORTWEAR INC	521200				-230.42	U
08/08/2013	INEI	I1405916	D & W SPORTWEAR INC	521200		10.59			U
08/08/2013	INEI	I1405916	D & W SPORTWEAR INC	521200				-10.59	U
08/12/2013	INEI	I1405539	SUN PRINTING	521200				-561.75	U
08/12/2013	INEI	I1405539	SUN PRINTING	521200		561.75			U

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				GF / County Ordinary	1000				
08/13/2013	ISSU	U1400798		BLDG. SER. / PW-STORMWATE	521200		119.75		U
08/13/2013	BD02	J1400872		ABT 14-062	521200	-384.00			U
08/20/2013	ISSU	U1400925		PUBLIC WORKS STORMWATER	521200		7.34		U
09/06/2013	PORD	P1401717		STAPLES ADVANTAGE	521200			49.11	U
09/16/2013	PORD	P1401840		D & W SPORTWEAR INC	521200			71.25	U
09/16/2013	PORD	P1401840		D & W SPORTWEAR INC	521200			21.19	U
09/16/2013	PORD	P1401840		D & W SPORTWEAR INC	521200			224.11	U
09/16/2013	PORD	P1401840		D & W SPORTWEAR INC	521200			71.25	U
09/16/2013	PORD	P1401840		D & W SPORTWEAR INC	521200			16.05	U
09/16/2013	PORD	P1401840		D & W SPORTWEAR INC	521200			44.00	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		224.11		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-224.11	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		21.19		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-21.19	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		71.25		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-16.05	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		71.25		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-71.25	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		44.00		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-44.00	U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200		16.05		U
10/04/2013	INEI	I1407910		D & W SPORTWEAR INC	521200			-71.25	U
10/14/2013	ISSU	U1402092		BUILDING SERVICES - PUBLIC	521200		251.59		U
11/12/2013	INEI	I1410627		STAPLES ADVANTAGE	521200		54.46		U
11/12/2013	INEI	I1410627		STAPLES ADVANTAGE	521200			-49.11	U
11/15/2013	PORD	P1402559		SMITH RUBBER STAMPS & SEALS	521200			49.65	U
11/15/2013	PORD	P1402559		SMITH RUBBER STAMPS & SEALS	521200			8.03	U
11/22/2013	INEI	I1411199		SMITH RUBBER STAMPS & SEALS	521200		49.64		U
11/22/2013	INEI	I1411199		SMITH RUBBER STAMPS & SEALS	521200			-49.65	U

11/22/2013	INEI	I1411199	SMITH RUBBER STAMPS & SEALS	521200				-8.03	U
11/22/2013	INEI	I1411199	SMITH RUBBER STAMPS & SEALS	521200		7.50			U
11/27/2013	BD02	J1401525	ABT 14-153	521200	-184.00				U
12/11/2013	INEI	I1412555	LOWES	521200		22.23			U
12/11/2013	INEI	I1412555	LOWES	521200				-22.23	U
12/13/2013	ISSU	U1403085	PUBLIC WORKS/ STORMWATER	521200		36.41			U
12/13/2013	PORD	P1402788	ACP INTERNATIONAL INC	521200				1,250.83	U
12/13/2013	PORD	P1402788	ACP INTERNATIONAL INC	521200				149.80	U
12/13/2013	PORD	P1402788	ACP INTERNATIONAL INC	521200				64.20	U
12/19/2013	INEI	I1412788	LOWES	521200		24.01			U
12/19/2013	INEI	I1412788	LOWES	521200				-24.01	U

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				GF / County Ordinary	1000				
01/02/2014	ISSU	U1403327		PUBLIC WORKS STORMWATER	521200		8.66		U
01/08/2014	ISSU	U1403423		PW- STORMWATER	521200		44.39		U
01/13/2014	PORD	P1403072		U S INK AND TONER INC	521200			231.76	U
01/13/2014	INEI	I1414647		ACP INTERNATIONAL INC	521200			-1,250.83	U
01/13/2014	INEI	I1414647		ACP INTERNATIONAL INC	521200		149.80		U
01/13/2014	INEI	I1414647		ACP INTERNATIONAL INC	521200			-149.80	U
01/13/2014	INEI	I1414647		ACP INTERNATIONAL INC	521200			-64.20	U
01/13/2014	INEI	I1414647		ACP INTERNATIONAL INC	521200		1,250.83		U
01/13/2014	INEI	I1414647		ACP INTERNATIONAL INC	521200		46.53		U
01/14/2014	INEI	I1414691		LOWES	521200		41.13		U
01/14/2014	INEI	I1414691		LOWES	521200			-41.13	U
01/17/2014	INEI	I1414634		U S INK AND TONER INC	521200			-231.76	U
01/17/2014	INEI	I1414634		U S INK AND TONER INC	521200		231.76		U
01/27/2014	PORD	P1403219		WEISENBACH SPECIALTY PRINTI	521200			120.38	U
01/27/2014	PORD	P1403219		WEISENBACH SPECIALTY PRINTI	521200			9.10	U
01/27/2014	PORD	P1403220		W P LAW INC	521200			56.18	U
01/27/2014	PORD	P1403220		W P LAW INC	521200			121.24	U
01/27/2014	PORD	P1403220		W P LAW INC	521200			46.06	U
01/27/2014	PORD	P1403220		W P LAW INC	521200			204.64	U
02/03/2014	ISSU	U1403873		PW- STORMWATER	521200		10.00		U
02/04/2014	ISSU	U1403898		PW- STORMWATER	521200		10.00		U
02/06/2014	PORD	P1403339		WEISENBACH SPECIALTY PRINTI	521200			120.38	U
02/06/2014	PORD	P1403339		WEISENBACH SPECIALTY PRINTI	521200			9.10	U

02/07/2014	INEI	I1416976	W P LAW INC	521200				-121.24	U
02/07/2014	INEI	I1416976	W P LAW INC	521200	204.64				U
02/07/2014	INEI	I1416976	W P LAW INC	521200				-46.06	U
02/07/2014	INEI	I1416976	W P LAW INC	521200	46.06				U
02/07/2014	INEI	I1416976	W P LAW INC	521200	121.24				U
02/07/2014	INEI	I1416976	W P LAW INC	521200				-56.18	U
02/07/2014	INEI	I1416976	W P LAW INC	521200	56.18				U
02/07/2014	INEI	I1416976	W P LAW INC	521200				-204.64	U
02/07/2014	INNI	I1419874	PETTY CASH/FINANCE DEPARTME	521200	6.30				U
02/11/2014	INEI	I1417047	LOWES	521200	142.68				U
02/11/2014	INEI	I1417047	LOWES	521200				-142.68	U
03/25/2014	PORD	P1403829	DARNELL COMPANY INC	521200				40.00	U
03/25/2014	PORD	P1403829	DARNELL COMPANY INC	521200				483.81	U
03/25/2014	PORD	P1403829	DARNELL COMPANY INC	521200				53.50	U
03/27/2014	ISSU	U1404822	PW- STORMWATER	521200	0.87				U
04/08/2014	INEI	I1421753	DARNELL COMPANY INC	521200	483.81				U
04/08/2014	INEI	I1421753	DARNELL COMPANY INC	521200				-483.81	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/08/2014	INEI	I1421753		DARNELL COMPANY INC	521200		53.50		U
04/08/2014	INEI	I1421753		DARNELL COMPANY INC	521200			-40.00	U
04/08/2014	INEI	I1421753		DARNELL COMPANY INC	521200		53.50		U
04/08/2014	INEI	I1421753		DARNELL COMPANY INC	521200			-53.50	U
ENDING BALANCE: Operating Supplies					521200	15,282.00	4,989.26	1,028.91	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521215	5,000.00			U
08/20/2013	INNI	CR14146		CITY OF COLUMBIA	521215		1,500.00		U
10/11/2013	PORD	P1402185		BOB'S FLAGS	521215			331.70	U
10/11/2013	PORD	P1402185		BOB'S FLAGS	521215			13.91	U
10/18/2013	INEI	I1409305		BOB'S FLAGS	521215			-13.91	U
10/18/2013	INEI	I1409305		BOB'S FLAGS	521215		13.91		U
10/18/2013	INEI	I1409305		BOB'S FLAGS	521215		331.70		U
10/18/2013	INEI	I1409305		BOB'S FLAGS	521215			-331.70	U
ENDING BALANCE: Air Quality Supplies					521215	5,000.00	1,845.61	0.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
08/15/2013 ISSU	U1400882 ems 29238	522300		24.66		U
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	24.66	0.00	
BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524000	133.00			U
08/01/2013 INNI	CR14244 SC DIVISION OF GENERAL SERV	524000		64.62		U
02/01/2014 INNI	CR14565 SC DIVISION OF GENERAL SERV	524000		64.61		U
ENDING BALANCE:	Building Insurance	524000	133.00	129.23	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524201	1,295.00			U
08/01/2013 INNI	CR14244I SC DIVISION OF GENERAL SERV	524201		627.00		U
02/01/2014 INNI	CR14565 SC DIVISION OF GENERAL SERV	524201		627.00		U
ENDING BALANCE:	General Tort Liability Insurance	524201	1,295.00	1,254.00	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525000	2,490.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-219.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		219.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		219.70		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		219.70		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		219.95		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		219.70		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		219.70		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		219.70		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		219.70		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		219.70		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		220.05		U

04/01/2014	INNI	I1420101	COMPORIUM	525000		219.70			U
04/22/2014	CNNI	A0397866	I1420101 COMPORIUM	525000		-219.70			U
04/22/2014	INNI	I1420792	COMPORIUM	525000		219.70			U
ENDING BALANCE: Telephone				525000	2,490.00	2,197.60		0.00	
BEGINNING BALANCE: Pagers and Cell Phones				525020	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	3,300.00				U
07/01/2013	PORD	P1400872	SPRINT PCS	525020			3,300.00		U
07/08/2013	INEI	I1403154	SPRINT PCS	525020		268.57			U
07/08/2013	INEI	I1403154	SPRINT PCS	525020				-268.57	U
08/08/2013	INEI	I1404087	SPRINT PCS	525020		111.62			U
08/08/2013	INEI	I1404087	SPRINT PCS	525020				-111.62	U
09/02/2013	PORD	P1402353	VERIZON WIRELESS	525020				900.00	U
09/02/2013	PORD	P1402353	VERIZON WIRELESS	525020				880.00	U
09/08/2013	INEI	I1406076	SPRINT PCS	525020		432.66			U
09/08/2013	INEI	I1406076	SPRINT PCS	525020				-432.66	U
09/23/2013	INEI	I1409496	VERIZON WIRELESS	525020		65.19			U
09/23/2013	INEI	I1409496	VERIZON WIRELESS	525020				-86.92	U
09/23/2013	INEI	I1409496	VERIZON WIRELESS	525020		86.92			U
09/23/2013	INEI	I1409496	VERIZON WIRELESS	525020				-65.19	U
10/08/2013	INEI	I1408180	SPRINT PCS	525020		2.13			U
10/08/2013	INEI	I1408180	SPRINT PCS	525020				0.00	U
10/18/2013	INEI	I1410037	VERIZON WIRELESS	525020		52.92			U
10/18/2013	INEI	I1410037	VERIZON WIRELESS	525020				-52.92	U
10/18/2013	INEI	I1410037	VERIZON WIRELESS	525020				-75.28	U
10/18/2013	INEI	I1410037	VERIZON WIRELESS	525020		75.28			U
10/22/2013	CORD	P1400872	SPRINT PCS	525020				-2,487.15	U
10/25/2013	CNEI	A0391512	I1408180 SPRINT PCS	525020				0.00	U

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				GF / County Ordinary	1000				
10/25/2013	CNEI	A0391512	I1408180	SPRINT PCS	525020		-2.13		U
10/25/2013	INEI	I1408278		SPRINT PCS	525020			0.00	U
10/25/2013	INEI	I1408278		SPRINT PCS	525020		2.13		U
11/23/2013	INEI	I1412146		VERIZON WIRELESS	525020			-123.60	U
11/23/2013	INEI	I1412146		VERIZON WIRELESS	525020		123.60		U

11/23/2013	INEI	I1412146	VERIZON WIRELESS	525020		52.92			U
11/23/2013	INEI	I1412146	VERIZON WIRELESS	525020			-52.92		U
12/23/2013	INEI	I1413814	VERIZON WIRELESS	525020	103.17				U
12/23/2013	INEI	I1413814	VERIZON WIRELESS	525020			-103.17		U
12/23/2013	INEI	I1413814	VERIZON WIRELESS	525020		52.92			U
12/23/2013	INEI	I1413814	VERIZON WIRELESS	525020			-52.92		U
01/23/2014	INEI	I1416646	VERIZON WIRELESS	525020			-99.63		U
01/23/2014	INEI	I1416646	VERIZON WIRELESS	525020		99.63			U
01/23/2014	INEI	I1416646	VERIZON WIRELESS	525020		87.34			U
01/23/2014	INEI	I1416646	VERIZON WIRELESS	525020			-87.34		U
02/23/2014	INEI	I1417832	VERIZON WIRELESS	525020		99.63			U
02/23/2014	INEI	I1417832	VERIZON WIRELESS	525020			-99.63		U
02/23/2014	INEI	I1417832	VERIZON WIRELESS	525020		53.07			U
02/23/2014	INEI	I1417832	VERIZON WIRELESS	525020			-53.07		U
03/23/2014	INEI	I1420027	VERIZON WIRELESS	525020		17.64			U
03/23/2014	INEI	I1420027	VERIZON WIRELESS	525020			-17.64		U
03/23/2014	INEI	I1420027	VERIZON WIRELESS	525020			-135.06		U
03/23/2014	INEI	I1420027	VERIZON WIRELESS	525020		135.06			U
04/23/2014	INEI	I1422649	VERIZON WIRELESS	525020		99.69			U
04/23/2014	INEI	I1422649	VERIZON WIRELESS	525020		72.15			U
04/23/2014	INEI	I1422649	VERIZON WIRELESS	525020			-99.69		U
04/23/2014	INEI	I1422649	VERIZON WIRELESS	525020			-72.15		U
ENDING BALANCE:		Pagers and Cell Phones		525020	3,300.00	2,092.11		502.87	

BEGINNING BALANCE:		E-mail Service Charges		525041		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	1,135.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		94.50			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		94.50			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		94.50			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		87.75			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		87.75			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		95.88			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		94.50			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		94.50			U

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				GF / County Ordinary	1000				

03/24/2014 INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		92.33			U
04/22/2014 INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		94.50			U
ENDING BALANCE:	E-mail Service Charges		525041	1,135.00	930.71		0.00	
BEGINNING BALANCE:	Sharepoint Service Charges		525042	0.00	0.00		0.00	
11/27/2013 BD02	J1401525	ABT 14-153	525042	184.00				U
12/19/2013 PORD	P1402877	COMPUCOM SYSTEMS INC	525042				183.15	U
12/23/2013 INEI	I1413359	COMPUCOM SYSTEMS INC	525042		183.15			U
12/23/2013 INEI	I1413359	COMPUCOM SYSTEMS INC	525042				-183.15	U
ENDING BALANCE:	Sharepoint Service Charges		525042	184.00	183.15		0.00	
BEGINNING BALANCE:	Postage		525100	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525100	700.00				U
07/31/2013 FT01	J1400370	jJUL 13 POSTAGE	525100		34.20			U
08/31/2013 FT01	J1400889	AUG 13 POSTAGE	525100		42.40			U
09/30/2013 FT01	J1401156	SEP 13 POSTAGE	525100		37.94			U
10/31/2013 FT01	J1401488	OCT 13 POSTAGE	525100		66.10			U
11/30/2013 FT01	J1401745	NOV 13 POSTAGE	525100		53.23			U
12/31/2013 FT01	J1401979	DEC 13 POSTAGE	525100		22.06			U
01/31/2014 FT01	J1402254	JAN 14 POSTAGE	525100		40.31			U
02/28/2014 FT01	J1402313	FEB 14 POSTAGE	525100		30.93			U
03/31/2014 FT01	J1402581	MAR 13 POSTAGE	525100		41.68			U
04/30/2014 FT01	J1402846	APR 14 POSTAGE	525100		42.23			U
ENDING BALANCE:	Postage		525100	700.00	411.08		0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525210	8,570.00				U
07/01/2013 JE15	J1400284	Reverse J1400284 - Prepaid	525210		425.00			U
07/01/2013 JE15	J1400284	Reverse J1400284 - Prepaid	525210		425.00			U
08/15/2013 INNI	TR20023A	WILLIAMS, SYNITHIA	525210		292.83			U
08/15/2013 INNI	TR20024A	ARMSTRONG, SHERI	525210		48.75			U
08/22/2013 INNI	EX20023	WILLIAMS, SYNITHIA	525210		77.86			U
08/22/2013 INNI	EX20024	ARMSTRONG, SHERI	525210		221.48			U
09/05/2013 INNI	TR20026	SOUTHEAST STORMWATER ASSOCI	525210		280.00			U
09/05/2013 INNI	TR20027	TRI ENVIRONMENTAL INC	525210		660.00			U
10/17/2013 INNI	TR20026A	BARKER, JIM	525210		155.75			U
10/25/2013 INNI	CR14334	SC DEPARTMENT OF HEALTH & E	525210		55.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2013	INNI	EX20026		BARKER, JIM	525210		28.81		U
02/20/2014	INNI	TR20704		SC ASSOCIATION FOR HAZARD M	525210		150.00		U
02/20/2014	INNI	TR20706		SC ASSOCIATION FOR HAZARD M	525210		150.00		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		1,793.68		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-1,793.68		U
03/06/2014	INNI	TR20704A		ARMSTRONG, SHERI	525210		552.37		U
03/06/2014	INNI	TR20706A		STONE, CHRISTOPHER	525210		417.37		U
03/13/2014	INNI	TR20028		SOUTHEAST STORMWATER ASSOCI	525210		179.00		U
03/14/2014	INNI	EX20704		ARMSTRONG, SHERI	525210		127.57		U
03/14/2014	INNI	EX20706		STONE, CHRISTOPHER	525210		79.97		U
03/27/2014	INNI	TR20028A		ARMSTRONG, SHERI	525210		416.85		U
04/09/2014	INNI	EX20028		ARMSTRONG, SHERI	525210		203.37		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	8,570.00	4,946.98	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	2,880.00			U
07/01/2013	PORD	P1400999		SOUTHEAST STORMWATER ASSOCI	525230			1,000.00	U
07/31/2013	INEI	I1402224		SOUTHEAST STORMWATER ASSOCI	525230		1,000.00		U
07/31/2013	INEI	I1402224		SOUTHEAST STORMWATER ASSOCI	525230			-1,000.00	U
11/13/2013	PORD	P1402529		SC ASSOCIATION FOR HAZARD M	525230			100.00	U
11/18/2013	INEI	I1409704		SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013	INEI	I1409704		SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/18/2013	INEI	I1409705		SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013	INEI	I1409705		SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/18/2013	INEI	I1409706		SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013	INEI	I1409706		SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/18/2013	INEI	I1409708		SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013	INEI	I1409708		SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/18/2013	INEI	I1409709		SC ASSOCIATION FOR HAZARD M	525230		20.00		U
11/18/2013	INEI	I1409709		SC ASSOCIATION FOR HAZARD M	525230			-20.00	U
11/20/2013	PORD	P1402592		ASSOCIATION OF STATE FLOODP	525230			360.00	U
12/10/2013	INEI	I1411258		ASSOCIATION OF STATE FLOODP	525230			-120.00	U
12/10/2013	INEI	I1411258		ASSOCIATION OF STATE FLOODP	525230		120.00		U
12/10/2013	INEI	I1411258		ASSOCIATION OF STATE FLOODP	525230			-360.00	U
12/10/2013	INEI	I1411258		ASSOCIATION OF STATE FLOODP	525230		120.00		U
12/10/2013	ICEI	I1411258		ASSOCIATION OF STATE FLOODP	525230			360.00	U
12/10/2013	ICEI	I1411258		ASSOCIATION OF STATE FLOODP	525230		-120.00		U
12/10/2013	INEI	I1411259		ASSOCIATION OF STATE FLOODP	525230			-120.00	U
12/10/2013	INEI	I1411259		ASSOCIATION OF STATE FLOODP	525230		120.00		U

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				GF / County Ordinary	1000				
12/10/2013	INEI	I1411260		ASSOCIATION OF STATE FLOODP	525230		145.00		U
12/10/2013	INEI	I1411260		ASSOCIATION OF STATE FLOODP	525230			-120.00	U
12/31/2013	PORD	P1402989		MUNICIPAL ASSOCIATION OF SC	525230			175.00	U
12/31/2013	PORD	P1402989		MUNICIPAL ASSOCIATION OF SC	525230			175.00	U
01/01/2014	INEI	I1413143		MUNICIPAL ASSOCIATION OF SC	525230			-175.00	U
01/01/2014	INEI	I1413143		MUNICIPAL ASSOCIATION OF SC	525230		175.00		U
01/01/2014	INEI	I1413145		MUNICIPAL ASSOCIATION OF SC	525230		175.00		U
01/01/2014	INEI	I1413145		MUNICIPAL ASSOCIATION OF SC	525230			-175.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,880.00	1,835.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	280.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	280.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	40,000.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		4,175.35		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		3,827.88		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		3,775.90		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		3,461.19		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		2,317.07		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		2,730.08		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		2,162.72		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		1,793.68		U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		3,329.76		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		3,456.32		U
ENDING BALANCE: Motor Pool Reimbursement					525250	40,000.00	31,029.95	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	630.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		1.19		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		1.17		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.18		U
07/10/2013	INNI	I1403038		SCE&G	525300		49.16		U

08/05/2013	INNI	I1404922	SCE&G	525300	48.72	U
08/05/2013	INNI	I1404922	SCE&G	525300	0.18	U
08/09/2013	INNI	I1405382	TOWN OF LEXINGTON	525300	0.75	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		2.48		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		1.44		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		1.23		U
09/10/2013	INNI	I1407131		SCE&G	525300		0.18		U
09/10/2013	INNI	I1407131		SCE&G	525300		49.22		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		1.32		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		1.36		U
10/10/2013	INNI	I1410059		SCE&G	525300		0.18		U
10/10/2013	INNI	I1410059		SCE&G	525300		49.83		U
11/07/2013	INNI	I1411418		SCE&G	525300		42.33		U
11/07/2013	INNI	I1411418		SCE&G	525300		0.18		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		0.92		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		1.09		U
12/09/2013	INNI	I1413471		SCE&G	525300		0.18		U
12/09/2013	INNI	I1413471		SCE&G	525300		44.19		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		1.06		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		0.79		U
01/06/2014	INNI	I1415422		SCE&G	525300		45.23		U
01/06/2014	INNI	I1415422		SCE&G	525300		0.18		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		0.95		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		0.40		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		0.09		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		0.91		U
02/10/2014	INNI	I1417735		SCE&G	525300		0.18		U
02/10/2014	INNI	I1417735		SCE&G	525300		47.08		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		0.85		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		0.08		U
03/11/2014	INNI	I1420196		SCE&G	525300		0.18		U
03/11/2014	INNI	I1420196		SCE&G	525300		44.46		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		1.02		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		0.08		U

04/09/2014	INNI	I1422164	SCE&G	525300		0.18			U
04/09/2014	INNI	I1422164	SCE&G	525300		43.07			U
ENDING BALANCE:		Util / Administration Building		525300	630.00	484.27		0.00	
BEGINNING BALANCE:		Util / Public Works Complex		525323	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525323	3,660.00				U
07/02/2013	INNI	I1402834	TOWN OF LEXINGTON	525323		34.98			U
07/12/2013	INNI	I1401925	MID CAROLINA ELECTRIC CO	525323		270.84			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2013	INNI	I1401991		UTILITIES SERVICES OF SOUTH	525323		27.02		U
08/06/2013	INNI	I1405393		TOWN OF LEXINGTON	525323		45.79		U
08/09/2013	INNI	I1403922		UTILITIES SERVICES OF SOUTH	525323		25.92		U
08/12/2013	INNI	I1403939		MID CAROLINA ELECTRIC CO	525323		298.31		U
09/05/2013	INNI	I1407543		TOWN OF LEXINGTON	525323		38.71		U
09/12/2013	INNI	I1405984		MID CAROLINA ELECTRIC CO	525323		285.44		U
09/13/2013	INNI	I1406016		UTILITIES SERVICES OF SOUTH	525323		28.33		U
10/02/2013	INNI	I1409420		TOWN OF LEXINGTON	525323		37.22		U
10/10/2013	INNI	I1408627		UTILITIES SERVICES OF SOUTH	525323		25.81		U
10/12/2013	INNI	I1408105		MID CAROLINA ELECTRIC CO	525323		212.66		U
11/04/2013	INNI	I1411884		TOWN OF LEXINGTON	525323		41.32		U
11/12/2013	INNI	I1410328		MID CAROLINA ELECTRIC CO	525323		212.56		U
11/12/2013	INNI	I1411064		UTILITIES SERVICES OF SOUTH	525323		26.91		U
12/03/2013	INNI	I1413492		TOWN OF LEXINGTON	525323		30.14		U
12/12/2013	INNI	I1412635		MID CAROLINA ELECTRIC CO	525323		277.48		U
12/13/2013	INNI	I1412564		UTILITIES SERVICES OF SOUTH	525323		25.81		U
01/03/2014	INNI	I1415503		TOWN OF LEXINGTON	525323		32.75		U
01/12/2014	INNI	I1414436		MID CAROLINA ELECTRIC CO	525323		336.60		U
01/14/2014	INNI	I1414966		UTILITIES SERVICES OF SOUTH	525323		28.21		U
02/05/2014	INNI	I1417588		TOWN OF LEXINGTON	525323		34.98		U
02/11/2014	INNI	I1416550		UTILITIES SERVICES OF SOUTH	525323		49.48		U
02/12/2014	INNI	I1416531		MID CAROLINA ELECTRIC CO	525323		424.30		U
03/05/2014	INNI	I1420190		TOWN OF LEXINGTON	525323		82.69		U
03/11/2014	INNI	I1419746		UTILITIES SERVICES OF SOUTH	525323		32.02		U
03/12/2014	INNI	I1418708		MID CAROLINA ELECTRIC CO	525323		303.78		U

04/02/2014	INNI	I1422478	TOWN OF LEXINGTON	525323		36.48			U
04/12/2014	INNI	I1421030	MID CAROLINA ELECTRIC CO	525323		259.88			U
04/13/2014	INNI	I1421215	UTILITIES SERVICES OF SOUTH	525323		35.71			U
ENDING BALANCE:		Util / Public Works Complex		525323	3,660.00	3,602.13		0.00	

BEGINNING BALANCE:		Uniforms & Clothing		525600	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525600	2,000.00				U
07/01/2013	PORD	P1400996	TYLER BROTHERS WORKSHOE & B	525600				700.00	U
08/29/2013	INEI	I1405792	TYLER BROTHERS WORKSHOE & B	525600		117.69			U
08/29/2013	INEI	I1405792	TYLER BROTHERS WORKSHOE & B	525600				-117.69	U
10/24/2013	INEI	I1409785	TYLER BROTHERS WORKSHOE & B	525600				-125.00	U
10/24/2013	INEI	I1409785	TYLER BROTHERS WORKSHOE & B	525600		125.00			U
01/25/2014	INEI	I1415469	TYLER BROTHERS WORKSHOE & B	525600				-213.98	U
01/25/2014	INEI	I1415469	TYLER BROTHERS WORKSHOE & B	525600		213.98			U

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				GF / County Ordinary	1000				
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			18.92	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			45.20	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			18.92	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			42.16	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			151.34	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			18.92	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			42.48	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			17.99	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			65.41	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			47.06	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			47.06	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			14.43	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			43.30	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			14.66	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			74.79	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			42.16	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			42.16	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			14.43	U
04/24/2014	PORD	P1404098		EXPRESS PRESS	525600			259.82	U

04/24/2014	PORD	P1404098	EXPRESS PRESS	525600			29.92	U
ENDING BALANCE: Uniforms & Clothing				525600	2,000.00	456.67	1,294.46	
BEGINNING BALANCE: Licenses & Permits				526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	526500	2,000.00			U
07/01/2013	INEI	I1408091	SC DEPARTMENT OF HEALTH & E	526500			-2,000.00	U
07/01/2013	INEI	I1408091	SC DEPARTMENT OF HEALTH & E	526500		2,000.00		U
07/01/2013	PORD	P1400983	SC DEPARTMENT OF HEALTH & E	526500			2,000.00	U
ENDING BALANCE: Licenses & Permits				526500	2,000.00	2,000.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	1,500.00			U
09/13/2013	PORD	P1401818	VERIZON WIRELESS	540000			0.00	U
09/13/2013	PORD	P1401818	VERIZON WIRELESS	540000			0.00	U
10/09/2013	PORD	P1402151	VERIZON WIRELESS	540000			80.20	U
10/23/2013	INEI	I1409950	VERIZON WIRELESS	540000		80.20		U
10/23/2013	INEI	I1409950	VERIZON WIRELESS	540000			-80.20	U
11/07/2013	POCL	*1400814	Close PO P1401818	540000			0.00	U
11/07/2013	POCL	*1400814	Close PO P1401818	540000			0.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2013	PORD	P1402664		DELL MARKETING LP	540000			123.04	U
12/10/2013	INEI	I1413048		DELL MARKETING LP	540000		123.04		U
12/10/2013	INEI	I1413048		DELL MARKETING LP	540000			-123.04	U
12/19/2013	PORD	P1402880		VERIZON WIRELESS	540000			0.00	U
02/06/2014	ISSU	U1403977		PW- STORMWATER	540000		37.45		U
ENDING BALANCE: Small Tools & Minor Equipment				540000	1,500.00		240.69	0.00	
BEGINNING BALANCE: Minor Software				540010	0.00		0.00	0.00	
ENDING BALANCE: Minor Software				540010	0.00		0.00	0.00	
BEGINNING BALANCE: (6) Personal Computers (F1)				5AE091	0.00		0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE091	4,770.00				U
01/09/2014	REQP	R1400688	DUNKERLY	5AE091			4,641.66		U
01/14/2014	POLQ	P1403076	DELL MARKETING LP	5AE091			-4,641.66		U
01/14/2014	PORD	P1403076	DELL MARKETING LP	5AE091			4,641.66		U
01/27/2014	INEC	I1419938	DELL MARKETING LP	5AE091		-325.03			U
01/27/2014	INEC	I1419938	DELL MARKETING LP	5AE091			325.03		U
01/27/2014	INEI	I1419939	DELL MARKETING LP	5AE091			-4,966.69		U
01/27/2014	INEI	I1419939	DELL MARKETING LP	5AE091		4,966.57			U
ENDING BALANCE:		(6) Personal Computers (F1)		5AE091	4,770.00		4,641.54	0.00	

BEGINNING BALANCE:		(3) Tough Book Laptops		5AE092	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE092	7,425.00				U
07/23/2013	REQP	R1400141	DUNKERLEY	5AE092			5,674.45		U
07/23/2013	REQP	R1400141	DUNKERLEY	5AE092			702.64		U
07/26/2013	POLQ	P1401180	RIDGELINE TECHNOLOGY	5AE092			-5,674.45		U
07/26/2013	POLQ	P1401180	RIDGELINE TECHNOLOGY	5AE092			-702.64		U
07/26/2013	PORD	P1401180	RIDGELINE TECHNOLOGY	5AE092			5,674.45		U
07/26/2013	PORD	P1401180	RIDGELINE TECHNOLOGY	5AE092			702.64		U
08/20/2013	INEI	I1404687	RIDGELINE TECHNOLOGY	5AE092		5,674.45			U
08/20/2013	INEI	I1404687	RIDGELINE TECHNOLOGY	5AE092			-5,674.45		U
08/20/2013	INEI	I1404687	RIDGELINE TECHNOLOGY	5AE092		702.64			U
08/20/2013	INEI	I1404687	RIDGELINE TECHNOLOGY	5AE092			-702.64		U
ENDING BALANCE:		(3) Tough Book Laptops		5AE092	7,425.00		6,377.09	0.00	

BEGINNING BALANCE:		(1) Laser Jet Printer		5AE093	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE093	770.00				U

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				GF / County Ordinary	1000				
07/17/2013	REQP	R1400095		DUNKERLAY	5AE093			640.93	U
07/22/2013	POLQ	P1401103		HEWLETT PACKARD	5AE093			-640.93	U
07/22/2013	PORD	P1401103		HEWLETT PACKARD	5AE093			640.93	U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE093		640.93		U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE093			-640.93	U
ENDING BALANCE:		(1) Laser Jet Printer			5AE093	770.00	640.93	0.00	

BEGINNING BALANCE:	Kinley Creek Watershed Study	5AE410	0.00	0.00	0.00	
09/01/2013	BD02 J1400900 BAR 14-050	5AE410	112,500.00			U
03/13/2014	PORD P1403709 AMEC E&I INC	5AE410			54,768.00	U
03/13/2014	PORD P1403709 AMEC E&I INC	5AE410			12,180.00	U
03/13/2014	PORD P1403709 AMEC E&I INC	5AE410			45,552.00	U
ENDING BALANCE:	Kinley Creek Watershed Study	5AE410	112,500.00	0.00	112,500.00	

BEGINNING BALANCE:	(2) LaserJet Pro Printers	5AE417	0.00	0.00	0.00	
08/13/2013	BD02 J1400872 ABT 14-062	5AE417	384.00			U
09/25/2013	PORD P1401983 HEWLETT PACKARD	5AE417			383.06	U
10/01/2013	INEI I1407908 HEWLETT PACKARD	5AE417		340.26		U
10/01/2013	INEI I1407908 HEWLETT PACKARD	5AE417			-383.06	U
ENDING BALANCE:	(2) LaserJet Pro Printers	5AE417	384.00	340.26	0.00	

TOTAL FUND: 1000 GF / County Ordinary						
	PERSONAL SERVICES	06	906,743.00	708,082.01	0.00	
	GENERAL OPERATING	07	687,669.00	146,667.49	505,871.74	
	EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improvements - H	2710				
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520300	24,238.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520300			24,237.19	U
07/31/2013	INEI	I1408670		AMEC E&I INC	520300		653.74		U
07/31/2013	INEI	I1408670		AMEC E&I INC	520300			-653.74	U
08/31/2013	INEI	I1408671		AMEC E&I INC	520300		207.75		U
08/31/2013	INEI	I1408671		AMEC E&I INC	520300			-207.75	U
10/31/2013	INEI	I1413205		AMEC E&I INC	520300		417.15		U
10/31/2013	INEI	I1413205		AMEC E&I INC	520300			-417.15	U
11/30/2013	INEI	I1413208		AMEC E&I INC	520300		450.00		U
11/30/2013	INEI	I1413208		AMEC E&I INC	520300			-450.00	U
12/31/2013	INEI	I1415025		AMEC E&I INC	520300		180.00		U
12/31/2013	INEI	I1415025		AMEC E&I INC	520300			-180.00	U

01/31/2014 INEI	I1421129	AMEC E&I INC	520300		450.00			U
01/31/2014 INEI	I1421129	AMEC E&I INC	520300				-450.00	U
03/31/2014 INEI	I1421130	AMEC E&I INC	520300		360.00			U
03/31/2014 INEI	I1421130	AMEC E&I INC	520300				-360.00	U
ENDING BALANCE:		Professional Services	520300	24,238.00	2,718.64		21,518.55	
BEGINNING BALANCE:		Advertising & Publicity	520400	0.00	0.00		0.00	
07/01/2013 BD02	J1400565	BAR 14-009	520400	370.00				U
ENDING BALANCE:		Advertising & Publicity	520400	370.00	0.00		0.00	
BEGINNING BALANCE:		Outside Printing	520800	0.00	0.00		0.00	
07/01/2013 BD02	J1400565	BAR 14-009	520800	549.00				U
ENDING BALANCE:		Outside Printing	520800	549.00	0.00		0.00	
BEGINNING BALANCE:		Building Rental	523100	0.00	0.00		0.00	
07/01/2013 BD02	J1400565	BAR 14-009	523100	850.00				U
ENDING BALANCE:		Building Rental	523100	850.00	0.00		0.00	
BEGINNING BALANCE:		Postage	525100	0.00	0.00		0.00	
07/01/2013 BD02	J1400565	BAR 14-009	525100	2,455.00				U
ENDING BALANCE:		Postage	525100	2,455.00	0.00		0.00	

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				Stormwater Improvements - H	2710				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013 BD02	J1400565		BAR 14-009		525210	1,478.00			U
07/01/2013 E090	RENC1301			ENCUMBRANCE ROLL	525210			75.00	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,478.00	0.00	75.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	

07/01/2013 BD02	J1400565	BAR 14-009	529903	20,000.00				U
ENDING BALANCE:	Contingency		529903	20,000.00	0.00	0.00		
BEGINNING BALANCE:	Water Troughs		5AA600	0.00	0.00	0.00		
07/01/2013 BD02	J1400565	BAR 14-009	5AA600	7,609.00				U
ENDING BALANCE:	Water Troughs		5AA600	7,609.00	0.00	0.00		
BEGINNING BALANCE:	Heavy Use Area Protection		5AA601	0.00	0.00	0.00		
07/01/2013 BD02	J1400565	BAR 14-009	5AA601	3,363.00				U
ENDING BALANCE:	Heavy Use Area Protection		5AA601	3,363.00	0.00	0.00		
BEGINNING BALANCE:	Septic Repairs/Replacements		5AA602	0.00	0.00	0.00		
07/01/2013 BD02	J1400565	BAR 14-009	5AA602	67,531.00				U
ENDING BALANCE:	Septic Repairs/Replacements		5AA602	67,531.00	0.00	0.00		
BEGINNING BALANCE:	Wildlife BMP's		5AA603	0.00	0.00	0.00		
07/01/2013 BD02	J1400565	BAR 14-009	5AA603	4,318.00				U
03/25/2014 INNI	CR14678	COUNTY OF LEXINGTON	5AA603		322.07			U
ENDING BALANCE:	Wildlife BMP's		5AA603	4,318.00	322.07	0.00		
BEGINNING BALANCE:	Wells		5AA604	0.00	0.00	0.00		
07/01/2013 BD02	J1400565	BAR 14-009	5AA604	716.00				U
ENDING BALANCE:	Wells		5AA604	716.00	0.00	0.00		
BEGINNING BALANCE:	Piping		5AA605	0.00	0.00	0.00		
07/01/2013 BD02	J1400565	BAR 14-009	5AA605	11,805.00				U
ENDING BALANCE:	Piping		5AA605	11,805.00	0.00	0.00		

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Stormwater Improvements - H 2710

BEGINNING BALANCE:	Fencing		5AA606	0.00	0.00	0.00	
07/01/2013 BD02	J1400565	BAR 14-009	5AA606	16,668.00			U
09/25/2013 INNI	CR14268	DERRICK, J RICHARD	5AA606		1,748.54		U
09/25/2013 INNI	CR14335	CAUGHMAN, CRAIG A.	5AA606		315.98		U
ENDING BALANCE:	Fencing		5AA606	16,668.00	2,064.52	0.00	
BEGINNING BALANCE:	Staking Sheds		5AA607	0.00	0.00	0.00	
07/01/2013 BD02	J1400565	BAR 14-009	5AA607	10,207.00			U
ENDING BALANCE:	Staking Sheds		5AA607	10,207.00	0.00	0.00	
BEGINNING BALANCE:	Manure Compost Facility		5AA608	0.00	0.00	0.00	
07/01/2013 BD02	J1400565	BAR 14-009	5AA608	27,667.00			U
ENDING BALANCE:	Manure Compost Facility		5AA608	27,667.00	0.00	0.00	
BEGINNING BALANCE:	Streambank Stabilization		5AA610	0.00	0.00	0.00	
07/01/2013 BD02	J1400565	BAR 14-009	5AA610	11,946.00			U
08/06/2013 INNI	CR14135	RHODEN, ANTHONY L.	5AA610		1,742.68		U
ENDING BALANCE:	Streambank Stabilization		5AA610	11,946.00	1,742.68	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H	GENERAL	OPERATING 07		211,770.00	6,847.91	21,593.55	
	EXPENDITURES						

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013 BD02	J1400565		BAR 14-009		510100	15,789.00			U
10/04/2013 HGNL	F1400013			HR Payroll 2013 BW 20 0	510100		142.18		U
11/01/2013 HGNL	F1400018			HR Payroll 2013 BW 22 0	510100		59.67		U
11/15/2013 HGNL	F1400019			HR Payroll 2013 BW 23 0	510100		42.42		U
02/21/2014 HGNL	F1400040			HR Payroll 2014 BW 4 0	510100		67.35		U
04/04/2014 HGNL	F1400047			HR Payroll 2014 BW 7 0	510100		133.36		U
04/18/2014 HGNL	F1400048			HR Payroll 2014 BW 8 0	510100		179.53		U

ENDING BALANCE: Salaries & Wages 510100 15,789.00 624.51 0.00

BEGINNING BALANCE: FICA - Employer's Portion 511112 0.00 0.00 0.00
 07/01/2013 BD02 J1400565 BAR 14-009 511112 1,214.00 U
 10/04/2013 HFEX F1400013 HR Payroll 2013 BW 20 0 511112 9.83 U
 11/01/2013 HFEX F1400018 HR Payroll 2013 BW 22 0 511112 4.39 U
 11/15/2013 HFEX F1400019 HR Payroll 2013 BW 23 0 511112 3.06 U
 02/21/2014 HFEX F1400040 HR Payroll 2014 BW 4 0 511112 4.51 U
 04/04/2014 HFEX F1400047 HR Payroll 2014 BW 7 0 511112 10.20 U
 04/18/2014 HFEX F1400048 HR Payroll 2014 BW 8 0 511112 13.29 U
 ENDING BALANCE: FICA - Employer's Portion 511112 1,214.00 45.28 0.00

BEGINNING BALANCE: SCRS - Employer's Portion 511113 0.00 0.00 0.00
 07/01/2013 BD02 J1400565 BAR 14-009 511113 1,673.00 U
 10/04/2013 HFEX F1400013 HR Payroll 2013 BW 20 0 511113 15.08 U
 11/01/2013 HFEX F1400018 HR Payroll 2013 BW 22 0 511113 6.33 U
 11/15/2013 HFEX F1400019 HR Payroll 2013 BW 23 0 511113 4.50 U
 02/21/2014 HFEX F1400040 HR Payroll 2014 BW 4 0 511113 7.14 U
 04/04/2014 HFEX F1400047 HR Payroll 2014 BW 7 0 511113 14.14 U
 04/18/2014 HFEX F1400048 HR Payroll 2014 BW 8 0 511113 19.03 U
 ENDING BALANCE: SCRS - Employer's Portion 511113 1,673.00 66.22 0.00

BEGINNING BALANCE: Workers Compensation-Employer Cost 511130 0.00 0.00 0.00
 07/01/2013 BD02 J1400565 BAR 14-009 511130 486.00 U
 10/04/2013 HFEX F1400013 HR Payroll 2013 BW 20 0 511130 1.50 U
 11/01/2013 HFEX F1400018 HR Payroll 2013 BW 22 0 511130 1.59 U
 11/15/2013 HFEX F1400019 HR Payroll 2013 BW 23 0 511130 0.53 U
 02/21/2014 HFEX F1400040 HR Payroll 2014 BW 4 0 511130 0.20 U
 04/04/2014 HFEX F1400047 HR Payroll 2014 BW 7 0 511130 0.40 U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Stormwater Improve. - 12 Mi	2711				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		1.95		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	486.00	6.17	0.00	

BEGINNING BALANCE:	Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD02 J1400565 BAR 14-009	520300	31,310.00			U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	520300			31,309.47	U
07/31/2013	INEI I1408668 AMEC E&I INC	520300		635.72		U
07/31/2013	INEI I1408668 AMEC E&I INC	520300			-635.72	U
07/31/2013	INEI I1409425 AMEC E&I INC	520300		18.00		U
07/31/2013	INEI I1409425 AMEC E&I INC	520300			-18.00	U
08/31/2013	INEI I1408669 AMEC E&I INC	520300		138.02		U
08/31/2013	INEI I1408669 AMEC E&I INC	520300			-138.02	U
10/31/2013	INEI I1413210 AMEC E&I INC	520300		417.15		U
10/31/2013	INEI I1413210 AMEC E&I INC	520300			-417.15	U
11/30/2013	INEI I1413212 AMEC E&I INC	520300		315.00		U
11/30/2013	INEI I1413212 AMEC E&I INC	520300			-315.00	U
12/31/2013	INEI I1415016 AMEC E&I INC	520300		450.00		U
12/31/2013	INEI I1415016 AMEC E&I INC	520300			-450.00	U
01/31/2014	INEI I1421131 AMEC E&I INC	520300		360.00		U
01/31/2014	INEI I1421131 AMEC E&I INC	520300			-360.00	U
02/28/2014	INEI I1421132 AMEC E&I INC	520300		90.00		U
02/28/2014	INEI I1421132 AMEC E&I INC	520300			-90.00	U
03/31/2014	INEI I1421133 AMEC E&I INC	520300		405.00		U
03/31/2014	INEI I1421133 AMEC E&I INC	520300			-405.00	U
ENDING BALANCE:	Professional Services	520300	31,310.00	2,828.89	28,480.58	

BEGINNING BALANCE:	Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD02 J1400565 BAR 14-009	520400	639.00			U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	520400			511.57	U
07/03/2013	INEI I1403137 PATCH MEDIA CORPORATION	520400		20.07		U
07/03/2013	INEI I1403137 PATCH MEDIA CORPORATION	520400			-20.07	U
07/31/2013	INEI I1403138 PATCH MEDIA CORPORATION	520400			-187.53	U
07/31/2013	INEI I1403138 PATCH MEDIA CORPORATION	520400		187.53		U
10/03/2013	INEI I1408011 PATCH MEDIA CORPORATION	520400		26.94		U
10/03/2013	INEI I1408011 PATCH MEDIA CORPORATION	520400			-26.94	U
ENDING BALANCE:	Advertising & Publicity	520400	639.00	234.54	277.03	

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

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Stormwater Improve. - 12 Mi	2711				
BEGINNING BALANCE:				Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	520800	3,500.00			U
ENDING BALANCE:				Outside Printing	520800	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	521200	500.00			U
ENDING BALANCE:				Operating Supplies	521200	500.00	0.00	0.00	
BEGINNING BALANCE:				Public Education Supplies	521213	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	521213	1,309.00			U
ENDING BALANCE:				Public Education Supplies	521213	1,309.00	0.00	0.00	
BEGINNING BALANCE:				Building Rental	523100	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	523100	700.00			U
ENDING BALANCE:				Building Rental	523100	700.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	525100	3,294.00			U
ENDING BALANCE:				Postage	525100	3,294.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	525210	486.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	486.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	525240	234.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	234.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Use Area Protection	534E01	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E01	30,210.00			U
ENDING BALANCE:				Heavy Use Area Protection	534E01	30,210.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE:				Septic Repairs/Sewer Hookups	534E02	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E02	153,000.00			U
ENDING BALANCE:				Septic Repairs/Sewer Hookups	534E02	153,000.00	0.00	0.00	
BEGINNING BALANCE:				Streambank Stabilization	534E03	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E03	33,120.00			U
ENDING BALANCE:				Streambank Stabilization	534E03	33,120.00	0.00	0.00	
BEGINNING BALANCE:				Stream Crossings	534E04	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E04	4,800.00			U
ENDING BALANCE:				Stream Crossings	534E04	4,800.00	0.00	0.00	
BEGINNING BALANCE:				Wells	534E05	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E05	22,680.00			U
ENDING BALANCE:				Wells	534E05	22,680.00	0.00	0.00	
BEGINNING BALANCE:				Watering Facilities	534E06	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E06	14,238.00			U
ENDING BALANCE:				Watering Facilities	534E06	14,238.00	0.00	0.00	
BEGINNING BALANCE:				Piping	534E07	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E07	13,440.00			U
ENDING BALANCE:				Piping	534E07	13,440.00	0.00	0.00	
BEGINNING BALANCE:				Loafing Sheds	534E08	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E08	18,000.00			U
ENDING BALANCE:				Loafing Sheds	534E08	18,000.00	0.00	0.00	
BEGINNING BALANCE:				Stacking Sheds	534E09	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E09	16,800.00			U
ENDING BALANCE:				Stacking Sheds	534E09	16,800.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improve. - 12 Mi 2711									
BEGINNING BALANCE:		Manure Compost Facilities			534E10	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E10	24,000.00			U
ENDING BALANCE:		Manure Compost Facilities			534E10	24,000.00	0.00	0.00	
BEGINNING BALANCE:		Fencing			534E11	0.00	0.00	0.00	
07/01/2013	BD02	J1400565		BAR 14-009	534E11	46,800.00			U
ENDING BALANCE:		Fencing			534E11	46,800.00	0.00	0.00	
TOTAL FUND: 2711 Stormwater Improve. - 12 Mi									
		PERSONAL SERVICES			06	19,162.00	742.18	0.00	
		GENERAL EXPENDITURES		OPERATING 07		419,060.00	3,063.43	28,757.61	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Fund 2998									
BEGINNING BALANCE:		Crestwell Subdivision			5R0173	0.00	0.00	0.00	
07/01/2013	BD02	J1400589		BAR 14-039	5R0173	2,000.00			U
ENDING BALANCE:		Crestwell Subdivision			5R0173	2,000.00	0.00	0.00	

TOTAL FUND: 2998 PW / NPDES Performance Fund
 GENERAL OPERATING 07 2,000.00 0.00 0.00
 EXPENDITURES

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 121400 PW / Stormwater Management

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,269.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,538.82		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,538.82		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,633.45		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,633.45		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,633.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,633.45		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,855.76		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		3,078.07		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		-81.23		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,936.99		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,855.76		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,855.76		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		3,219.29		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		3,219.29		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		3,219.29		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		3,219.29		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,643.99		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,643.99		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		2,624.49		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		2,838.49		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	55,010.07	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	55,010.07	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
PERSONAL SERVICES					06	925,905.00	763,834.26	0.00	
GENERAL					OPERATING 07	1,320,499.00	156,578.83	556,222.90	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	113,465.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,490.39		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,673.61		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,366.45		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,366.45		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,366.45		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,366.45		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,366.45		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,366.45		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,366.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,366.45		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,366.45		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,366.45		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,366.45		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,366.45		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		4,389.77		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		6,559.00		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		4,534.38		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		4,534.38		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		4,534.38		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		4,534.38		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		4,534.38		U
ENDING BALANCE: Salaries & Wages					510100	113,465.00	91,182.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,680.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		113.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		279.49		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		326.86		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		326.87		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		326.87		U

09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		326.87		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		326.86		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		326.88		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		326.86		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		326.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		334.03		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		330.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		326.87		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		326.71		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		328.49		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		494.42		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		339.54		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		339.54		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		339.54		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		339.54		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		339.54		U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,680.00	6,846.57	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	3,812.00			U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		73.44		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		146.88		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		146.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		146.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		146.88		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		146.88		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		146.88		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		146.88		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		146.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		146.88		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		146.88		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		146.88		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		146.88		U

01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		149.35			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		149.35			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		149.35			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		149.35			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		149.35			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		149.35			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		149.35			U
ENDING BALANCE:		SCRS - Employer's Portion		511113	3,812.00	2,881.45		0.00	
BEGINNING BALANCE:		PORS - Employer's Portion		511114	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511114	9,951.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511114		191.36			U

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				GF / County Ordinary	1000				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		382.73		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		382.73		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		382.73		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		382.73		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		382.73		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		382.73		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		382.73		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		382.73		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		382.73		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		382.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		382.73		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		382.73		U
12/31/2013	BD02	J1401771		ABT 14-173	511114	40.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		382.73		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		382.73		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		661.26		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		401.30		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		401.30		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		401.30		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		401.30		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		401.30		U

ENDING BALANCE: PORS - Employer's Portion 511114 9,991.00 8,217.34 0.00

BEGINNING BALANCE: Employee Insurance-Employer Portion 511120 0.00 0.00 0.00
07/01/2013 BD01 L1400001 FY 13-14 BUDGET 511120 15,600.00
07/03/2013 J099 J1400033 JUL 13 INS & POST EMPLOYMEN 511120 1,300.00 U
08/02/2013 J099 J1400328 AUG 13 INS & POST EMPLOYMEN 511120 1,300.00 U
09/04/2013 J099 J1400612 SEP 13 INS & POST EMPLOYMEN 511120 1,300.00 U
10/02/2013 J099 J1400930 OCT 13 INS & POST EMPLOYMEN 511120 1,300.00 U
11/04/2013 J099 J1401238 NOV 13 INS & POST EMPLOYMEN 511120 1,300.00 U
12/03/2013 J099 J1401515 DEC 13 INS & POST EMPLOYMEN 511120 1,300.00 U
01/10/2014 J099 J1401790 JAN 14 INS & POST EMPLOYMEN 511120 1,300.00 U
02/04/2014 J099 J1402036 FEB 14 INS & POST EMPLOYMEN 511120 1,300.00 U
03/05/2014 J099 J1402300 MAR 14 INS & POST EMPLOYMEN 511120 1,300.00 U
04/04/2014 J099 J1402555 APR 14 INS & POST EMPLOYMEN 511120 1,300.00 U
ENDING BALANCE: Employee Insurance-Employer Portion 511120 15,600.00 13,000.00 0.00

BEGINNING BALANCE: Workers Compensation-Employer Cost 511130 0.00 0.00 0.00
07/01/2013 BD01 L1400001 FY 13-14 BUDGET 511130 2,329.00 U

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				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		39.79		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		81.67		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		83.75		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		83.75		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		83.75		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		83.75		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		83.75		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		83.75		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		83.75		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		83.75		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		83.75		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		84.48		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		83.75		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		83.75		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		83.82		U

02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511130		141.74			U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511130		87.68			U
03/07/2014	HFEF	F1400041	HR Payroll 2014 BW 5 0	511130		87.68			U
03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511130		87.68			U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511130		87.68			U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511130		87.68			U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	2,329.00	1,791.15		0.00	

BEGINNING BALANCE: Outside Printing				520800	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520800	250.00				U
02/21/2014	PORD	P1403518	FASTSIGNS	520800				127.12	U
02/21/2014	PORD	P1403518	FASTSIGNS	520800				15.00	U
03/05/2014	INEI	I1419545	FASTSIGNS	520800		127.12			U
03/05/2014	INEI	I1419545	FASTSIGNS	520800				-127.12	U
03/05/2014	INEI	I1419545	FASTSIGNS	520800				-15.00	U
03/05/2014	INEI	I1419545	FASTSIGNS	520800		15.00			U
04/22/2014	PORD	P1404076	ENCHANTED IRIS	520800				24.61	U
04/22/2014	PORD	P1404076	ENCHANTED IRIS	520800				19.26	U
ENDING BALANCE: Outside Printing				520800	250.00	142.12		43.87	

BEGINNING BALANCE: Office Supplies				521000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	700.00				U
09/11/2013	ISSU	U1401342	PS ADMIN	521000				98.43	U

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				GF / County Ordinary	1000				
09/25/2013	PORD	P1401978		OFFICE DEPOT INC	521000			23.57	U
09/25/2013	PORD	P1401978		OFFICE DEPOT INC	521000			25.75	U
09/25/2013	PORD	P1401978		OFFICE DEPOT INC	521000			83.22	U
09/27/2013	ISSU	U1401687		PUBLIC SAFETY ADMIN- WENDY	521000	25.88			U
10/02/2013	INEI	I1407829		OFFICE DEPOT INC	521000			-23.57	U
10/02/2013	INEI	I1407829		OFFICE DEPOT INC	521000	23.57			U
10/02/2013	INEI	I1407830		OFFICE DEPOT INC	521000			-83.22	U
10/02/2013	INEI	I1407830		OFFICE DEPOT INC	521000	83.22			U
10/02/2013	INEI	I1407830		OFFICE DEPOT INC	521000			-25.75	U
10/02/2013	INEI	I1407830		OFFICE DEPOT INC	521000	25.76			U

10/08/2013	PORD	P1402121	STAPLES TECHNOLOGY SOLUTION	521000			113.89	U
10/10/2013	INEI	I1408813	STAPLES TECHNOLOGY SOLUTION	521000			-113.89	U
10/10/2013	INEI	I1408813	STAPLES TECHNOLOGY SOLUTION	521000	113.89			U
10/17/2013	ISSU	U1402177	PS/W.JEFFCOAT	521000	50.82			U
10/22/2013	PORD	P1402270	STAPLES ADVANTAGE	521000			37.26	U
10/22/2013	PORD	P1402270	STAPLES ADVANTAGE	521000			9.74	U
10/22/2013	PORD	P1402270	STAPLES ADVANTAGE	521000			22.57	U
10/22/2013	PORD	P1402270	STAPLES ADVANTAGE	521000			17.16	U
10/25/2013	INEI	I1409222	STAPLES ADVANTAGE	521000	37.26			U
10/25/2013	INEI	I1409222	STAPLES ADVANTAGE	521000			-37.26	U
10/25/2013	INEI	I1409222	STAPLES ADVANTAGE	521000			-9.74	U
10/25/2013	INEI	I1409222	STAPLES ADVANTAGE	521000	9.73			U
10/25/2013	INEI	I1409222	STAPLES ADVANTAGE	521000			-17.16	U
10/25/2013	INEI	I1409222	STAPLES ADVANTAGE	521000	17.16			U
10/25/2013	INEI	I1409222	STAPLES ADVANTAGE	521000			-22.57	U
10/25/2013	INEI	I1409222	STAPLES ADVANTAGE	521000	22.57			U
12/23/2013	ISSU	U1403196	WENDY	521000	31.23			U
12/23/2013	PORD	P1402919	FORMS & SUPPLY INC	521000			9.58	U
12/27/2013	INEI	I1413940	FORMS & SUPPLY INC	521000	9.58			U
12/27/2013	INEI	I1413940	FORMS & SUPPLY INC	521000			-9.58	U
01/30/2014	ISSU	U1403830	PS/ADMIN/WENDY	521000	74.88			U
03/28/2014	ISSU	U1404849	P/S ADMIN W. JEFFCOAT	521000	47.56			U
04/07/2014	ISSU	U1405004	PUBLIC SAFETY	521000	26.58			U
04/23/2014	ISSU	U1405295	EMER MGT	521000	0.02			U
ENDING BALANCE:		Office Supplies		521000	700.00	698.14	0.00	

BEGINNING BALANCE:		Duplicating		521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	250.00			U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		10.35		U

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GF / County Ordinary					1000				
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		24.42		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		18.92		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		2.99		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		0.91		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		7.56		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		31.53		U

02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100		72.32			U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		66.13			U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		33.98			U
ENDING BALANCE:		Duplicating		521100	250.00	269.11		0.00	

BEGINNING BALANCE:		Vehicle Repairs & Maintenance		522300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	500.00				U
07/12/2013	ISSU	U1400228	p saftey 31880	522300		3.29			U
07/12/2013	INNI	CT34764	GENUINE PARTS COMPANY INC	522300		7.55			U
07/12/2013	INNI	CT34765	JIM HUDSON FORD INC	522300		29.95			U
07/29/2013	INNI	CT34778	GENUINE PARTS COMPANY INC	522300		101.92			U
10/10/2013	INNI	CR14260	SC DEPARTMENT OF MOTOR VEHI	522300		15.00			U
10/15/2013	INNI	CT34998	GENUINE PARTS COMPANY INC	522300		31.61			U
10/18/2013	ISSU	U1402198	FLEET / PUBLIC SAFETY CNT	522300		17.90			U
10/18/2013	ISSU	U1402205	PUBLIC SAFTEY 38127	522300		1.34			U
10/24/2013	INNI	CT35007	CARQUEST AUTO PARTS OF LEXI	522300		29.47			U
01/21/2014	INNI	CT32429	FRANKS DISCOUNT TIRE	522300		168.02			U
02/07/2014	BD02	J1402173	ABT 14-214	522300	741.00				U
03/11/2014	INEI	I1419330	SUMMIT COLLISION CENTERS LE	522300				-487.40	U
03/11/2014	INEI	I1419330	SUMMIT COLLISION CENTERS LE	522300		487.40			U
03/18/2014	CORD	P1400433	SUMMIT COLLISION CENTERS LE	522300				500.00	U
04/04/2014	CORD	P1400433	SUMMIT COLLISION CENTERS LE	522300				122.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance		522300	1,241.00	893.45		134.60	

BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	619.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		309.07			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		309.06			U
ENDING BALANCE:		Building Insurance		524000	619.00	618.13		0.00	

BEGINNING BALANCE:		Vehicle Insurance		524100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524100	546.00				U

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				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U

02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:	Vehicle Insurance		524100	546.00	530.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	551.00			U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		266.50		U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		266.50		U
ENDING BALANCE:	General Tort Liability Insurance		524201	551.00	533.00	0.00	
BEGINNING BALANCE:	Telephone		525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	482.00			U
07/01/2013 ICNI	I1401831	COMPORIUM	525000		-45.49		U
07/01/2013 INNI	I1401831	COMPORIUM	525000		45.49		U
07/01/2013 INNI	I1401831	COMPORIUM	525000		45.49		U
08/01/2013 INNI	I1402329	COMPORIUM	525000		45.49		U
08/08/2013 INNI	I1403147	COMPORIUM	525000		40.67		U
09/01/2013 INNI	I1405103	COMPORIUM	525000		86.31		U
09/01/2013 INNI	I1405103	COMPORIUM	525000		45.49		U
10/01/2013 INNI	I1407144	COMPORIUM	525000		45.49		U
10/01/2013 INNI	I1407144	COMPORIUM	525000		38.03		U
11/01/2013 INNI	I1409098	COMPORIUM	525000		207.68		U
11/01/2013 INNI	I1409098	COMPORIUM	525000		38.86		U
12/01/2013 INNI	I1411431	COMPORIUM	525000		128.54		U
12/01/2013 INNI	I1411431	COMPORIUM	525000		38.86		U
01/01/2014 INNI	I1413217	COMPORIUM	525000		140.49		U
01/01/2014 INNI	I1413217	COMPORIUM	525000		38.86		U
02/01/2014 INNI	I1416513	COMPORIUM	525000		537.18		U
02/01/2014 INNI	I1416513	COMPORIUM	525000		140.49		U
03/01/2014 INNI	I1417128	COMPORIUM	525000		266.86		U
03/01/2014 INNI	I1417128	COMPORIUM	525000		140.49		U
04/01/2014 INNI	I1420101	COMPORIUM	525000		72.98		U
04/22/2014 CNI	A0397866 I1420101	COMPORIUM	525000		-72.98		U
04/22/2014 INNI	I1420792	COMPORIUM	525000		72.98		U
ENDING BALANCE:	Telephone		525000	482.00	2,098.26	0.00	
BEGINNING BALANCE:	Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525021	1,584.00			U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400732		VERIZON WIRELESS	525021			985.32	U
07/01/2013	PORD	P1400732		VERIZON WIRELESS	525021			100.00	U
07/23/2013	INEI	I1403486		VERIZON WIRELESS	525021		153.26		U
07/23/2013	INEI	I1403486		VERIZON WIRELESS	525021			-153.26	U
08/23/2013	INEI	I1405062		VERIZON WIRELESS	525021		104.51		U
08/23/2013	INEI	I1405062		VERIZON WIRELESS	525021			-104.51	U
09/23/2013	INEI	I1407548		VERIZON WIRELESS	525021		89.16		U
09/23/2013	INEI	I1407548		VERIZON WIRELESS	525021			-89.16	U
10/18/2013	INEI	I1410015		VERIZON WIRELESS	525021		89.21		U
10/18/2013	INEI	I1410015		VERIZON WIRELESS	525021			-89.21	U
11/23/2013	INEI	I1412136		VERIZON WIRELESS	525021		89.19		U
11/23/2013	INEI	I1412136		VERIZON WIRELESS	525021			-89.19	U
12/23/2013	INEI	I1413794		VERIZON WIRELESS	525021		89.19		U
12/23/2013	INEI	I1413794		VERIZON WIRELESS	525021			-89.19	U
01/23/2014	INEI	I1416633		VERIZON WIRELESS	525021		72.38		U
01/23/2014	INEI	I1416633		VERIZON WIRELESS	525021			-72.38	U
02/23/2014	INEI	I1417824		VERIZON WIRELESS	525021		76.52		U
02/23/2014	INEI	I1417824		VERIZON WIRELESS	525021			-76.52	U
03/23/2014	INEI	I1420015		VERIZON WIRELESS	525021		76.52		U
03/23/2014	INEI	I1420015		VERIZON WIRELESS	525021			-76.52	U
04/23/2014	INEI	I1422642		VERIZON WIRELESS	525021		76.57		U
04/23/2014	INEI	I1422642		VERIZON WIRELESS	525021			-76.57	U
04/24/2014	BD02	J1402802		ABT 14-269	525021	-251.00			U
ENDING BALANCE: Smart Phone Charges					525021	1,333.00	916.51	168.81	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	1,201.00			U
07/01/2013	PORD	P1400207		MOTOROLA INC	525030			1,194.00	U
07/01/2013	INEI	I1403696		MOTOROLA INC	525030		76.40		U
07/01/2013	INEI	I1403696		MOTOROLA INC	525030			-76.40	U
08/01/2013	INEI	I1405608		MOTOROLA INC	525030		76.40		U
08/01/2013	INEI	I1405608		MOTOROLA INC	525030			-76.40	U
09/01/2013	INEI	I1406634		MOTOROLA INC	525030		76.40		U
09/01/2013	INEI	I1406634		MOTOROLA INC	525030			-76.40	U
10/01/2013	INEI	I1408715		MOTOROLA INC	525030		77.96		U
10/01/2013	INEI	I1408715		MOTOROLA INC	525030			-77.96	U
11/30/2013	INEI	I1411585		MOTOROLA INC	525030		76.40		U
11/30/2013	INEI	I1411585		MOTOROLA INC	525030			-76.40	U
12/01/2013	INEI	I1413851		MOTOROLA INC	525030		27.28		U

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				GF / County Ordinary	1000				
12/01/2013	INEI	I1413851		MOTOROLA INC	525030			-27.28	U
01/01/2014	INEI	I1415214		MOTOROLA INC	525030		81.89		U
01/01/2014	INEI	I1415214		MOTOROLA INC	525030			-81.89	U
02/01/2014	INEI	I1418406		MOTOROLA INC	525030		81.88		U
02/01/2014	INEI	I1418406		MOTOROLA INC	525030			-81.88	U
03/01/2014	INEI	I1420565		MOTOROLA INC	525030		81.88		U
03/01/2014	INEI	I1420565		MOTOROLA INC	525030			-81.88	U
04/01/2014	INEI	I1422146		MOTOROLA INC	525030		81.88		U
04/01/2014	INEI	I1422146		MOTOROLA INC	525030			-81.88	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,201.00	738.37	455.63	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	170.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			70.08	U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			103.08	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		70.08		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-103.08	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-70.08	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		103.08		U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	170.00	173.16	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		14.87		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		16.88		U
04/24/2014	BD02	J1402802		ABT 14-269	525041	2.00			U
ENDING BALANCE: E-mail Service Charges					525041	164.00	139.75	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	20.00			U

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				GF / County Ordinary	1000					
ENDING BALANCE:					Sharepoint Service Charges	525042	20.00	0.00	0.00	
BEGINNING BALANCE:					Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	30.00			U	
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		0.46		U	
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		0.92		U	
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		0.46		U	
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		0.28		U	
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		6.36		U	
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		7.34		U	
ENDING BALANCE:					Postage	525100	30.00	15.82	0.00	
BEGINNING BALANCE:					Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	40.00			U	
ENDING BALANCE:					Other Parcel Delivery Service	525110	40.00	0.00	0.00	
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,000.00			U	
12/31/2013	PORD	P1402937		LEADERSHIP LEXINGTON COUNTY	525210			425.00	U	
01/09/2014	INEI	I1412837		LEADERSHIP LEXINGTON COUNTY	525210			-425.00	U	
01/09/2014	INEI	I1412837		LEADERSHIP LEXINGTON COUNTY	525210		425.00		U	
01/30/2014	INNI	TR20520		SKILLPATH SEMINARS AND COMP	525210		149.00		U	
01/30/2014	INNI	TR20585		SC EMERGENCY MANAGEMENT ASS	525210		125.00		U	
02/11/2014	INNI	TR20568		SKILLPATH SEMINARS AND COMP	525210		199.00		U	
02/13/2014	ICNI	TR20568		SKILLPATH SEMINARS AND COMP	525210		-199.00		U	
02/13/2014	INNI	TR20568		SKILLPATH SEMINARS AND COMP	525210		199.00		U	
02/27/2014	INNI	TR20585A		KERR, DAVID W.	525210		394.63		U	
03/07/2014	INNI	EX20585		KERR, DAVID W.	525210		105.03		U	
04/24/2014	BD02	J1402802		ABT 14-269	525210	-1,204.00			U	
ENDING BALANCE:					Conference, Meeting & Training Exp.	525210	1,796.00	1,397.66	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525230	289.00		U
07/01/2013	INEI I1402192	SC EMERGENCY MANAGEMENT ASS	525230		35.00	U
07/01/2013	INEI I1402192	SC EMERGENCY MANAGEMENT ASS	525230			-35.00 U
07/01/2013	PORD P1401312	SC EMERGENCY MANAGEMENT ASS	525230			35.00 U

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				GF / County Ordinary	1000				
11/08/2013	PORD	P1402580		ASSN OF PUBLIC SAFETY COMMU	525230			69.00	U
11/14/2013	INEI	I1409996		ASSN OF PUBLIC SAFETY COMMU	525230		69.00		U
11/14/2013	INEI	I1409996		ASSN OF PUBLIC SAFETY COMMU	525230			-69.00	U
01/23/2014	PORD	P1403482		AMERICAN BOARD FOR CERTIFIC	525230			148.50	U
02/27/2014	INEI	I1416250		AMERICAN BOARD FOR CERTIFIC	525230		148.50		U
02/27/2014	INEI	I1416250		AMERICAN BOARD FOR CERTIFIC	525230			-148.50	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	289.00	252.50	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	100.00			U
03/05/2014	INNI	I1418468		JEFFCOAT, WENDY	525240		25.20		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	100.00	25.20	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	100.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		60.46		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		34.47		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	100.00	94.93	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2013	BD02	J1400352		ABT 14-034	525300	711.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		5.73		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		5.64		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.85		U
07/10/2013	INNI	I1403038		SCE&G	525300		236.85		U
08/05/2013	INNI	I1404922		SCE&G	525300		294.54		U
08/05/2013	INNI	I1404922		SCE&G	525300		1.07		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		4.55		U

08/12/2013	INNI	I1405263	TOWN OF LEXINGTON	525300		15.00			U
09/09/2013	INNI	I1407547	TOWN OF LEXINGTON	525300		8.71			U
09/09/2013	INNI	I1407565	TOWN OF LEXINGTON	525300		7.45			U
09/10/2013	INNI	I1407131	SCE&G	525300		1.07			U
09/10/2013	INNI	I1407131	SCE&G	525300		297.53			U
ENDING BALANCE:		Util / Administration Building		525300	711.00	878.99		0.00	

BEGINNING BALANCE:	Util / 911 Communication Cntr/EOC		525319		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525319	10,134.00				U

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				GF / County Ordinary	1000				
07/01/2013	BD02	J1400352		ABT 14-034	525319	-711.00			U
07/02/2013	INNI	I1402840		TOWN OF LEXINGTON	525319		3.38		U
07/29/2013	INNI	I1403409		JOINT MUNICIPAL WATER AND S	525319		14.98		U
08/06/2013	INNI	I1405289		TOWN OF LEXINGTON	525319		7.53		U
08/12/2013	INNI	I1403966		MID CAROLINA ELECTRIC CO	525319		514.61		U
09/05/2013	INNI	I1407557		TOWN OF LEXINGTON	525319		10.75		U
09/12/2013	INNI	I1406010		MID CAROLINA ELECTRIC CO	525319		1,601.96		U
09/26/2013	INNI	I1407990		JOINT MUNICIPAL WATER AND S	525319		14.98		U
10/02/2013	INNI	I1409397		TOWN OF LEXINGTON	525319		2.28		U
10/12/2013	INNI	I1408137		MID CAROLINA ELECTRIC CO	525319		1,298.98		U
11/04/2013	INNI	I1411055		JOINT MUNICIPAL WATER AND S	525319		14.98		U
11/04/2013	INNI	I1411880		TOWN OF LEXINGTON	525319		2.45		U
11/12/2013	INNI	I1410326		MID CAROLINA ELECTRIC CO	525319		915.16		U
12/03/2013	INNI	I1413111		JOINT MUNICIPAL WATER AND S	525319		14.97		U
12/03/2013	INNI	I1413538		TOWN OF LEXINGTON	525319		2.53		U
12/12/2013	INNI	I1412696		MID CAROLINA ELECTRIC CO	525319		844.82		U
01/03/2014	INNI	I1415507		TOWN OF LEXINGTON	525319		5.83		U
01/06/2014	INNI	I1414933		JOINT MUNICIPAL WATER AND S	525319		17.03		U
01/12/2014	INNI	I1414461		MID CAROLINA ELECTRIC CO	525319		897.64		U
02/04/2014	INNI	I1417097		JOINT MUNICIPAL WATER AND S	525319		17.56		U
02/05/2014	INNI	I1417612		TOWN OF LEXINGTON	525319		7.01		U
02/12/2014	INNI	I1416547		MID CAROLINA ELECTRIC CO	525319		1,024.93		U
03/04/2014	INNI	I1419860		JOINT MUNICIPAL WATER AND S	525319		17.04		U
03/05/2014	INNI	I1420194		TOWN OF LEXINGTON	525319		6.09		U
03/12/2014	INNI	I1418696		MID CAROLINA ELECTRIC CO	525319		956.28		U

04/02/2014	INNI	I1422482	TOWN OF LEXINGTON	525319		5.41			U
04/03/2014	INNI	I1421832	JOINT MUNICIPAL WATER AND S	525319		17.03			U
04/12/2014	INNI	I1421059	MID CAROLINA ELECTRIC CO	525319		993.81			U
04/24/2014	BD02	J1402802	ABT 14-269	525319	1,712.00				U
ENDING BALANCE: Util / 911 Communication Cntr/EOC				525319		11,135.00	9,230.02	0.00	

BEGINNING BALANCE: Gas, Fuel, & Oil				525400		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	1,599.00				U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400		28.26			U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		89.64			U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		148.43			U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		42.18			U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		66.10			U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		148.37			U

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				GF / County Ordinary	1000				
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		90.11		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		135.81		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		58.51		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		176.64		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		166.07		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,599.00	1,150.12	0.00	

BEGINNING BALANCE: Uniforms & Clothing				525600		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	150.00			U
10/02/2013	PORD	P1402061		EIDSON'S CUSTOM EMBROIDERY	525600			27.82	U
10/02/2013	PORD	P1402061		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
10/02/2013	PORD	P1402061		EIDSON'S CUSTOM EMBROIDERY	525600			57.78	U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600		27.82		U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600			-57.78	U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600			-27.82	U
11/07/2013	INEI	I1412749		EIDSON'S CUSTOM EMBROIDERY	525600		57.78		U
ENDING BALANCE: Uniforms & Clothing				525600		150.00	117.70	0.00	

BEGINNING BALANCE:	Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525700	350.00		U
02/25/2014	PORD P1403549	FORMS & SUPPLY INC	525700		29.85	U
02/25/2014	PORD P1403550	STAPLES ADVANTAGE	525700		55.89	U
02/27/2014	INEI I1417986	FORMS & SUPPLY INC	525700		29.85	U
02/27/2014	INEI I1417986	FORMS & SUPPLY INC	525700		-29.85	U
ENDING BALANCE:	Employee Service Awards	525700	350.00	29.85	55.89	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540000	250.00		U
07/01/2013	PORD P1401502	VERIZON WIRELESS	540000		106.99	U
07/23/2013	INEI I1403485	VERIZON WIRELESS	540000		106.99	U
07/23/2013	INEI I1403485	VERIZON WIRELESS	540000		-106.99	U
11/19/2013	PORD P1402586	AMAZON.COM LLC	540000		23.78	U
11/19/2013	PORD P1402586	AMAZON.COM LLC	540000		6.14	U
11/20/2013	INNI I1412312	BB&T	540000		29.92	U
02/10/2014	PORD P1403381	AMAZON.COM LLC	540000		9.62	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/10/2014	PORD	P1403381		AMAZON.COM LLC	540000			13.90	U
02/11/2014	INNI	I1418423		BB&T	540000		13.90		U
02/11/2014	INNI	I1418424		BB&T	540000		9.62		U
03/11/2014	POCL	*1400985		Close PO P1403381	540000			-9.62	U
03/11/2014	POCL	*1400985		Close PO P1403381	540000			-13.90	U
03/18/2014	POCL	*1400995		Close PO P1402586	540000			-23.78	U
03/18/2014	POCL	*1400995		Close PO P1402586	540000			-6.14	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	250.00	160.43	0.00	

BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540010	20.00		U
ENDING BALANCE:	Minor Software	540010	20.00	0.00	0.00	

BEGINNING BALANCE:	(1) Apple iPad w/ Accessories	5AE094	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE094	765.00		U
07/01/2013	REQP R1400039	DUNKERLEY	5AE094		533.93	U
07/03/2013	POLQ P1400727	APPLE INC	5AE094		-533.93	U
07/03/2013	PORD P1400727	APPLE INC	5AE094		533.93	U
07/18/2013	INEI I1402479	APPLE INC	5AE094		533.93	U
07/18/2013	INEI I1402479	APPLE INC	5AE094		-533.93	U
07/24/2013	PORD P1401135	AMAZON.COM LLC	5AE094		54.00	U
07/24/2013	PORD P1401135	AMAZON.COM LLC	5AE094		5.30	U
07/24/2013	PORD P1401135	AMAZON.COM LLC	5AE094		13.89	U
08/05/2013	INNI I1405654	BB&T	5AE094	71.90		U
09/18/2013	POCL *1400729	Close PO P1401135	5AE094		-54.00	U
09/18/2013	POCL *1400729	Close PO P1401135	5AE094		-5.30	U
09/18/2013	POCL *1400729	Close PO P1401135	5AE094		-13.89	U
02/27/2014	INNC I1418446	BB&T	5AE094	-99.99		U
04/24/2014	BD02 J1402802	ABT 14-269	5AE094	-259.00		U
ENDING BALANCE:	(1) Apple iPad w/ Accessories	5AE094	506.00	505.84	0.00	

BEGINNING BALANCE:	(1) Laptop (F3)	5AE095	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE095	1,035.00		U
07/01/2013	REQP R1400036	RHONDA PORTH	5AE095		1,034.41	U
07/10/2013	POLQ P1400773	DELL MARKETING LP	5AE095		-1,034.41	U
07/10/2013	PORD P1400773	DELL MARKETING LP	5AE095		1,034.41	U
07/23/2013	INEI I1402951	DELL MARKETING LP	5AE095	1,034.41		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE095			-1,034.41	U
ENDING BALANCE:		(1) Laptop (F3)			5AE095	1,035.00	1,034.41	0.00	

BEGINNING BALANCE:	Marked Vehicle w/Lights & Access.	5AE096	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE096	33,500.00		U
07/29/2013	PORD P1401201	LOVE CHEVROLET INC	5AE096		4,585.71	U
07/29/2013	PORD P1401201	LOVE CHEVROLET INC	5AE096		99.00	U
07/29/2013	PORD P1401201	LOVE CHEVROLET INC	5AE096		95.00	U
07/29/2013	PORD P1401201	LOVE CHEVROLET INC	5AE096		146.00	U
07/29/2013	PORD P1401201	LOVE CHEVROLET INC	5AE096		125.00	U

07/29/2013	PORD	P1401201	LOVE CHEVROLET INC	5AE096		195.00	U
07/29/2013	PORD	P1401201	LOVE CHEVROLET INC	5AE096		225.00	U
07/29/2013	PORD	P1401201	LOVE CHEVROLET INC	5AE096		21,002.29	U
07/29/2013	PORD	P1401201	LOVE CHEVROLET INC	5AE096		180.00	U
07/29/2013	PORD	P1401201	LOVE CHEVROLET INC	5AE096		98.00	U
07/29/2013	PORD	P1401201	LOVE CHEVROLET INC	5AE096		290.00	U
07/29/2013	PORD	P1401201	LOVE CHEVROLET INC	5AE096		160.00	U
07/29/2013	PORD	P1401201	LOVE CHEVROLET INC	5AE096		4,235.00	U
07/29/2013	PORD	P1401201	LOVE CHEVROLET INC	5AE096		370.00	U
07/29/2013	PORD	P1401202	WEST CHATHAM WARNING DEVICE	5AE096		147.66	U
07/29/2013	PORD	P1401202	WEST CHATHAM WARNING DEVICE	5AE096		147.66	U
07/29/2013	PORD	P1401202	WEST CHATHAM WARNING DEVICE	5AE096		43.01	U
07/29/2013	PORD	P1401202	WEST CHATHAM WARNING DEVICE	5AE096		9.31	U
07/29/2013	PORD	P1401202	WEST CHATHAM WARNING DEVICE	5AE096		189.79	U
07/29/2013	PORD	P1401202	WEST CHATHAM WARNING DEVICE	5AE096		401.25	U
07/29/2013	PORD	P1401202	WEST CHATHAM WARNING DEVICE	5AE096		13.91	U
08/20/2013	INEI	I1404654	WEST CHATHAM WARNING DEVICE	5AE096	189.79		U
08/20/2013	INEI	I1404654	WEST CHATHAM WARNING DEVICE	5AE096		-189.79	U
08/20/2013	INEI	I1404654	WEST CHATHAM WARNING DEVICE	5AE096	9.31		U
08/20/2013	INEI	I1404654	WEST CHATHAM WARNING DEVICE	5AE096		-9.31	U
08/20/2013	INEI	I1404654	WEST CHATHAM WARNING DEVICE	5AE096	43.01		U
08/20/2013	INEI	I1404654	WEST CHATHAM WARNING DEVICE	5AE096		-43.01	U
08/20/2013	INEI	I1404654	WEST CHATHAM WARNING DEVICE	5AE096	147.66		U
08/20/2013	INEI	I1404654	WEST CHATHAM WARNING DEVICE	5AE096		-147.66	U
08/20/2013	INEI	I1404654	WEST CHATHAM WARNING DEVICE	5AE096	147.66		U
08/20/2013	INEI	I1404654	WEST CHATHAM WARNING DEVICE	5AE096		-147.66	U
08/20/2013	INEI	I1404654	WEST CHATHAM WARNING DEVICE	5AE096	401.25		U
08/20/2013	INEI	I1404654	WEST CHATHAM WARNING DEVICE	5AE096		-401.25	U
08/20/2013	INEI	I1404654	WEST CHATHAM WARNING DEVICE	5AE096	13.91		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2013	INEI	I1404654		WEST CHATHAM WARNING DEVICE	5AE096			-13.91	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-21,002.29	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		4,585.71		U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096			-4,585.71	U
10/04/2013	INEI	I1407167		LOVE CHEVROLET INC	5AE096		21,002.29		U

10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096		180.00			U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096			-180.00		U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096			-290.00		U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096		98.00			U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096			-98.00		U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096		290.00			U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096		160.00			U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096			-160.00		U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096		4,235.00			U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096			-4,235.00		U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096		370.00			U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096			-370.00		U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096		225.00			U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096			-225.00		U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096		195.00			U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096			-195.00		U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096		125.00			U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096			-125.00		U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096		146.00			U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096			-146.00		U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096		95.00			U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096			-95.00		U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096		99.00			U
10/04/2013	INEI	I1407167	LOVE CHEVROLET INC	5AE096			-99.00		U
02/07/2014	BD02	J1402173	ABT 14-214	5AE096		-741.00			U
ENDING BALANCE:		Marked Vehicle w/Lights & Access.		5AE096		32,759.00		32,758.59	0.00

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	153,877.00	123,918.58	0.00
GENERAL EXPENDITURES	OPERATING 07	58,397.00	55,402.06	858.80

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		222.31		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		222.31		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		214.00		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		214.00		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		214.00		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		214.00		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		214.00		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		214.00		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		214.00		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	3,935.10	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
	PERSONAL SERVICES		06		0.00	3,935.10	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration								
	PERSONAL SERVICES		06		153,877.00	127,853.68	0.00	
	GENERAL	OPERATING	07		58,397.00	55,402.06	858.80	
	EXPENDITURES							

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COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	103,820.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,921.58		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-113.78		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,874.20		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,760.42		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,760.42		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,698.35		U

09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		3,760.42		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		3,760.42		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		3,760.42		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		3,760.42		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		3,760.42		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		3,866.04		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		3,866.04		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		3,894.62		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		3,894.62		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		3,894.62		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		3,894.62		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		3,894.62		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		3,894.62		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		3,894.62		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		3,894.62		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		3,894.62		U
ENDING BALANCE:		Salaries & Wages		510100	103,820.00	78,486.95	0.00	

BEGINNING BALANCE:	Special Overtime	510199		0.00		0.00	0.00	
07/26/2013	EX01 J1400304	PR#15 07-26-13 OVERTIME ADJ	510199			113.78		U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510199			56.89		U
12/31/2013	BD02 J1401771	ABT 14-173	510199	171.00				U
ENDING BALANCE:	Special Overtime	510199		171.00		170.67	0.00	

BEGINNING BALANCE:	Overtime	510200		0.00		0.00	0.00	
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510200			62.06		U
12/31/2013	BD02 J1401771	ABT 14-173	510200	63.00				U
ENDING BALANCE:	Overtime	510200		63.00		62.06	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,942.00			U

07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		141.15		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		289.18		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		276.11		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		276.11		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		276.12		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		276.11		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		276.12		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		276.11		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		276.12		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		276.11		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		295.76		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		288.02		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		286.40		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		286.69		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		286.69		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		286.68		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		286.69		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		286.69		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		286.68		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		286.69		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		286.68		U
ENDING BALANCE:		FICA - Employer's Portion		511112	7,942.00	5,802.91	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	11,005.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		203.68		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		416.70		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		398.60		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		398.60		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		398.60		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		398.60		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		398.60		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		398.60		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		398.60		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		398.60		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		409.80		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		409.80		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		412.83		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		412.83		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		412.83		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		412.83		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		412.83		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		412.83		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		412.83		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		412.83		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		412.83		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,005.00	8,344.25	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	13,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,788.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		51.30		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		104.96		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		100.40		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		100.40		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		100.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		100.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		100.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		100.40		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		100.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		100.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		103.22		U

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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		104.56		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		103.98		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		103.98		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		103.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		103.98		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		103.98		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		103.98		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		103.98		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		103.98		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		103.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,788.00	2,103.06	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	1,068.00			U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520704			1,067.37	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520704		1,067.37		U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520704			-1,067.37	U
ENDING BALANCE: Computer Security & Mgmt Services					520704	1,068.00	1,067.37	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	400.00			U
07/01/2013	BD02	J1400582		BAR 14-032	520800	1,227.00			U
02/25/2014	PORD	P1403610		SCHOOL CUTS SCREENING & EMB	520800			128.40	U
02/25/2014	PORD	P1403610		SCHOOL CUTS SCREENING & EMB	520800			21.40	U
02/25/2014	PORD	P1403610		SCHOOL CUTS SCREENING & EMB	520800			73.83	U
02/27/2014	INEI	I1417963		SCHOOL CUTS SCREENING & EMB	520800		128.40		U
02/27/2014	INEI	I1417963		SCHOOL CUTS SCREENING & EMB	520800			-21.40	U
02/27/2014	INEI	I1417963		SCHOOL CUTS SCREENING & EMB	520800		21.40		U
02/27/2014	INEI	I1417963		SCHOOL CUTS SCREENING & EMB	520800			-73.83	U
02/27/2014	INEI	I1417963		SCHOOL CUTS SCREENING & EMB	520800			-128.40	U
02/27/2014	INEI	I1417963		SCHOOL CUTS SCREENING & EMB	520800		73.83		U
ENDING BALANCE: Outside Printing					520800	1,627.00	223.63	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	800.00			U
07/05/2013	PORD	P1400738		STAPLES TECHNOLOGY SOLUTION	521000			155.24	U
07/16/2013	INEI	I1403348		STAPLES TECHNOLOGY SOLUTION	521000		155.24		U

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				GF / County Ordinary	1000				
07/16/2013	INEI	I1403348		STAPLES TECHNOLOGY SOLUTION	521000			-155.24	U
09/26/2013	PORD	P1401998		FORMS & SUPPLY INC	521000			36.23	U
10/01/2013	ISSU	U1401748		EMERGENCY MGT	521000		28.95		U
10/01/2013	INEI	I1413505		FORMS & SUPPLY INC	521000			-36.23	U
10/01/2013	INEI	I1413505		FORMS & SUPPLY INC	521000		36.23		U
10/23/2013	ISSU	U1402282		EMERGENCY MGMT/THOMAS PAIGE	521000		16.65		U
12/31/2013	ISSU	U1403275		EMERG. MGT	521000		1.71		U
01/07/2014	ISSU	U1403399		emerg mgt	521000		14.12		U
01/24/2014	PORD	P1403205		STAPLES ADVANTAGE	521000			112.34	U
02/05/2014	INEI	I1416441		STAPLES ADVANTAGE	521000		112.34		U
02/05/2014	INEI	I1416441		STAPLES ADVANTAGE	521000			-112.34	U
02/07/2014	ISSU	U1404002		EMERGENCY MGT	521000		28.01		U
02/07/2014	ISSU	U1404003		EMERGENCY MGT	521000		95.54		U
03/31/2014	PORD	P1403893		FORMS & SUPPLY INC	521000			34.35	U
ENDING BALANCE: Office Supplies					521000	800.00	488.79	34.35	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	200.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		43.17		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		15.54		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		19.19		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		20.83		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		30.17		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		16.47		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		82.95		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		6.02		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		19.01		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		144.90		U
ENDING BALANCE: Duplicating					521100	200.00	398.25	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	300.00			U

07/01/2013	BD02	J1400582	BAR 14-032	521200	3,258.00				U
07/19/2013	PORD	P1401039	SMITH RUBBER STAMPS & SEALS	521200			3.21		U
07/19/2013	PORD	P1401039	SMITH RUBBER STAMPS & SEALS	521200			13.75		U
07/30/2013	INEI	I1404275	SMITH RUBBER STAMPS & SEALS	521200		12.84			U
07/30/2013	INEI	I1404275	SMITH RUBBER STAMPS & SEALS	521200				-13.75	U
07/30/2013	INEI	I1404275	SMITH RUBBER STAMPS & SEALS	521200		3.00			U

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				GF / County Ordinary	1000				
07/30/2013	INEI	I1404275		SMITH RUBBER STAMPS & SEALS	521200			-3.21	U
09/25/2013	ISSU	U1401630		EMER MGT. EOC BUILDING	521200	46.56			U
01/03/2014	PORD	P1402977		GALLS AN ARAMARK COMPANY LL	521200			106.96	U
01/03/2014	PORD	P1402977		GALLS AN ARAMARK COMPANY LL	521200			53.48	U
01/03/2014	PORD	P1402977		GALLS AN ARAMARK COMPANY LL	521200			16.04	U
01/07/2014	PORD	P1402996		AMAZON.COM LLC	521200			77.01	U
01/07/2014	PORD	P1402996		AMAZON.COM LLC	521200			114.76	U
01/08/2014	INNI	I1416172		BB&T	521200	191.77			U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200			-106.96	U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200	111.28			U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200	55.64			U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200			-16.04	U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200	12.00			U
01/15/2014	INEI	I1416402		GALLS/QUARTERMASTER/ROY TAI	521200			-53.48	U
02/14/2014	ISSU	U1404074		EMERG. MGT	521200	93.89			U
02/20/2014	POCL	*1400944		Close PO P1402996	521200			-77.01	U
02/20/2014	POCL	*1400944		Close PO P1402996	521200			-114.76	U
03/04/2014	PORD	P1403622		OFFICE DEPOT INC	521200			156.21	U
03/04/2014	PORD	P1403622		OFFICE DEPOT INC	521200			297.45	U
03/04/2014	PORD	P1403622		OFFICE DEPOT INC	521200			297.45	U
03/04/2014	PORD	P1403623		OFFICE DEPOT INC	521200			152.68	U
03/06/2014	INEI	I1418487		OFFICE DEPOT INC	521200	297.45			U
03/06/2014	INEI	I1418487		OFFICE DEPOT INC	521200			-297.45	U
03/06/2014	INEI	I1418487		OFFICE DEPOT INC	521200	297.45			U
03/06/2014	INEI	I1418487		OFFICE DEPOT INC	521200			-156.21	U
03/06/2014	INEI	I1418487		OFFICE DEPOT INC	521200			-297.45	U
03/06/2014	INEI	I1418487		OFFICE DEPOT INC	521200	156.21			U
03/06/2014	INEI	I1418513		OFFICE DEPOT INC	521200			-152.68	U

03/06/2014 INEI	I1418513	OFFICE DEPOT INC	521200		152.68			U
ENDING BALANCE:		Operating Supplies	521200	3,558.00	1,430.77		0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance	522300	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522300	500.00				U
10/10/2013 INNI	CT34995	GENUINE PARTS COMPANY INC	522300		13.41			U
04/02/2014 INNI	CT35175	GENUINE PARTS COMPANY INC	522300		2.35			U
ENDING BALANCE:		Vehicle Repairs & Maintenance	522300	500.00	15.76		0.00	
BEGINNING BALANCE:		Building Insurance	524000	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524000	1,237.00				U

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				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		618.13		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		618.12		U
ENDING BALANCE:				Building Insurance	524000	1,237.00	1,236.25	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	386.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		187.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		187.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	386.00	374.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,762.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-154.14		U

07/01/2013	INNI	I1401831	COMPORIUM	525000		154.14			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		154.14			U
08/01/2013	INNI	I1402329	COMPORIUM	525000		154.14			U
09/01/2013	INNI	I1405103	COMPORIUM	525000		154.14			U
10/01/2013	INNI	I1407144	COMPORIUM	525000		153.47			U
11/01/2013	INNI	I1409098	COMPORIUM	525000		201.60			U
12/01/2013	INNI	I1411431	COMPORIUM	525000		186.17			U
01/01/2014	INNI	I1413217	COMPORIUM	525000		186.08			U
02/01/2014	INNI	I1416513	COMPORIUM	525000		186.14			U
03/01/2014	INNI	I1417128	COMPORIUM	525000		186.14			U
04/01/2014	INNI	I1420101	COMPORIUM	525000		281.14			U
04/22/2014	CNNI	A0397866	I1420101 COMPORIUM	525000		-281.14			U
04/22/2014	INNI	I1420792	COMPORIUM	525000		281.14			U
ENDING BALANCE:		Telephone		525000	2,762.00	1,843.16		0.00	

BEGINNING BALANCE:		Pagers and Cell Phones		525020	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	396.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400981		VERIZON WIRELESS	525020			396.00	U
07/23/2013	INEI	I1403523		VERIZON WIRELESS	525020		57.08		U
07/23/2013	INEI	I1403523		VERIZON WIRELESS	525020			-57.08	U
08/23/2013	INEI	I1405059		VERIZON WIRELESS	525020		30.21		U
08/23/2013	INEI	I1405059		VERIZON WIRELESS	525020			-30.21	U
09/23/2013	INEI	I1408093		VERIZON WIRELESS	525020		31.60		U
09/23/2013	INEI	I1408093		VERIZON WIRELESS	525020			-31.60	U
10/18/2013	INEI	I1409975		VERIZON WIRELESS	525020		30.24		U
10/18/2013	INEI	I1409975		VERIZON WIRELESS	525020			-30.24	U
11/23/2013	INEI	I1412110		VERIZON WIRELESS	525020		76.84		U
11/23/2013	INEI	I1412110		VERIZON WIRELESS	525020			-76.84	U
12/23/2013	INEI	I1413780		VERIZON WIRELESS	525020		30.24		U
12/23/2013	INEI	I1413780		VERIZON WIRELESS	525020			-30.24	U
01/23/2014	INEI	I1416604		VERIZON WIRELESS	525020		30.30		U
01/23/2014	INEI	I1416604		VERIZON WIRELESS	525020			-30.30	U
02/23/2014	INEI	I1417813		VERIZON WIRELESS	525020		30.30		U
02/23/2014	INEI	I1417813		VERIZON WIRELESS	525020			-30.30	U

03/23/2014	INEI	I1419984	VERIZON WIRELESS	525020		30.30			U
03/23/2014	INEI	I1419984	VERIZON WIRELESS	525020				-30.30	U
04/23/2014	INEI	I1422629	VERIZON WIRELESS	525020		30.31			U
04/23/2014	INEI	I1422629	VERIZON WIRELESS	525020				-30.31	U
ENDING BALANCE:		Pagers and Cell Phones		525020	396.00	377.42		18.58	

BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021	1,032.00				U
07/01/2013	PORD	P1400981	VERIZON WIRELESS	525021				1,032.00	U
07/23/2013	INEI	I1403523	VERIZON WIRELESS	525021		143.39			U
07/23/2013	INEI	I1403523	VERIZON WIRELESS	525021				-143.39	U
08/23/2013	INEI	I1405059	VERIZON WIRELESS	525021		76.82			U
08/23/2013	INEI	I1405059	VERIZON WIRELESS	525021				-76.82	U
09/23/2013	INEI	I1408093	VERIZON WIRELESS	525021		76.82			U
09/23/2013	INEI	I1408093	VERIZON WIRELESS	525021				-76.82	U
10/18/2013	INEI	I1409975	VERIZON WIRELESS	525021		76.86			U
10/18/2013	INEI	I1409975	VERIZON WIRELESS	525021				-76.86	U
11/23/2013	INEI	I1412110	VERIZON WIRELESS	525021		30.24			U
11/23/2013	INEI	I1412110	VERIZON WIRELESS	525021				-30.24	U
12/23/2013	INEI	I1413780	VERIZON WIRELESS	525021		76.84			U
12/23/2013	INEI	I1413780	VERIZON WIRELESS	525021				-76.84	U
01/23/2014	INEI	I1416604	VERIZON WIRELESS	525021		76.97			U

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				GF / County Ordinary	1000				
01/23/2014	INEI	I1416604		VERIZON WIRELESS	525021			-76.97	U
02/23/2014	INEI	I1417813		VERIZON WIRELESS	525021		76.97		U
02/23/2014	INEI	I1417813		VERIZON WIRELESS	525021			-76.97	U
03/23/2014	INEI	I1419984		VERIZON WIRELESS	525021		76.97		U
03/23/2014	INEI	I1419984		VERIZON WIRELESS	525021			-76.97	U
04/23/2014	INEI	I1422629		VERIZON WIRELESS	525021		77.00		U
04/23/2014	INEI	I1422629		VERIZON WIRELESS	525021			-77.00	U
ENDING BALANCE:		Smart Phone Charges			525021	1,032.00	788.88	243.12	

BEGINNING BALANCE:		800 MHz Radio Service Charges		525030	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	1,201.00				U

07/01/2013	PORD	P1400213	MOTOROLA INC	525030			1,122.00	U
07/01/2013	PORD	P1400213	MOTOROLA INC	525030			72.00	U
07/01/2013	INEI	I1403699	MOTOROLA INC	525030		81.78		U
07/01/2013	INEI	I1403699	MOTOROLA INC	525030			-81.78	U
08/01/2013	INEI	I1405611	MOTOROLA INC	525030		81.77		U
08/01/2013	INEI	I1405611	MOTOROLA INC	525030			-81.77	U
09/01/2013	INEI	I1406641	MOTOROLA INC	525030		81.75		U
09/01/2013	INEI	I1406641	MOTOROLA INC	525030			-81.75	U
10/01/2013	INEI	I1408718	MOTOROLA INC	525030		81.83		U
10/01/2013	INEI	I1408718	MOTOROLA INC	525030			-81.83	U
11/30/2013	INEI	I1411588	MOTOROLA INC	525030		81.75		U
11/30/2013	INEI	I1411588	MOTOROLA INC	525030			-81.75	U
12/01/2013	INEI	I1413854	MOTOROLA INC	525030		32.87		U
12/01/2013	INEI	I1413854	MOTOROLA INC	525030			-32.87	U
01/01/2014	INEI	I1415217	MOTOROLA INC	525030		87.42		U
01/01/2014	INEI	I1415217	MOTOROLA INC	525030			-87.42	U
02/01/2014	INEI	I1418413	MOTOROLA INC	525030		87.37		U
02/01/2014	INEI	I1418413	MOTOROLA INC	525030			-87.37	U
03/01/2014	INEI	I1420568	MOTOROLA INC	525030		87.23		U
03/01/2014	INEI	I1420568	MOTOROLA INC	525030			-87.23	U
04/01/2014	INEI	I1422149	MOTOROLA INC	525030		87.38		U
04/01/2014	INEI	I1422149	MOTOROLA INC	525030			-87.38	U
ENDING BALANCE:		800 MHz Radio Service Charges		525030	1,201.00	791.15	402.85	

BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	105.00			U
07/01/2013	PORD	P1402176	MOTOROLA INC	525031			38.40	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			103.08	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		38.40		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-103.08	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-38.40	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		103.08		U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	105.00	141.48	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041	163.00		U
07/23/2013	INNI I1402162	SC BUDGET AND CONTROL BOARD	525041		13.72	U
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041		13.50	U
09/23/2013	INNI I1406133	SC BUDGET AND CONTROL BOARD	525041		13.50	U
10/22/2013	INNI I1408712	SC BUDGET AND CONTROL BOARD	525041		13.50	U
11/19/2013	INNI I1410327	SC BUDGET AND CONTROL BOARD	525041		13.50	U
12/18/2013	INNI I1412474	SC BUDGET AND CONTROL BOARD	525041		13.50	U
01/21/2014	INNI I1414637	SC BUDGET AND CONTROL BOARD	525041		13.50	U
02/21/2014	INNI I1417077	SC BUDGET AND CONTROL BOARD	525041		13.50	U
03/24/2014	INNI I1419887	SC BUDGET AND CONTROL BOARD	525041		13.50	U
04/22/2014	INNI I1422152	SC BUDGET AND CONTROL BOARD	525041		13.50	U
ENDING BALANCE:	E-mail Service Charges	525041	163.00	135.22	0.00	

BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525100	300.00		U
07/31/2013	FT01 J1400370	jJUL 13 POSTAGE	525100		0.46	U
10/31/2013	FT01 J1401488	OCT 13 POSTAGE	525100		5.52	U
11/30/2013	FT01 J1401745	NOV 13 POSTAGE	525100		0.92	U
12/31/2013	FT01 J1401979	DEC 13 POSTAGE	525100		7.82	U
01/31/2014	FT01 J1402254	JAN 14 POSTAGE	525100		0.92	U
02/28/2014	FT01 J1402313	FEB 14 POSTAGE	525100		0.48	U
03/31/2014	FT01 J1402581	MAR 13 POSTAGE	525100		0.48	U
ENDING BALANCE:	Postage	525100	300.00	16.60	0.00	

BEGINNING BALANCE:	Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525110	30.00		U
ENDING BALANCE:	Other Parcel Delivery Service	525110	30.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	2,600.00			U

07/01/2013	PORD	P1400293	BI-LO	525210			400.00	U
07/01/2013	BD02	J1400582	BAR 14-032	525210	6,500.00			U
07/05/2013	INEI	I1401945	BI-LO	525210		68.88		U
07/05/2013	INEI	I1401945	BI-LO	525210			-68.88	U
07/15/2013	INEI	I1402748	BI-LO	525210		132.57		U
07/15/2013	INEI	I1402748	BI-LO	525210			-132.57	U
08/12/2013	INEI	I1404289	BI-LO	525210		41.67		U
08/12/2013	INEI	I1404289	BI-LO	525210			-41.67	U
09/09/2013	INEI	I1406345	BI-LO	525210		49.36		U
09/09/2013	INEI	I1406345	BI-LO	525210			-49.36	U
09/17/2013	INEI	I1406747	BI-LO	525210		41.17		U
09/17/2013	INEI	I1406747	BI-LO	525210			-41.17	U
10/10/2013	INEI	I1409101	BI-LO	525210		44.55		U
10/10/2013	INEI	I1409101	BI-LO	525210			-44.55	U
10/11/2013	INEI	I1411438	BI-LO	525210		93.17		U
10/11/2013	INEI	I1411438	BI-LO	525210			-93.17	U
10/25/2013	INEI	I1411437	BI-LO	525210		31.06		U
10/25/2013	INEI	I1411437	BI-LO	525210			-31.06	U
12/01/2013	BD02	J1402008	ABT 14-186	525210	-100.00			U
12/05/2013	PORD	P1402722	BELLACINOS PIZZA & GRINDERS	525210			251.87	U
12/06/2013	INEI	I1411251	BELLACINOS PIZZA & GRINDERS	525210		251.87		U
12/06/2013	INEI	I1411251	BELLACINOS PIZZA & GRINDERS	525210			-251.87	U
12/09/2013	INEI	I1411941	SISTA'S KIDS KITCHEN	525210		1,048.60		U
12/09/2013	INEI	I1411941	SISTA'S KIDS KITCHEN	525210			-1,048.60	U
12/09/2013	PORD	P1402791	SISTA'S KIDS KITCHEN	525210			1,048.60	U
12/10/2013	CORD	P1400293	BI-LO	525210			400.00	U
01/07/2014	INEI	I1415121	BI-LO	525210		70.73		U
01/07/2014	INEI	I1415121	BI-LO	525210			-70.73	U
01/07/2014	INEI	I1415123	BI-LO	525210			-19.13	U
01/07/2014	INEI	I1415123	BI-LO	525210		19.13		U
01/09/2014	INNI	TR20491	KALEC, MICHAEL	525210		240.57		U
01/09/2014	INNI	TR20492	PAIGE, THOMAS	525210		240.57		U
01/16/2014	INNI	EX20491	KALEC, MICHAEL	525210		39.51		U
01/16/2014	INNI	EX20492	PAIGE, THOMAS	525210		39.51		U
01/27/2014	INEI	I1415320	BI-LO	525210		81.40		U
01/27/2014	INEI	I1415320	BI-LO	525210			-81.40	U
01/28/2014	INNI	I1416123	BB&T	525210		90.87		U
01/30/2014	INNI	TR20370	SC EMERGENCY MANAGEMENT ASS	525210		125.00		U

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		GF / County Ordinary	1000					
01/30/2014	INNI	TR20523	SC EMERGENCY MANAGEMENT ASS	525210		125.00		U
02/10/2014	INEI	I1419095	BI-LO	525210		71.01		U
02/10/2014	INEI	I1419095	BI-LO	525210			-71.01	U
02/11/2014	INEI	I1419104	BI-LO	525210			-70.91	U
02/11/2014	INEI	I1419104	BI-LO	525210		70.91		U
02/13/2014	ICNI	I1418366	BB&T	525210		-189.36		U
02/13/2014	INNI	I1418366	BB&T	525210		189.36		U
02/13/2014	INNI	I1418366	BB&T	525210		189.36		U
02/25/2014	INEI	I1419103	BI-LO	525210		105.52		U
02/25/2014	INEI	I1419103	BI-LO	525210			-105.52	U
02/27/2014	INNI	TR20370A	KALEC, MICHAEL	525210		394.63		U
02/27/2014	INNI	TR20523A	PAIGE, THOMAS	525210		394.63		U
02/28/2014	FT01	J1402516	FEB 14 MOTOR POOL USAGE	525210		128.80		U
02/28/2014	JE15	J1402519	FEB 14 MOTOR POOL USAGE	525210		-128.80		U
03/07/2014	INNI	EX20523	PAIGE, THOMAS	525210		105.03		U
03/12/2014	INEI	I1420110	BI-LO	525210			-37.90	U
03/12/2014	INEI	I1420110	BI-LO	525210		37.90		U
03/26/2014	INEI	I1422155	BI-LO	525210			-108.07	U
03/26/2014	INEI	I1422155	BI-LO	525210		108.07		U
03/27/2014	CORD	P1400293	BI-LO	525210			200.00	U
03/27/2014	INEI	I1420118	BI-LO	525210		11.75		U
03/27/2014	INEI	I1420118	BI-LO	525210			-11.75	U
03/28/2014	ISSU	U1404850	EMERGENCY MGT. T. PAIGE	525210		37.69		U
03/28/2014	ISSU	U1404851	EMERGENCY MGT./T. PAIGE	525210		29.99		U
04/30/2014	JE15	J1403081	APR 14 BUDGETARY REIMBURSE	525210		-27.01		U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	9,000.00	4,404.67	-78.85	
BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	75.00			U
07/01/2013	PORD	P1400292	SC EMERGENCY MANAGEMENT ASS	525230			70.00	U
07/01/2013	INEI	I1400638	SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
07/01/2013	INEI	I1400638	SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/01/2013	INEI	I1400639	SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/01/2013	INEI	I1400639	SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	75.00	70.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	150.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Mileage Reimbursement	525240	150.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		128.80		U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		-128.80		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	19,480.00			U
07/01/2013	BD02	J1400352		ABT 14-034	525300	-18,862.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		4.97		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		4.89		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.74		U
07/10/2013	INNI	I1403038		SCE&G	525300		205.57		U
08/05/2013	INNI	I1404922		SCE&G	525300		263.54		U
08/05/2013	INNI	I1404922		SCE&G	525300		0.96		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		4.07		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		13.42		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		7.79		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		6.66		U
09/10/2013	INNI	I1407131		SCE&G	525300		0.96		U
09/10/2013	INNI	I1407131		SCE&G	525300		266.22		U
ENDING BALANCE:				Util / Administration Building	525300	618.00	779.79	0.00	
BEGINNING BALANCE:				Util / 911 Communication Cntr/EOC	525319	0.00	0.00	0.00	
07/01/2013	BD02	J1400352		ABT 14-034	525319	18,862.00			U
07/02/2013	INNI	I1402840		TOWN OF LEXINGTON	525319		6.75		U
07/29/2013	INNI	I1403409		JOINT MUNICIPAL WATER AND S	525319		29.94		U
08/06/2013	INNI	I1405289		TOWN OF LEXINGTON	525319		15.06		U
08/12/2013	INNI	I1403966		MID CAROLINA ELECTRIC CO	525319		1,029.21		U
09/05/2013	INNI	I1407557		TOWN OF LEXINGTON	525319		21.49		U
09/12/2013	INNI	I1406010		MID CAROLINA ELECTRIC CO	525319		3,203.93		U
09/26/2013	INNI	I1407990		JOINT MUNICIPAL WATER AND S	525319		29.94		U
10/02/2013	INNI	I1409397		TOWN OF LEXINGTON	525319		4.55		U
10/12/2013	INNI	I1408137		MID CAROLINA ELECTRIC CO	525319		2,597.95		U
11/04/2013	INNI	I1411055		JOINT MUNICIPAL WATER AND S	525319		29.94		U
11/04/2013	INNI	I1411880		TOWN OF LEXINGTON	525319		4.89		U

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				GF / County Ordinary	1000				
11/12/2013	INNI	I1410326		MID CAROLINA ELECTRIC CO	525319		1,830.32		U
12/03/2013	INNI	I1413111		JOINT MUNICIPAL WATER AND S	525319		29.94		U
12/03/2013	INNI	I1413538		TOWN OF LEXINGTON	525319		5.06		U
12/12/2013	INNI	I1412696		MID CAROLINA ELECTRIC CO	525319		1,689.65		U
01/03/2014	INNI	I1415507		TOWN OF LEXINGTON	525319		11.67		U
01/06/2014	INNI	I1414933		JOINT MUNICIPAL WATER AND S	525319		34.07		U
01/12/2014	INNI	I1414461		MID CAROLINA ELECTRIC CO	525319		1,795.30		U
02/04/2014	INNI	I1417097		JOINT MUNICIPAL WATER AND S	525319		35.10		U
02/05/2014	INNI	I1417612		TOWN OF LEXINGTON	525319		14.04		U
02/12/2014	INNI	I1416547		MID CAROLINA ELECTRIC CO	525319		2,049.86		U
03/04/2014	INNI	I1419860		JOINT MUNICIPAL WATER AND S	525319		34.07		U
03/05/2014	INNI	I1420194		TOWN OF LEXINGTON	525319		12.18		U
03/12/2014	INNI	I1418696		MID CAROLINA ELECTRIC CO	525319		1,912.55		U
04/02/2014	INNI	I1422482		TOWN OF LEXINGTON	525319		10.82		U
04/03/2014	INNI	I1421832		JOINT MUNICIPAL WATER AND S	525319		34.07		U
04/12/2014	INNI	I1421059		MID CAROLINA ELECTRIC CO	525319		1,987.62		U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC			525319	18,862.00	18,459.97	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	2,744.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		267.21		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		232.86		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		248.45		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		28.86		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		225.83		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		195.26		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		164.81		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		213.53		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		84.57		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		28.32		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		267.52		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,744.00	1,957.22	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	100.00			U

07/01/2013	PORD	P1400214	EIDSON'S CUSTOM EMBROIDERY	525600		100.00	U
07/01/2013	BD02	J1400582	BAR 14-032	525600	1,800.00		U
09/12/2013	INEI	I1406536	EIDSON'S CUSTOM EMBROIDERY	525600		-85.60	U

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				GF / County Ordinary	1000				
09/12/2013	INEI	I1406536		EIDSON'S CUSTOM EMBROIDERY	525600		85.60		U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			154.08	U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			47.08	U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			81.32	U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			51.36	U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			117.70	U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			42.80	U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			42.80	U
03/03/2014	PORD	P1403611		EIDSON'S CUSTOM EMBROIDERY	525600			58.85	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		42.80		U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-42.80	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		42.80		U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-58.85	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		58.85		U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-117.70	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		117.70		U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-51.36	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		51.36		U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-154.08	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		154.08		U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-47.08	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		47.08		U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-42.80	U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600		81.32		U
04/15/2014	INEI	I1422169		EIDSON'S CUSTOM EMBROIDERY	525600			-81.32	U
ENDING BALANCE: Uniforms & Clothing					525600	1,900.00	713.69	14.40	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	

12/01/2013	BD02	J1402008	ABT 14-186	526500	100.00				U
12/30/2013	PORD	P1403218	ASSN OF PUBLIC SAFETY COMMU	526500			100.00	100.00	U
12/31/2013	INEI	I1414996	ASSN OF PUBLIC SAFETY COMMU	526500		100.00			U
12/31/2013	INEI	I1414996	ASSN OF PUBLIC SAFETY COMMU	526500				-100.00	U
ENDING BALANCE: Licenses & Permits				526500	100.00	100.00		0.00	
BEGINNING BALANCE: Minor Software				540010	0.00	0.00		0.00	
07/01/2013	BD02	J1400582	BAR 14-032	540010	4,500.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Minor Software				540010	4,500.00		0.00	0.00	
BEGINNING BALANCE: Emergency Operations Plan Comp. Sys				5AE339	0.00		0.00	0.00	
07/01/2013	BD02	J1400582	BAR 14-032		5AE339	10,000.00			U
ENDING BALANCE: Emergency Operations Plan Comp. Sys				5AE339	10,000.00		0.00	0.00	
BEGINNING BALANCE: (1) Storage Cabinet				5AE340	0.00		0.00	0.00	
07/01/2013	BD02	J1400582	BAR 14-032		5AE340	1,450.00			U
12/30/2013	BD02	J1401782	ABT 14-182		5AE340	-215.00			U
12/30/2013	BD02	J1401783	ABT 14-183		5AE340	-652.00			U
ENDING BALANCE: (1) Storage Cabinet				5AE340	583.00		0.00	0.00	
BEGINNING BALANCE: (1) HVAC Unit				5AE341	0.00		0.00	0.00	
07/01/2013	BD02	J1400582	BAR 14-032		5AE341	1,268.00			U
03/13/2014	PORD	P1403628		CAMPING WORLD	5AE341			777.88	U
03/13/2014	PORD	P1403628		CAMPING WORLD	5AE341			95.23	U
03/13/2014	PORD	P1403628		CAMPING WORLD	5AE341			65.26	U
03/13/2014	PORD	P1404088		CAMPING WORLD	5AE341			0.00	U
03/13/2014	PORD	P1404088		CAMPING WORLD	5AE341			1,266.86	U
03/13/2014	PORD	P1404088		CAMPING WORLD	5AE341			0.00	U
04/23/2014	CORD	P1403628		CAMPING WORLD	5AE341			488.98	U
04/23/2014	POCL	*1401046		Close PO P1403628	5AE341			-95.23	U
04/23/2014	POCL	*1401046		Close PO P1403628	5AE341			-65.26	U

04/23/2014	POCL	*1401047	Close PO P1403628	5AE341			-1,266.86	U
04/23/2014	POCL	*1401048	Close PO P1404088	5AE341			0.00	U
04/23/2014	POCL	*1401048	Close PO P1404088	5AE341			0.00	U
ENDING BALANCE:		(1) HVAC Unit		5AE341	1,268.00	0.00	1,266.86	
BEGINNING BALANCE:		(1) Temporary Canopy		5AE342	0.00	0.00	0.00	
07/01/2013	BD02	J1400582	BAR 14-032	5AE342	360.00			U
12/30/2013	BD02	J1401782	ABT 14-182	5AE342	965.00			U
03/04/2014	PORD	P1403627	SIGNS NOW	5AE342			732.31	U
03/24/2014	CORD	P1403627	SIGNS NOW	5AE342			67.50	U
03/24/2014	CORD	P1403627	SIGNS NOW	5AE342			12.50	U
04/18/2014	INEI	I1422104	SIGNS NOW	5AE342		72.90		U
04/18/2014	INEI	I1422104	SIGNS NOW	5AE342			-12.50	U

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				GF / County Ordinary	1000				
04/18/2014	INEI	I1422104		SIGNS NOW	5AE342		13.50		U
04/18/2014	INEI	I1422104		SIGNS NOW	5AE342			-732.31	U
04/18/2014	INEI	I1422104		SIGNS NOW	5AE342			-67.50	U
04/18/2014	INEI	I1422104		SIGNS NOW	5AE342		732.76		U
ENDING BALANCE:		(1) Temporary Canopy			5AE342	1,325.00	819.16	0.00	
BEGINNING BALANCE:		(1) Permanent Canopy			5AE343	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE343	750.00			U
12/30/2013	BD02	J1401782		ABT 14-182	5AE343	-750.00			U
ENDING BALANCE:		(1) Permanent Canopy			5AE343	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Local Government Radio			5AE344	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE344	1,080.00			U
ENDING BALANCE:		(1) Local Government Radio			5AE344	1,080.00	0.00	0.00	
BEGINNING BALANCE:		(1) Fax Machine			5AE345	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE345	318.00			U
10/28/2013	PORD	P1402333		OFFICE DEPOT INC	5AE345			317.78	U

10/30/2013	INEI	I1409628	OFFICE DEPOT INC	5AE345		317.78			U
10/30/2013	INEI	I1409628	OFFICE DEPOT INC	5AE345				-317.78	U
ENDING BALANCE:		(1)	Fax Machine	5AE345	318.00	317.78		0.00	
BEGINNING BALANCE:		(3)	Tvs w/ Switches & Mounts	5AE346		0.00	0.00	0.00	
07/01/2013	BD02	J1400582	BAR 14-032	5AE346	3,839.00				U
09/19/2013	PORD	P1401911	AMAZON.COM LLC	5AE346				74.88	U
09/20/2013	PORD	P1401929	DELL MARKETING LP	5AE346				1,022.92	U
09/20/2013	PORD	P1401929	DELL MARKETING LP	5AE346				5.33	U
09/20/2013	INNI	I1408161	BB&T	5AE346		74.88			U
10/01/2013	CORD	P1401911	AMAZON.COM LLC	5AE346				37.44	U
10/02/2013	CORD	P1401929	DELL MARKETING LP	5AE346				-511.46	U
10/14/2013	POCL	*1400771	Close PO P1401911	5AE346				-112.32	U
11/07/2013	CORD	P1401929	DELL MARKETING LP	5AE346				1,022.92	U
11/20/2013	INEI	I1411279	DELL MARKETING LP	5AE346		1,534.38			U
11/20/2013	INEI	I1411279	DELL MARKETING LP	5AE346				-1,534.38	U
11/20/2013	INEI	I1411279	DELL MARKETING LP	5AE346		0.00			U
11/20/2013	INEI	I1411279	DELL MARKETING LP	5AE346				-5.33	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(3)	Tvs w/ Switches & Mounts		5AE346	3,839.00	1,609.26	0.00	
BEGINNING BALANCE:		(2)	EOC Clocks		5AE347	0.00	0.00	0.00	
07/01/2013	BD02	J1400582		BAR 14-032	5AE347	150.00			U
09/16/2013	INNI	I1408154		BB&T	5AE347		138.99		U
09/19/2013	PORD	P1401910		AMAZON.COM LLC	5AE347			138.99	U
09/24/2013	POCL	*1400743		Close PO P1401910	5AE347			-138.99	U
ENDING BALANCE:		(2)	EOC Clocks		5AE347	150.00	138.99	0.00	
BEGINNING BALANCE:		(6)	Storage Shelves		5AE526	0.00	0.00	0.00	
12/30/2013	BD02	J1401783		ABT 14-183	5AE526	652.00			U
03/03/2014	PORD	P1403603		LOWES	5AE526			365.88	U
03/03/2014	PORD	P1403603		LOWES	5AE526			243.80	U
ENDING BALANCE:		(6)	Storage Shelves		5AE526	652.00	0.00	609.68	

BEGINNING BALANCE:	(1) Bi-Directional Amplifier Antenn	5AE547	0.00	0.00	0.00	
03/11/2014 BD02	J1402316 BAR 14-105	5AE547	11,000.00			U
03/25/2014 PORD	P1403832 COMMUNICATIONS SPECIALISTS	5AE547			11,000.00	U
ENDING BALANCE:	(1) Bi-Directional Amplifier Antenn	5AE547	11,000.00	0.00	11,000.00	

TOTAL FUND: 1000 GF / County Ordinary						
	PERSONAL SERVICES	06	140,389.00	107,969.90	0.00	
	GENERAL	OPERATING 07	84,075.00	39,229.26	13,510.99	
	EXPENDITURES					

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				Citizen Corps Grant	2480				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
10/01/2013 BD02		J1401201		BAR 14-068	520200	1,800.00			U
ENDING BALANCE:				Contracted Services	520200	1,800.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
10/01/2013 BD02		J1401201		BAR 14-068	529903	32.00			U
ENDING BALANCE:				Contingency	529903	32.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
10/01/2013 BD02		J1401201		BAR 14-068	540010	100.00			U
04/07/2014 PORD		P1403955		AMAZON.COM LLC	540010			42.79	U
04/07/2014 PORD		P1403955		AMAZON.COM LLC	540010			48.14	U
04/09/2014 INNI		I1423092		BB&T	540010		90.93		U
ENDING BALANCE:				Minor Software	540010	100.00	90.93	90.93	
BEGINNING BALANCE:				(15) Handheld HAM Radios	5AE456	0.00	0.00	0.00	
10/01/2013 BD02		J1401201		BAR 14-068	5AE456	850.00			U
03/18/2014 PORD		P1403748		AMAZON.COM LLC	5AE456			116.23	U
03/18/2014 PORD		P1403748		AMAZON.COM LLC	5AE456			35.63	U

03/18/2014	PORD	P1403748	AMAZON.COM LLC	5AE456				115.56	U
03/19/2014	INNI	I1421157	BB&T	5AE456		267.43			U
03/29/2014	INNI	I1421167	BB&T	5AE456		115.27			U
04/05/2014	INNI	I1423078	BB&T	5AE456		383.92			U
04/24/2014	POCL	*1401055	Close PO P1403748	5AE456				-116.23	U
04/24/2014	POCL	*1401055	Close PO P1403748	5AE456				-35.63	U
04/24/2014	POCL	*1401055	Close PO P1403748	5AE456				-115.56	U
ENDING BALANCE:		(15)	Handheld HAM Radios	5AE456	850.00		766.62	0.00	

BEGINNING BALANCE:		(3)	Canopies (Temporary)	5AE457	0.00		0.00	0.00	
10/01/2013	BD02	J1401201	BAR 14-068	5AE457	1,980.00				U
03/20/2014	PORD	P1403782	AMAZON.COM LLC	5AE457				247.61	U
03/20/2014	INNI	I1421162	BB&T	5AE457		247.61			U
03/21/2014	PORD	P1403802	SIGNS NOW	5AE457				12.50	U
03/21/2014	PORD	P1403802	SIGNS NOW	5AE457				144.45	U
03/21/2014	PORD	P1403802	SIGNS NOW	5AE457				1,328.82	U
03/26/2014	INEI	I1422061	SIGNS NOW	5AE457		1,329.45			U

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				Citizen Corps Grant	2480				
03/26/2014	INEI	I1422061		SIGNS NOW	5AE457			-1,328.82	U
03/26/2014	INEI	I1422061		SIGNS NOW	5AE457		159.30		U
03/26/2014	INEI	I1422061		SIGNS NOW	5AE457			-12.50	U
04/24/2014	POCL	*1401053		Close PO P1403782	5AE457			-247.61	U
ENDING BALANCE:		(3)	Canopies (Temporary)		5AE457	1,980.00	1,736.36	144.45	

BEGINNING BALANCE:		(1)	ID & Credential System	5AE458	0.00		0.00	0.00	
10/01/2013	BD02	J1401201	BAR 14-068	5AE458	2,200.00				U
01/16/2014	PORD	P1403114	DISCOUNTID.COM LLC	5AE458				23.27	U
01/16/2014	PORD	P1403114	DISCOUNTID.COM LLC	5AE458				41.73	U
01/16/2014	PORD	P1403114	DISCOUNTID.COM LLC	5AE458				52.43	U
01/16/2014	PORD	P1403114	DISCOUNTID.COM LLC	5AE458				21.29	U
01/16/2014	PORD	P1403114	DISCOUNTID.COM LLC	5AE458				96.25	U
01/16/2014	PORD	P1403114	DISCOUNTID.COM LLC	5AE458				133.75	U
01/16/2014	PORD	P1403114	DISCOUNTID.COM LLC	5AE458				1,070.27	U

01/30/2014	INEI	I1415642	DISCOUNTID.COM LLC	5AE458				-96.25	U
01/30/2014	INEI	I1415642	DISCOUNTID.COM LLC	5AE458		96.25			U
01/30/2014	INEI	I1415642	DISCOUNTID.COM LLC	5AE458				-133.75	U
01/30/2014	INEI	I1415642	DISCOUNTID.COM LLC	5AE458		133.75			U
01/30/2014	INEI	I1415642	DISCOUNTID.COM LLC	5AE458				-1,070.27	U
01/30/2014	INEI	I1415642	DISCOUNTID.COM LLC	5AE458		1,070.27			U
01/30/2014	INEI	I1415642	DISCOUNTID.COM LLC	5AE458				-23.27	U
01/30/2014	INEI	I1415642	DISCOUNTID.COM LLC	5AE458		23.27			U
01/30/2014	INEI	I1415642	DISCOUNTID.COM LLC	5AE458		21.29			U
01/30/2014	INEI	I1415642	DISCOUNTID.COM LLC	5AE458				-41.73	U
01/30/2014	INEI	I1415642	DISCOUNTID.COM LLC	5AE458		41.73			U
01/30/2014	INEI	I1415642	DISCOUNTID.COM LLC	5AE458				-52.43	U
01/30/2014	INEI	I1415642	DISCOUNTID.COM LLC	5AE458		52.43			U
01/30/2014	INEI	I1415642	DISCOUNTID.COM LLC	5AE458				-21.29	U
03/20/2014	PORD	P1403785	DISCOUNTID.COM LLC	5AE458				78.32	U
03/20/2014	PORD	P1403785	DISCOUNTID.COM LLC	5AE458				32.10	U
03/20/2014	PORD	P1403785	DISCOUNTID.COM LLC	5AE458				192.49	U
03/20/2014	PORD	P1403785	DISCOUNTID.COM LLC	5AE458				37.40	U
04/07/2014	INEI	I1420649	DISCOUNTID.COM LLC	5AE458		78.32			U
04/07/2014	INEI	I1420649	DISCOUNTID.COM LLC	5AE458				-32.10	U
04/07/2014	INEI	I1420649	DISCOUNTID.COM LLC	5AE458		32.10			U
04/07/2014	INEI	I1420649	DISCOUNTID.COM LLC	5AE458				-78.32	U
04/07/2014	INEI	I1420649	DISCOUNTID.COM LLC	5AE458		37.40			U
04/07/2014	INEI	I1420649	DISCOUNTID.COM LLC	5AE458				-37.40	U

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				Citizen Corps Grant	2480				
04/07/2014	INEI	I1420649		DISCOUNTID.COM LLC	5AE458		192.49		U
04/07/2014	INEI	I1420649		DISCOUNTID.COM LLC	5AE458			-192.49	U
ENDING BALANCE: (1) ID & Credential System					5AE458	2,200.00	1,779.30	0.00	
BEGINNING BALANCE: (1) Laptop (F1)					5AE459	0.00	0.00	0.00	
10/01/2013	BD02	J1401201		BAR 14-068	5AE459	1,038.00			U
02/19/2014	PORD	P1403432		DELL MARKETING LP	5AE459			1,034.41	U
03/31/2014	INEI	I1420612		DELL MARKETING LP	5AE459		1,034.40		U
03/31/2014	INEI	I1420612		DELL MARKETING LP	5AE459			-1,034.41	U

ENDING BALANCE:	(1) Laptop (F1)	5AE459	1,038.00	1,034.40	0.00	
BEGINNING BALANCE:	(3) Banners	5AE460	0.00	0.00	0.00	
10/01/2013 BD02	J1401201	BAR 14-068	5AE460	1,000.00		U
ENDING BALANCE:	(3) Banners	5AE460	1,000.00	0.00	0.00	
TOTAL FUND: 2480 Citizen Corps Grant						
	GENERAL	OPERATING 07	9,000.00	5,407.61	235.38	
	EXPENDITURES					

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				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,000.00			U
07/01/2013	BD02	J1400561		BAR 14-003	520200	10,938.00			U
02/24/2014	BD02	J1402305		ABT 14-230	520200	-11,438.00			U
ENDING BALANCE: Contracted Services					520200	500.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	520800	2,845.00			U
01/03/2014	PORD	P1402976		SCHOOL CUTS SCREENING & EMB	520800			154.08	U
01/03/2014	PORD	P1402976		SCHOOL CUTS SCREENING & EMB	520800			21.40	U
01/03/2014	PORD	P1402976		SCHOOL CUTS SCREENING & EMB	520800			134.82	U
01/21/2014	PORD	P1403162		PINE PRESS OF LEXINGTON INC	520800			430.62	U
01/30/2014	INEI	I1417060		PINE PRESS OF LEXINGTON INC	520800			-430.62	U
01/30/2014	INEI	I1417060		PINE PRESS OF LEXINGTON INC	520800		430.62		U
ENDING BALANCE: Outside Printing					520800	2,845.00	430.62	310.30	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	521000	771.00			U
09/23/2013	PORD	P1401934		BUSINESS CARDS TOMORROW	521000			23.54	U
09/23/2013	PORD	P1401934		BUSINESS CARDS TOMORROW	521000			21.40	U
09/23/2013	PORD	P1401934		BUSINESS CARDS TOMORROW	521000			7.49	U

09/23/2013	PORD	P1401934	BUSINESS CARDS TOMORROW	521000			3.21	U
10/04/2013	INEI	I1411675	BUSINESS CARDS TOMORROW	521000	23.54			U
10/04/2013	INEI	I1411675	BUSINESS CARDS TOMORROW	521000			-23.54	U
10/04/2013	INEI	I1411675	BUSINESS CARDS TOMORROW	521000	21.40			U
10/04/2013	INEI	I1411675	BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1411675	BUSINESS CARDS TOMORROW	521000	0.00			U
10/04/2013	INEI	I1411675	BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1411675	BUSINESS CARDS TOMORROW	521000	3.00			U
10/04/2013	INEI	I1411675	BUSINESS CARDS TOMORROW	521000			-3.21	U
04/29/2014	ISSU	U1405396	EMER. MGT	521000	75.10			U
ENDING BALANCE: Office Supplies				521000	771.00	123.04	0.00	
BEGINNING BALANCE: Duplicating				521100	0.00	0.00	0.00	
07/01/2013	BD02	J1400561	BAR 14-003	521100	793.00			U
02/24/2014	BD02	J1402305	ABT 14-230	521100	-693.00			U
ENDING BALANCE: Duplicating				521100	100.00	0.00	0.00	

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PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	521200	1,664.00			U
04/25/2014	INNI	CR14786		KALEC, MICHAEL	521200		123.27		U
ENDING BALANCE: Operating Supplies					521200	1,664.00	123.27	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	1,500.00			U
07/01/2013	BD02	J1400561		BAR 14-003	522200	296.00			U
11/01/2013	PORD	P1402421		LUDLUM MEASUREMENTS INC	522200			561.75	U
11/01/2013	PORD	P1402421		LUDLUM MEASUREMENTS INC	522200			65.27	U
12/02/2013	INEI	I1411615		LUDLUM MEASUREMENTS INC	522200	285.00			U
12/02/2013	INEI	I1411615		LUDLUM MEASUREMENTS INC	522200			-285.00	U
12/02/2013	INEI	I1411615		LUDLUM MEASUREMENTS INC	522200	42.00			U
12/02/2013	INEI	I1411615		LUDLUM MEASUREMENTS INC	522200			-42.00	U
12/02/2013	INEI	I1411616		LUDLUM MEASUREMENTS INC	522200	472.00			U
12/02/2013	INEI	I1411616		LUDLUM MEASUREMENTS INC	522200			-71.71	U

12/02/2013	INEI	I1411616	LUDLUM MEASUREMENTS INC	522200		71.71			U
12/02/2013	INEI	I1411616	LUDLUM MEASUREMENTS INC	522200			-472.00		U
12/02/2013	INEI	I1411617	LUDLUM MEASUREMENTS INC	522200		95.00			U
12/02/2013	INEI	I1411617	LUDLUM MEASUREMENTS INC	522200			-95.00		U
12/02/2013	INEI	I1411617	LUDLUM MEASUREMENTS INC	522200			-24.00		U
12/02/2013	INEI	I1411617	LUDLUM MEASUREMENTS INC	522200		24.00			U
12/09/2013	CORD	P1402421	LUDLUM MEASUREMENTS INC	522200			290.25		U
12/09/2013	CORD	P1402421	LUDLUM MEASUREMENTS INC	522200			72.44		U
ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	1,796.00	989.71		0.00	

BEGINNING BALANCE:		Vehicle Repairs & Maintenance		522300	0.00	0.00		0.00	
07/01/2013	BD02	J1400561	BAR 14-003	522300	208.00				U
02/24/2014	BD02	J1402305	ABT 14-230	522300	3,500.00				U
03/18/2014	CORD	P1400433	SUMMIT COLLISION CENTERS LE	522300			3,500.00		U
03/31/2014	INEI	I1422078	SUMMIT COLLISION CENTERS LE	522300		3,621.73			U
03/31/2014	INEI	I1422078	SUMMIT COLLISION CENTERS LE	522300			-3,621.73		U
04/24/2014	CORD	P1400433	SUMMIT COLLISION CENTERS LE	522300			122.00		U
ENDING BALANCE:		Vehicle Repairs & Maintenance		522300	3,708.00	3,621.73		0.27	

BEGINNING BALANCE:		Other Communication Charges		525090	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525090	2,880.00				U

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PS / SCE & G Support Fund					2606				
07/01/2013	BD02	J1400561		BAR 14-003	525090	960.00			U
07/01/2013	PORD	P1400960		INMARSAT SOLUTIONS (US) INC	525090			1.78	U
07/01/2013	PORD	P1400960		INMARSAT SOLUTIONS (US) INC	525090			1,656.00	U
08/02/2013	INEI	I1411529		INMARSAT SOLUTIONS (US) INC	525090		0.31		U
08/02/2013	INEI	I1411529		INMARSAT SOLUTIONS (US) INC	525090			-0.31	U
09/27/2013	INEI	I1410913		INMARSAT SOLUTIONS (US) INC	525090		70.97		U
09/27/2013	INEI	I1410913		INMARSAT SOLUTIONS (US) INC	525090			-70.97	U
10/17/2013	INEI	I1410914		INMARSAT SOLUTIONS (US) INC	525090		70.66		U
10/17/2013	INEI	I1410914		INMARSAT SOLUTIONS (US) INC	525090			-70.66	U
11/02/2013	INEI	I1411531		INMARSAT SOLUTIONS (US) INC	525090		71.44		U
11/02/2013	INEI	I1411531		INMARSAT SOLUTIONS (US) INC	525090			-71.44	U
12/01/2013	INEI	I1418306		INMARSAT SOLUTIONS (US) INC	525090		71.13		U

12/01/2013	INEI	I1418306	INMARSAT SOLUTIONS (US) INC	525090				-71.13	U
01/01/2014	INEI	I1418309	INMARSAT SOLUTIONS (US) INC	525090		72.02			U
01/01/2014	INEI	I1418309	INMARSAT SOLUTIONS (US) INC	525090				-72.02	U
02/01/2014	INEI	I1419013	INMARSAT SOLUTIONS (US) INC	525090		70.78			U
02/01/2014	INEI	I1419013	INMARSAT SOLUTIONS (US) INC	525090				-70.78	U
03/01/2014	INEI	I1419548	INMARSAT SOLUTIONS (US) INC	525090		70.78			U
03/01/2014	INEI	I1419548	INMARSAT SOLUTIONS (US) INC	525090				-70.78	U
03/31/2014	INEI	I1423187	INMARSAT SOLUTIONS (US) INC	525090		70.47			U
03/31/2014	INEI	I1423187	INMARSAT SOLUTIONS (US) INC	525090				-70.47	U
ENDING BALANCE: Other Communication Charges				525090		3,840.00	568.56	1,089.22	

BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210		0.00	0.00	0.00	
07/01/2013	BD02	J1400561	BAR 14-003	525210		2,012.00			U
04/25/2014	INNI	CR14786A	KALEC, MICHAEL	525210			24.74		U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210		2,012.00	24.74	0.00	

BEGINNING BALANCE: Personal Mileage Reimbursement				525240		0.00	0.00	0.00	
07/01/2013	BD02	J1400561	BAR 14-003	525240		300.00			U
ENDING BALANCE: Personal Mileage Reimbursement				525240		300.00	0.00	0.00	

BEGINNING BALANCE: Motor Pool Reimbursement				525250		0.00	0.00	0.00	
07/01/2013	BD02	J1400561	BAR 14-003	525250		4,325.00			U
09/30/2013	FT01	J1401215	SEP 13 MOTOR POOL USAGE	525250			16.95		U
10/31/2013	FT01	J1401479	OCT 13 MOTOR POOL USAGE	525250			6.22		U
02/24/2014	BD02	J1402305	ABT 14-230	525250		-2,801.00			U

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				PS / SCE & G Support Fund	2606				
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		1,264.48		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		21.28		U
ENDING BALANCE: Motor Pool Reimbursement				525250		1,524.00	1,308.93	0.00	

BEGINNING BALANCE: Contingency				529903		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903		5,850.00		U

07/01/2013	BD02	J1400561	BAR 14-003	529903	23,817.00				U
07/01/2013	BD02	J1400587	BAR 14-037	529903	-10.00				U
08/21/2013	BD02	J1400830	ABT 14-059	529903	-2,395.00				U
11/07/2013	BD02	J1401469	ABT 14-125	529903	-4,600.00				U
02/19/2014	BD02	J1402277	ABT 14-224	529903	-541.00				U
02/24/2014	BD02	J1402305	ABT 14-230	529903	-2,518.00				U
03/28/2014	BD02	J1402549	ABT 14-249	529903	-800.00				U
ENDING BALANCE:		Contingency		529903	18,803.00		0.00	0.00	

BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00		0.00	0.00	
07/01/2013	BD02	J1400561	BAR 14-003	540000	77.00				U
01/14/2014	INEI	I1420819	OFFICE OF THE ADJUTANT GENE	540000		2,835.00			U
01/14/2014	INEI	I1420819	OFFICE OF THE ADJUTANT GENE	540000				-2,835.00	U
01/14/2014	PORD	P1403898	OFFICE OF THE ADJUTANT GENE	540000				2,835.00	U
02/19/2014	BD02	J1402277	ABT 14-224	540000	541.00				U
02/24/2014	BD02	J1402305	ABT 14-230	540000	2,100.00				U
03/11/2014	PORD	P1403693	TRICOR DIRECT	540000				540.95	U
03/18/2014	ICEI	I1423079	EMEDCO	540000				540.95	U
03/18/2014	ICEI	I1423079	EMEDCO	540000			-590.60		U
03/18/2014	INEI	I1423079	EMEDCO	540000				-540.95	U
03/18/2014	INEI	I1423079	EMEDCO	540000			590.60		U
03/28/2014	BD02	J1402549	ABT 14-249	540000	800.00				U
03/28/2014	PORD	P1403888	OFFICE OF THE ADJUTANT GENE	540000				2,835.00	U
03/31/2014	POCL	*1401020	Close PO P1403888	540000				-2,835.00	U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	3,518.00		2,835.00	540.95	

BEGINNING BALANCE:		Minor Software		540010	0.00		0.00	0.00	
07/01/2013	BD02	J1400561	BAR 14-003	540010	458.00				U
ENDING BALANCE:		Minor Software		540010	458.00		0.00	0.00	

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				PS / SCE & G Support Fund	2606				
BEGINNING BALANCE:		Fire Ground & Special Equipment			540021	0.00	0.00	0.00	
11/07/2013	BD02	J1401469		ABT 14-125	540021	4,600.00			U
12/05/2013	PORD	P1402715		MOUNTAIN TEK TECHNICAL RESC	540021			1,950.08	U

12/05/2013	PORD	P1402715	MOUNTAIN TEK TECHNICAL RESC	540021			1,356.23	U
12/05/2013	PORD	P1402715	MOUNTAIN TEK TECHNICAL RESC	540021			841.45	U
12/05/2013	PORD	P1402715	MOUNTAIN TEK TECHNICAL RESC	540021			364.01	U
12/05/2013	PORD	P1402715	MOUNTAIN TEK TECHNICAL RESC	540021			85.60	U
01/05/2014	INEI	I1414325	MOUNTAIN TEK TECHNICAL RESC	540021		21.40		U
01/05/2014	INEI	I1414325	MOUNTAIN TEK TECHNICAL RESC	540021			-43.68	U
01/05/2014	INEI	I1414325	MOUNTAIN TEK TECHNICAL RESC	540021			-841.45	U
01/05/2014	INEI	I1414325	MOUNTAIN TEK TECHNICAL RESC	540021		841.45		U
01/06/2014	INEI	I1414324	MOUNTAIN TEK TECHNICAL RESC	540021		364.01		U
01/06/2014	INEI	I1414324	MOUNTAIN TEK TECHNICAL RESC	540021			-364.01	U
01/06/2014	INEI	I1414324	MOUNTAIN TEK TECHNICAL RESC	540021		41.92		U
01/06/2014	INEI	I1414324	MOUNTAIN TEK TECHNICAL RESC	540021			-41.92	U
01/06/2014	INEI	I1414324	MOUNTAIN TEK TECHNICAL RESC	540021			-1,356.23	U
01/06/2014	INEI	I1414324	MOUNTAIN TEK TECHNICAL RESC	540021		1,356.23		U
01/06/2014	INEI	I1414324	MOUNTAIN TEK TECHNICAL RESC	540021			-1,950.08	U
01/06/2014	INEI	I1414324	MOUNTAIN TEK TECHNICAL RESC	540021		1,950.08		U
ENDING BALANCE:		Fire Ground & Special Equipment		540021	4,600.00	4,575.09	0.00	

BEGINNING BALANCE:		Capital Contingency		549904	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	549904	7,950.00			U
08/21/2013	BD02	J1400830	ABT 14-059	549904	-7,950.00			U
ENDING BALANCE:		Capital Contingency		549904	0.00	0.00	0.00	

BEGINNING BALANCE:		(10) Laptop Computers		5AE389	0.00	0.00	0.00	
08/21/2013	BD02	J1400830	ABT 14-059	5AE389	10,345.00			U
09/12/2013	PORD	P1401806	DELL MARKETING LP	5AE389			10,344.12	U
11/18/2013	INEI	I1414127	DELL MARKETING LP	5AE389		10,344.11		U
11/18/2013	INEI	I1414127	DELL MARKETING LP	5AE389			-10,344.12	U
ENDING BALANCE:		(10) Laptop Computers		5AE389	10,345.00	10,344.11	0.00	

BEGINNING BALANCE:		EOC Easels /Dry Erase Boards		5AE549	0.00	0.00	0.00	
02/24/2014	BD02	J1402305	ABT 14-230	5AE549	1,000.00			U
ENDING BALANCE:		EOC Easels /Dry Erase Boards		5AE549	1,000.00	0.00	0.00	

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PS / SCE & G Support Fund 2606

BEGINNING BALANCE:	EOC Radio Room Equipment	5AE550	0.00	0.00	0.00	
02/24/2014	BD02 J1402305 ABT 14-230	5AE550	5,000.00			U
04/03/2014	PORD P1403933 TESSCO INC	5AE550			163.97	U
04/03/2014	PORD P1403933 TESSCO INC	5AE550			35.67	U
04/03/2014	PORD P1403933 TESSCO INC	5AE550			62.28	U
04/03/2014	PORD P1403933 TESSCO INC	5AE550			547.84	U
04/03/2014	PORD P1403933 TESSCO INC	5AE550			37.72	U
04/03/2014	PORD P1403933 TESSCO INC	5AE550			234.63	U
04/03/2014	PORD P1403933 TESSCO INC	5AE550			94.57	U
04/03/2014	PORD P1403933 TESSCO INC	5AE550			61.50	U
04/03/2014	PORD P1403933 TESSCO INC	5AE550			219.35	U
04/03/2014	PORD P1403933 TESSCO INC	5AE550			28.09	U
04/03/2014	PORD P1403933 TESSCO INC	5AE550			139.64	U
04/03/2014	PORD P1403933 TESSCO INC	5AE550			409.28	U
ENDING BALANCE:	EOC Radio Room Equipment	5AE550	5,000.00	0.00	2,034.54	

BEGINNING BALANCE:	Communications Trailer Equipment	5AE551	0.00	0.00	0.00	
02/24/2014	BD02 J1402305 ABT 14-230	5AE551	2,500.00			U
ENDING BALANCE:	Communications Trailer Equipment	5AE551	2,500.00	0.00	0.00	

BEGINNING BALANCE:	Communications Trailer Decals	5AE552	0.00	0.00	0.00	
02/24/2014	BD02 J1402305 ABT 14-230	5AE552	1,500.00			U
03/18/2014	PORD P1403806 SIGNS NOW	5AE552			569.24	U
03/18/2014	PORD P1403806 SIGNS NOW	5AE552			80.25	U
03/18/2014	PORD P1403806 SIGNS NOW	5AE552			25.00	U
03/18/2014	PORD P1403806 SIGNS NOW	5AE552			278.20	U
04/16/2014	INEI I1422106 SIGNS NOW	5AE552			-25.00	U
04/16/2014	INEI I1422106 SIGNS NOW	5AE552		81.00		U
04/16/2014	INEI I1422106 SIGNS NOW	5AE552		27.00		U
04/16/2014	INEI I1422106 SIGNS NOW	5AE552			-278.20	U
04/16/2014	INEI I1422106 SIGNS NOW	5AE552		280.80		U
04/16/2014	INEI I1422106 SIGNS NOW	5AE552			-80.25	U
04/16/2014	INEI I1422106 SIGNS NOW	5AE552		566.56		U
04/16/2014	INEI I1422106 SIGNS NOW	5AE552			-569.24	U
ENDING BALANCE:	Communications Trailer Decals	5AE552	1,500.00	955.36	0.00	

BEGINNING BALANCE:	(3) EOC Telephones	5AE553	0.00	0.00	0.00	
02/24/2014	BD02 J1402305 ABT 14-230	5AE553	950.00			U

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ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
ENDING BALANCE:		(3)		EOC Telephones	5AE553	950.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Polycom Conference Call System	5AE554	0.00	0.00	0.00	
02/24/2014	BD02	J1402305		ABT 14-230	5AE554	900.00			U
ENDING BALANCE:		(1)		Polycom Conference Call System	5AE554	900.00	0.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund									
GENERAL EXPENDITURES					OPERATING 07	68,634.00	25,900.16	3,975.28	

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COAS: L COUNTY OF LEXINGTON
ORG: 131101 Emergency Preparedness

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		225.02		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		444.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		444.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		444.62		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		444.62		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		444.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		444.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		444.62		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		444.62		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		444.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		428.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		428.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		428.00		U

02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		428.00		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		428.00		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		428.00		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		428.00		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		428.00		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	8,539.84	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
			PERSONAL SERVICES	06	0.00	8,539.84	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness								
			PERSONAL SERVICES	06	140,389.00	116,509.74	0.00	
			GENERAL	OPERATING 07	161,709.00	70,537.03	17,721.65	
EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	412,066.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		6,951.46		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		-710.25		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		13,910.47		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		13,910.46		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		13,910.47		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		14,068.76		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		14,109.56		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		14,044.24		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		13,951.43		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		13,951.43		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		14,053.62		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		14,361.34		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		14,719.96		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		14,980.83		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		15,936.40		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		15,120.24		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		17,106.85		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		15,670.33		U

03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		15,421.39		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		15,180.75		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		15,238.07		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		15,216.45		U
ENDING BALANCE: Salaries & Wages					510100	412,066.00	301,104.26	0.00	

BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	15,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510200		62.49		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		761.06		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		574.32		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		504.58		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		976.86		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		348.45		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		563.75		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		305.44		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		995.83		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		1,051.37		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		479.92		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		465.63		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		439.64		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		215.93		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		1,290.66		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		21.59		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		301.00		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		672.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		907.58		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		898.21		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		1,287.91		U
ENDING BALANCE: Overtime					510200	15,000.00	13,124.22	0.00	

BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	39,654.00				U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		748.16			U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		1,570.84			U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		1,466.70			U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		1,430.19			U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		1,497.39			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		1,475.17			U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		1,463.56			U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		1,548.58			U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		1,282.41			U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		1,045.72			U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		930.98			U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		1,421.00			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		693.26			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		810.97			U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		693.26			U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510300		693.25			U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510300		693.25			U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510300		693.25			U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510300		1,093.09			U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510300		1,466.74			U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510300		1,388.09			U
ENDING BALANCE: Part Time				510300	39,654.00	24,105.86		0.00	

BEGINNING BALANCE: FICA - Employer's Portion				511112	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	35,705.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		554.91		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,161.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		-52.09		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,141.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,133.10		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,205.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,158.98		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,169.56		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,149.22		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		1,181.67		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		1,175.65		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		1,206.56		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		1,233.44		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		1,172.79		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		1,221.34		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		1,232.13		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		1,286.99		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		1,198.51		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		1,207.86		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		1,238.05		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		1,270.28		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		1,292.43		U
ENDING BALANCE:		FICA - Employer's Portion		511112	35,705.00	24,539.51		0.00

BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	43,147.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		712.80		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		1,501.72		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		-75.29		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		1,470.90		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		1,459.64		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		1,533.61		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		1,468.96		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		1,483.63		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		1,455.42		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		1,500.39		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		1,492.00		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		1,451.88		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		1,540.35		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,488.10		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,578.15		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,593.07		U

02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		1,529.65		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		1,537.19		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		1,550.12		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		1,550.98		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		1,636.66		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		1,708.34		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	43,147.00	31,168.27	0.00	

BEGINNING BALANCE:		PORS - Employer's Portion		511114		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511114	6,928.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511114		133.23		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511114		266.45		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511114		266.45		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511114		266.45		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511114		266.45		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511114		266.45		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511114		266.45		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511114		266.45		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511114		266.45		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511114		266.45		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511114		266.45		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511114		266.45		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511114		266.45		U
12/31/2013	BD02	J1401771	ABT 14-173	511114	27.00			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511114		266.45		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511114		266.45		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511114		435.41		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511114		277.71		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511114		277.71		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511114		277.71		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511114		277.71		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511114		277.71		U
ENDING BALANCE:		PORS - Employer's Portion		511114	6,955.00	5,687.49	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	93,600.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000					
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		7,800.00		U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		7,800.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		7,800.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		7,800.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		7,800.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		7,800.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		7,800.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		7,800.00		U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		7,800.00		U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion	511120		93,600.00	78,000.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost	511130		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	10,312.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		174.92		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		361.04		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		-16.55		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		359.94		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		355.42		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		369.41		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		359.51		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		356.19		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		356.58		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		367.93		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		362.58		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		351.79		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		382.04		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		363.81		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		383.50		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		386.15		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		403.50		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		370.86		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		379.38		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		386.65		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		398.69		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		401.23		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130		10,312.00	7,614.57	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	S. C.			Unemployment	511131	0.00	0.00	0.00	
09/30/2013	INNI	CR14795		SC DEPT OF EMPLOYMENT AND W	511131		220.62		U
ENDING BALANCE:	S. C.			Unemployment	511131	0.00	220.62	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	7,040.00			U
07/01/2013	PORD	P1400217		ECOLAB INC	520200			1,080.00	U
07/01/2013	PORD	P1400217		ECOLAB INC	520200			840.00	U
07/01/2013	PORD	P1400219		ADVANCED DISPOSAL SERVICES	520200			4,590.00	U
07/29/2013	INEI	I1403607		ECOLAB INC	520200		75.00		U
07/29/2013	INEI	I1403607		ECOLAB INC	520200			-75.00	U
07/29/2013	INEI	I1403607		ECOLAB INC	520200		90.00		U
07/29/2013	INEI	I1403607		ECOLAB INC	520200			-90.00	U
07/31/2013	INEI	I1404561		ADVANCED DISPOSAL SERVICES	520200		357.48		U
07/31/2013	INEI	I1404561		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
08/27/2013	INEI	I1413594		ECOLAB INC	520200		75.00		U
08/27/2013	INEI	I1413594		ECOLAB INC	520200			-75.00	U
08/27/2013	INEI	I1413594		ECOLAB INC	520200		90.00		U
08/27/2013	INEI	I1413594		ECOLAB INC	520200			-90.00	U
08/31/2013	INEI	I1406098		ADVANCED DISPOSAL SERVICES	520200		357.48		U
08/31/2013	INEI	I1406098		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
09/30/2013	INEI	I1408726		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
09/30/2013	INEI	I1408726		ADVANCED DISPOSAL SERVICES	520200		357.48		U
09/30/2013	INEI	I1413595		ECOLAB INC	520200			-90.00	U
09/30/2013	INEI	I1413595		ECOLAB INC	520200		90.00		U
09/30/2013	INEI	I1413595		ECOLAB INC	520200			-75.00	U
09/30/2013	INEI	I1413595		ECOLAB INC	520200		75.00		U
10/30/2013	INEI	I1413596		ECOLAB INC	520200			-75.00	U
10/30/2013	INEI	I1413596		ECOLAB INC	520200		90.00		U
10/30/2013	INEI	I1413596		ECOLAB INC	520200			-90.00	U
10/30/2013	INEI	I1413596		ECOLAB INC	520200		75.00		U
10/31/2013	INEI	I1411124		ADVANCED DISPOSAL SERVICES	520200		357.48		U
10/31/2013	INEI	I1411124		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/25/2013	INEI	I1413597		ECOLAB INC	520200		75.00		U
11/25/2013	INEI	I1413597		ECOLAB INC	520200			-75.00	U
11/25/2013	INEI	I1413597		ECOLAB INC	520200		90.00		U
11/25/2013	INEI	I1413597		ECOLAB INC	520200			-90.00	U
11/30/2013	ICEI	I1413756		ADVANCED DISPOSAL SERVICES	520200		-357.48		U
11/30/2013	ICEI	I1413756		ADVANCED DISPOSAL SERVICES	520200			357.48	U

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				GF / County Ordinary	1000				
11/30/2013	INEI	I1413756		ADVANCED DISPOSAL SERVICES	520200		357.48		U
11/30/2013	INEI	I1413756		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/30/2013	INEI	I1413756		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/30/2013	INEI	I1413756		ADVANCED DISPOSAL SERVICES	520200		357.48		U
12/30/2013	INEI	I1413599		ECOLAB INC	520200		75.00		U
12/30/2013	INEI	I1413599		ECOLAB INC	520200		90.00		U
12/30/2013	INEI	I1413599		ECOLAB INC	520200			-90.00	U
12/30/2013	INEI	I1413599		ECOLAB INC	520200			-75.00	U
12/31/2013	INEI	I1416045		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
12/31/2013	INEI	I1416045		ADVANCED DISPOSAL SERVICES	520200		357.48		U
01/27/2014	INEI	I1415921		ECOLAB INC	520200			-90.00	U
01/27/2014	INEI	I1415921		ECOLAB INC	520200		90.00		U
01/27/2014	INEI	I1415921		ECOLAB INC	520200		75.00		U
01/27/2014	INEI	I1415921		ECOLAB INC	520200			-75.00	U
01/31/2014	INEI	I1417228		ADVANCED DISPOSAL SERVICES	520200		357.48		U
01/31/2014	INEI	I1417228		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
02/24/2014	INEI	I1417187		ECOLAB INC	520200		90.00		U
02/24/2014	INEI	I1417187		ECOLAB INC	520200			-75.00	U
02/24/2014	INEI	I1417187		ECOLAB INC	520200		75.00		U
02/24/2014	INEI	I1417187		ECOLAB INC	520200			-90.00	U
02/28/2014	INEI	I1419567		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
02/28/2014	INEI	I1419567		ADVANCED DISPOSAL SERVICES	520200		357.48		U
03/31/2014	INEI	I1420018		ECOLAB INC	520200			-90.00	U
03/31/2014	INEI	I1420018		ECOLAB INC	520200		90.00		U
03/31/2014	INEI	I1420018		ECOLAB INC	520200			-75.00	U
03/31/2014	INEI	I1420018		ECOLAB INC	520200		75.00		U
03/31/2014	INEI	I1421083		ADVANCED DISPOSAL SERVICES	520200		357.48		U
03/31/2014	INEI	I1421083		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
04/28/2014	INEI	I1422844		ECOLAB INC	520200		93.15		U
04/28/2014	INEI	I1422844		ECOLAB INC	520200			-77.63	U
04/28/2014	INEI	I1422844		ECOLAB INC	520200		77.63		U
04/28/2014	INEI	I1422844		ECOLAB INC	520200			-93.15	U
ENDING BALANCE:				Contracted Services	520200	7,040.00	4,873.10	1,636.90	
BEGINNING BALANCE:				Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
12/06/2013	BD02	J1401733		ABT 14-156	520248	189.00			U

04/01/2014	PORD	P1404114	LOWMAN COMMUNICATIONS INC	520248			88.26	U
04/07/2014	INEI	I1421299	LOWMAN COMMUNICATIONS INC	520248	88.26			U
04/07/2014	INEI	I1421299	LOWMAN COMMUNICATIONS INC	520248			-88.26	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Alarm Monitoring and Maintenance	520248	189.00	88.26	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	1,250.00			U
07/01/2013	PORD	P1400216		P&S CONSTRUCTION INC	520300			1,000.00	U
11/21/2013	INEI	I1411943		P&S CONSTRUCTION INC	520300		224.00		U
11/21/2013	INEI	I1411943		P&S CONSTRUCTION INC	520300			-224.00	U
03/31/2014	BD02	J1402551		ABT 14-251	520300	-250.00			U
04/22/2014	INEI	I1422890		P&S CONSTRUCTION INC	520300		128.00		U
04/22/2014	INEI	I1422890		P&S CONSTRUCTION INC	520300			-128.00	U
ENDING BALANCE:				Professional Services	520300	1,000.00	352.00	648.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	500.00			U
ENDING BALANCE:				Advertising & Publicity	520400	500.00	0.00	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	1,000.00			U
03/31/2014	BD02	J1402551		ABT 14-251	520500	-650.00			U
ENDING BALANCE:				Legal Services	520500	350.00	0.00	0.00	
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	4,500.00			U
ENDING BALANCE:				Technical Services	520700	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	4,080.00			U

ENDING BALANCE:	Technical Currency & Support	520702	4,080.00	0.00	0.00
BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000	1,800.00	
08/02/2013	ISSU U1400636	ANIMAL SERVICES	521000		4.58
08/08/2013	ISSU U1400735	ANIMAL SERVICES	521000		98.68
08/14/2013	ISSU U1400835	ANIMAL SERVICES	521000		40.10

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				GF / County Ordinary	1000				
10/08/2013	ISSU	U1401948		ANIMAL SERVICES	521000		31.20		U
10/08/2013	ISSU	U1401950		ANIMAL SERVICES	521000		11.04		U
10/09/2013	ISSU	U1401981		animal services	521000		11.04		U
10/28/2013	PORD	P1402329		STAPLES TECHNOLOGY SOLUTION	521000			198.31	U
10/28/2013	PORD	P1402329		STAPLES TECHNOLOGY SOLUTION	521000			198.31	U
10/28/2013	PORD	P1402329		STAPLES TECHNOLOGY SOLUTION	521000			179.10	U
10/28/2013	PORD	P1402329		STAPLES TECHNOLOGY SOLUTION	521000			198.31	U
10/30/2013	INEI	I1410257		STAPLES TECHNOLOGY SOLUTION	521000		198.31		U
10/30/2013	INEI	I1410257		STAPLES TECHNOLOGY SOLUTION	521000			-179.10	U
10/30/2013	INEI	I1410257		STAPLES TECHNOLOGY SOLUTION	521000		198.31		U
10/30/2013	INEI	I1410257		STAPLES TECHNOLOGY SOLUTION	521000			-198.31	U
10/30/2013	INEI	I1410257		STAPLES TECHNOLOGY SOLUTION	521000			-198.31	U
10/30/2013	INEI	I1410257		STAPLES TECHNOLOGY SOLUTION	521000		179.10		U
10/30/2013	INEI	I1410258		STAPLES TECHNOLOGY SOLUTION	521000		198.31		U
10/30/2013	INEI	I1410258		STAPLES TECHNOLOGY SOLUTION	521000			-198.31	U
11/01/2013	ISSU	U1402419		animal service	521000		74.03		U
11/04/2013	ISSU	U1402442		animal services	521000		20.65		U
11/18/2013	ISSU	U1402682		ANIMAL SERVICES	521000		10.35		U
11/25/2013	ISSU	U1402791		ANIMAL SERVICES	521000		377.13		U
11/25/2013	ISSU	U1402792		ANIMAL SERVICES	521000		117.17		U
12/11/2013	ISSU	U1403054		ANIMAL SERVICES	521000		31.23		U
01/27/2014	ISSU	U1403744		ANIMAL SRVC	521000		17.24		U
01/28/2014	ISSU	U1403788		ANIMAL SERVICES	521000		29.20		U
01/31/2014	ISSU	U1403852		ANIMAL SERVICES	521000		52.35		U
02/06/2014	ISSU	U1403966		ANIMAL SERVICES	521000		26.12		U
03/31/2014	BD02	J1402551		ABT 14-251	521000	900.00			U
04/01/2014	PORD	P1403908		U S INK AND TONER INC	521000			158.35	U

04/01/2014	PORD	P1403908	U S INK AND TONER INC	521000			175.34	U
04/01/2014	PORD	P1403908	U S INK AND TONER INC	521000			175.34	U
04/01/2014	PORD	P1403908	U S INK AND TONER INC	521000			175.34	U
04/08/2014	INEI	I1421262	U S INK AND TONER INC	521000		175.34		U
04/08/2014	INEI	I1421262	U S INK AND TONER INC	521000			-175.34	U
04/08/2014	INEI	I1421262	U S INK AND TONER INC	521000			-175.34	U
04/08/2014	INEI	I1421262	U S INK AND TONER INC	521000		175.34		U
04/08/2014	INEI	I1421262	U S INK AND TONER INC	521000		175.34		U
04/08/2014	INEI	I1421262	U S INK AND TONER INC	521000			-158.35	U
04/08/2014	INEI	I1421262	U S INK AND TONER INC	521000		158.35		U
04/08/2014	INEI	I1421262	U S INK AND TONER INC	521000			-175.34	U
04/29/2014	ISSU	U1405392	ANIMAL SERVICES	521000		32.98		U
ENDING BALANCE:		Office Supplies		521000	2,700.00	2,443.49	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	800.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		34.80		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		28.34		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		36.23		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		43.51		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		49.83		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		40.65		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		43.21		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		34.25		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		44.73		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		52.43		U
ENDING BALANCE:		Duplicating			521100	800.00	407.98	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	50,600.00			U
07/09/2013	ISSU	U1400142		ANIMAL SERVICES	521200		341.89		U
07/09/2013	ISSU	U1400143		ANIMAL SERVICES	521200		102.88		U
07/10/2013	PORD	P1400782		PATTERSON VETERINARY SUPPLY	521200			1,026.40	U
07/10/2013	PORD	P1400782		PATTERSON VETERINARY SUPPLY	521200			66.34	U
07/10/2013	PORD	P1400782		PATTERSON VETERINARY SUPPLY	521200			36.98	U

07/11/2013	PORD	P1400783	PATTERSON VETERINARY SUPPLY	521200	747.93	U
07/11/2013	PORD	P1400783	PATTERSON VETERINARY SUPPLY	521200	64.20	U
07/11/2013	PORD	P1400784	PATTERSON VETERINARY SUPPLY	521200	35.31	U
07/11/2013	PORD	P1400784	PATTERSON VETERINARY SUPPLY	521200	16.48	U
07/11/2013	PORD	P1400784	PATTERSON VETERINARY SUPPLY	521200	177.19	U
07/11/2013	PORD	P1400784	PATTERSON VETERINARY SUPPLY	521200	70.62	U
07/11/2013	PORD	P1400784	PATTERSON VETERINARY SUPPLY	521200	21.94	U
07/11/2013	PORD	P1400784	PATTERSON VETERINARY SUPPLY	521200	51.17	U
07/11/2013	PORD	P1400784	PATTERSON VETERINARY SUPPLY	521200	11.77	U
07/11/2013	PORD	P1400784	PATTERSON VETERINARY SUPPLY	521200	38.31	U
07/11/2013	PORD	P1400784	PATTERSON VETERINARY SUPPLY	521200	18.19	U
07/11/2013	PORD	P1400784	PATTERSON VETERINARY SUPPLY	521200	88.60	U
07/11/2013	PORD	P1400784	PATTERSON VETERINARY SUPPLY	521200	114.28	U
07/11/2013	PORD	P1400784	PATTERSON VETERINARY SUPPLY	521200	44.30	U
07/11/2013	PORD	P1400785	PATTERSON VETERINARY SUPPLY	521200	470.80	U
07/11/2013	PORD	P1400785	PATTERSON VETERINARY SUPPLY	521200	41.73	U
07/11/2013	PORD	P1400785	PATTERSON VETERINARY SUPPLY	521200	256.80	U
07/11/2013	PORD	P1400785	PATTERSON VETERINARY SUPPLY	521200	239.68	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			358.49	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			435.28	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			4.73	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			80.09	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			5.24	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			32.32	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			300.14	U
07/11/2013	PORD	P1400785		PATTERSON VETERINARY SUPPLY	521200			4.28	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		51.17		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-51.17	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		21.94		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-21.94	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		70.62		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-70.62	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		35.31		U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200			-35.31	U
07/15/2013	INEI	I1403288		PATTERSON VETERINARY SUPPLY	521200		16.48		U

07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200			-11.77	U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200	11.77			U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200			-38.31	U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200	38.31			U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200			-114.28	U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200	114.28			U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200			-18.19	U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200			-88.60	U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200	87.74			U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200	44.28			U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200			-44.30	U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200			-16.48	U
07/15/2013	INEI	I1403288	PATTERSON VETERINARY SUPPLY	521200	18.19			U
07/15/2013	INEI	I1403290	PATTERSON VETERINARY SUPPLY	521200			-4.73	U
07/15/2013	INEI	I1403290	PATTERSON VETERINARY SUPPLY	521200	4.29			U
07/15/2013	INEI	I1403290	PATTERSON VETERINARY SUPPLY	521200			-4.28	U
07/15/2013	INEI	I1403290	PATTERSON VETERINARY SUPPLY	521200	358.49			U
07/15/2013	INEI	I1403290	PATTERSON VETERINARY SUPPLY	521200			-358.49	U
07/15/2013	INEI	I1403290	PATTERSON VETERINARY SUPPLY	521200	32.32			U
07/15/2013	INEI	I1403290	PATTERSON VETERINARY SUPPLY	521200			-32.32	U
07/15/2013	INEI	I1403290	PATTERSON VETERINARY SUPPLY	521200	5.24			U
07/15/2013	INEI	I1403290	PATTERSON VETERINARY SUPPLY	521200			-5.24	U
07/15/2013	INEI	I1403290	PATTERSON VETERINARY SUPPLY	521200	80.09			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200			-80.09	U
07/15/2013	INEI	I1403290		PATTERSON VETERINARY SUPPLY	521200	4.73			U
07/16/2013	INEI	I1403289		PATTERSON VETERINARY SUPPLY	521200			-177.19	U
07/16/2013	INEI	I1403289		PATTERSON VETERINARY SUPPLY	521200	177.20			U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200	470.80			U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200	41.73			U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-41.73	U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200	256.80			U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-256.80	U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200	240.75			U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-239.68	U
07/16/2013	INEI	I1403291		PATTERSON VETERINARY SUPPLY	521200			-435.28	U

07/16/2013	INEI	I1403291	PATTERSON VETERINARY SUPPLY	521200				-470.80	U
07/16/2013	INEI	I1403291	PATTERSON VETERINARY SUPPLY	521200	435.28				U
07/16/2013	INEI	I1403292	PATTERSON VETERINARY SUPPLY	521200	300.14				U
07/16/2013	INEI	I1403292	PATTERSON VETERINARY SUPPLY	521200				-300.14	U
07/17/2013	ISSU	U1400317	animal services	521200	20.04				U
07/19/2013	PORD	P1401051	BAYER CORPORATION ANIMAL HE	521200				705.83	U
07/19/2013	PORD	P1401052	MERCK ANIMAL HEALTH	521200				534.47	U
07/19/2013	INEI	I1403283	PATTERSON VETERINARY SUPPLY	521200				-747.93	U
07/19/2013	INEI	I1403283	PATTERSON VETERINARY SUPPLY	521200				-64.20	U
07/19/2013	INEI	I1403283	PATTERSON VETERINARY SUPPLY	521200	747.93				U
07/19/2013	INEI	I1403283	PATTERSON VETERINARY SUPPLY	521200	46.86				U
07/19/2013	INEI	I1403284	PATTERSON VETERINARY SUPPLY	521200				-36.98	U
07/19/2013	INEI	I1403284	PATTERSON VETERINARY SUPPLY	521200	1,026.40				U
07/19/2013	INEI	I1403284	PATTERSON VETERINARY SUPPLY	521200				-1,026.40	U
07/19/2013	INEI	I1403284	PATTERSON VETERINARY SUPPLY	521200	36.98				U
07/19/2013	INEI	I1403285	PATTERSON VETERINARY SUPPLY	521200				-66.34	U
07/19/2013	INEI	I1403285	PATTERSON VETERINARY SUPPLY	521200	66.34				U
07/22/2013	PORD	P1401108	PATTERSON VETERINARY SUPPLY	521200				208.65	U
07/26/2013	INEI	I1403286	PATTERSON VETERINARY SUPPLY	521200				-104.33	U
07/26/2013	INEI	I1403286	PATTERSON VETERINARY SUPPLY	521200	104.33				U
07/29/2013	INEI	I1403287	PATTERSON VETERINARY SUPPLY	521200	104.33				U
07/29/2013	INEI	I1403287	PATTERSON VETERINARY SUPPLY	521200				-104.32	U
07/29/2013	INEI	I1403303	BAYER CORPORATION ANIMAL HE	521200	705.81				U
07/29/2013	INEI	I1403303	BAYER CORPORATION ANIMAL HE	521200				-705.83	U
07/30/2013	ISSU	U1400570	ANIMAL SERVICES	521200	29.90				U
07/31/2013	ISSU	U1400577	ANIMAL SERVICES	521200	63.97				U
07/31/2013	ISSU	U1400578	ANIMAL SERVICES	521200	42.80				U
07/31/2013	PORD	P1401270	LAWMENS SAFETY SUPPLY INC	521200				176.50	U

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				GF / County Ordinary	1000				
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			164.61	U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			259.95	U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			16.05	U
07/31/2013	PORD	P1401270		LAWMENS SAFETY SUPPLY INC	521200			422.60	U
08/08/2013	ISSU	U1400734		ANIMAL SERVICES	521200	156.22			U
08/08/2013	INEI	I1403724		MERCK ANIMAL HEALTH	521200			-534.47	U
08/08/2013	INEI	I1403724		MERCK ANIMAL HEALTH	521200	534.47			U

08/14/2013	PORD	P1401463	MERCK ANIMAL HEALTH	521200			1,336.16	U
08/14/2013	ISSU	U1400836	ANIMAL SERVICES	521200	63.25			U
08/20/2013	INEI	I1404679	MERCK ANIMAL HEALTH	521200			-1,336.16	U
08/20/2013	INEI	I1404679	MERCK ANIMAL HEALTH	521200	1,336.16			U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200			26.48	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200			5.24	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200			12.28	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200			14.50	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200			359.52	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200			47.62	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200			235.40	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200			299.60	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200			354.38	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200			130.11	U
08/21/2013	PORD	P1401568	PATTERSON VETERINARY SUPPLY	521200			417.30	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200			34.11	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200			76.08	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200			19.15	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200			104.33	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200			14.82	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200			12.14	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200			8.13	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200			80.25	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200			87.74	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200			7.28	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200			5.89	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200			26.48	U
08/21/2013	PORD	P1401569	PATTERSON VETERINARY SUPPLY	521200			139.96	U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	139.95			U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200			-139.96	U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200			-26.48	U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	26.48			U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200			-34.11	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200		34.11		U
08/23/2013	INEI	I1404685		PATTERSON VETERINARY SUPPLY	521200			-76.08	U

08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	76.08			U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200		-19.15		U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	19.15			U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200		-104.33		U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	104.33			U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200		-14.82		U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	14.82			U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200		-12.14		U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	12.14			U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200		-8.13		U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	8.13			U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200		-80.25		U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	80.25			U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200		-87.74		U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	5.89			U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200		-5.89		U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	7.28			U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200		-7.28		U
08/23/2013	INEI	I1404685	PATTERSON VETERINARY SUPPLY	521200	87.74			U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200		-417.30		U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200		-5.24		U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200		-235.40		U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200	235.40			U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200		-299.60		U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200	300.14			U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200		-354.38		U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200	354.38			U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200		-130.11		U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200	130.11			U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200		-26.48		U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200	26.48			U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200		-47.62		U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200	47.62			U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200	5.24			U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200		-12.28		U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200	12.28			U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200		-359.52		U
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200	361.13			U

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		GF / County Ordinary	1000				
08/23/2013	INEI	I1406293	PATTERSON VETERINARY SUPPLY	521200	417.30		U
08/29/2013	INEI	I1410513	LAWMENS SAFETY SUPPLY INC	521200	174.92		U
08/29/2013	INEI	I1410513	LAWMENS SAFETY SUPPLY INC	521200		-174.92	U
08/29/2013	INEI	I1410514	LAWMENS SAFETY SUPPLY INC	521200	70.60		U
08/29/2013	INEI	I1410514	LAWMENS SAFETY SUPPLY INC	521200		-70.60	U
08/29/2013	INEI	I1410514	LAWMENS SAFETY SUPPLY INC	521200	164.61		U
08/29/2013	INEI	I1410514	LAWMENS SAFETY SUPPLY INC	521200		-253.56	U
08/29/2013	INEI	I1410514	LAWMENS SAFETY SUPPLY INC	521200	253.56		U
08/29/2013	INEI	I1410514	LAWMENS SAFETY SUPPLY INC	521200		-164.61	U
08/29/2013	INEI	I1410514	LAWMENS SAFETY SUPPLY INC	521200		-8.86	U
08/29/2013	INEI	I1410514	LAWMENS SAFETY SUPPLY INC	521200	8.86		U
08/29/2013	INEI	I1410514	LAWMENS SAFETY SUPPLY INC	521200		-85.03	U
08/29/2013	INEI	I1410514	LAWMENS SAFETY SUPPLY INC	521200	86.65		U
08/29/2013	INEI	I1410515	LAWMENS SAFETY SUPPLY INC	521200		-35.30	U
08/29/2013	INEI	I1410515	LAWMENS SAFETY SUPPLY INC	521200	35.30		U
08/29/2013	INEI	I1410515	LAWMENS SAFETY SUPPLY INC	521200	7.18		U
08/29/2013	INEI	I1410515	LAWMENS SAFETY SUPPLY INC	521200		-7.18	U
09/09/2013	INEI	I1406294	PATTERSON VETERINARY SUPPLY	521200	14.50		U
09/09/2013	INEI	I1406294	PATTERSON VETERINARY SUPPLY	521200		-14.50	U
09/10/2013	PORD	P1401765	PATTERSON VETERINARY SUPPLY	521200		1,071.34	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		385.20	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		26.48	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		240.75	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		35.31	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		62.92	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		32.32	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		25.58	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		100.58	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		50.29	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		21.56	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		44.30	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		66.02	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		24.43	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		130.43	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		35.20	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		5.52	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		61.63	U
09/10/2013	PORD	P1401767	PATTERSON VETERINARY SUPPLY	521200		78.27	U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200	65.22		U
09/12/2013	INEI	I1406289	PATTERSON VETERINARY SUPPLY	521200		-100.58	U

COAS: L
ORG: 131200

COUNTY OF LEXINGTON
Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		35.20		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-35.20	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		5.52		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-5.52	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		61.63		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-61.63	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		50.29		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-21.56	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		100.58		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		44.31		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		21.56		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-50.29	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-24.43	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		24.43		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-240.75	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		240.75		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-385.20	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		385.20		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-26.48	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		26.48		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-35.31	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		35.31		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-25.58	U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200		25.58		U
09/12/2013	INEI	I1406289		PATTERSON VETERINARY SUPPLY	521200			-65.22	U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200			-66.02	U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200		66.02		U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200			-62.92	U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200			-32.32	U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200		32.32		U
09/12/2013	INEI	I1406290		PATTERSON VETERINARY SUPPLY	521200		62.92		U
09/12/2013	INEI	I1406291		PATTERSON VETERINARY SUPPLY	521200			-65.21	U
09/12/2013	INEI	I1406291		PATTERSON VETERINARY SUPPLY	521200		65.22		U
09/13/2013	ISSU	U1401408		ANIMAL SERVICES	521200		428.35		U
09/17/2013	INEI	I1406721		PATTERSON VETERINARY SUPPLY	521200		1,071.34		U
09/17/2013	INEI	I1406721		PATTERSON VETERINARY SUPPLY	521200			-1,071.34	U
09/20/2013	ISSU	U1401562		ANIMAL SRVC	521200		65.55		U
09/25/2013	INEI	I1406292		PATTERSON VETERINARY SUPPLY	521200			-78.27	U
09/25/2013	INEI	I1406292		PATTERSON VETERINARY SUPPLY	521200		78.27		U

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				GF / County Ordinary	1000				
10/09/2013	ISSU	U1401988		ANIMAL SERVICES	521200		78.11		U
10/11/2013	ISSU	U1402037		ANIMAL SERVICES	521200		29.62		U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			21.56	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			179.25	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			58.58	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			14.61	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			2.41	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			120.38	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			32.27	U
10/11/2013	PORD	P1402187		PATTERSON VETERINARY SUPPLY	521200			17.92	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			25.31	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			256.80	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			83.46	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			16.37	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			12.78	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			156.49	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			38.31	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			38.31	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			32.53	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			24.91	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			59.40	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			9.20	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			12.20	U
10/11/2013	PORD	P1402188		PATTERSON VETERINARY SUPPLY	521200			269.64	U
10/15/2013	PORD	P1402205		BAYER CORPORATION ANIMAL HE	521200			524.20	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-58.58	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-14.61	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		2.41		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-2.41	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		21.56		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-21.56	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		32.27		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-32.27	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		120.37		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200			-120.38	U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		14.61		U
10/16/2013	INEI	I1409090		PATTERSON VETERINARY SUPPLY	521200		179.25		U

10/16/2013	INEI	I1409090	PATTERSON VETERINARY SUPPLY	521200					-179.25	U
10/16/2013	INEI	I1409090	PATTERSON VETERINARY SUPPLY	521200	58.58					U
10/16/2013	INEI	I1412245	PATTERSON VETERINARY SUPPLY	521200					-83.46	U

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				GF / County Ordinary	1000				
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		59.40		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-269.64	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		269.64		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-12.20	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		12.20		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-9.20	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		9.20		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-16.37	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-59.40	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		256.78		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-256.80	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		25.31		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-25.31	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		16.37		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		12.78		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-12.78	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		156.49		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-156.49	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		38.31		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-38.31	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		38.31		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-38.31	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		32.53		U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200			-32.53	U
10/16/2013	INEI	I1412245		PATTERSON VETERINARY SUPPLY	521200		83.46		U
10/16/2013	INEI	I1412246		PATTERSON VETERINARY SUPPLY	521200		24.91		U
10/16/2013	INEI	I1412246		PATTERSON VETERINARY SUPPLY	521200			-24.91	U
10/17/2013	ISSU	U1402183		ANIMAL SERVICES	521200		55.76		U
10/18/2013	ISSU	U1402204		ANIMAL SRVC	521200		37.06		U
10/24/2013	INEI	I1409618		BAYER CORPORATION ANIMAL HE	521200		524.20		U
10/24/2013	INEI	I1409618		BAYER CORPORATION ANIMAL HE	521200			-524.20	U
10/28/2013	ISSU	U1402329		PRINT SHOP	521200		49.92		U

10/28/2013	PORD	P1402335	ZOETIS	521200				119.41	U
10/30/2013	INEI	I1409092	PATTERSON VETERINARY SUPPLY	521200				-17.92	U
10/30/2013	INEI	I1409092	PATTERSON VETERINARY SUPPLY	521200			17.93		U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	521200			-264.40		U
11/07/2013	INEI	I1410516	LAWMENS SAFETY SUPPLY INC	521200			170.62		U
11/07/2013	INEI	I1410516	LAWMENS SAFETY SUPPLY INC	521200				-169.04	U
11/07/2013	INEI	I1410516	LAWMENS SAFETY SUPPLY INC	521200			71.26		U
11/07/2013	INEI	I1410516	LAWMENS SAFETY SUPPLY INC	521200				-70.60	U

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				GF / County Ordinary	1000				
11/13/2013	PORD	P1402532		PATTERSON VETERINARY SUPPLY	521200			36.98	U
11/13/2013	PORD	P1402532		PATTERSON VETERINARY SUPPLY	521200			1,071.34	U
11/13/2013	PORD	P1402533		BAYER CORPORATION ANIMAL HE	521200			705.81	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			31.35	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			16.59	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			4.45	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			7.44	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			481.50	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			385.20	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			354.38	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			73.06	U
11/13/2013	PORD	P1402534		PATTERSON VETERINARY SUPPLY	521200			135.14	U
11/13/2013	PORD	P1402535		ZOETIS	521200			114.38	U
11/18/2013	ISSU	U1402680		ANIMAL SERVICES	521200		168.99		U
11/18/2013	ISSC	U1402681		ANIMAL SERVICES	521200		-66.83		U
11/18/2013	ISSC	U1402695		animal services	521200		-9.10		U
11/18/2013	ISSU	U1402696		animal services	521200		6.05		U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			89.62	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			20.08	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			235.40	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			435.28	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			300.14	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			58.58	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			30.71	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			65.22	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			34.11	U
11/19/2013	PORD	P1402585		PATTERSON VETERINARY SUPPLY	521200			32.21	U

11/19/2013	PORD	P1402585	PATTERSON VETERINARY SUPPLY	521200		88.60	U
11/19/2013	PORD	P1402585	PATTERSON VETERINARY SUPPLY	521200		44.30	U
11/19/2013	PORD	P1402585	PATTERSON VETERINARY SUPPLY	521200		17.12	U
11/19/2013	PORD	P1402585	PATTERSON VETERINARY SUPPLY	521200		35.04	U
11/19/2013	INEI	I1411192	PATTERSON VETERINARY SUPPLY	521200	31.35		U
11/19/2013	INEI	I1411192	PATTERSON VETERINARY SUPPLY	521200		-16.59	U
11/19/2013	INEI	I1411192	PATTERSON VETERINARY SUPPLY	521200	16.59		U
11/19/2013	INEI	I1411192	PATTERSON VETERINARY SUPPLY	521200		-4.45	U
11/19/2013	INEI	I1411192	PATTERSON VETERINARY SUPPLY	521200		-31.35	U
11/19/2013	INEI	I1411192	PATTERSON VETERINARY SUPPLY	521200		-135.14	U
11/19/2013	INEI	I1411192	PATTERSON VETERINARY SUPPLY	521200	135.14		U
11/19/2013	INEI	I1411192	PATTERSON VETERINARY SUPPLY	521200		-73.06	U
11/19/2013	INEI	I1411192	PATTERSON VETERINARY SUPPLY	521200	73.06		U

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				GF / County Ordinary	1000				
11/19/2013	INEI	I1411192		PATTERSON VETERINARY SUPPLY	521200		4.45		U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200		354.38		U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200			-354.38	U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200		385.20		U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200			-385.20	U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200		481.50		U
11/19/2013	INEI	I1411193		PATTERSON VETERINARY SUPPLY	521200			-481.50	U
11/19/2013	INEI	I1411194		PATTERSON VETERINARY SUPPLY	521200		7.44	-7.44	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-32.21	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-89.62	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		89.62		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-235.40	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		235.40		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-435.28	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		435.28		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-300.14	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		17.11		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-17.12	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		44.30		U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
11/20/2013	INEI	I1411190		PATTERSON VETERINARY SUPPLY	521200		88.60		U

11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200				-88.60	U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200	32.21				U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200	34.11				U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200				-34.11	U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200	65.22				U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200				-65.22	U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200	30.71				U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200				-30.71	U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200	58.58				U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200				-58.58	U
11/20/2013	INEI	I1411190	PATTERSON VETERINARY SUPPLY	521200	300.14				U
11/21/2013	INEI	I1411189	PATTERSON VETERINARY SUPPLY	521200				-36.98	U
11/21/2013	INEI	I1411189	PATTERSON VETERINARY SUPPLY	521200	36.98				U
11/21/2013	INEI	I1411189	PATTERSON VETERINARY SUPPLY	521200				-1,071.34	U
11/21/2013	INEI	I1411189	PATTERSON VETERINARY SUPPLY	521200	1,071.34				U
11/21/2013	INEI	I1411191	PATTERSON VETERINARY SUPPLY	521200	35.05				U
11/21/2013	INEI	I1411191	PATTERSON VETERINARY SUPPLY	521200				-35.04	U
11/21/2013	INEI	I1411191	PATTERSON VETERINARY SUPPLY	521200				-20.08	U

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				GF / County Ordinary	1000				
11/21/2013	INEI	I1411191		PATTERSON VETERINARY SUPPLY	521200		20.08		U
11/22/2013	PORD	P1402616		PHOENIX RESEARCH INDUSTRIES	521200			53.50	U
11/22/2013	PORD	P1402616		PHOENIX RESEARCH INDUSTRIES	521200			761.84	U
11/22/2013	PORD	P1402616		PHOENIX RESEARCH INDUSTRIES	521200			650.56	U
11/22/2013	PORD	P1402617		PATTERSON VETERINARY SUPPLY	521200			160.50	U
11/22/2013	PORD	P1402618		MERCK ANIMAL HEALTH	521200			1,336.16	U
11/22/2013	INEI	I1411250		BAYER CORPORATION ANIMAL HE	521200	705.81			U
11/22/2013	INEI	I1411250		BAYER CORPORATION ANIMAL HE	521200			-705.81	U
11/25/2013	INEI	I1410604		ZOETIS	521200			-114.38	U
11/25/2013	INEI	I1410604		ZOETIS	521200		114.38		U
11/26/2013	POCL	*1400861		Close PO P1401270	521200			-0.01	U
12/05/2013	ISSU	U1402946		ANIMAL SERVICES	521200		128.96		U
12/05/2013	INEI	I1412487		MERCK ANIMAL HEALTH	521200		1,336.16		U
12/05/2013	INEI	I1412487		MERCK ANIMAL HEALTH	521200			-1,336.16	U
12/11/2013	INEI	I1412802		PHOENIX RESEARCH INDUSTRIES	521200		761.84		U
12/11/2013	INEI	I1412802		PHOENIX RESEARCH INDUSTRIES	521200			-761.84	U
12/11/2013	INEI	I1412802		PHOENIX RESEARCH INDUSTRIES	521200			-650.56	U

12/11/2013	INEI	I1412802	PHOENIX RESEARCH INDUSTRIES	521200	75.24			U
12/11/2013	INEI	I1412802	PHOENIX RESEARCH INDUSTRIES	521200			-53.50	U
12/11/2013	INEI	I1412802	PHOENIX RESEARCH INDUSTRIES	521200	650.56			U
12/18/2013	ISSU	U1403138	ANIMAL SERVICES	521200	140.05			U
12/18/2013	PORD	P1402842	LAWMENS SAFETY SUPPLY INC	521200			21.29	U
12/18/2013	PORD	P1402842	LAWMENS SAFETY SUPPLY INC	521200			284.94	U
12/18/2013	PORD	P1402842	LAWMENS SAFETY SUPPLY INC	521200			19.22	U
12/18/2013	PORD	P1402842	LAWMENS SAFETY SUPPLY INC	521200			4.80	U
12/18/2013	PORD	P1402842	LAWMENS SAFETY SUPPLY INC	521200			17.11	U
12/18/2013	PORD	P1402842	LAWMENS SAFETY SUPPLY INC	521200			238.98	U
12/18/2013	PORD	P1402842	LAWMENS SAFETY SUPPLY INC	521200			160.47	U
01/02/2014	PORD	P1402965	PATTERSON VETERINARY SUPPLY	521200			256.80	U
01/02/2014	PORD	P1402965	PATTERSON VETERINARY SUPPLY	521200			417.30	U
01/02/2014	PORD	P1402965	PATTERSON VETERINARY SUPPLY	521200			235.40	U
01/02/2014	PORD	P1402965	PATTERSON VETERINARY SUPPLY	521200			361.13	U
01/02/2014	PORD	P1402965	PATTERSON VETERINARY SUPPLY	521200			13.64	U
01/02/2014	PORD	P1402965	PATTERSON VETERINARY SUPPLY	521200			268.87	U
01/02/2014	PORD	P1402965	PATTERSON VETERINARY SUPPLY	521200			5.30	U
01/02/2014	PORD	P1402965	PATTERSON VETERINARY SUPPLY	521200			4.28	U
01/02/2014	PORD	P1402965	PATTERSON VETERINARY SUPPLY	521200			61.63	U
01/02/2014	PORD	P1402966	PATTERSON VETERINARY SUPPLY	521200			25.46	U
01/02/2014	PORD	P1402966	PATTERSON VETERINARY SUPPLY	521200			47.62	U
01/02/2014	PORD	P1402966	PATTERSON VETERINARY SUPPLY	521200			7.86	U

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				GF / County Ordinary	1000				
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			15.73	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			16.97	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			16.61	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			16.97	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			21.94	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			25.58	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			76.61	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			177.19	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			19.05	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			76.61	U
01/02/2014	PORD	P1402966		PATTERSON VETERINARY SUPPLY	521200			312.98	U
01/06/2014	CORD	P1402965		PATTERSON VETERINARY SUPPLY	521200			21.40	U

01/06/2014	CORD	P1402965	PATTERSON VETERINARY SUPPLY	521200		10.70	U
01/06/2014	CORD	P1402965	PATTERSON VETERINARY SUPPLY	521200		3.37	U
01/06/2014	CORD	P1402965	PATTERSON VETERINARY SUPPLY	521200		13.38	U
01/06/2014	CORD	P1402965	PATTERSON VETERINARY SUPPLY	521200		24.07	U
01/06/2014	CORD	P1402966	PATTERSON VETERINARY SUPPLY	521200		119.09	U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200	19.04		U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200		-177.19	U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200	76.61		U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200		-76.61	U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200	76.61		U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200		-76.61	U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200	25.58		U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200		-25.58	U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200	21.94		U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200		-21.94	U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200	16.97		U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200		-16.97	U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200	16.61		U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200		-16.61	U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200	16.97		U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200		-16.97	U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200	25.46		U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200		-25.46	U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200	47.62		U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200		-47.62	U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200	7.86		U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200		-7.86	U
01/07/2014	INEI	I1414311	PATTERSON VETERINARY SUPPLY	521200	134.82		U

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				GF / County Ordinary	1000				
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-134.82	U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200	177.19			U
01/07/2014	INEI	I1414311		PATTERSON VETERINARY SUPPLY	521200			-19.05	U
01/08/2014	INEI	I1414312		PATTERSON VETERINARY SUPPLY	521200	312.98			U
01/08/2014	INEI	I1414312		PATTERSON VETERINARY SUPPLY	521200			0.00	U
01/08/2014	INEI	I1414312		PATTERSON VETERINARY SUPPLY	521200	0.00			U
01/08/2014	INEI	I1414312		PATTERSON VETERINARY SUPPLY	521200			-312.98	U

01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	246.09			U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200		-65.00		U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	438.70			U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200		-438.70		U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	270.18			U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200		-270.18		U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	385.20			U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200		-385.20		U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	13.64			U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200		-13.64		U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	4.28			U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200		-4.28		U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	5.30			U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200		-5.30		U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	268.87			U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200		-268.87		U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200	65.00			U
01/09/2014	INEI	I1414313	PATTERSON VETERINARY SUPPLY	521200		-246.10		U
01/22/2014	INEI	I1415719	PATTERSON VETERINARY SUPPLY	521200		-160.50		U
01/22/2014	INEI	I1415719	PATTERSON VETERINARY SUPPLY	521200	160.50			U
01/24/2014	REQP	R1400742	RODNEY PIMENTAL	521200		200.48		U
01/27/2014	POLQ	P1403215	FORMS & SUPPLY INC	521200		-200.48		U
01/27/2014	PORD	P1403215	FORMS & SUPPLY INC	521200		200.48		U
01/27/2014	ISSU	U1403745	ANIMAL SRVC	521200	361.09			U
01/28/2014	PORD	P1403240	PATTERSON VETERINARY SUPPLY	521200		540.35		U
01/28/2014	PORD	P1403240	PATTERSON VETERINARY SUPPLY	521200		642.00		U
01/28/2014	PORD	P1403240	PATTERSON VETERINARY SUPPLY	521200		2.76		U
01/28/2014	PORD	P1403240	PATTERSON VETERINARY SUPPLY	521200		89.62		U
01/28/2014	PORD	P1403240	PATTERSON VETERINARY SUPPLY	521200		13.64		U
01/30/2014	PORD	P1403246	PATTERSON VETERINARY SUPPLY	521200		123.05		U
01/30/2014	PORD	P1403246	PATTERSON VETERINARY SUPPLY	521200		23.43		U
01/30/2014	PORD	P1403246	PATTERSON VETERINARY SUPPLY	521200		354.38		U
01/30/2014	PORD	P1403246	PATTERSON VETERINARY SUPPLY	521200		300.14		U

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				GF / County Ordinary	1000				
01/30/2014	PORD	P1403246		PATTERSON VETERINARY SUPPLY	521200			272.96	U
01/30/2014	PORD	P1403246		PATTERSON VETERINARY SUPPLY	521200			58.58	U

01/30/2014	PORD	P1403246	PATTERSON VETERINARY SUPPLY	521200		79.14	U
01/30/2014	PORD	P1403246	PATTERSON VETERINARY SUPPLY	521200		17.07	U
01/30/2014	PORD	P1403246	PATTERSON VETERINARY SUPPLY	521200		30.17	U
01/30/2014	PORD	P1403246	PATTERSON VETERINARY SUPPLY	521200		62.47	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		17.66	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		16.26	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		67.57	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		25.58	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		33.94	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		33.21	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		33.94	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		8.49	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		60.19	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		44.30	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		43.87	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		80.25	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		47.88	U
01/30/2014	PORD	P1403247	PATTERSON VETERINARY SUPPLY	521200		28.73	U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	60.19		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-60.19	U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	44.30		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-44.30	U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	43.87		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-43.87	U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	60.19		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-80.25	U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	47.88		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-47.88	U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	28.73		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-28.73	U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	12.42		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-17.66	U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	14.64		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-16.26	U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	67.57		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-67.57	U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	25.58		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-25.58	U

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02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	33.94		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-33.94	U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	33.21		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-33.21	U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	29.23		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-33.94	U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200	8.49		U
02/03/2014	INEI	I1416826	PATTERSON VETERINARY SUPPLY	521200		-8.49	U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200		-540.35	U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200	540.36		U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200	642.00		U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200		-642.00	U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200	89.62		U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200		-13.64	U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200		-2.76	U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200	2.76		U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200		-89.62	U
02/04/2014	INEI	I1416825	PATTERSON VETERINARY SUPPLY	521200	13.64		U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200		-272.96	U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200	240.86		U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200		-30.17	U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200	30.17		U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200		-17.07	U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200	17.07		U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200	58.58		U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200		-58.58	U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200		-62.47	U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200	62.47		U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200		-123.05	U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200	123.05		U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200		-300.14	U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200	300.14		U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200		-354.38	U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200	354.38		U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200		-23.43	U
02/04/2014	INEI	I1417442	PATTERSON VETERINARY SUPPLY	521200	23.43		U
02/06/2014	INEI	I1417434	PATTERSON VETERINARY SUPPLY	521200	39.57		U
02/06/2014	INEI	I1417434	PATTERSON VETERINARY SUPPLY	521200		-39.57	U
02/07/2014	INEI	I1416242	FORMS & SUPPLY INC	521200		-200.48	U
02/07/2014	INEI	I1416242	FORMS & SUPPLY INC	521200	200.48		U

COAS: L
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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/14/2014	ISSU	U1404076		PUBLIC WORKS	521200		82.66		U
02/14/2014	ISSC	U1404082		PUBLIC WORKS	521200		-82.66		U
02/14/2014	INEI	I1417443		PATTERSON VETERINARY SUPPLY	521200			-39.57	U
02/14/2014	INEI	I1417443		PATTERSON VETERINARY SUPPLY	521200		39.57		U
02/19/2014	ISSU	U1404161		ANIMAL SERVICES	521200		19.23		U
02/20/2014	ISSU	U1404168		ANIMAL SERVICES	521200		47.24		U
02/20/2014	PORD	P1403453		MERCK ANIMAL HEALTH	521200			1,336.16	U
02/27/2014	ISSU	U1404299		ANIMAL SERVICES	521200		196.11		U
02/28/2014	INEI	I1418505		MERCK ANIMAL HEALTH	521200		1,336.16		U
02/28/2014	INEI	I1418505		MERCK ANIMAL HEALTH	521200			-1,336.16	U
03/07/2014	ISSU	U1404478		PRINT SHOP	521200		77.47		U
03/10/2014	ISSU	U1404513		ANIMAL SERVICES	521200		29.18		U
03/11/2014	ISSU	U1404535		ANIMAL SERVICES	521200		38.08		U
03/17/2014	PORD	P1403728		PATTERSON VETERINARY SUPPLY	521200			1,428.45	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			96.30	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			202.64	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			164.57	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			134.82	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			68.22	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			171.20	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			46.87	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			44.30	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			73.06	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			24.40	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			43.10	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			32.26	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			25.67	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			58.58	U
03/17/2014	PORD	P1403729		PATTERSON VETERINARY SUPPLY	521200			32.27	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-32.27	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		32.27		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-58.58	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		58.58		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-25.67	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		25.67		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-32.26	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		32.26		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-43.10	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		43.10		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-96.30	U

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				GF / County Ordinary	1000				
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		96.30		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-202.64	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		202.64		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-164.57	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		164.57		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-134.82	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		68.22		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-68.22	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		134.82		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-24.40	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		24.40		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-171.20	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		171.20		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		44.29		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200		46.87		U
03/18/2014	INEI	I1419377		PATTERSON VETERINARY SUPPLY	521200			-46.87	U
03/20/2014	INEI	I1419375		PATTERSON VETERINARY SUPPLY	521200			-73.06	U
03/20/2014	INEI	I1419375		PATTERSON VETERINARY SUPPLY	521200		73.06		U
03/26/2014	INEI	I1420240		PATTERSON VETERINARY SUPPLY	521200		1,428.45		U
03/26/2014	INEI	I1420240		PATTERSON VETERINARY SUPPLY	521200			-1,428.45	U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	521200		-72.22		U
04/01/2014	ISSU	U1404915		animal services	521200		109.20		U
04/07/2014	ICEI	I1421770		LAWMENS SAFETY SUPPLY INC	521200			238.98	U
04/07/2014	ICEI	I1421770		LAWMENS SAFETY SUPPLY INC	521200		-241.22		U
04/07/2014	INEI	I1421770		LAWMENS SAFETY SUPPLY INC	521200			-238.98	U
04/07/2014	INEI	I1421770		LAWMENS SAFETY SUPPLY INC	521200		241.22		U
04/07/2014	INEI	I1421772		LAWMENS SAFETY SUPPLY INC	521200			-238.98	U
04/07/2014	INEI	I1421772		LAWMENS SAFETY SUPPLY INC	521200		241.22		U
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200			-21.29	U
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200		161.97		U
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200			-160.47	U
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200			-284.94	U
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200		287.60		U
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200			-19.22	U

04/07/2014	INEI	I1421773	LAWMENS SAFETY SUPPLY INC	521200	19.40			U
04/07/2014	INEI	I1421773	LAWMENS SAFETY SUPPLY INC	521200	4.85			U
04/07/2014	INEI	I1421773	LAWMENS SAFETY SUPPLY INC	521200			-17.11	U
04/07/2014	INEI	I1421773	LAWMENS SAFETY SUPPLY INC	521200	17.27			U

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				GF / County Ordinary	1000				
04/07/2014	INEI	I1421773		LAWMENS SAFETY SUPPLY INC	521200			-4.80	U
04/08/2014	ISSU	U1405022		ANIMAL SERVICES	521200		457.26		U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			246.96	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			168.05	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			32.27	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			44.30	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			28.73	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			21.94	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			16.61	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			16.97	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			47.62	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			12.52	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			134.82	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			11.13	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			92.29	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			164.57	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			96.30	U
04/10/2014	PORD	P1403989		PATTERSON VETERINARY SUPPLY	521200			11.72	U
04/14/2014	PORD	P1404012		PHOENIX RESEARCH INDUSTRIES	521200			1,142.76	U
04/14/2014	PORD	P1404012		PHOENIX RESEARCH INDUSTRIES	521200			32.10	U
04/14/2014	PORD	P1404013		BAYER CORPORATION ANIMAL HE	521200			819.71	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200		47.62		U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200			-47.62	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200		12.52		U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200			-12.52	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200		11.13		U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200			-11.13	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200		11.72		U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200			-11.72	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200		32.27		U

04/14/2014	INEI	I1421758	PATTERSON VETERINARY SUPPLY	521200					-32.27	U
04/14/2014	INEI	I1421758	PATTERSON VETERINARY SUPPLY	521200		168.05				U
04/14/2014	INEI	I1421758	PATTERSON VETERINARY SUPPLY	521200					-168.05	U
04/14/2014	INEI	I1421758	PATTERSON VETERINARY SUPPLY	521200		246.94				U
04/14/2014	INEI	I1421758	PATTERSON VETERINARY SUPPLY	521200					-246.96	U
04/14/2014	INEI	I1421758	PATTERSON VETERINARY SUPPLY	521200		28.73				U
04/14/2014	INEI	I1421758	PATTERSON VETERINARY SUPPLY	521200					-28.73	U
04/14/2014	INEI	I1421758	PATTERSON VETERINARY SUPPLY	521200		21.94				U
04/14/2014	INEI	I1421758	PATTERSON VETERINARY SUPPLY	521200					-21.94	U
04/14/2014	INEI	I1421758	PATTERSON VETERINARY SUPPLY	521200		16.61				U

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				GF / County Ordinary	1000				
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200			-16.61	U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200		16.97		U
04/14/2014	INEI	I1421758		PATTERSON VETERINARY SUPPLY	521200			-16.97	U
04/15/2014	INEI	I1421759		PATTERSON VETERINARY SUPPLY	521200		44.29		U
04/15/2014	INEI	I1421759		PATTERSON VETERINARY SUPPLY	521200			-44.30	U
04/15/2014	INEI	I1421760		PATTERSON VETERINARY SUPPLY	521200		92.29		U
04/15/2014	INEI	I1421760		PATTERSON VETERINARY SUPPLY	521200			-92.29	U
04/15/2014	INEI	I1421760		PATTERSON VETERINARY SUPPLY	521200		164.57		U
04/15/2014	INEI	I1421760		PATTERSON VETERINARY SUPPLY	521200			-134.82	U
04/15/2014	INEI	I1421760		PATTERSON VETERINARY SUPPLY	521200		134.81		U
04/15/2014	INEI	I1421760		PATTERSON VETERINARY SUPPLY	521200			-164.57	U
04/15/2014	INEI	I1421760		PATTERSON VETERINARY SUPPLY	521200			-96.30	U
04/15/2014	INEI	I1421760		PATTERSON VETERINARY SUPPLY	521200		96.30		U
04/22/2014	INEI	I1422209		PHOENIX RESEARCH INDUSTRIES	521200		1,142.76		U
04/22/2014	INEI	I1422209		PHOENIX RESEARCH INDUSTRIES	521200			-1,142.76	U
04/22/2014	INEI	I1422209		PHOENIX RESEARCH INDUSTRIES	521200			-32.10	U
04/22/2014	INEI	I1422209		PHOENIX RESEARCH INDUSTRIES	521200		44.55		U
04/25/2014	CORD	P1404013		BAYER CORPORATION ANIMAL HE	521200			-85.65	U
ENDING BALANCE:		Operating Supplies			521200	50,600.00	39,549.72	853.47	
BEGINNING BALANCE:		Food Supplies			521300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521300	1,400.00			U
ENDING BALANCE:		Food Supplies			521300	1,400.00	0.00	0.00	

BEGINNING BALANCE:	Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521402	2,580.00		U
07/15/2013	PORD P1400897	LMC OCCUPATIONAL HEALTH	521402		753.00	U
07/15/2013	PORD P1400897	LMC OCCUPATIONAL HEALTH	521402		753.00	U
07/15/2013	PORD P1400897	LMC OCCUPATIONAL HEALTH	521402		753.00	U
07/19/2013	INEI I1404775	LMC OCCUPATIONAL HEALTH	521402		-753.00	U
07/19/2013	INEI I1404775	LMC OCCUPATIONAL HEALTH	521402		753.00	U
07/19/2013	INEI I1404775	LMC OCCUPATIONAL HEALTH	521402		753.00	U
07/19/2013	INEI I1404775	LMC OCCUPATIONAL HEALTH	521402		-753.00	U
07/22/2013	BD02 J1400319	ABT 14-023	521402	712.00		U
08/09/2013	INEI I1404778	LMC OCCUPATIONAL HEALTH	521402		753.00	U
08/09/2013	INEI I1404778	LMC OCCUPATIONAL HEALTH	521402		-753.00	U
10/15/2013	PORD P1402932	LMC OCCUPATIONAL HEALTH	521402		780.00	U
10/28/2013	INEI I1412614	LMC OCCUPATIONAL HEALTH	521402		520.00	U

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				GF / County Ordinary	1000				
10/28/2013	INEI	I1412614		LMC OCCUPATIONAL HEALTH	521402			-520.00	U
11/18/2013	INEI	I1412615		LMC OCCUPATIONAL HEALTH	521402		260.00		U
11/18/2013	INEI	I1412615		LMC OCCUPATIONAL HEALTH	521402			-260.00	U
11/22/2013	PORD	P1402615		LMC OCCUPATIONAL HEALTH	521402			780.00	U
12/30/2013	POCL	*1400879		Close PO P1402615	521402			-780.00	U
04/01/2014	PORD	P1403907		LMC OCCUPATIONAL HEALTH	521402			210.00	U
04/11/2014	INEI	I1421947		LMC OCCUPATIONAL HEALTH	521402		210.00		U
04/11/2014	INEI	I1421947		LMC OCCUPATIONAL HEALTH	521402			-210.00	U
ENDING BALANCE:		Occupational Health Supplies			521402	3,292.00	3,249.00	0.00	

BEGINNING BALANCE:	Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	522000	3,950.00		U
09/24/2013	ISSU U1401589	ANIMAL SERVICES	522000		25.05	U
09/26/2013	INNI CT34859	ABSOLUTE GLASS, INC	522000		68.26	U
12/03/2013	CORD P1400269	US LOCK	522000		750.00	U
12/11/2013	INEI I1412561	US LOCK	522000		743.14	U
12/11/2013	INEI I1412561	US LOCK	522000		-743.14	U

12/26/2013	INEC	I1413922	US LOCK	522000		-301.90			U
12/26/2013	INEC	I1413922	US LOCK	522000			301.90		U
12/27/2013	INEI	I1413924	US LOCK	522000		423.56			U
12/27/2013	INEI	I1413924	US LOCK	522000			-423.56		U
01/03/2014	REQP	R1400660	Bob Hall	522000			2.14		U
01/03/2014	REQP	R1400660	Bob Hall	522000			600.98		U
01/03/2014	BD02	J1401784	ABT 14-184	522000	-604.00				U
01/03/2014	POLQ	P1402974	JOHNSTONE SUPPLY OF COLUMBI	522000			-600.98		U
01/03/2014	POLQ	P1402974	JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14		U
01/13/2014	CORD	P1400269	US LOCK	522000			115.00		U
01/31/2014	INNI	CT34870	CITY ELECTRIC SUPPLY CO	522000		69.83			U
02/03/2014	INNI	CT34871	CITY ELECTRIC SUPPLY CO	522000		29.83			U
ENDING BALANCE: Building Repairs & Maintenance				522000	3,346.00	1,057.77	0.20		
BEGINNING BALANCE: Small Equip Repairs & Maintenance				522200	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	200.00				U
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	200.00	0.00	0.00		
BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	6,720.00				U

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				GF / County Ordinary	1000				
07/01/2013	ISSU	U1400011		FLEET / ANIMAL CNTY# 30568	522300		8.41		U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			1,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			800.00	U
07/02/2013	ISSU	U1400025		FLEET / ANIMAL CNTY# 3056	522300		5.98		U
07/05/2013	ISSU	U1400081		ANIMAL CONTROL 283	522300		8.03		U
07/05/2013	INNI	CT34690		CARQUEST AUTO PARTS OF LEXI	522300		85.33		U
07/25/2013	ISSU	U1400492		animal control 29884	522300		246.20		U
07/26/2013	INEI	I1403090		CARQUEST AUTO PARTS OF LEXI	522300			-91.73	U
07/26/2013	INEI	I1403090		CARQUEST AUTO PARTS OF LEXI	522300		91.73		U
07/31/2013	ISSU	U1400585		FLEET / ANIMAL CNTRL CNTY	522300		8.80		U
08/14/2013	ISSU	U1400825		FLEET SERVICE CO VEH # 3230	522300		18.89		U
08/14/2013	ISSC	U1400851		animal services 32300	522300		-18.89		U

09/03/2013	PORD	P1401670	SOLAR SOLUTIONS WINDOW TINT	522300			181.90	U
09/06/2013	INEI	I1405798	SOLAR SOLUTIONS WINDOW TINT	522300			-170.00	U
09/06/2013	INEI	I1405798	SOLAR SOLUTIONS WINDOW TINT	522300	170.00			U
09/09/2013	ISSU	U1401290	animal control 32849	522300	5.97			U
09/09/2013	ISSU	U1401297	ANIMAL CONTROL	522300	5.44			U
09/10/2013	INEI	I1406580	CARQUEST AUTO PARTS OF LEXI	522300	26.54			U
09/10/2013	INEI	I1406580	CARQUEST AUTO PARTS OF LEXI	522300			-26.54	U
09/10/2013	INNI	CR14187	WHITTLE, CHARLOTTE	522300	17.00			U
09/11/2013	ISSU	U1401356	ANIMAL CONTROL	522300	37.60			U
09/11/2013	INEC	I1406583	CARQUEST AUTO PARTS OF LEXI	522300	-12.36			U
09/11/2013	INEC	I1406583	CARQUEST AUTO PARTS OF LEXI	522300			12.36	U
09/11/2013	INEI	I1406581	CARQUEST AUTO PARTS OF LEXI	522300	13.23			U
09/11/2013	INEI	I1406581	CARQUEST AUTO PARTS OF LEXI	522300			-13.23	U
09/11/2013	INEI	I1406584	CARQUEST AUTO PARTS OF LEXI	522300			-12.36	U
09/11/2013	INEI	I1406584	CARQUEST AUTO PARTS OF LEXI	522300	12.36			U
09/13/2013	ISSU	U1401423	FLEET / ANIMAL SRVC CNTY#	522300	9.12			U
09/16/2013	INNI	CT34963	JIM HUDSON FORD INC	522300	152.31			U
09/23/2013	CORD	P1401670	SOLAR SOLUTIONS WINDOW TINT	522300			-11.90	U
09/23/2013	ISSU	U1401570	FLEET/ ANIMAL CONTROL 37973	522300	8.30			U
09/23/2013	ISSU	U1401581	FLEET/ ANIMAL SERVICE 37973	522300	5.19			U
09/24/2013	INNI	CT34974	GENUINE PARTS COMPANY INC	522300	11.96			U
09/25/2013	ISSU	U1401643	FLEET ANIMAL CONTROL 30568	522300	2.07			U
10/01/2013	INNI	CT34988	PRO AUTO PARTS WAREHOUSE	522300	190.36			U
10/02/2013	ISSU	U1401771	FLEET / ANIMAL SRVC CNTY#	522300	8.80			U
10/10/2013	ISSU	U1402014	FLEET SHERIFF CO 35503	522300	6.03			U
10/11/2013	ISSC	U1402041	FLEET SHERIFF 35503	522300	-6.03			U
10/14/2013	ISSU	U1402077	FLEET / LCSD 25124	522300	235.72			U
10/14/2013	ISSC	U1402081	FLEET/ LCSD 25124	522300	-226.70			U

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				GF / County Ordinary	1000				
10/14/2013	ISSC	U1402083		FLEET/ LCSD 25124	522300		-9.02		U
10/18/2013	ISSU	U1402200		FLEET / ANIMAL CNTY# 298	522300		3.16		U
10/18/2013	INNI	CT35001		GENUINE PARTS COMPANY INC	522300		5.69		U
11/15/2013	ISSU	U1402652		FLEET/ ANIMAL CONTROL 32849	522300		251.09		U
11/15/2013	INNI	CT35024		PRO AUTO PARTS WAREHOUSE	522300		37.04		U
11/27/2013	ISSU	U1402846		FLEET / ANIMAL CNTY# 3056	522300		8.41		U

12/02/2013	INNI	CT35038		GENUINE PARTS COMPANY INC	522300		5.69		U
12/02/2013	INNI	CT35039		PRO AUTO PARTS WAREHOUSE	522300		38.76		U
12/02/2013	INNI	CT35040		PRO AUTO PARTS WAREHOUSE	522300		88.83		U
12/03/2013	INNI	CT35036		GENUINE PARTS COMPANY INC	522300		2.79		U
12/03/2013	INNI	CT35037		GENUINE PARTS COMPANY INC	522300		67.57		U
12/03/2013	INNI	CT35041		PRO AUTO PARTS WAREHOUSE	522300		34.05		U
12/18/2013	INEI	I1412968		CARQUEST AUTO PARTS OF LEXI	522300		79.98		U
12/18/2013	INEI	I1412968		CARQUEST AUTO PARTS OF LEXI	522300			-79.98	U
12/31/2013	ISSU	U1403279		FLEET/ LCSD 32292	522300		3.56		U
01/02/2014	ISSU	U1403287		SHERIFF 34908	522300		20.85		U
01/03/2014	ISSU	U1403329		FLEET / ANIMAL CNTY# 29884	522300		8.41		U
01/03/2014	INEI	I1413947		CARQUEST AUTO PARTS OF LEXI	522300			-99.60	U
01/03/2014	INEI	I1413947		CARQUEST AUTO PARTS OF LEXI	522300		99.60		U
01/10/2014	ISSU	U1403460		animal serivces	522300		468.97		U
01/15/2014	INNI	CT35070		JIM HUDSON FORD INC	522300		109.84		U
01/17/2014	ISSU	U1403591		FLEET/ LCSD 37189	522300		3.00		U
01/22/2014	ISSU	U1403682		FLEET / ANIMAL SRVC CNTY#	522300		9.25		U
01/22/2014	INEI	I1415620		CARQUEST AUTO PARTS OF LEXI	522300		46.95		U
01/22/2014	INEI	I1415620		CARQUEST AUTO PARTS OF LEXI	522300			-46.95	U
01/27/2014	ISSU	U1403742		FLEET / SHERIFF CNTY# 305	522300		44.00		U
01/31/2014	INNI	CT35081		JIM HUDSON FORD INC	522300		50.32		U
02/03/2014	ISSU	U1403879		FLEET/ AMIMAL SERVICES	522300		35.09		U
02/04/2014	ISSU	U1403900		FLEET/ ANIMAL SERVICES	522300		18.11		U
02/05/2014	INEI	I1416952		TRANSTAR INDUSTRIES INC	522300		263.42		U
02/05/2014	INEI	I1416952		TRANSTAR INDUSTRIES INC	522300			-263.42	U
02/14/2014	ISSU	U1404077		PUBLIC WORKS	522300		573.10		U
02/14/2014	ISSC	U1404083		PUBLIC WORKS	522300		-573.10		U
02/21/2014	CORD	F1400444		TRANSTAR INDUSTRIES INC	522300			265.00	U
02/25/2014	ISSU	U1404241		FLEET / ANIMAL CNTY# 379	522300		3.00		U
03/31/2014	ISSU	U1404880		ANIMAL CONTROL 32849	522300		281.18		U
04/01/2014	ISSU	U1404920		ANIMAL CONTROL 30568	522300		3.16		U
04/03/2014	INNI	CT35181		SHEPPARD'S GLASS INC	522300		173.05		U
04/04/2014	ISSU	U1404985		FLEET / ANIMAL CTRL CNTY#	522300		267.68		U
04/14/2014	INNI	CT35191		GENUINE PARTS COMPANY INC	522300		72.46		U

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				GF / County Ordinary	1000				

ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	6,720.00	3,723.33	1,443.55	
BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524000	268.00		U
08/01/2013 INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		132.85	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		132.85	U
ENDING BALANCE:	Building Insurance	524000	268.00	265.70	0.00	
BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524100	3,276.00		U
08/01/2013 INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		1,590.00	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		1,590.00	U
ENDING BALANCE:	Vehicle Insurance	524100	3,276.00	3,180.00	0.00	
BEGINNING BALANCE:	Professional Liability Insurance	524200	0.00	0.00	0.00	
01/01/2014 INNI	CR14473	AVMA PROFESSIONAL LIABILITY	524200		291.00	U
01/09/2014 BD02	J1401975	ABT 14-185	524200	291.00		U
ENDING BALANCE:	Professional Liability Insurance	524200	291.00	291.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	1,241.00		U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		575.00	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		575.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	1,241.00	1,150.00	0.00	
BEGINNING BALANCE:	Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524900	17.00		U
08/01/2013 INNI	CR14244B	SC DIVISION OF GENERAL SERV	524900		8.71	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524900		8.72	U
ENDING BALANCE:	Data Processing Equipment Insurance	524900	17.00	17.43	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	1,712.00		U
07/01/2013 ICNI	I1401831	COMPORIUM	525000		-142.64	U

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				GF / County Ordinary	1000				
07/01/2013	INNI	I1401831		COMPORIUM	525000		142.64		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		142.64		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		142.64		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		142.64		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		142.64		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		142.82		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		142.64		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		142.64		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		142.64		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		142.64		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		142.64		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-142.64		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		142.64		U
ENDING BALANCE: Telephone					525000	1,712.00	1,426.58	0.00	
BEGINNING BALANCE: GPS Monitoring Charges					525006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525006	1,485.00			U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
07/01/2013	INEI	I1401642		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
07/01/2013	PORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			718.20	U
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
08/01/2013	INEI	I1403533		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
09/01/2013	INEI	I1405391		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
09/30/2013	INEI	I1407658		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006		59.85		U
11/01/2013	INEI	I1409105		VIRTUAL FLEET SUPERVISOR	525006			-59.85	U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006		56.85		U
12/01/2013	INEI	I1411949		VIRTUAL FLEET SUPERVISOR	525006			-56.85	U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			480.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		15.00		U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-15.00	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006			-22.50	U
01/14/2014	INEI	I1415498		VIRTUAL FLEET SUPERVISOR	525006		22.50		U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006			-85.80	U
01/31/2014	INEI	I1415992		VIRTUAL FLEET SUPERVISOR	525006		85.80		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
02/28/2014	INEI	I1417737		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U

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				GF / County Ordinary	1000				
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
03/31/2014	INEI	I1420043		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006		75.80		U
04/30/2014	INEI	I1422074		VIRTUAL FLEET SUPERVISOR	525006			-75.80	U
ENDING BALANCE: GPS Monitoring Charges					525006	1,485.00	706.80	491.40	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	720.00			U
07/01/2013	PORD	P1400215		SPRINT PCS	525020			720.00	U
07/08/2013	INEI	I1403099		SPRINT PCS	525020		50.83		U
07/08/2013	INEI	I1403099		SPRINT PCS	525020			-50.83	U
08/08/2013	INEI	I1404019		SPRINT PCS	525020		50.83		U
08/08/2013	INEI	I1404019		SPRINT PCS	525020			-50.83	U
09/02/2013	PORD	P1402401		VERIZON WIRELESS	525020			132.00	U
09/08/2013	INEI	I1406042		SPRINT PCS	525020		50.83		U
09/08/2013	INEI	I1406042		SPRINT PCS	525020			-50.83	U
09/23/2013	INEI	I1409459		VERIZON WIRELESS	525020		21.73		U
09/23/2013	INEI	I1409459		VERIZON WIRELESS	525020			-21.73	U
10/18/2013	INEI	I1409960		VERIZON WIRELESS	525020			-17.65	U
10/18/2013	INEI	I1409960		VERIZON WIRELESS	525020		17.65		U
10/22/2013	POCL	*1400779		Close PO P1400215	525020			-567.51	U
11/23/2013	INEI	I1412095		VERIZON WIRELESS	525020		17.64		U
11/23/2013	INEI	I1412095		VERIZON WIRELESS	525020			-17.64	U
12/23/2013	INEI	I1413772		VERIZON WIRELESS	525020		17.64		U
12/23/2013	INEI	I1413772		VERIZON WIRELESS	525020			-17.64	U
01/23/2014	INEI	I1416560		VERIZON WIRELESS	525020			-17.69	U
01/23/2014	INEI	I1416560		VERIZON WIRELESS	525020		17.69		U
02/23/2014	INEI	I1417802		VERIZON WIRELESS	525020		17.69		U
02/23/2014	INEI	I1417802		VERIZON WIRELESS	525020			-17.69	U
03/23/2014	INEI	I1419974		VERIZON WIRELESS	525020		17.69		U
03/23/2014	INEI	I1419974		VERIZON WIRELESS	525020			-17.69	U
04/10/2014	BD02	J1402787		ABT 14-262	525020	-120.00			U
04/23/2014	INEI	I1422620		VERIZON WIRELESS	525020		17.69		U
04/23/2014	INEI	I1422620		VERIZON WIRELESS	525020			-4.27	U
ENDING BALANCE: Pagers and Cell Phones					525020	600.00	297.91	0.00	

BEGINNING BALANCE:	Smart Phone Charges	525021	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525021	600.00	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400215		SPRINT PCS	525021			600.00	U
07/08/2013	INEI	I1403099		SPRINT PCS	525021		55.16		U
07/08/2013	INEI	I1403099		SPRINT PCS	525021			-55.16	U
08/08/2013	INEI	I1404019		SPRINT PCS	525021		55.16		U
08/08/2013	INEI	I1404019		SPRINT PCS	525021			-55.16	U
09/02/2013	PORD	P1402401		VERIZON WIRELESS	525021			384.00	U
09/08/2013	INEI	I1406042		SPRINT PCS	525021		55.16		U
09/08/2013	INEI	I1406042		SPRINT PCS	525021			-55.16	U
09/23/2013	INEI	I1409459		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409459		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1409960		VERIZON WIRELESS	525021			-52.87	U
10/18/2013	INEI	I1409960		VERIZON WIRELESS	525021		52.87		U
10/22/2013	POCL	*1400779		Close PO P1400215	525021			-434.52	U
11/23/2013	INEI	I1412095		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412095		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413772		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413772		VERIZON WIRELESS	525021			-52.85	U
01/23/2014	INEI	I1416560		VERIZON WIRELESS	525021		52.94		U
01/23/2014	INEI	I1416560		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417802		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417802		VERIZON WIRELESS	525021			-52.94	U
03/23/2014	INEI	I1419974		VERIZON WIRELESS	525021		52.94		U
03/23/2014	INEI	I1419974		VERIZON WIRELESS	525021			-52.94	U
04/10/2014	BD02	J1402787		ABT 14-262	525021	120.00			U
04/23/2014	INEI	I1422620		VERIZON WIRELESS	525021		52.57		U
04/23/2014	INEI	I1422620		VERIZON WIRELESS	525021			-2.85	U
ENDING BALANCE:		Smart Phone Charges			525021	720.00	599.20	0.00	
BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00				
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525030	4,379.00	U				
07/01/2013	PORD P1400220	MOTOROLA INC	525030		4,380.00	U			

07/01/2013	INEI	I1403682	MOTOROLA INC	525030	340.82			U
07/01/2013	INEI	I1403682	MOTOROLA INC	525030			-340.82	U
08/01/2013	INEI	I1405597	MOTOROLA INC	525030	339.54			U
08/01/2013	INEI	I1405597	MOTOROLA INC	525030			-339.54	U
09/01/2013	INEI	I1406600	MOTOROLA INC	525030			-340.25	U
09/01/2013	INEI	I1406600	MOTOROLA INC	525030	340.25			U
10/01/2013	INEI	I1408703	MOTOROLA INC	525030	341.63			U
10/01/2013	INEI	I1408703	MOTOROLA INC	525030			-341.63	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1411574		MOTOROLA INC	525030		340.25		U
11/30/2013	INEI	I1411574		MOTOROLA INC	525030			-340.25	U
12/01/2013	INEI	I1413840		MOTOROLA INC	525030		144.30		U
12/01/2013	INEI	I1413840		MOTOROLA INC	525030			-144.30	U
01/01/2014	INEI	I1415203		MOTOROLA INC	525030		369.67		U
01/01/2014	INEI	I1415203		MOTOROLA INC	525030			-369.67	U
02/01/2014	INEI	I1418392		MOTOROLA INC	525030		363.89		U
02/01/2014	INEI	I1418392		MOTOROLA INC	525030			-363.89	U
03/01/2014	INEI	I1420553		MOTOROLA INC	525030		363.89		U
03/01/2014	INEI	I1420553		MOTOROLA INC	525030			-363.89	U
04/01/2014	INEI	I1422121		MOTOROLA INC	525030		363.89		U
04/01/2014	INEI	I1422121		MOTOROLA INC	525030			-363.89	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,379.00	3,308.13	1,071.87	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	837.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			836.16	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		836.16		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-836.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	837.00	836.16	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	648.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		54.00		U

08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		54.00		U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		54.00		U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:		E-mail Service Charges		525041	648.00	540.00	0.00	

BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	410.00			U

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				GF / County Ordinary	1000				
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		9.47		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		0.46		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		6.11		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		0.46		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		35.89		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		7.52		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		5.52		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		1.44		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		9.84		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		2.09		U
ENDING BALANCE:		Postage			525100	410.00	78.80	0.00	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	3,900.00				U
08/12/2013	INNI	TR20728		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
08/12/2013	ICNI	TR20728		SOUTH CAROLINA ANIMAL CARE	525210		-150.00		U
08/15/2013	INNI	TR20727		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
08/15/2013	INNI	TR20728		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
08/15/2013	INNI	TR20729		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U

01/30/2014 INNI	TR20730	MIDLANDS TECHNICAL COLLEGE	525210		1,836.00			U
03/13/2014 INNI	TR20731	SOUTH CAROLINA ANIMAL CARE	525210		300.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.	525210	3,900.00	2,586.00		0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books	525230	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525230	800.00				U
01/06/2014 INNI	CR14474	AMERICAN VETERINARY MEDICAL	525230		320.00			U
01/09/2014 BD02	J1401975	ABT 14-185	525230	-291.00				U
ENDING BALANCE:		Subscriptions, Dues, & Books	525230	509.00	320.00		0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement	525240	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525240	100.00				U
ENDING BALANCE:		Personal Mileage Reimbursement	525240	100.00	0.00		0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement	525250	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525250	200.00				U
03/31/2014 FT01	J1402582	MAR 14 MOTOR POOL USAGE	525250		152.32			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Motor Pool Reimbursement	525250	200.00	152.32	0.00	
BEGINNING BALANCE:				Util / Animal Control	525307	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	525307	37,033.00			U
07/01/2013 PORD	P1400218			FERRELLGAS	525307			4,000.00	U
07/02/2013 INNI	I1402829			TOWN OF LEXINGTON	525307		54.84		U
07/10/2013 INNI	I1403038			SCE&G	525307		430.70		U
07/12/2013 INNI	I1401965			MID CAROLINA ELECTRIC CO	525307		891.66		U
07/13/2013 INNI	I1401993			UTILITIES SERVICES OF SOUTH	525307		80.30		U
07/13/2013 INNI	I1401994			UTILITIES SERVICES OF SOUTH	525307		18.25		U
07/13/2013 INNI	I1401995			UTILITIES SERVICES OF SOUTH	525307		48.81		U
08/05/2013 INNI	I1404922			SCE&G	525307		449.89		U
08/06/2013 INNI	I1405285			TOWN OF LEXINGTON	525307		71.78		U

08/09/2013	INNI	I1403924	UTILITIES SERVICES OF SOUTH	525307	72.47			U
08/09/2013	INNI	I1403925	UTILITIES SERVICES OF SOUTH	525307	18.25			U
08/09/2013	INNI	I1403926	UTILITIES SERVICES OF SOUTH	525307	42.55			U
08/12/2013	INNI	I1403956	MID CAROLINA ELECTRIC CO	525307	959.46			U
09/05/2013	INNI	I1407599	TOWN OF LEXINGTON	525307	66.70			U
09/10/2013	INNI	I1407131	SCE&G	525307	415.23			U
09/12/2013	INNI	I1405997	MID CAROLINA ELECTRIC CO	525307	882.94			U
09/13/2013	INNI	I1406032	UTILITIES SERVICES OF SOUTH	525307	96.12			U
09/13/2013	INNI	I1406033	UTILITIES SERVICES OF SOUTH	525307	18.25			U
09/13/2013	INNI	I1406034	UTILITIES SERVICES OF SOUTH	525307	54.48			U
10/02/2013	INNI	I1409415	TOWN OF LEXINGTON	525307	59.08			U
10/10/2013	INNI	I1408629	UTILITIES SERVICES OF SOUTH	525307	78.89			U
10/10/2013	INNI	I1408630	UTILITIES SERVICES OF SOUTH	525307	18.25			U
10/10/2013	INNI	I1408631	UTILITIES SERVICES OF SOUTH	525307	41.25			U
10/10/2013	INNI	I1410059	SCE&G	525307	394.05			U
10/12/2013	INNI	I1408135	MID CAROLINA ELECTRIC CO	525307	682.14			U
11/04/2013	INNI	I1411917	TOWN OF LEXINGTON	525307	53.15			U
11/07/2013	INNI	I1411418	SCE&G	525307	284.74			U
11/12/2013	INNI	I1410339	MID CAROLINA ELECTRIC CO	525307	833.14			U
11/12/2013	INNI	I1411068	UTILITIES SERVICES OF SOUTH	525307	82.40			U
11/12/2013	INNI	I1411069	UTILITIES SERVICES OF SOUTH	525307	18.25			U
11/12/2013	INNI	I1411070	UTILITIES SERVICES OF SOUTH	525307	40.23			U
11/18/2013	INEI	I1411324	FERRELLGAS	525307	496.82			U
11/18/2013	INEI	I1411324	FERRELLGAS	525307			-496.82	U
12/03/2013	INNI	I1413535	TOWN OF LEXINGTON	525307	47.22			U
12/09/2013	INNI	I1413471	SCE&G	525307	389.02			U

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				GF / County Ordinary	1000				
12/12/2013	INNI	I1412662		MID CAROLINA ELECTRIC CO	525307		1,050.17		U
12/13/2013	INNI	I1412568		UTILITIES SERVICES OF SOUTH	525307		91.20		U
12/13/2013	INNI	I1412569		UTILITIES SERVICES OF SOUTH	525307		18.25		U
12/13/2013	INNI	I1412571		UTILITIES SERVICES OF SOUTH	525307		39.63		U
12/20/2013	INEI	I1412990		FERRELLGAS	525307			-605.44	U
12/20/2013	INEI	I1412990		FERRELLGAS	525307		605.44		U
01/03/2014	INNI	I1415489		TOWN OF LEXINGTON	525307		51.45		U
01/06/2014	INNI	I1415422		SCE&G	525307		429.14		U

01/12/2014	INNI	I1414459	MID CAROLINA ELECTRIC CO	525307		1,295.32			U
01/14/2014	INNI	I1414968	UTILITIES SERVICES OF SOUTH	525307		108.09			U
01/14/2014	INNI	I1414969	UTILITIES SERVICES OF SOUTH	525307		19.34			U
01/14/2014	INNI	I1414970	UTILITIES SERVICES OF SOUTH	525307		40.21			U
01/15/2014	INEI	I1414738	FERRELLGAS	525307		553.69			U
01/15/2014	INEI	I1414738	FERRELLGAS	525307				-553.69	U
01/30/2014	INEI	I1415639	FERRELLGAS	525307		743.62			U
01/30/2014	INEI	I1415639	FERRELLGAS	525307				-743.62	U
02/05/2014	INNI	I1417580	TOWN OF LEXINGTON	525307		46.37			U
02/10/2014	INNI	I1417735	SCE&G	525307		575.94			U
02/11/2014	INNI	I1416552	UTILITIES SERVICES OF SOUTH	525307		122.35			U
02/11/2014	INNI	I1416553	UTILITIES SERVICES OF SOUTH	525307		21.47			U
02/11/2014	INNI	I1416554	UTILITIES SERVICES OF SOUTH	525307		44.50			U
02/12/2014	INNI	I1416542	MID CAROLINA ELECTRIC CO	525307		1,714.90			U
03/05/2014	INNI	I1420186	TOWN OF LEXINGTON	525307		52.30			U
03/11/2014	INNI	I1419749	UTILITIES SERVICES OF SOUTH	525307		102.55			U
03/11/2014	INNI	I1419750	UTILITIES SERVICES OF SOUTH	525307		21.47			U
03/11/2014	INNI	I1419752	UTILITIES SERVICES OF SOUTH	525307		47.72			U
03/11/2014	INNI	I1420196	SCE&G	525307		456.73			U
03/12/2014	INNI	I1418719	MID CAROLINA ELECTRIC CO	525307		1,121.69			U
03/19/2014	INEI	I1419717	FERRELLGAS	525307		472.54			U
03/19/2014	INEI	I1419717	FERRELLGAS	525307				-472.54	U
04/02/2014	INNI	I1422474	TOWN OF LEXINGTON	525307		56.54			U
04/09/2014	INNI	I1422164	SCE&G	525307		355.80			U
04/12/2014	INNI	I1421054	MID CAROLINA ELECTRIC CO	525307		1,039.18			U
04/13/2014	INNI	I1421217	UTILITIES SERVICES OF SOUTH	525307		122.63			U
04/13/2014	INNI	I1421218	UTILITIES SERVICES OF SOUTH	525307		21.47			U
04/13/2014	INNI	I1421219	UTILITIES SERVICES OF SOUTH	525307		60.85			U
ENDING BALANCE: Util / Animal Control				525307	37,033.00	19,693.86		1,127.89	
BEGINNING BALANCE: Gas, Fuel, & Oil				525400	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	30,315.00				U

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				GF / County Ordinary	1000				
07/01/2013	ISSU	U1400012		FLEET / ANIMAL CNTY# 3056	525400		6.49		U
07/25/2013	ISSU	U1400493		animal service 29884	525400		6.55		U

07/31/2013	ISSU	U1400586	FLEET / ANIMAL CNTRL CNTY	525400		6.55			U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400		44.54			U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		3,075.85			U
08/14/2013	ISSU	U1400826	FLEET SERVICES CO VEH # 323	525400		7.29			U
08/14/2013	ISSC	U1400850	animal services 32300	525400		-7.29			U
08/31/2013	FT01	J1400835	AUG 13 PARTS, TIRES & OIL	525400		15.72			U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		3,535.12			U
09/13/2013	ISSU	U1401424	FLEET / ANIMAL SRVC CNTY	525400		16.27			U
09/30/2013	FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400		137.82			U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		2,995.40			U
10/10/2013	ISSU	U1402015	FLEET SHERIFF CO 35503	525400		7.29			U
10/11/2013	ISSC	U1402042	FLEET SHERIFF 35503	525400		-7.29			U
10/14/2013	ISSU	U1402078	FLEET/ LCSD 25124	525400		6.55			U
10/15/2013	ISSC	U1402123	FLEET/ LCSD 25124	525400		-6.55			U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400		112.86			U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		3,027.98			U
11/27/2013	ISSU	U1402848	FLEET / ANIMAL CNTY# 3056	525400		30.19			U
11/30/2013	FT01	J1401720	NOV 13 PARTS, TIRES & OIL	525400		156.91			U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		2,558.70			U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		2,649.79			U
01/03/2014	ISSU	U1403330	FLEET / ANIMAL CNTY# 298	525400		6.55			U
01/27/2014	ISSU	U1403743	FLEET / SHERIFF CNTY# 305	525400		6.55			U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400		60.30			U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		2,805.31			U
02/28/2014	FT01	J1402514	FEB 14 PARTS, TIRES & OIL	525400		96.43			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		2,347.61			U
03/11/2014	ISSU	U1404534	sheriff dept 30594	525400		6.54			U
03/31/2014	FT01	J1402579	MAR 14 PARTS, TIRES & OIL	525400		28.32			U
03/31/2014	FT01	J1402781	MAR 14 FUEL USAGE	525400		3,034.05			U
04/30/2014	FT01	J1402869	APR 14 PARTS, TIRES & OIL	525400		28.55			U
04/30/2014	FT01	J1403065	APR 14 FUEL USAGE	525400		3,678.82			U
ENDING BALANCE: Gas, Fuel, & Oil				525400	30,315.00	30,475.77		0.00	
BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525600	7,370.00				U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600				98.23	U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600				98.23	U

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GF / County Ordinary			1000			
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600		98.23 U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600		180.83 U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600		98.23 U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600		98.23 U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600		98.23 U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600		98.23 U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600		98.23 U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600		98.23 U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600		98.23 U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600		98.23 U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600		196.45 U
08/19/2013	PORD	P1401542	WRIGHT-JOHNSTON INC	525600		98.23 U
08/22/2013	PORD	P1401590	DESIGNLAB INC	525600		381.24 U
08/22/2013	PORD	P1401590	DESIGNLAB INC	525600		114.37 U
08/22/2013	PORD	P1401590	DESIGNLAB INC	525600		76.25 U
08/22/2013	PORD	P1401590	DESIGNLAB INC	525600		76.25 U
08/22/2013	PORD	P1401590	DESIGNLAB INC	525600		228.74 U
08/22/2013	PORD	P1401590	DESIGNLAB INC	525600		120.79 U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600		-76.25 U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600	76.25	U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600		-228.74 U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600	228.74	U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600	76.25	U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600		-381.24 U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600	381.24	U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600		-114.37 U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600	114.37	U
09/30/2013	INEI	I1408526	DESIGNLAB INC	525600		-76.25 U
10/18/2013	PORD	P1402252	LAWMENS SAFETY SUPPLY INC	525600		1,027.20 U
10/18/2013	PORD	P1402252	LAWMENS SAFETY SUPPLY INC	525600		21.40 U
10/21/2013	INEI	I1408527	DESIGNLAB INC	525600	121.92	U
10/21/2013	INEI	I1408527	DESIGNLAB INC	525600		-120.79 U
10/28/2013	PORD	P1402334	LAWMENS SAFETY SUPPLY INC	525600		711.55 U
10/28/2013	PORD	P1402334	LAWMENS SAFETY SUPPLY INC	525600		21.40 U
11/19/2013	PORD	P1402584	DESIGNLAB INC	525600		385.14 U
11/19/2013	PORD	P1402584	DESIGNLAB INC	525600		80.25 U
11/19/2013	PORD	P1402584	DESIGNLAB INC	525600		49.22 U
11/19/2013	PORD	P1402584	DESIGNLAB INC	525600		251.99 U
11/19/2013	PORD	P1402584	DESIGNLAB INC	525600		74.37 U
11/25/2013	INEI	I1416972	LAWMENS SAFETY SUPPLY INC	525600	711.55	U
11/25/2013	INEI	I1416972	LAWMENS SAFETY SUPPLY INC	525600		-711.55 U

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COUNTY OF LEXINGTON
Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2013	INEI	I1416972		LAWMENS SAFETY SUPPLY INC	525600			-21.40	U
11/25/2013	INEI	I1416972		LAWMENS SAFETY SUPPLY INC	525600		42.80		U
12/04/2013	INEI	I1412489		LAWMENS SAFETY SUPPLY INC	525600		0.00		U
12/04/2013	INEI	I1412489		LAWMENS SAFETY SUPPLY INC	525600			-1,027.20	U
12/04/2013	INEI	I1412489		LAWMENS SAFETY SUPPLY INC	525600		1,028.06		U
12/04/2013	INEI	I1412489		LAWMENS SAFETY SUPPLY INC	525600			-21.40	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		180.83		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-180.83	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		111.82		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		196.45		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-196.45	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600		98.23		U
12/10/2013	INEI	I1413514		WRIGHT-JOHNSTON INC	525600			-98.23	U
12/18/2013	PORD	P1402841		DESIGNLAB INC	525600			53.49	U
12/18/2013	PORD	P1402841		DESIGNLAB INC	525600			74.37	U
12/18/2013	PORD	P1402841		DESIGNLAB INC	525600			106.98	U
01/09/2014	PORD	P1403024		WRIGHT-JOHNSTON INC	525600			98.98	U
01/09/2014	PORD	P1403024		WRIGHT-JOHNSTON INC	525600			196.45	U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600		251.99		U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600			-251.99	U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600		74.37		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600			-74.37	U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600			-385.14	U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600		385.14		U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600			-80.25	U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600		80.25		U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600		49.21		U
01/16/2014	INEI	I1414731		DESIGNLAB INC	525600			-49.22	U
01/16/2014	INEI	I1414737		DESIGNLAB INC	525600			-74.37	U
01/16/2014	INEI	I1414737		DESIGNLAB INC	525600		74.37		U
01/16/2014	INEI	I1414737		DESIGNLAB INC	525600		106.98		U
01/16/2014	INEI	I1414737		DESIGNLAB INC	525600			-53.49	U
01/16/2014	INEI	I1414737		DESIGNLAB INC	525600		53.48		U
01/16/2014	INEI	I1414737		DESIGNLAB INC	525600			-106.98	U
02/14/2014	INEI	I1419433		WRIGHT-JOHNSTON INC	525600		198.29		U
02/14/2014	INEI	I1419433		WRIGHT-JOHNSTON INC	525600			-98.98	U
02/14/2014	INEI	I1419433		WRIGHT-JOHNSTON INC	525600		99.90		U
02/14/2014	INEI	I1419433		WRIGHT-JOHNSTON INC	525600			-196.45	U
03/26/2014	PORD	P1403842		WRIGHT-JOHNSTON INC	525600			196.45	U
03/26/2014	PORD	P1403842		WRIGHT-JOHNSTON INC	525600			98.23	U
03/26/2014	PORD	P1403842		WRIGHT-JOHNSTON INC	525600			98.98	U
04/07/2014	INEI	I1421268		WRIGHT-JOHNSTON INC	525600			-98.23	U
04/07/2014	INEI	I1421268		WRIGHT-JOHNSTON INC	525600		99.15		U
04/07/2014	INEI	I1421268		WRIGHT-JOHNSTON INC	525600			-98.98	U
04/07/2014	INEI	I1421268		WRIGHT-JOHNSTON INC	525600			-196.45	U
04/07/2014	INEI	I1421268		WRIGHT-JOHNSTON INC	525600		198.29		U
04/07/2014	INEI	I1421268		WRIGHT-JOHNSTON INC	525600		99.90		U
ENDING BALANCE:				Uniforms & Clothing	525600	7,370.00	6,023.90	0.00	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	800.00			U
02/05/2014	INNI	CR14546		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
02/05/2014	INNI	CR14545		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE:				Licenses & Permits	526500	800.00	250.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	500.00			U

ENDING BALANCE: Claims & Judgements (Litigation) 538000 500.00 0.00 0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	7,216.00			U
07/22/2013	BD02	J1400319		ABT 14-023	540000	-712.00			U
09/11/2013	PORD	P1401793		VERIZON WIRELESS	540000			0.00	U
10/14/2013	INNI	I1408945		BB&T	540000		21.67		U
11/12/2013	PORD	P1402519		VIRTUAL FLEET SUPERVISOR	540000			317.79	U
11/14/2013	POCL	*1400842		Close PO P1401793	540000			0.00	U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000		317.79		U
11/21/2013	INEI	I1411416		VIRTUAL FLEET SUPERVISOR	540000			-317.79	U
03/26/2014	PORD	P1403843		JACKSON CREEK MANUFACTURING	540000			1,201.89	U
03/26/2014	PORD	P1403843		JACKSON CREEK MANUFACTURING	540000			256.80	U
03/26/2014	PORD	P1403843		JACKSON CREEK MANUFACTURING	540000			133.75	U
03/26/2014	PORD	P1403843		JACKSON CREEK MANUFACTURING	540000			396.18	U
04/17/2014	INEI	I1421373		JACKSON CREEK MANUFACTURING	540000		1,201.89		U
04/17/2014	INEI	I1421373		JACKSON CREEK MANUFACTURING	540000			-1,201.89	U
04/17/2014	INEI	I1421373		JACKSON CREEK MANUFACTURING	540000		256.80		U
04/17/2014	INEI	I1421373		JACKSON CREEK MANUFACTURING	540000			-256.80	U
04/17/2014	INEI	I1421373		JACKSON CREEK MANUFACTURING	540000		396.18		U
04/17/2014	INEI	I1421373		JACKSON CREEK MANUFACTURING	540000		133.75		U
04/17/2014	INEI	I1421373		JACKSON CREEK MANUFACTURING	540000			-396.18	U
04/17/2014	INEI	I1421373		JACKSON CREEK MANUFACTURING	540000			-133.75	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	6,504.00	2,328.08	0.00	
BEGINNING BALANCE:				Fiber Optical Line/Installation	5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	17,306.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			14,577.40	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.72	U
07/02/2013	REQP	R1400054		BUFF	5AD690			2,044.13	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-2,044.13	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			2,044.13	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690		2,044.13		U

07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690				-2,044.13	U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690	14,334.75				U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690				-14,334.75	U
08/20/2013	PORD	P1401555		CABLE & CONNECTIONS INC	5AD690				73.12	U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690	94.59				U
09/03/2013	INEI	I1405817		CABLE & CONNECTIONS INC	5AD690				-94.59	U
09/24/2013	CORD	P1401555		CABLE & CONNECTIONS INC	5AD690				21.47	U
10/15/2013	REQP	R1400447		BUFF	5AD690				366.86	U

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				GF / County Ordinary	1000				
10/16/2013	CORD	P1303624		SC BUDGET AND CONTROL BOARD	5AD690			-242.65	U
10/16/2013	POCL	*1400774		Close PO P1303624	5AD690			-279.72	U
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.86	U
ENDING BALANCE: Fiber Optical Line/Installation					5AD690	17,306.00	16,473.47	366.86	
BEGINNING BALANCE: (1) HVAC Window Unit					5AD800	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD800	697.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD800			690.15	U
07/23/2013	INEI	I1402851		JOHNSTONE SUPPLY OF COLUMBI	5AD800			-690.15	U
07/23/2013	INEI	I1402851		JOHNSTONE SUPPLY OF COLUMBI	5AD800		696.60		U
ENDING BALANCE: (1) HVAC Window Unit					5AD800	697.00	696.60	0.00	
BEGINNING BALANCE: Reception Area Renovation					5AE097	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE097	3,847.00			U
11/06/2013	PORD	P1402473		SHEPPARD'S GLASS INC	5AE097			2,941.09	U
11/18/2013	INEI	I1411185		SHEPPARD'S GLASS INC	5AE097			-2,941.09	U
11/18/2013	INEI	I1411185		SHEPPARD'S GLASS INC	5AE097		2,941.09		U
ENDING BALANCE: Reception Area Renovation					5AE097	3,847.00	2,941.09	0.00	
BEGINNING BALANCE: Cubicle Workstations Installation					5AE098	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE098	20,351.00			U
11/07/2013	PORD	P1402482		STAPLES ADVANTAGE	5AE098			16,111.50	U
11/07/2013	PORD	P1402482		STAPLES ADVANTAGE	5AE098			2,100.00	U

12/23/2013	PORD	P1402933	ECHERER PAINT CONTRACTOR IN	5AE098			1,495.00	U
01/20/2014	INEI	I1415510	ECHERER PAINT CONTRACTOR IN	5AE098	1,495.00			U
01/20/2014	INEI	I1415510	ECHERER PAINT CONTRACTOR IN	5AE098			-1,495.00	U
01/24/2014	INEI	I1421568	STAPLES ADVANTAGE	5AE098	18,309.26			U
01/24/2014	INEI	I1421568	STAPLES ADVANTAGE	5AE098			-18,309.26	U
03/18/2014	INEC	I1421558	STAPLES ADVANTAGE	5AE098	-97.70			U
03/18/2014	INEC	I1421558	STAPLES ADVANTAGE	5AE098			97.70	U
04/09/2014	INEC	I1421565	STAPLES ADVANTAGE	5AE098			0.07	U
04/09/2014	INEC	I1421565	STAPLES ADVANTAGE	5AE098	-0.07			U
04/09/2014	INEC	I1421567	STAPLES ADVANTAGE	5AE098	-0.07			U
04/09/2014	INEC	I1421567	STAPLES ADVANTAGE	5AE098			0.07	U
04/09/2014	INEI	I1421559	STAPLES ADVANTAGE	5AE098	0.07			U
04/09/2014	INEI	I1421559	STAPLES ADVANTAGE	5AE098			-0.07	U

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				GF / County Ordinary	1000				
04/28/2014	CORD	P1402482		STAPLES ADVANTAGE	5AE098			-97.77	U
04/28/2014	CORD	P1402482		STAPLES ADVANTAGE	5AE098			2,197.76	U
04/28/2014	POCL	*1401067		Close PO P1402482	5AE098			-2,100.00	U
ENDING BALANCE: Cubicle Workstations Installation					5AE098	20,351.00	19,706.49	0.00	
BEGINNING BALANCE: 3/4 Ton 4x4 Pick-up Truck					5AE099	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE099	27,000.00			U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			21,026.29	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			4,585.71	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			84.00	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			30.00	U
07/26/2013	PORD	P1401189		LOVE CHEVROLET INC	5AE099			1,274.00	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099	30.00			U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-30.00	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099	84.00			U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-1,274.00	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099		1,274.00		U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-21,026.29	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099		21,026.29		U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099			-84.00	U
08/30/2013	INEI	I1404474		LOVE CHEVROLET INC	5AE099		4,585.71		U

08/30/2013	INEI	I1404474	LOVE CHEVROLET INC	5AE099				-4,585.71	U
ENDING BALANCE:		3/4 Ton 4x4 Pick-up Truck		5AE099	27,000.00	27,000.00		0.00	
BEGINNING BALANCE: Additional Housing Area				5AE100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE100	250,000.00				U
11/12/2013	BD02	J1401517	ABT 14-147	5AE100	-36,500.00				U
12/02/2013	PORD	P1402980	MBAJ ARCHITECTURE	5AE100				6,900.00	U
12/02/2013	PORD	P1402980	MBAJ ARCHITECTURE	5AE100				3,450.00	U
12/02/2013	PORD	P1402980	MBAJ ARCHITECTURE	5AE100				2,000.00	U
12/02/2013	PORD	P1402980	MBAJ ARCHITECTURE	5AE100				8,625.00	U
12/02/2013	PORD	P1402980	MBAJ ARCHITECTURE	5AE100				15,525.00	U
12/31/2013	INEI	I1415991	MBAJ ARCHITECTURE	5AE100		1,725.00			U
12/31/2013	INEI	I1415991	MBAJ ARCHITECTURE	5AE100				-1,725.00	U
01/31/2014	INEI	I1416657	MBAJ ARCHITECTURE	5AE100		1,725.00			U
01/31/2014	INEI	I1416657	MBAJ ARCHITECTURE	5AE100				-1,725.00	U
02/19/2014	CORD	P1402980	MBAJ ARCHITECTURE	5AE100				4,500.00	U
02/28/2014	INEI	I1418356	MBAJ ARCHITECTURE	5AE100				-4,500.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100		4,500.00		U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100			-17.00	U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100		17.00		U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100			-3,881.25	U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100		3,881.25		U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100			-3,450.00	U
02/28/2014	INEI	I1418356		MBAJ ARCHITECTURE	5AE100		3,450.00		U
03/31/2014	INEI	I1421571		MBAJ ARCHITECTURE	5AE100		11,643.75		U
03/31/2014	INEI	I1421571		MBAJ ARCHITECTURE	5AE100			-11,643.75	U
03/31/2014	INEI	I1421571		MBAJ ARCHITECTURE	5AE100		17.85		U
03/31/2014	INEI	I1421571		MBAJ ARCHITECTURE	5AE100			-17.85	U
ENDING BALANCE:		Additional Housing Area			5AE100	213,500.00	26,959.85	14,040.15	
BEGINNING BALANCE: (20) Stainless Steel Cat Cages					5AE101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE101	6,400.00			U
ENDING BALANCE:		(20) Stainless Steel Cat Cages			5AE101	6,400.00	0.00	0.00	

BEGINNING BALANCE:	Software Licensing	5AE102	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE102	9,800.00		U
ENDING BALANCE:	Software Licensing	5AE102	9,800.00	0.00	0.00	
BEGINNING BALANCE:	Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013 BD02	J1400613	ABT 14-055	5AE356	107.00		U
09/11/2013 PORD	P1401793	VERIZON WIRELESS	5AE356		53.49	U
09/23/2013 INEI	I1409538	VERIZON WIRELESS	5AE356		53.49	U
09/23/2013 INEI	I1409538	VERIZON WIRELESS	5AE356		-53.49	U
ENDING BALANCE:	Cell Phone - Plan Change	5AE356	107.00	53.49	0.00	
BEGINNING BALANCE:	Schematic Design & Approvals	5AE513	0.00	0.00	0.00	
11/12/2013 BD02	J1401517	ABT 14-147	5AE513	6,900.00		U
ENDING BALANCE:	Schematic Design & Approvals	5AE513	6,900.00	0.00	0.00	
BEGINNING BALANCE:	Development & Construction Docs	5AE514	0.00	0.00	0.00	
11/12/2013 BD02	J1401517	ABT 14-147	5AE514	15,525.00		U
ENDING BALANCE:	Development & Construction Docs	5AE514	15,525.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Bidding Phase			5AE515	0.00	0.00	0.00	
11/12/2013 BD02		J1401517		ABT 14-147	5AE515	3,450.00			U
ENDING BALANCE:		Bidding Phase			5AE515	3,450.00	0.00	0.00	
BEGINNING BALANCE:		Construction Administration			5AE516	0.00	0.00	0.00	
11/12/2013 BD02		J1401517		ABT 14-147	5AE516	8,625.00			U
ENDING BALANCE:		Construction Administration			5AE516	8,625.00	0.00	0.00	

BEGINNING BALANCE:	Reimbursables	5AE517	0.00	0.00	0.00	
11/12/2013 BD02	J1401517	ABT 14-147	5AE517	2,000.00		U
ENDING BALANCE:	Reimbursables	5AE517	2,000.00	0.00	0.00	

BEGINNING BALANCE:	Alarm/Surveillance System	5AE521	0.00	0.00	0.00	
12/06/2013 BD02	J1401733	ABT 14-156	5AE521	3,209.00		U
01/13/2014 PORD	P1403070	LOWMAN COMMUNICATIONS INC	5AE521		760.00	U
01/13/2014 PORD	P1403070	LOWMAN COMMUNICATIONS INC	5AE521		2,448.16	U
04/06/2014 INEI	I1421284	LOWMAN COMMUNICATIONS INC	5AE521		760.00	U
04/06/2014 INEI	I1421284	LOWMAN COMMUNICATIONS INC	5AE521		-2,448.16	U
04/06/2014 INEI	I1421284	LOWMAN COMMUNICATIONS INC	5AE521		-760.00	U
04/06/2014 INEI	I1421284	LOWMAN COMMUNICATIONS INC	5AE521	2,448.16		U
ENDING BALANCE:	Alarm/Surveillance System	5AE521	3,209.00	3,208.16	0.00	

BEGINNING BALANCE:	HVAC Unit - E Room	5AE527	0.00	0.00	0.00	
01/03/2014 BD02	J1401784	ABT 14-184	5AE527	604.00		U
01/03/2014 PORD	P1402974	JOHNSTONE SUPPLY OF COLUMBI	5AE527		600.98	U
01/03/2014 PORD	P1402974	JOHNSTONE SUPPLY OF COLUMBI	5AE527		2.14	U
01/07/2014 INEI	I1414666	JOHNSTONE SUPPLY OF COLUMBI	5AE527		-2.14	U
01/07/2014 INEI	I1414666	JOHNSTONE SUPPLY OF COLUMBI	5AE527		2.00	U
01/07/2014 INEI	I1414666	JOHNSTONE SUPPLY OF COLUMBI	5AE527	606.59		U
01/07/2014 INEI	I1414666	JOHNSTONE SUPPLY OF COLUMBI	5AE527		-600.98	U
ENDING BALANCE:	HVAC Unit - E Room	5AE527	604.00	608.59	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	656,439.00	485,564.80	0.00	
				GENERAL OPERATING EXPENDITURES	07	529,153.00	227,920.03	21,680.29	

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COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Animal Services Project					4508				
BEGINNING BALANCE: Architect, Engineering, Review Fees					5A8576	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A8576			0.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5A8576			0.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5A8576			0.00	U
ENDING BALANCE: Architect, Engineering, Review Fees					5A8576	0.00	0.00	0.00	
BEGINNING BALANCE: Redesign of Activity Extension Area					5AC379	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC379			1,835.00	U
09/17/2013	POCL	*1400727		Close PO P0903582	5AC379			-1,835.00	U
ENDING BALANCE: Redesign of Activity Extension Area					5AC379	0.00	0.00	0.00	
TOTAL FUND: 4508 Animal Services Project									
GENERAL EXPENDITURES					OPERATING 07	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 131200 Animal Services

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,034.34		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		-88.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,203.43		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,115.03		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,115.03		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		1,872.60		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		1,872.60		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		1,872.60		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		1,872.60		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		1,872.60		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		1,872.60		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		1,872.60		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		1,872.60		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,247.60		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,247.60		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,247.60		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,247.60		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,247.60		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,247.60		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		2,247.60		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		2,247.60		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	40,341.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund				PERSONAL SERVICES	06	0.00	40,341.03	0.00	
TOTAL ORGANIZATION: 131200 Animal Services				PERSONAL SERVICES	06	656,439.00	525,905.83	0.00	
				GENERAL OPERATING	07	529,153.00	227,920.03	21,680.29	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510100	1,278,909.00	U
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510100		U
07/12/2013	EX01 J1400252	PR#14 07-12-13 OVERTIME ADJ	510100		U
07/26/2013	EX01 J1400304	PR#15 07-26-13 OVERTIME ADJ	510100		U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510100		U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510100		U
08/09/2013	EX01 J1400341	PR#16 08-09-13 OVERTIME ADJ	510100		U
08/23/2013	EX01 J1400545	PR#17 08-23-13 OVERTIME ADJ	510100		U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510100		U
09/06/2013	EX01 J1400619	PR#18 09-06-13 OVERTIME ADJ	510100		U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510100		U
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510100		U
09/20/2013	EX01 J1400885	PR#19 09-20-13 OVERTIME ADJ	510100		U
10/04/2013	EX01 J1400931	PR#20 10-04-13 OVERTIME ADJ	510100		U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510100		U
10/18/2013	EX01 J1401161	PR#21 10-18-13 OVERTIME ADJ	510100		U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510100		U
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510100		U
11/01/2013	EX01 J1401227	PR#22 11-01-13 OVERTIME ADJ	510100		U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510100		U
11/15/2013	EX01 J1401485	PR#23 11-15-13 OVERTIME ADJ	510100		U
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510100		U
11/29/2013	EX01 J1401505	PR#24 11-29-13 OVERTIME ADJ	510100		U
12/13/2013	EX01 J1401744	PR#25 12-13-13 OVERTIME ADJ	510100		U
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510100		U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510100		U
12/27/2013	EX01 J1401763	PR#26 12-27-13 OVERTIME ADJ	510100		U
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510100		U
01/10/2014	EX01 J1402003	PR#1 01-10-14 OVERTIME ADJU	510100		U
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510100		U
01/24/2014	EX01 J1402027	PR#2 01-24-14 OVERTIME ADJU	510100		U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510100		U
02/07/2014	EX01 J1402051	PR#3 02-07-14 OVERTIME ADJU	510100		U
02/21/2014	EX01 J1402255	PR#4 02-21-14 OVERTIME ADJU	510100		U
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510100		U
03/07/2014	EX01 J1402299	PR#5 03-07-14 OVERTIME ADJU	510100		U
03/07/2014	HGNL F1400041	HR Payroll 2014 BW 5 0	510100		U
03/21/2014	HGNL F1400044	HR Payroll 2014 BW 6 0	510100		U
03/21/2014	HGNL F1400044	HR Payroll 2014 BW 6 0	510100		U

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COAS: L

COUNTY OF LEXINGTON

ORG: 131300

Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		10,294.38		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-20,588.76		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		53,526.78		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-10,330.20		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		55,964.05		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-11,523.10		U
ENDING BALANCE:		Salaries & Wages			510100	1,278,909.00	872,453.31	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	225,601.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		2,198.42		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		4,396.84		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		10,466.26		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		5,233.13		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		4,449.91		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		8,899.82		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		9,702.96		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		4,851.48		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		9,014.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		4,507.00		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		4,761.24		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		9,522.48		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		9,219.84		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		4,609.92		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		8,472.46		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		4,236.23		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		5,282.10		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		10,564.20		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		4,582.19		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		9,164.38		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		4,711.94		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		9,423.88		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		9,112.34		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		4,556.17		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		5,108.93		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		10,217.86		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510199		4,121.63		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510199		8,243.26		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		4,371.26		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

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				GF / County Ordinary	1000				
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		8,742.52		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		4,924.60		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		9,849.20		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		9,103.56		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		4,551.78		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		10,049.40		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		5,024.70		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		5,147.19		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		10,294.38		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		5,165.10		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		10,330.20		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		5,761.55		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		11,523.10		U
ENDING BALANCE: Special Overtime					510199	225,601.00	294,469.41	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		232.08		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		75.77		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	308.00			U
ENDING BALANCE: Overtime					510200	308.00	307.85	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	116,545.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,362.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		4,642.66		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		2,869.37		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		4,494.12		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,170.42		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		3,905.04		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		3,712.53		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		4,033.84		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		3,504.66		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		2,859.69		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		3,217.83		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		3,164.57		U

12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		3,071.90		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	18,742.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		-77.36		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		2,211.97		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		4,610.81		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		3,092.83		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		2,806.21		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		2,981.27		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		3,075.47		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		3,129.56		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		3,200.54		U
ENDING BALANCE: Part Time					510300	135,287.00	70,040.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	124,011.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		2,040.28		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		4,378.13		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		4,150.07		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		4,258.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		4,306.00		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		4,465.97		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		4,261.36		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		4,487.81		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		4,465.04		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		4,169.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		4,633.44		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		4,161.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		4,224.87		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		3,949.95		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		-5.92		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		4,195.16		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		4,185.89		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		3,921.11		U

03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		4,374.25		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		-5.63		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		4,211.04		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		4,363.26		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		4,554.31		U
ENDING BALANCE:		FICA - Employer's Portion			511112	124,011.00	87,746.03	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	171,832.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		3,087.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		6,561.23		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		6,236.27		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		6,379.05		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		6,485.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		6,691.08		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		6,405.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		6,719.42		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		6,657.74		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		6,248.07		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		6,420.22		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		6,077.09		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		6,288.86		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		6,009.92		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		-8.20		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		6,347.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		6,304.75		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		5,924.59		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		6,556.74		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		-9.73		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		6,332.45		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		6,553.06		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		6,882.17		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	171,832.00	131,150.54	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	327,600.00	U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120	27,300.00	U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120	27,300.00	U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120	27,300.00	U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120	27,300.00	U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120	27,300.00	U
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120	27,300.00	U
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120	27,300.00	U
03/05/2014	J099 J1402300	MAR 14 INS & POST EMPLOYMEN	511120	27,300.00	U
04/04/2014	J099 J1402555	APR 14 INS & POST EMPLOYMEN	511120	27,300.00	U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	327,600.00	273,000.00	0.00

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,183.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		168.55		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		381.75		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		376.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		395.96		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		411.22		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		441.32		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		404.82		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		947.71		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		188.45		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		189.32		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		185.53		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		181.22		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		203.39		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		182.93		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		-0.23		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		196.10		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		195.27		U

02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		188.50			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		198.08			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		-0.28			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		199.42			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		198.32			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		211.63			U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	5,183.00	6,045.55		0.00	

BEGINNING BALANCE: S. C. Unemployment				511131	0.00	0.00		0.00	
09/30/2013	INNI	CR14795	SC DEPT OF EMPLOYMENT AND W	511131		679.64			U
12/31/2013	INNI	CR14625	SC DEPT OF EMPLOYMENT AND W	511131		365.96			U
ENDING BALANCE: S. C. Unemployment				511131	0.00	1,045.60		0.00	

BEGINNING BALANCE: Contracted Maintenance				520100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520100	675.00				U
07/22/2013	BD02	J1400320	ABT 14-024	520100	-480.00				U
ENDING BALANCE: Contracted Maintenance				520100	195.00	0.00		0.00	

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COAS: L COUNTY OF LEXINGTON
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GF / County Ordinary					1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
08/01/2013	BD02	J1400540		ABT 14-036	520200	1,975.00			U
08/14/2013	PORD	P1401574		ASSN OF PUBLIC SAFETY COMMU	520200			1,680.00	U
08/14/2013	PORD	P1401574		ASSN OF PUBLIC SAFETY COMMU	520200			120.00	U
08/14/2013	PORD	P1401574		ASSN OF PUBLIC SAFETY COMMU	520200			175.00	U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200			-120.00	U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200		120.00		U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200			-175.00	U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200		175.00		U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200		1,680.00		U
08/16/2013	INEI	I1403703		ASSN OF PUBLIC SAFETY COMMU	520200			-1,680.00	U
ENDING BALANCE: Contracted Services					520200	1,975.00	1,975.00	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520246	3,600.00			U

07/01/2013 INEI	I1403158	DATAMAXX APPLIED TECHNOLOGI	520246		4,080.00			U
07/01/2013 INEI	I1403158	DATAMAXX APPLIED TECHNOLOGI	520246				-4,080.00	U
07/01/2013 PORD	P1400980	DATAMAXX APPLIED TECHNOLOGI	520246				4,080.00	U
07/22/2013 BD02	J1400320	ABT 14-024	520246	480.00				U
ENDING BALANCE:	NCIC Access Fee		520246	4,080.00	4,080.00		0.00	
BEGINNING BALANCE:	Professional Services		520300	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520300	250.00				U
ENDING BALANCE:	Professional Services		520300	250.00	0.00		0.00	
BEGINNING BALANCE:	Advertising & Publicity		520400	0.00	0.00		0.00	
09/02/2013 BD02	J1400909	ABT 14-075	520400	300.00				U
09/05/2013 INNI	CR14243	SPONSORSOURCE INC	520400		300.00			U
ENDING BALANCE:	Advertising & Publicity		520400	300.00	300.00		0.00	
BEGINNING BALANCE:	Computer Security & Mgmt Services		520704	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520704	775.00				U
ENDING BALANCE:	Computer Security & Mgmt Services		520704	775.00	0.00		0.00	
BEGINNING BALANCE:	Office Supplies		521000	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521000	2,000.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2013	PORD	P1402780		COAST TO COAST SOLUTIONS	521000			39.55	U
12/12/2013	PORD	P1402780		COAST TO COAST SOLUTIONS	521000			738.30	U
01/06/2014	ISSU	U1403346		PS- COMMUNICATION	521000		127.81		U
01/13/2014	PORD	P1403057		IDVILLE	521000			49.76	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			39.13	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			196.32	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			7.67	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			5.34	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			21.58	U
01/14/2014	PORD	P1403083		STAPLES ADVANTAGE	521000			4.63	U

01/14/2014	PORD	P1403083	STAPLES ADVANTAGE	521000		12.49	U
01/14/2014	PORD	P1403083	STAPLES ADVANTAGE	521000		74.57	U
01/14/2014	PORD	P1403083	STAPLES ADVANTAGE	521000		16.04	U
01/16/2014	INEI	I1414660	STAPLES ADVANTAGE	521000	4.63		U
01/16/2014	INEI	I1414660	STAPLES ADVANTAGE	521000		-12.49	U
01/16/2014	INEI	I1414660	STAPLES ADVANTAGE	521000	12.49		U
01/16/2014	INEI	I1414660	STAPLES ADVANTAGE	521000		-7.67	U
01/16/2014	INEI	I1414660	STAPLES ADVANTAGE	521000	7.67		U
01/16/2014	INEI	I1414660	STAPLES ADVANTAGE	521000		-196.32	U
01/16/2014	INEI	I1414660	STAPLES ADVANTAGE	521000	196.32		U
01/16/2014	INEI	I1414660	STAPLES ADVANTAGE	521000		-39.13	U
01/16/2014	INEI	I1414660	STAPLES ADVANTAGE	521000	39.13		U
01/16/2014	INEI	I1414660	STAPLES ADVANTAGE	521000		-5.34	U
01/16/2014	INEI	I1414660	STAPLES ADVANTAGE	521000	5.34		U
01/16/2014	INEI	I1414660	STAPLES ADVANTAGE	521000		-4.63	U
01/16/2014	INEI	I1414661	STAPLES ADVANTAGE	521000		-74.57	U
01/16/2014	INEI	I1414661	STAPLES ADVANTAGE	521000	74.57		U
01/16/2014	INEI	I1414662	STAPLES ADVANTAGE	521000		-21.58	U
01/16/2014	INEI	I1414662	STAPLES ADVANTAGE	521000		-16.04	U
01/16/2014	INEI	I1414662	STAPLES ADVANTAGE	521000	21.58		U
01/16/2014	INEI	I1414662	STAPLES ADVANTAGE	521000	16.04		U
01/17/2014	INEI	I1415389	IDVILLE	521000		-49.76	U
01/17/2014	INEI	I1415389	IDVILLE	521000	58.85		U
01/27/2014	ISSU	U1403776	PS- COMM	521000	25.36		U
01/27/2014	ISSU	U1403777	PS- COMMUNICATIONS	521000	11.74		U
01/27/2014	INEI	I1419064	COAST TO COAST SOLUTIONS	521000		-39.55	U
01/27/2014	INEI	I1419064	COAST TO COAST SOLUTIONS	521000	738.30		U
01/27/2014	INEI	I1419064	COAST TO COAST SOLUTIONS	521000		-738.30	U
01/27/2014	INEI	I1419064	COAST TO COAST SOLUTIONS	521000	39.55		U
01/30/2014	PORD	P1403242	U S INK AND TONER INC	521000		235.40	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/30/2014	PORD	P1403242		U S INK AND TONER INC	521000			347.64	U
02/03/2014	INEI	I1416929		U S INK AND TONER INC	521000	235.40			U
02/03/2014	INEI	I1416929		U S INK AND TONER INC	521000			-347.64	U
02/03/2014	INEI	I1416929		U S INK AND TONER INC	521000			-235.40	U
02/03/2014	INEI	I1416929		U S INK AND TONER INC	521000	347.64			U

ENDING BALANCE: Office Supplies 521000 2,000.00 1,962.42 0.00

BEGINNING BALANCE: Duplicating 521100 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 521100 500.00
 07/31/2013 INNI I1410854 POLLOCK OFFICE MACHINE CO I 521100 83.60 U
 08/31/2013 INNI I1410873 POLLOCK OFFICE MACHINE CO I 521100 70.14 U
 09/30/2013 INNI I1410893 POLLOCK OFFICE MACHINE CO I 521100 66.31 U
 10/31/2013 INNI I1412033 POLLOCK OFFICE MACHINE CO I 521100 68.79 U
 11/30/2013 INNI I1416512 POLLOCK OFFICE MACHINE CO I 521100 40.69 U
 12/31/2013 INNI I1417805 POLLOCK OFFICE MACHINE CO I 521100 18.85 U
 01/31/2014 INNI I1418550 POLLOCK OFFICE MACHINE CO I 521100 39.98 U
 02/28/2014 INNI I1423058 POLLOCK OFFICE MACHINE CO I 521100 37.05 U
 03/31/2014 INNI I1423064 POLLOCK OFFICE MACHINE CO I 521100 28.30 U
 04/30/2014 INNI I1423090 POLLOCK OFFICE MACHINE CO I 521100 73.66 U
 ENDING BALANCE: Duplicating 521100 500.00 527.37 0.00

BEGINNING BALANCE: Operating Supplies 521200 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 521200 2,700.00 U
 01/28/2014 ISSU U1403789 PS- COMMUNICATIONS 521200 42.35 U
 01/30/2014 PORD P1403245 STAPLES ADVANTAGE 521200 45.36 U
 01/30/2014 PORD P1403245 STAPLES ADVANTAGE 521200 5.60 U
 01/30/2014 PORD P1403245 STAPLES ADVANTAGE 521200 48.60 U
 01/30/2014 PORD P1403245 STAPLES ADVANTAGE 521200 190.25 U
 02/03/2014 INEI I1418297 STAPLES ADVANTAGE 521200 -190.25 U
 02/03/2014 INEI I1418297 STAPLES ADVANTAGE 521200 190.25 U
 02/03/2014 INEI I1418297 STAPLES ADVANTAGE 521200 -5.60 U
 02/03/2014 INEI I1418297 STAPLES ADVANTAGE 521200 48.60 U
 02/03/2014 INEI I1418297 STAPLES ADVANTAGE 521200 -48.60 U
 02/03/2014 INEI I1418297 STAPLES ADVANTAGE 521200 5.59 U
 02/03/2014 INEI I1418300 STAPLES ADVANTAGE 521200 45.36 U
 02/03/2014 INEI I1418300 STAPLES ADVANTAGE 521200 -45.36 U
 02/04/2014 ISSU U1403914 PS COMMUNICATIONS 521200 116.81 U
 02/10/2014 ISSU U1404031 ps communication 521200 11.97 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

02/10/2014	ISSU	U1404032	PS- COMMUNICATIONS	521200		12.36			U
02/11/2014	ISSU	U1404071	COMMUNICATIONS	521200		42.35			U
02/14/2014	PORD	P1403414	LAWMENS SAFETY SUPPLY INC	521200			48.04		U
02/14/2014	PORD	P1403414	LAWMENS SAFETY SUPPLY INC	521200			32.04		U
02/14/2014	PORD	P1403414	LAWMENS SAFETY SUPPLY INC	521200			12.82		U
02/14/2014	PORD	P1403414	LAWMENS SAFETY SUPPLY INC	521200			12.82		U
02/14/2014	PORD	P1403414	LAWMENS SAFETY SUPPLY INC	521200			38.46		U
02/14/2014	PORD	P1403414	LAWMENS SAFETY SUPPLY INC	521200			96.09		U
02/19/2014	PORD	P1403434	AMAZON.COM LLC	521200			132.67		U
02/20/2014	INNI	I1418428	BB&T	521200		132.67			U
03/11/2014	POCL	*1400980	Close PO P1403434	521200				-132.67	U
03/17/2014	ISSU	U1404621	ps communication	521200		38.07			U
03/27/2014	ISSU	U1404828	PS- COMMUNICATIONS	521200		74.90			U
ENDING BALANCE:		Operating Supplies		521200	2,700.00	761.28		240.27	
BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	3,585.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		1,575.33			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		1,575.32			U
ENDING BALANCE:		Building Insurance		524000	3,585.00	3,150.65		0.00	
BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	1,171.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		578.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		578.00			U
ENDING BALANCE:		General Tort Liability Insurance		524201	1,171.00	1,156.00		0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance		524900	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524900	250.00				U
08/01/2013	INNI	CR14244B	SC DIVISION OF GENERAL SERV	524900		129.21			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524900		129.21			U
ENDING BALANCE:		Data Processing Equipment Insurance		524900	250.00	258.42		0.00	
BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	4,374.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		369.41			U

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				GF / County Ordinary	1000				
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		387.74		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		421.55		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		413.27		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		404.77		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		405.33		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		388.79		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		388.60		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		389.11		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		409.14		U
ENDING BALANCE:		E-mail Service Charges			525041		4,374.00	3,977.71	0.00
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	350.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		14.64		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		11.42		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		3.42		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1.38		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		5.22		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		0.92		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		35.14		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		120.59		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		27.63		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		3.36		U
ENDING BALANCE:		Postage			525100	350.00	223.72	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,765.00			U
07/01/2013	PORD	P1402349		BI-LO	525210			200.00	U
08/12/2013	PORD	P1401429		ASSN OF PUBLIC SAFETY COMMU	525210			150.00	U
08/14/2013	INEI	I1402794		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
08/14/2013	INEI	I1402794		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
08/14/2013	INEI	I1402795		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
08/14/2013	INEI	I1402795		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
08/14/2013	INEI	I1402796		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
08/14/2013	INEI	I1402796		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
08/14/2013	INEI	I1402798		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U
08/14/2013	INEI	I1402798		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
08/14/2013	INEI	I1402801		ASSN OF PUBLIC SAFETY COMMU	525210		30.00		U

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COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/14/2013	INEI	I1402801		ASSN OF PUBLIC SAFETY COMMU	525210			-30.00	U
09/02/2013	BD02	J1400909		ABT 14-075	525210	-300.00			U
10/25/2013	INEI	I1409983		BI-LO	525210		87.90		U
10/25/2013	INEI	I1409983		BI-LO	525210			-87.90	U
12/16/2013	INEI	I1415119		BI-LO	525210		24.21		U
12/16/2013	INEI	I1415119		BI-LO	525210			-24.21	U
03/13/2014	INNI	TR19582		ASSN OF PUBLIC SAFETY COMMU	525210		50.00		U
03/13/2014	INNI	TR19583		ASSN OF PUBLIC SAFETY COMMU	525210		50.00		U
03/13/2014	INNI	TR19584		ASSN OF PUBLIC SAFETY COMMU	525210		50.00		U
03/13/2014	INNI	TR19585		ASSN OF PUBLIC SAFETY COMMU	525210		50.00		U
03/13/2014	INNI	TR19586		ASSN OF PUBLIC SAFETY COMMU	525210		50.00		U
03/13/2014	INNI	TR19587		ASSN OF PUBLIC SAFETY COMMU	525210		50.00		U
03/14/2014	CNNI	A0396588	TR19582	ASSN OF PUBLIC SAFETY COMMU	525210		-50.00		U
03/14/2014	CNNI	A0396588	TR19583	ASSN OF PUBLIC SAFETY COMMU	525210		-50.00		U
03/14/2014	CNNI	A0396588	TR19584	ASSN OF PUBLIC SAFETY COMMU	525210		-50.00		U
03/14/2014	CNNI	A0396588	TR19585	ASSN OF PUBLIC SAFETY COMMU	525210		-50.00		U
03/14/2014	CNNI	A0396588	TR19586	ASSN OF PUBLIC SAFETY COMMU	525210		-50.00		U
03/14/2014	CNNI	A0396588	TR19587	ASSN OF PUBLIC SAFETY COMMU	525210		-50.00		U
03/14/2014	INNI	TR19582A		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
03/14/2014	INNI	TR19583A		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
03/14/2014	INNI	TR19584A		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
03/14/2014	INNI	TR19585A		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
03/14/2014	INNI	TR19586A		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
03/14/2014	INNI	TR19587A		SC ASSOCIATION OF PUBLIC SA	525210		50.00		U
04/29/2014	BD02	J1402819		ABT 14-284	525210	-4,230.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,235.00	562.11	87.89	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	200.00			U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		126.00		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		25.99		U
ENDING BALANCE: Motor Pool Reimbursement					525250	200.00	151.99	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	22,000.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		43.87		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		43.18		U
07/10/2013	INNI	I1403038		SCE&G	525300		6.52		U

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				GF / County Ordinary	1000				
07/10/2013	INNI	I1403038		SCE&G	525300		1,814.40		U
08/05/2013	INNI	I1404922		SCE&G	525300		1,800.47		U
08/05/2013	INNI	I1404922		SCE&G	525300		6.53		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		27.80		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		91.69		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		53.22		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		45.53		U
09/10/2013	INNI	I1407131		SCE&G	525300		6.53		U
09/10/2013	INNI	I1407131		SCE&G	525300		1,818.76		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		49.98		U
10/10/2013	INNI	I1409392		TOWN OF LEXINGTON	525300		51.59		U
10/10/2013	INNI	I1410059		SCE&G	525300		6.71		U
10/10/2013	INNI	I1410059		SCE&G	525300		1,893.68		U
11/07/2013	INNI	I1411418		SCE&G	525300		1,608.65		U
11/07/2013	INNI	I1411418		SCE&G	525300		6.71		U
11/07/2013	INNI	I1411889		TOWN OF LEXINGTON	525300		35.11		U
11/07/2013	INNI	I1411977		TOWN OF LEXINGTON	525300		41.36		U
12/09/2013	INNI	I1413471		SCE&G	525300		6.71		U
12/09/2013	INNI	I1413471		SCE&G	525300		1,679.18		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		40.14		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		30.20		U
01/06/2014	INNI	I1415422		SCE&G	525300		1,718.91		U
01/06/2014	INNI	I1415422		SCE&G	525300		6.71		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		36.04		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		15.15		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		3.14		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		33.57		U
02/10/2014	INNI	I1417735		SCE&G	525300		6.51		U
02/10/2014	INNI	I1417735		SCE&G	525300		1,735.64		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		31.41		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		2.80		U
03/11/2014	INNI	I1420196		SCE&G	525300		6.51		U
03/11/2014	INNI	I1420196		SCE&G	525300		1,638.86		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		37.54		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		3.02		U

04/09/2014	INNI	I1422164	SCE&G	525300		6.51			U
04/09/2014	INNI	I1422164	SCE&G	525300		1,587.74			U
ENDING BALANCE:		Util / Administration Building		525300	22,000.00	18,078.58		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / 911 Communication Cntr/EOC			525319	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525319	40,535.00			U
07/02/2013	INNI	I1402840		TOWN OF LEXINGTON	525319		13.51		U
07/29/2013	INNI	I1403409		JOINT MUNICIPAL WATER AND S	525319		59.88		U
08/06/2013	INNI	I1405289		TOWN OF LEXINGTON	525319		30.11		U
08/12/2013	INNI	I1403966		MID CAROLINA ELECTRIC CO	525319		2,058.42		U
08/27/2013	INNI	I1405257		JOINT MUNICIPAL WATER AND S	525319		227.11		U
09/05/2013	INNI	I1407557		TOWN OF LEXINGTON	525319		42.98		U
09/12/2013	INNI	I1406010		MID CAROLINA ELECTRIC CO	525319		6,407.85		U
09/26/2013	INNI	I1407990		JOINT MUNICIPAL WATER AND S	525319		59.88		U
10/02/2013	INNI	I1409397		TOWN OF LEXINGTON	525319		9.10		U
10/12/2013	INNI	I1408137		MID CAROLINA ELECTRIC CO	525319		5,195.91		U
11/04/2013	INNI	I1411055		JOINT MUNICIPAL WATER AND S	525319		59.88		U
11/04/2013	INNI	I1411880		TOWN OF LEXINGTON	525319		9.78		U
11/12/2013	INNI	I1410326		MID CAROLINA ELECTRIC CO	525319		3,660.63		U
12/03/2013	INNI	I1413111		JOINT MUNICIPAL WATER AND S	525319		59.89		U
12/03/2013	INNI	I1413538		TOWN OF LEXINGTON	525319		10.12		U
12/12/2013	INNI	I1412696		MID CAROLINA ELECTRIC CO	525319		3,379.30		U
01/03/2014	INNI	I1415507		TOWN OF LEXINGTON	525319		23.34		U
01/06/2014	INNI	I1414933		JOINT MUNICIPAL WATER AND S	525319		68.14		U
01/12/2014	INNI	I1414461		MID CAROLINA ELECTRIC CO	525319		3,590.60		U
02/04/2014	INNI	I1417097		JOINT MUNICIPAL WATER AND S	525319		70.20		U
02/05/2014	INNI	I1417612		TOWN OF LEXINGTON	525319		28.08		U
02/12/2014	INNI	I1416547		MID CAROLINA ELECTRIC CO	525319		4,099.73		U
03/04/2014	INNI	I1419860		JOINT MUNICIPAL WATER AND S	525319		68.13		U
03/05/2014	INNI	I1420194		TOWN OF LEXINGTON	525319		24.35		U
03/12/2014	INNI	I1418696		MID CAROLINA ELECTRIC CO	525319		3,825.11		U
04/02/2014	INNI	I1422482		TOWN OF LEXINGTON	525319		21.64		U
04/03/2014	INNI	I1421832		JOINT MUNICIPAL WATER AND S	525319		68.14		U
04/12/2014	INNI	I1421059		MID CAROLINA ELECTRIC CO	525319		3,975.25		U

04/29/2014	BD02	J1402819	ABT 14-284	525319	4,230.00				U
ENDING BALANCE:		Util / 911 Communication Cntr/EOC		525319	44,765.00	37,147.06	0.00		
BEGINNING BALANCE:		Util / Communications Tower		525332	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525332	3,680.00				U
07/01/2013	PORD	P1401453	FERRELLGAS	525332			250.00		U
07/10/2013	INNI	I1403038	SCE&G	525332		297.91			U
07/10/2013	INNI	I1403038	SCE&G	525332		46.90			U
07/23/2013	INNI	I1401984	TRI-COUNTY ELECTRIC INC	525332		17.12			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2013	INNI	I1404922		SCE&G	525332		257.88		U
08/05/2013	INNI	I1404922		SCE&G	525332		46.90		U
08/22/2013	INNI	I1404469		TRI-COUNTY ELECTRIC INC	525332		17.12		U
09/10/2013	INNI	I1407131		SCE&G	525332		245.37		U
09/10/2013	INNI	I1407131		SCE&G	525332		46.90		U
09/20/2013	INNI	I1406496		TRI-COUNTY ELECTRIC INC	525332		17.12		U
10/10/2013	INNI	I1410059		SCE&G	525332		274.88		U
10/10/2013	INNI	I1410059		SCE&G	525332		46.90		U
10/21/2013	INNI	I1408620		TRI-COUNTY ELECTRIC INC	525332		17.12		U
11/07/2013	INNI	I1411418		SCE&G	525332		237.96		U
11/07/2013	INNI	I1411418		SCE&G	525332		47.97		U
11/20/2013	INNI	I1410965		TRI-COUNTY ELECTRIC INC	525332		17.12		U
12/09/2013	INNI	I1413471		SCE&G	525332		233.88		U
12/09/2013	INNI	I1413471		SCE&G	525332		47.97		U
12/19/2013	INNI	I1412738		TRI-COUNTY ELECTRIC INC	525332		17.12		U
01/06/2014	INNI	I1415422		SCE&G	525332		47.97		U
01/06/2014	INNI	I1415422		SCE&G	525332		254.94		U
01/21/2014	INNI	I1414482		TRI-COUNTY ELECTRIC INC	525332		17.12		U
02/10/2014	INNI	I1417735		SCE&G	525332		47.97		U
02/10/2014	INNI	I1417735		SCE&G	525332		237.86		U
02/20/2014	INNI	I1417116		TRI-COUNTY ELECTRIC INC	525332		17.12		U
03/11/2014	INNI	I1420196		SCE&G	525332		227.20		U
03/11/2014	INNI	I1420196		SCE&G	525332		47.97		U
03/21/2014	INNI	I1419196		TRI-COUNTY ELECTRIC INC	525332		17.12		U
04/09/2014	INNI	I1422164		SCE&G	525332		230.62		U

04/09/2014 INNI	I1422164	SCE&G	525332		47.97			U
04/22/2014 INNI	I1421310	TRI-COUNTY ELECTRIC INC	525332		17.12			U
ENDING BALANCE:	Util / Communications Tower		525332	3,680.00	3,145.12		250.00	

BEGINNING BALANCE:	Laundry & Linen Service		525500	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525500	200.00				U
07/01/2013 PORD	P1400247	LEXINGTON DRY CLEANING INC	525500				200.00	U
04/30/2014 INEI	I1422610	LEXINGTON DRY CLEANING INC	525500		59.34			U
04/30/2014 INEI	I1422610	LEXINGTON DRY CLEANING INC	525500				-59.34	U
ENDING BALANCE:	Laundry & Linen Service		525500	200.00	59.34		140.66	

BEGINNING BALANCE:	Uniforms & Clothing		525600	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525600	7,964.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			34.38	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			240.65	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			103.14	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			240.65	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			137.52	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			240.65	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			103.14	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			137.52	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			34.38	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			137.52	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			171.90	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			103.14	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			68.76	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			103.14	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			68.76	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			68.76	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			34.38	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			103.14	U
08/08/2013	PORD	P1401389		DESIGNLAB INC	525600			34.38	U

08/08/2013	PORD	P1401389	DESIGNLAB INC	525600				34.38	U
08/08/2013	PORD	P1401389	DESIGNLAB INC	525600				275.03	U
08/08/2013	PORD	P1401389	DESIGNLAB INC	525600				275.03	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600				69.82	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600				27.07	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600				93.09	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600				23.27	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600				27.07	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600				54.14	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600				54.14	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600				46.55	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600				23.27	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600				108.28	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600				54.14	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600				46.55	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600				46.55	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600				46.55	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600				23.27	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600				46.55	U
08/08/2013	PORD	P1401390	DUNN MANUFACTURING	525600				54.14	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			162.43	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			108.28	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			54.14	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			139.64	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			139.64	U
08/08/2013	PORD	P1401390		DUNN MANUFACTURING	525600			23.27	U
08/28/2013	INEI	I1412771		DESIGNLAB INC	525600		68.76		U
08/28/2013	INEI	I1412771		DESIGNLAB INC	525600			-68.76	U
08/28/2013	INEI	I1412771		DESIGNLAB INC	525600		34.38		U
08/28/2013	INEI	I1412771		DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		103.14		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-103.14	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		68.76		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-68.76	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		68.76		U

08/29/2013	INEI	I1412768	DESIGNLAB INC	525600			-68.76	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600	34.38			U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600	34.38			U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600	34.38			U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600			-34.38	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600	275.03			U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600			-275.03	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600	240.65			U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600			-240.65	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600	240.65			U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600			-240.65	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600	137.50			U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600			-137.52	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600	240.65			U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600			-240.65	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600	103.14			U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600			-103.14	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600	137.52			U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600			-137.52	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600	137.52			U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600			-137.52	U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600	34.38			U
08/29/2013	INEI	I1412768	DESIGNLAB INC	525600			-34.38	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		171.90		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-171.90	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		103.14		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-103.14	U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600		68.76		U
08/29/2013	INEI	I1412768		DESIGNLAB INC	525600			-68.76	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		46.55		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-46.55	U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600		46.55		U
09/09/2013	INEI	I1412438		DUNN MANUFACTURING	525600			-46.55	U

09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600	46.55			U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600			-46.55	U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600	23.27			U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600			-23.27	U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600	46.55			U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600			-46.55	U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600	54.14			U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600			-54.14	U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600	162.43			U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600			-162.43	U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600	108.28			U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600			-108.28	U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600	108.28			U
09/09/2013	INEI	I1412438	DUNN MANUFACTURING	525600			-108.28	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	139.64			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	54.14			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-81.21	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	81.21			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-27.07	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	27.07			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-27.07	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	27.07			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-69.82	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	69.82			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-93.09	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	93.09			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-23.27	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	23.27			U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600			-23.27	U
09/10/2013	INEI	I1412436	DUNN MANUFACTURING	525600	139.64			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-139.64	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-54.14	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600			-139.64	U
09/10/2013	INEI	I1412436		DUNN MANUFACTURING	525600	23.27			U
09/20/2013	PORD	P1401926		DESIGNLAB INC	525600			137.52	U

09/20/2013	PORD	P1401926	DESIGNLAB INC	525600			206.27	U
09/20/2013	PORD	P1401926	DESIGNLAB INC	525600			68.76	U
09/20/2013	PORD	P1401926	DESIGNLAB INC	525600			137.52	U
09/20/2013	PORD	P1401926	DESIGNLAB INC	525600			68.76	U
09/20/2013	PORD	P1401926	DESIGNLAB INC	525600			137.52	U
09/20/2013	PORD	P1401926	DESIGNLAB INC	525600			137.52	U
09/20/2013	PORD	P1401926	DESIGNLAB INC	525600			68.76	U
09/20/2013	PORD	P1401927	DUNN MANUFACTURING	525600			46.01	U
09/20/2013	PORD	P1401927	DUNN MANUFACTURING	525600			92.02	U
09/20/2013	PORD	P1401927	DUNN MANUFACTURING	525600			92.02	U
09/20/2013	PORD	P1401927	DUNN MANUFACTURING	525600			92.02	U
09/20/2013	PORD	P1401927	DUNN MANUFACTURING	525600			92.02	U
09/20/2013	PORD	P1401927	DUNN MANUFACTURING	525600			69.02	U
09/20/2013	PORD	P1401927	DUNN MANUFACTURING	525600			46.01	U
10/10/2013	INEI	I1412441	DUNN MANUFACTURING	525600			-108.28	U
10/10/2013	INEI	I1412441	DUNN MANUFACTURING	525600	108.28			U
10/10/2013	INEI	I1412441	DUNN MANUFACTURING	525600			-27.07	U
10/10/2013	INEI	I1412441	DUNN MANUFACTURING	525600	27.07			U
10/10/2013	INEI	I1412441	DUNN MANUFACTURING	525600			-54.14	U
10/10/2013	INEI	I1412441	DUNN MANUFACTURING	525600	54.14			U
10/10/2013	INEI	I1412441	DUNN MANUFACTURING	525600	108.28			U
10/10/2013	INEI	I1412441	DUNN MANUFACTURING	525600			-108.28	U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600			-68.76	U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600			-137.52	U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600	68.74			U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600	137.52			U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600			-137.52	U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600	68.76			U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600			-68.76	U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600	137.52			U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600			-137.52	U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600	68.76			U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600			-68.76	U
10/14/2013	INEI	I1412029	DESIGNLAB INC	525600	137.52			U
10/14/2013	INEI	I1412031	DESIGNLAB INC	525600	206.27			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

10/14/2013	INEI	I1412031	DESIGNLAB INC	525600		-206.27	U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600		-69.02	U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600	69.02		U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600		-92.02	U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600	92.02		U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600		-92.02	U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600	92.02		U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600		-92.02	U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600	92.02		U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600		-92.02	U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600	46.01		U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600		-46.01	U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600	46.01		U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600		-46.01	U
10/16/2013	INEI	I1410289	DUNN MANUFACTURING	525600	92.02		U
10/17/2013	INEI	I1412769	DESIGNLAB INC	525600	68.76		U
10/17/2013	INEI	I1412769	DESIGNLAB INC	525600		-68.76	U
11/21/2013	INEI	I1412030	DESIGNLAB INC	525600	137.52		U
11/21/2013	INEI	I1412030	DESIGNLAB INC	525600		-137.52	U
11/21/2013	INEI	I1412770	DESIGNLAB INC	525600		-68.76	U
11/21/2013	INEI	I1412770	DESIGNLAB INC	525600		-275.03	U
11/21/2013	INEI	I1412770	DESIGNLAB INC	525600	34.38		U
11/21/2013	INEI	I1412770	DESIGNLAB INC	525600		-34.38	U
11/21/2013	INEI	I1412770	DESIGNLAB INC	525600	68.76		U
11/21/2013	INEI	I1412770	DESIGNLAB INC	525600		-103.14	U
11/21/2013	INEI	I1412770	DESIGNLAB INC	525600	103.14		U
11/21/2013	INEI	I1412770	DESIGNLAB INC	525600	275.03		U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600		21.40	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600		32.10	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600		192.60	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600		224.70	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600		308.16	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600		35.31	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600		181.90	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600		32.10	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600		96.30	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600		32.10	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600		35.31	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600		205.44	U
11/22/2013	PORD	P1402610	EIDSON'S CUSTOM EMBROIDERY	525600		141.24	U

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COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			38.52	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			109.14	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			37.45	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			77.04	U
11/22/2013	PORD	P1402610		EIDSON'S CUSTOM EMBROIDERY	525600			107.00	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		37.45		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-109.14	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		77.04		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-77.04	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		107.00		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-107.00	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		21.40		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-21.40	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-37.45	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		109.14		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-38.52	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		38.52		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-141.24	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		192.60		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-192.60	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		224.70		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-224.70	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		308.16		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-308.16	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		35.31		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-35.31	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		181.90		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-181.90	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		96.30		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-96.30	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		35.31		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-35.31	U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		205.44		U
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600			-205.44	U

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				GF / County Ordinary	1000				
12/13/2013	INEI	I1413056		EIDSON'S CUSTOM EMBROIDERY	525600		141.24		U
12/23/2013	CORD	F1401390		DUNN MANUFACTURING	525600			54.14	U
12/23/2013	CORD	F1401390		DUNN MANUFACTURING	525600			54.14	U
12/23/2013	CORD	F1401390		DUNN MANUFACTURING	525600			3.80	U
12/23/2013	CORD	F1401390		DUNN MANUFACTURING	525600			7.59	U
12/23/2013	CORD	F1401390		DUNN MANUFACTURING	525600			27.07	U
04/24/2014	PORD	F1404105		DUNN MANUFACTURING	525600			46.01	U
ENDING BALANCE: Uniforms & Clothing					525600	7,964.00	7,905.98	46.01	
TOTAL FUND: 1000 GF / County Ordinary									
					PERSONAL SERVICES	06	2,268,731.00	1,736,258.77	0.00
					GENERAL EXPENDITURES	OPERATING 07	102,549.00	85,422.75	764.83

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	137,914.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,754.66		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,606.27		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,633.69		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,550.09		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		5,466.46		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		5,466.47		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		5,466.46		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		5,466.46		U

11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		5,466.46		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		5,466.46		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		5,490.65		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		5,490.65		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		5,490.66		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		5,490.65		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		5,490.65		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		5,490.65		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		5,490.66		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		5,490.65		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		5,490.66		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		3,633.69		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		3,633.70		U
ENDING BALANCE:		Salaries & Wages		510100	137,914.00	103,026.75	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion		511112		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	10,551.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		114.94		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		237.33		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		239.41		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		309.51		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		373.70		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		373.69		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		373.70		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		373.69		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		373.70		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		373.69		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		420.04		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		381.28		U

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				PS / Emergency Telephone Sy	2605				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		375.55		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		372.55		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		372.56		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		372.56		U

02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		372.55		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		372.55		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		372.56		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		235.97		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		235.97		U
ENDING BALANCE:		FICA - Employer's Portion		511112	10,551.00	7,027.50	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	14,620.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		185.99		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		382.27		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		385.17		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		482.31		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		579.44		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		579.44		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		579.44		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		579.44		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		579.44		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		579.44		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		582.01		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		582.01		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		582.01		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		582.01		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		582.01		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		582.01		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		582.01		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		582.01		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		582.01		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		385.17		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		385.17		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	14,620.00	10,920.81	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	23,400.00			U

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PS / Emergency Telephone Sy 2605

07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	23,400.00	19,500.00	0.00	

BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	849.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		5.25		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		10.81		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		10.90		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		13.65		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		16.40		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		16.40		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		16.40		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		16.40		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		16.40		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		16.40		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		16.47		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		16.70		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		16.47		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		16.47		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		16.47		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		16.47		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		16.47		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		16.47		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		16.47		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		10.90		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		10.90		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	849.00	309.27	0.00	

BEGINNING BALANCE: Personnel Contingency				519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	3,245.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:		Personnel Contingency			519999	3,245.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	261,862.00			U
07/01/2013	PORD	P1400569		SMART HORIZONS	520100			2,775.00	U
07/01/2013	PORD	P1400570		ESI AQUISITION INC	520100			5,500.00	U
07/01/2013	PORD	P1400577		AT&T	520100			63,741.00	U
07/01/2013	PORD	P1400577		AT&T	520100			56,919.72	U
07/01/2013	PORD	P1400580		REPLAY SYSTEMS, INC.	520100			4,753.00	U
07/01/2013	PORD	P1400580		REPLAY SYSTEMS, INC.	520100			4,527.00	U
07/01/2013	PORD	P1400580		REPLAY SYSTEMS, INC.	520100			4,527.00	U
07/01/2013	PORD	P1400580		REPLAY SYSTEMS, INC.	520100			13,716.00	U
07/01/2013	BD02	J1400512		BAR 14-030	520100	-61,554.00			U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100		4,527.00		U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100		4,527.00		U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100			-4,527.00	U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100		13,716.00		U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100			-13,716.00	U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100			-4,753.00	U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100		4,753.00		U
07/01/2013	INEI	I1402155		REPLAY SYSTEMS, INC.	520100			-4,527.00	U
07/01/2013	INEI	I1402501		SMART HORIZONS	520100			-2,775.00	U
07/01/2013	INEI	I1402501		SMART HORIZONS	520100		2,775.00		U
07/01/2013	PORD	P1400974		SEPS INC	520100			4,099.08	U
07/02/2013	INEI	I1401664		AT&T	520100		4,743.31		U
07/02/2013	INEI	I1401664		AT&T	520100			-5,311.75	U
07/02/2013	INEI	I1401664		AT&T	520100			-4,743.31	U
07/02/2013	INEI	I1401664		AT&T	520100		5,311.75		U
07/18/2013	INEI	I1402762		ESI AQUISITION INC	520100			-5,500.00	U
07/18/2013	INEI	I1402762		ESI AQUISITION INC	520100		5,500.00		U
07/23/2013	INEI	I1402497		SEPS INC	520100		4,099.08		U
07/23/2013	INEI	I1402497		SEPS INC	520100			-4,099.08	U
08/02/2013	INEI	I1403575		AT&T	520100		5,311.75		U
08/02/2013	INEI	I1403575		AT&T	520100			-5,311.75	U
08/02/2013	INEI	I1403575		AT&T	520100		4,743.31		U
08/02/2013	INEI	I1403575		AT&T	520100			-4,743.31	U
08/30/2013	BD02	J1400609		ABT 14-054	520100	3,232.00			U
09/02/2013	INEI	I1406578		AT&T	520100		5,311.75		U
09/02/2013	INEI	I1406578		AT&T	520100			-5,311.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
09/02/2013	INEI	I1406578		AT&T	520100		4,933.31		U
09/02/2013	INEI	I1406578		AT&T	520100			-4,933.31	U
10/02/2013	INEI	I1409475		AT&T	520100		4,933.31		U
10/02/2013	INEI	I1409475		AT&T	520100			-5,311.75	U
10/02/2013	INEI	I1409475		AT&T	520100		5,311.75		U
10/02/2013	INEI	I1409475		AT&T	520100			-4,933.31	U
11/02/2013	INEI	I1410455		AT&T	520100		4,933.31		U
11/02/2013	INEI	I1410455		AT&T	520100			-5,311.75	U
11/02/2013	INEI	I1410455		AT&T	520100		5,311.75		U
11/02/2013	INEI	I1410455		AT&T	520100			-4,933.31	U
12/01/2013	PORD	P1402764		RAGNASOFT INCORPORATED	520100			2,400.00	U
12/01/2013	INEI	I1411937		RAGNASOFT INCORPORATED	520100		2,400.00		U
12/01/2013	INEI	I1411937		RAGNASOFT INCORPORATED	520100			-2,400.00	U
12/02/2013	INEI	I1412224		AT&T	520100		5,311.75		U
12/02/2013	INEI	I1412224		AT&T	520100			-5,311.75	U
12/02/2013	INEI	I1412224		AT&T	520100		4,933.31		U
12/02/2013	INEI	I1412224		AT&T	520100			-4,933.31	U
01/02/2014	INEI	I1419098		AT&T	520100		5,311.75		U
01/02/2014	INEI	I1419098		AT&T	520100			-5,311.75	U
01/02/2014	INEI	I1423198		AT&T	520100		7,115.98		U
01/02/2014	INEI	I1423198		AT&T	520100			-7,115.98	U
02/02/2014	INEI	I1419099		AT&T	520100		5,311.75		U
02/02/2014	INEI	I1419099		AT&T	520100			-5,311.75	U
02/02/2014	INEI	I1419100		AT&T	520100		4,622.00		U
02/02/2014	INEI	I1419100		AT&T	520100			-4,622.00	U
03/02/2014	INEI	I1419585		AT&T	520100			-4,889.61	U
03/02/2014	INEI	I1419585		AT&T	520100		4,889.61		U
03/02/2014	INEI	I1419585		AT&T	520100			-5,311.75	U
03/02/2014	INEI	I1419585		AT&T	520100		5,311.75		U
04/02/2014	INEI	I1421024		AT&T	520100		4,889.61		U
04/02/2014	INEI	I1421024		AT&T	520100			-5,311.75	U
04/02/2014	INEI	I1421024		AT&T	520100		5,311.75		U
04/02/2014	INEI	I1421024		AT&T	520100			-4,889.61	U
ENDING BALANCE: Contracted Maintenance					520100	203,540.00	146,151.64	16,806.16	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	255,940.00				U
07/01/2013	PORD	P1400249	BOLTE, MARK E.	520200			3,375.00		U
07/01/2013	PORD	P1400573	CENTRAL MIDLANDS COUNCIL OF	520200			735.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2013	PORD	P1400575		MIDLANDS EXAMS AND DRUG SCR	520200			600.00	U
07/01/2013	PORD	P1400577		AT&T	520200			6,840.00	U
07/01/2013	PORD	P1400577		AT&T	520200			5,561.04	U
07/01/2013	PORD	P1400577		AT&T	520200			217,465.92	U
07/01/2013	PORD	P1400578		LANGUAGE LINE SERVICES INC	520200			6,500.00	U
07/01/2013	PORD	P1400592		COMPORIUM	520200			12,570.36	U
07/01/2013	PORD	P1400592		COMPORIUM	520200			11,080.80	U
07/01/2013	BD02	J1400561		BAR 14-003	520200	43,425.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			26.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			214.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			1,498.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			214.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			558.54	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520200			56.71	U
07/01/2013	PORD	P1403467		SUNGARD PUBLIC SECTOR INC	520200			0.00	U
07/01/2013	PORD	P1403467		SUNGARD PUBLIC SECTOR INC	520200			5.95	U
07/01/2013	PORD	P1403467		SUNGARD PUBLIC SECTOR INC	520200			1,400.00	U
07/01/2013	PORD	P1403467		SUNGARD PUBLIC SECTOR INC	520200			357.34	U
07/01/2013	PORD	P1403467		SUNGARD PUBLIC SECTOR INC	520200			0.00	U
07/01/2013	PORD	P1403467		SUNGARD PUBLIC SECTOR INC	520200			0.00	U
07/02/2013	INEI	I1401664		AT&T	520200			-570.00	U
07/02/2013	INEI	I1401664		AT&T	520200		570.00		U
07/02/2013	INEI	I1401664		AT&T	520200			-461.82	U
07/02/2013	INEI	I1401664		AT&T	520200		461.82		U
07/02/2013	INEI	I1401664		AT&T	520200		17,739.94		U
07/02/2013	INEI	I1401664		AT&T	520200			-17,739.94	U
07/16/2013	INEI	I1402966		BOLTE, MARK E.	520200			-180.00	U
07/16/2013	INEI	I1402966		BOLTE, MARK E.	520200		180.00		U
07/23/2013	CORD	P1400578		LANGUAGE LINE SERVICES INC	520200			-6,500.00	U
08/02/2013	INEI	I1403575		AT&T	520200		760.00		U
08/02/2013	INEI	I1403575		AT&T	520200			-760.00	U
08/02/2013	INEI	I1403575		AT&T	520200			-461.82	U

08/02/2013	INEI	I1403575	AT&T	520200	461.82			U
08/02/2013	INEI	I1403575	AT&T	520200			-17,746.19	U
08/02/2013	INEI	I1403575	AT&T	520200	17,746.19			U
08/03/2013	INEI	I1403240	BOLTE, MARK E.	520200			-450.00	U
08/03/2013	INEI	I1403240	BOLTE, MARK E.	520200	450.00			U
08/09/2013	INEI	I1406489	CENTRAL MIDLANDS COUNCIL OF	520200			-252.00	U
08/09/2013	INEI	I1406489	CENTRAL MIDLANDS COUNCIL OF	520200	252.00			U
08/13/2013	INEI	I1404874	CENTRAL MIDLANDS COUNCIL OF	520200			-28.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/13/2013	INEI	I1404874		CENTRAL MIDLANDS COUNCIL OF	520200		28.00		U
08/22/2013	INEI	I1405935		MIDLANDS EXAMS AND DRUG SCR	520200			-150.00	U
08/22/2013	INEI	I1405935		MIDLANDS EXAMS AND DRUG SCR	520200		150.00		U
09/01/2013	INNI	I1411436		COMPORIUM	520200		1,840.00		U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			0.01	U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			0.01	U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			200.00	U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			200.00	U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			26.75	U
09/01/2013	PORD	P1403124		SUNGARD PUBLIC SECTOR INC	520200			1,400.00	U
09/02/2013	INEI	I1406578		AT&T	520200		17,731.39		U
09/02/2013	INEI	I1406578		AT&T	520200			-17,731.39	U
09/02/2013	INEI	I1406578		AT&T	520200			-669.18	U
09/02/2013	INEI	I1406578		AT&T	520200		669.18		U
09/10/2013	INEI	I1406499		SUNGARD PUBLIC SECTOR INC	520200		56.71		U
09/10/2013	INEI	I1406499		SUNGARD PUBLIC SECTOR INC	520200			-558.54	U
09/10/2013	INEI	I1406499		SUNGARD PUBLIC SECTOR INC	520200		558.54		U
09/10/2013	INEI	I1406499		SUNGARD PUBLIC SECTOR INC	520200			-56.71	U
09/12/2013	INEI	I1413966		SUNGARD PUBLIC SECTOR INC	520200		108.05		U
09/12/2013	INEI	I1413966		SUNGARD PUBLIC SECTOR INC	520200			-108.05	U
09/16/2013	REQP	R1400326		KERR/BUFF	520200			214.00	U
09/16/2013	REQP	R1400326		KERR/BUFF	520200			35.31	U
09/16/2013	REQP	R1400326		KERR/BUFF	520200			448.33	U
09/16/2013	REQP	R1400326		KERR/BUFF	520200			1,498.00	U
09/16/2013	REQP	R1400326		KERR/BUFF	520200			214.00	U
09/16/2013	REQP	R1400326		KERR/BUFF	520200			26.75	U
10/01/2013	INNI	I1411445		COMPORIUM	520200		800.00		U

10/02/2013	INEI	I1409475	AT&T	520200	809.22			U
10/02/2013	INEI	I1409475	AT&T	520200			-18,194.87	U
10/02/2013	INEI	I1409475	AT&T	520200	18,194.87			U
10/02/2013	INEI	I1409475	AT&T	520200			-809.22	U
10/09/2013	POLQ	P1402147	SUNGARD PUBLIC SECTOR INC	520200			-26.75	U
10/09/2013	POLQ	P1402147	SUNGARD PUBLIC SECTOR INC	520200			-214.00	U
10/09/2013	POLQ	P1402147	SUNGARD PUBLIC SECTOR INC	520200			-214.00	U
10/09/2013	POLQ	P1402147	SUNGARD PUBLIC SECTOR INC	520200			-35.31	U
10/09/2013	POLQ	P1402147	SUNGARD PUBLIC SECTOR INC	520200			-448.33	U
10/09/2013	POLQ	P1402147	SUNGARD PUBLIC SECTOR INC	520200			-1,498.00	U
10/09/2013	PORD	P1402147	SUNGARD PUBLIC SECTOR INC	520200			214.00	U
10/09/2013	PORD	P1402147	SUNGARD PUBLIC SECTOR INC	520200			35.31	U
10/09/2013	PORD	P1402147	SUNGARD PUBLIC SECTOR INC	520200			448.33	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			26.75	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			214.00	U
10/09/2013	PORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			1,498.00	U
10/10/2013	INEI	I1409730		MIDLANDS EXAMS AND DRUG SCR	520200			-30.00	U
10/10/2013	INEI	I1409730		MIDLANDS EXAMS AND DRUG SCR	520200		30.00		U
10/31/2013	INEI	I1409884		LANGUAGE LINE SERVICES INC	520200		0.00		U
10/31/2013	INEI	I1409884		LANGUAGE LINE SERVICES INC	520200			0.00	U
11/01/2013	INNI	I1411449		COMPORIUM	520200		800.00		U
11/02/2013	INEI	I1410455		AT&T	520200			-17,765.05	U
11/02/2013	INEI	I1410455		AT&T	520200		622.10		U
11/02/2013	INEI	I1410455		AT&T	520200		17,765.05		U
11/02/2013	INEI	I1410455		AT&T	520200			-622.10	U
11/13/2013	BD02	J1401476		ABT 14-132	520200	-5,869.00			U
11/16/2013	INEI	I1410790		BOLTE, MARK E.	520200		270.00		U
11/16/2013	INEI	I1410790		BOLTE, MARK E.	520200			-270.00	U
11/18/2013	INEI	I1413018		CENTRAL MIDLANDS COUNCIL OF	520200		160.00		U
11/18/2013	INEI	I1413018		CENTRAL MIDLANDS COUNCIL OF	520200			-160.00	U
11/28/2013	INEI	I1411286		BOLTE, MARK E.	520200		90.00		U
11/28/2013	INEI	I1411286		BOLTE, MARK E.	520200			-90.00	U
11/30/2013	INEI	I1412725		LANGUAGE LINE SERVICES INC	520200		0.00		U
11/30/2013	INEI	I1412725		LANGUAGE LINE SERVICES INC	520200			0.00	U
12/01/2013	INNI	I1411431		COMPORIUM	520200		5,225.50		U

12/02/2013	INEI	I1412224	AT&T	520200	760.00			U
12/02/2013	INEI	I1412224	AT&T	520200	17,676.90			U
12/02/2013	INEI	I1412224	AT&T	520200			-760.00	U
12/02/2013	INEI	I1412224	AT&T	520200			-17,676.90	U
12/03/2013	INEI	I1416481	SUNGARD PUBLIC SECTOR INC	520200			-357.34	U
12/03/2013	INEI	I1416481	SUNGARD PUBLIC SECTOR INC	520200	357.34			U
12/10/2013	INEI	I1416482	SUNGARD PUBLIC SECTOR INC	520200	5.95			U
12/10/2013	INEI	I1416482	SUNGARD PUBLIC SECTOR INC	520200			-5.95	U
12/23/2013	INEI	I1413567	SUNGARD PUBLIC SECTOR INC	520200	35.31			U
12/23/2013	INEI	I1413567	SUNGARD PUBLIC SECTOR INC	520200	448.33			U
12/23/2013	INEI	I1413567	SUNGARD PUBLIC SECTOR INC	520200			-448.33	U
12/23/2013	INEI	I1413567	SUNGARD PUBLIC SECTOR INC	520200			-35.31	U
12/23/2013	INEI	I1413873	MIDLANDS EXAMS AND DRUG SCR	520200			-60.00	U
12/23/2013	INEI	I1413873	MIDLANDS EXAMS AND DRUG SCR	520200	60.00			U
12/24/2013	INEI	I1413899	SUNGARD PUBLIC SECTOR INC	520200			-214.00	U
12/24/2013	INEI	I1413899	SUNGARD PUBLIC SECTOR INC	520200	105.74			U
12/24/2013	INEI	I1413899	SUNGARD PUBLIC SECTOR INC	520200	214.00			U
12/24/2013	INEI	I1413899	SUNGARD PUBLIC SECTOR INC	520200			-105.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
12/31/2013	INEI	I1414050		LANGUAGE LINE SERVICES INC	520200			0.00	U
12/31/2013	INEI	I1414050		LANGUAGE LINE SERVICES INC	520200		0.00		U
01/01/2014	INNI	I1413217		COMPORIUM	520200		1,879.40		U
01/02/2014	INEI	I1419098		AT&T	520200		8,934.57		U
01/02/2014	INEI	I1419098		AT&T	520200			-8,934.57	U
01/02/2014	INEI	I1423198		AT&T	520200			-7,115.98	U
01/02/2014	INEI	I1423198		AT&T	520200		7,115.98		U
01/13/2014	PORD	P1403059		WATSON FURNITURE GROUP INC	520200			90.95	U
01/13/2014	PORD	P1403059		WATSON FURNITURE GROUP INC	520200			869.00	U
01/13/2014	PORD	P1403059		WATSON FURNITURE GROUP INC	520200			422.65	U
01/15/2014	CORD	P1303322		SUNGARD PUBLIC SECTOR INC	520200			-98.00	U
01/15/2014	CORD	P1303322		SUNGARD PUBLIC SECTOR INC	520200			0.00	U
01/15/2014	CORD	P1303322		SUNGARD PUBLIC SECTOR INC	520200			0.00	U
01/15/2014	CORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-14.00	U
01/15/2014	CORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-14.00	U
01/15/2014	CORD	P1402147		SUNGARD PUBLIC SECTOR INC	520200			-98.00	U
01/16/2014	POCL	*1400910		Close PO P1402147	520200			-26.75	U

01/16/2014	POCL	*1400910	Close PO P1402147	520200			-200.00	U
01/16/2014	POCL	*1400910	Close PO P1402147	520200			-1,400.00	U
01/16/2014	POCL	*1400910	Close PO P1402147	520200			-200.00	U
01/16/2014	POCL	*1400911	Close PO P1403124	520200			-0.01	U
01/16/2014	POCL	*1400911	Close PO P1403124	520200			-0.01	U
01/18/2014	INEI	I1414779	BOLTE, MARK E.	520200			-270.00	U
01/18/2014	INEI	I1414779	BOLTE, MARK E.	520200	270.00			U
01/31/2014	INEI	I1416664	LANGUAGE LINE SERVICES INC	520200	0.00			U
01/31/2014	INEI	I1416664	LANGUAGE LINE SERVICES INC	520200			0.00	U
02/01/2014	INNI	I1416513	COMPORIUM	520200	1,879.40			U
02/02/2014	INEI	I1419099	AT&T	520200	190.00			U
02/02/2014	INEI	I1419099	AT&T	520200			-190.00	U
02/02/2014	INEI	I1419099	AT&T	520200			-17,738.65	U
02/02/2014	INEI	I1419099	AT&T	520200	17,738.65			U
02/20/2014	INEI	I1417959	WATSON FURNITURE GROUP INC	520200	869.00			U
02/20/2014	INEI	I1417959	WATSON FURNITURE GROUP INC	520200	90.95			U
02/20/2014	INEI	I1417959	WATSON FURNITURE GROUP INC	520200			-869.00	U
02/20/2014	INEI	I1417959	WATSON FURNITURE GROUP INC	520200	423.08			U
02/20/2014	INEI	I1417959	WATSON FURNITURE GROUP INC	520200			-422.65	U
02/20/2014	INEI	I1417959	WATSON FURNITURE GROUP INC	520200			-90.95	U
02/21/2014	INEI	I1417649	MIDLANDS EXAMS AND DRUG SCR	520200			-60.00	U
02/21/2014	INEI	I1417649	MIDLANDS EXAMS AND DRUG SCR	520200	60.00			U
02/21/2014	INEI	I1417720	CENTRAL MIDLANDS COUNCIL OF	520200	168.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
02/21/2014	INEI	I1417720		CENTRAL MIDLANDS COUNCIL OF	520200			-168.00	U
02/28/2014	INEI	I1418331		LANGUAGE LINE SERVICES INC	520200			0.00	U
02/28/2014	INEI	I1418331		LANGUAGE LINE SERVICES INC	520200	0.00			U
03/01/2014	INEI	I1418191		BOLTE, MARK E.	520200	180.00			U
03/01/2014	INEI	I1418191		BOLTE, MARK E.	520200			-180.00	U
03/01/2014	INNI	I1417128		COMPORIUM	520200	1,879.40			U
03/02/2014	INEI	I1419585		AT&T	520200	570.00			U
03/02/2014	INEI	I1419585		AT&T	520200			-570.00	U
03/02/2014	INEI	I1419585		AT&T	520200			-17,738.59	U
03/02/2014	INEI	I1419585		AT&T	520200	17,738.59			U
03/13/2014	INEI	I1419384		CENTRAL MIDLANDS COUNCIL OF	520200	56.00			U
03/13/2014	INEI	I1419384		CENTRAL MIDLANDS COUNCIL OF	520200			-56.00	U

03/31/2014	INEI	I1420639	MIDLANDS EXAMS AND DRUG SCR	520200				-60.00	U
03/31/2014	INEI	I1420639	MIDLANDS EXAMS AND DRUG SCR	520200		60.00			U
03/31/2014	INEI	I1421065	LANGUAGE LINE SERVICES INC	520200				0.00	U
03/31/2014	INEI	I1421065	LANGUAGE LINE SERVICES INC	520200		0.00			U
04/01/2014	INNI	I1420101	COMPORIUM	520200		1,849.28			U
04/02/2014	INEI	I1421024	AT&T	520200				-570.00	U
04/02/2014	INEI	I1421024	AT&T	520200		570.00			U
04/02/2014	INEI	I1421024	AT&T	520200		17,738.59			U
04/02/2014	INEI	I1421024	AT&T	520200				-17,738.59	U
04/22/2014	CNNI	A0397866	I1420101 COMPORIUM	520200		-1,849.28			U
ENDING BALANCE:			Contracted Services	520200		293,496.00		202,605.56	77,852.97

BEGINNING BALANCE:			Professional Services	520300		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520300		8,050.00			U
07/11/2013	BD02	J1400281	ABT 14-014	520300		-7,800.00			U
ENDING BALANCE:			Professional Services	520300		250.00		0.00	0.00

BEGINNING BALANCE:			Advertising & Publicity	520400		0.00		0.00	0.00
10/22/2013	INNI	I1412513	PETTY CASH/FINANCE DEPARTME	520400			24.77		U
10/25/2013	INNI	I1412514	PETTY CASH/FINANCE DEPARTME	520400			35.95		U
11/05/2013	BD02	J1401475	ABT 14-131	520400		65.00			U
ENDING BALANCE:			Advertising & Publicity	520400		65.00		60.72	0.00

BEGINNING BALANCE:			Interpreting Services	520510		0.00		0.00	0.00
07/11/2013	BD02	J1400281	ABT 14-014	520510		7,800.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/23/2013	CORD	P1400578		LANGUAGE LINE SERVICES INC	520510			6,500.00	U
07/31/2013	INEI	I1403538		LANGUAGE LINE SERVICES INC	520510		624.22		U
07/31/2013	INEI	I1403538		LANGUAGE LINE SERVICES INC	520510			-624.22	U
08/31/2013	INEI	I1405406		LANGUAGE LINE SERVICES INC	520510		458.18		U
08/31/2013	INEI	I1405406		LANGUAGE LINE SERVICES INC	520510			-458.18	U
09/30/2013	INEI	I1408152		LANGUAGE LINE SERVICES INC	520510		331.39		U
09/30/2013	INEI	I1408152		LANGUAGE LINE SERVICES INC	520510			-331.39	U

10/31/2013	INEI	I1409884	LANGUAGE LINE SERVICES INC	520510		503.33			U
10/31/2013	INEI	I1409884	LANGUAGE LINE SERVICES INC	520510			-503.33		U
11/30/2013	INEI	I1412725	LANGUAGE LINE SERVICES INC	520510		294.53			U
11/30/2013	INEI	I1412725	LANGUAGE LINE SERVICES INC	520510			-294.53		U
12/31/2013	INEI	I1414050	LANGUAGE LINE SERVICES INC	520510		181.23			U
12/31/2013	INEI	I1414050	LANGUAGE LINE SERVICES INC	520510			-181.23		U
01/31/2014	INEI	I1416664	LANGUAGE LINE SERVICES INC	520510		475.08			U
01/31/2014	INEI	I1416664	LANGUAGE LINE SERVICES INC	520510			-475.08		U
02/28/2014	INEI	I1418331	LANGUAGE LINE SERVICES INC	520510		301.46			U
02/28/2014	INEI	I1418331	LANGUAGE LINE SERVICES INC	520510			-301.46		U
03/31/2014	INEI	I1421065	LANGUAGE LINE SERVICES INC	520510		358.37			U
03/31/2014	INEI	I1421065	LANGUAGE LINE SERVICES INC	520510			-358.37		U
ENDING BALANCE:		Interpreting Services		520510	7,800.00	3,527.79	2,972.21		

BEGINNING BALANCE:		Technical Currency & Support		520702	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702	428.00				U
07/01/2013	BD02	J1400512	BAR 14-030	520702	61,554.00				U
07/01/2013	INEI	I1405525	SUNGARD PUBLIC SECTOR INC	520702		61,553.49			U
07/01/2013	INEI	I1405525	SUNGARD PUBLIC SECTOR INC	520702			-61,553.49		U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702			428.00		U
07/01/2013	PORD	P1401132	SUNGARD PUBLIC SECTOR INC	520702			61,553.49		U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702		428.00			U
07/05/2013	INEI	I1404029	ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00		U
ENDING BALANCE:		Technical Currency & Support		520702	61,982.00	61,981.49	0.00		

BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	2,000.00				U
07/02/2013	ISSU	U1400041	PS- COMMUNICATION	521000		62.45			U
07/30/2013	ISSU	U1400572	PS- COMMUNICATION	521000		93.12			U
09/03/2013	ISSU	U1401165	PS / COMM	521000		124.96			U
09/09/2013	PORD	P1401734	OFFICE DEPOT INC	521000			9.33		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
09/09/2013	PORD	P1401734		OFFICE DEPOT INC	521000			11.21	U
09/11/2013	INEI	I1406186		OFFICE DEPOT INC	521000			-11.21	U

09/11/2013	INEI	I1406186	OFFICE DEPOT INC	521000		11.21			U
09/11/2013	INEI	I1406187	OFFICE DEPOT INC	521000			-9.33		U
09/11/2013	INEI	I1406187	OFFICE DEPOT INC	521000		9.33			U
09/24/2013	ISSU	U1401603	PS- COMMUNICATIONS	521000		108.62			U
09/25/2013	PORD	P1401986	U S INK AND TONER INC	521000			175.34		U
09/25/2013	PORD	P1401986	U S INK AND TONER INC	521000			235.40		U
09/25/2013	PORD	P1401986	U S INK AND TONER INC	521000			175.34		U
10/02/2013	INEI	I1407768	U S INK AND TONER INC	521000		175.34			U
10/02/2013	INEI	I1407768	U S INK AND TONER INC	521000			-175.34		U
10/02/2013	INEI	I1407768	U S INK AND TONER INC	521000			-175.34		U
10/02/2013	INEI	I1407768	U S INK AND TONER INC	521000		175.34			U
10/02/2013	INEI	I1407768	U S INK AND TONER INC	521000			-235.40		U
10/02/2013	INEI	I1407768	U S INK AND TONER INC	521000		235.40			U
10/09/2013	ISSU	U1401964	COMMUNICATIONS	521000		331.47			U
10/09/2013	ISSC	U1401971	communications	521000		-37.29			U
10/23/2013	ISSU	U1402289	PS- COMMUNICATIONS	521000		43.50			U
11/01/2013	ISSU	U1402411	PS / COMMUNICATIONS	521000		19.65			U
11/15/2013	ISSU	U1402640	PS- COMMUNICATIONS	521000		5.65			U
11/26/2013	ISSU	U1402816	PS- COMMUNICATIONS TAKE TO	521000		187.80			U
12/06/2013	ISSU	U1402978	PS- COMMUNICATIONS	521000		72.04			U
12/18/2013	ISSC	U1403135	communications	521000		-38.40			U
ENDING BALANCE: Office Supplies				521000	2,000.00	1,580.19	0.00		
BEGINNING BALANCE: Operating Supplies				521200	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	2,000.00				U
02/25/2014	ISSU	U1404243	PS / COMMUNICATIONS	521200		192.27			U
02/25/2014	ISSU	U1404244	PS / COMMUNICATIONS	521200		1.93			U
04/09/2014	ISSU	U1405053	PS- COMMUNICATIONS	521200		13.03			U
04/10/2014	ISSU	U1405098	PS COMMUNICATIONS	521200		53.29			U
04/16/2014	ISSU	U1405181	PS- COMMUNICATIONS	521200		53.29			U
ENDING BALANCE: Operating Supplies				521200	2,000.00	313.81	0.00		
BEGINNING BALANCE: Generator Repairs & Maintenance				522050	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522050	1,000.00				U
ENDING BALANCE: Generator Repairs & Maintenance				522050	1,000.00	0.00	0.00		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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PS / Emergency Telephone Sy 2605

BEGINNING BALANCE:	Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522100	1,000.00		U
07/01/2013 PORD	P1400248	CIPOV ENTERPRISES INC	522100		1,000.00	U
ENDING BALANCE:	Heavy Equip Repairs & Maintenance	522100	1,000.00	0.00	1,000.00	

BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522200	1,500.00		U
09/10/2013 PORD	P1401762	DELL MARKETING LP	522200		8.56	U
09/10/2013 PORD	P1401762	DELL MARKETING LP	522200		246.08	U
09/16/2013 INEI	I1413957	DELL MARKETING LP	522200		8.56	U
09/16/2013 INEI	I1413957	DELL MARKETING LP	522200		-8.56	U
09/16/2013 INEI	I1413957	DELL MARKETING LP	522200		-246.08	U
09/16/2013 INEI	I1413957	DELL MARKETING LP	522200		246.08	U
12/05/2013 PORD	P1402709	SERVRIGHT	522200		125.00	U
12/05/2013 PORD	P1402709	SERVRIGHT	522200		50.00	U
02/16/2014 INEI	I1417415	SERVRIGHT	522200	125.00		U
02/16/2014 INEI	I1417415	SERVRIGHT	522200		-125.00	U
02/16/2014 INEI	I1417415	SERVRIGHT	522200	50.00		U
02/16/2014 INEI	I1417415	SERVRIGHT	522200		-50.00	U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	1,500.00	429.64	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	72.00		U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		23.00	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		23.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	72.00	46.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	40,000.00		U
07/01/2013 BD02	J1400561	BAR 14-003	525000	17,080.00		U
07/01/2013 ICNI	I1401831	COMPORIUM	525000		-2,765.70	U
07/01/2013 INNI	I1401136	AT&T	525000		219.62	U
07/01/2013 INNI	I1401831	COMPORIUM	525000		2,765.70	U
07/01/2013 INNI	I1401831	COMPORIUM	525000		2,765.70	U
08/01/2013 INNI	I1402319	AT&T	525000		219.53	U
08/01/2013 INNI	I1402329	COMPORIUM	525000		2,766.01	U
08/01/2013 JE15	J1400363	Correct Cyclone Charges Jul	525000		-2,991.32	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,272.20		U
09/01/2013	INNI	I1405517		AT&T	525000		219.62		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,339.08		U
10/01/2013	INNI	I1407534		AT&T	525000		219.62		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,238.78		U
11/01/2013	INNI	I1409870		AT&T	525000		219.62		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,268.38		U
12/01/2013	INNI	I1411946		AT&T	525000		219.50		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		1,273.20		U
01/01/2014	INNI	I1413666		AT&T	525000		219.50		U
01/01/2014	INNI	I1413668		AT&T	525000		24.61		U
02/01/2014	INNI	I1415980		AT&T	525000		219.50		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		1,270.14		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		1,270.04		U
03/01/2014	INNI	I1418255		AT&T	525000		214.00		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		1,508.90		U
04/01/2014	INNI	I1420146		AT&T	525000		214.00		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-1,508.90		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		1,849.28		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		1,508.90		U
ENDING BALANCE: Telephone					525000	57,080.00	17,039.51	0.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525002	125.00			U
07/16/2013	INNI	I1401870		AT&T	525002		8.22		U
08/16/2013	INNI	I1403863		AT&T	525002		8.20		U
09/16/2013	INNI	I1405981		AT&T	525002		8.21		U
10/16/2013	INNI	I1408624		AT&T	525002		8.21		U
11/16/2013	INNI	I1410953		AT&T	525002		8.21		U
12/16/2013	INNI	I1412700		AT&T	525002		8.20		U
01/16/2014	INNI	I1414882		AT&T	525002		8.20		U
02/16/2014	INNI	I1417125		AT&T	525002		8.20		U
03/16/2014	INNI	I1419537		AT&T	525002		8.00		U
04/16/2014	INNI	I1421236		AT&T	525002		8.00		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	81.65	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	1,080.00			U

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				PS / Emergency Telephone Sy	2605				
07/01/2013	PORD	P1400989		VERIZON WIRELESS	525004			912.24	U
07/23/2013	INEI	I1403042		VERIZON WIRELESS	525004		76.19		U
07/23/2013	INEI	I1403042		VERIZON WIRELESS	525004			-76.19	U
08/01/2013	JE15	J1400363		Correct Cyclone Charges Jul	525004		2,991.32		U
08/23/2013	INEI	I1405064		VERIZON WIRELESS	525004		76.02		U
08/23/2013	INEI	I1405064		VERIZON WIRELESS	525004			-76.02	U
09/01/2013	INNC	I1411441		COMPORIUM	525004		-13,034.40		U
09/01/2013	INNI	I1405103		COMPORIUM	525004		1,495.66		U
09/01/2013	INNI	I1405103		COMPORIUM	525004		13,034.40		U
09/23/2013	INEI	I1407560		VERIZON WIRELESS	525004		76.06		U
09/23/2013	INEI	I1407560		VERIZON WIRELESS	525004			-76.06	U
10/01/2013	INNC	I1411443		COMPORIUM	525004		-4,807.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		1,495.66		U
10/01/2013	INNI	I1407144		COMPORIUM	525004		4,798.00		U
10/23/2013	INEI	I1409941		VERIZON WIRELESS	525004		76.06		U
10/23/2013	INEI	I1409941		VERIZON WIRELESS	525004			-76.06	U
11/01/2013	INNC	I1411448		COMPORIUM	525004		-4,799.87		U
11/01/2013	INNI	I1409098		COMPORIUM	525004		1,495.66		U
11/01/2013	INNI	I1409098		COMPORIUM	525004		4,798.00		U
11/23/2013	INEI	I1412082		VERIZON WIRELESS	525004		76.04		U
11/23/2013	INEI	I1412082		VERIZON WIRELESS	525004			-76.04	U
12/01/2013	INNI	I1411431		COMPORIUM	525004		1,495.66		U
12/23/2013	INEI	I1413765		VERIZON WIRELESS	525004		76.06		U
12/23/2013	INEI	I1413765		VERIZON WIRELESS	525004			-76.06	U
01/01/2014	INNI	I1413217		COMPORIUM	525004		1,495.66		U
01/23/2014	INEI	I1415993		VERIZON WIRELESS	525004		76.14		U
01/23/2014	INEI	I1415993		VERIZON WIRELESS	525004			-76.14	U
02/01/2014	INNI	I1416513		COMPORIUM	525004		1,495.66		U
02/23/2014	INEI	I1418278		VERIZON WIRELESS	525004		76.06		U
02/23/2014	INEI	I1418278		VERIZON WIRELESS	525004			-76.06	U
03/01/2014	INNI	I1417128		COMPORIUM	525004		1,495.66		U
03/23/2014	INEI	I1419968		VERIZON WIRELESS	525004		76.04		U
03/23/2014	INEI	I1419968		VERIZON WIRELESS	525004			-76.04	U
04/01/2014	INNI	I1420101		COMPORIUM	525004		1,495.66		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525004		-1,495.66		U
04/22/2014	INNI	I1420792		COMPORIUM	525004		1,495.66		U
04/23/2014	INEI	I1422616		VERIZON WIRELESS	525004		76.02		U

04/23/2014 INEI	I1422616	VERIZON WIRELESS	525004					-76.02	U
ENDING BALANCE:	WAN Service Charges		525004		1,080.00	15,706.42		151.55	

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ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
				BEGINNING BALANCE: Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	2,688.00			U
07/01/2013	PORD	P1401251		SPRINT PCS	525021			222.18	U
07/01/2013	PORD	P1401588		VERIZON WIRELESS	525021			532.08	U
07/01/2013	PORD	P1401588		VERIZON WIRELESS	525021			532.08	U
07/01/2013	PORD	P1401588		VERIZON WIRELESS	525021			318.00	U
07/01/2013	PORD	P1401588		VERIZON WIRELESS	525021			378.00	U
07/08/2013	INEI	I1403129		SPRINT PCS	525021		222.18		U
07/08/2013	INEI	I1403129		SPRINT PCS	525021			-222.18	U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021		167.47		U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021			-167.47	U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021			-167.47	U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021		167.47		U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021			-167.47	U
07/23/2013	INEI	I1403504		VERIZON WIRELESS	525021		167.47		U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021		89.72		U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021		89.72		U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021			-89.72	U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021		89.72		U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021			-89.72	U
08/23/2013	INEI	I1405063		VERIZON WIRELESS	525021			-89.72	U
08/30/2013	BD02	J1400608		ABT 14-053	525021	1,055.00			U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021		93.88		U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021			-93.88	U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021		89.72		U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021			-89.72	U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021		89.72		U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021			-89.72	U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021		102.33		U
09/23/2013	INEI	I1407563		VERIZON WIRELESS	525021			-102.33	U
10/02/2013	CORD	P1401588		VERIZON WIRELESS	525021			318.00	U

10/02/2013	CORD	P1401588	VERIZON WIRELESS	525021		378.00	U
10/02/2013	CORD	P1401588	VERIZON WIRELESS	525021		532.08	U
10/02/2013	CORD	P1401588	VERIZON WIRELESS	525021		532.08	U
10/18/2013	INEI	I1410019	VERIZON WIRELESS	525021	35.65		U
10/18/2013	INEI	I1410019	VERIZON WIRELESS	525021		-35.65	U
10/18/2013	INEI	I1410019	VERIZON WIRELESS	525021	67.54		U
10/18/2013	INEI	I1410019	VERIZON WIRELESS	525021		-67.54	U
10/18/2013	INEI	I1410019	VERIZON WIRELESS	525021		-89.77	U
10/18/2013	INEI	I1410019	VERIZON WIRELESS	525021	89.77		U

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ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021			-89.77	U
10/18/2013	INEI	I1410019		VERIZON WIRELESS	525021	89.77			U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021	89.75			U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021			-89.75	U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021	71.04			U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021			-71.04	U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021	52.85			U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021			-52.85	U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021	62.85			U
11/23/2013	INEI	I1412139		VERIZON WIRELESS	525021			-62.85	U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021	79.75			U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021			-91.14	U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021			-62.85	U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021	62.85			U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021	52.85			U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021			-79.75	U
12/23/2013	INEI	I1413795		VERIZON WIRELESS	525021	91.14			U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021	89.90			U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021	62.94			U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021			-52.94	U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021	52.94			U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021			-79.90	U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021	79.90			U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021			-89.90	U
01/23/2014	INEI	I1416634		VERIZON WIRELESS	525021			-62.94	U

02/23/2014	INEI	I1417825	VERIZON WIRELESS	525021	75.59			U
02/23/2014	INEI	I1417825	VERIZON WIRELESS	525021			-70.22	U
02/23/2014	INEI	I1417825	VERIZON WIRELESS	525021	70.22			U
02/23/2014	INEI	I1417825	VERIZON WIRELESS	525021			-75.59	U
02/23/2014	INEI	I1417825	VERIZON WIRELESS	525021			-62.94	U
02/23/2014	INEI	I1417825	VERIZON WIRELESS	525021	62.94			U
02/23/2014	INEI	I1417825	VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417825	VERIZON WIRELESS	525021	52.94			U
03/23/2014	INEI	I1420020	VERIZON WIRELESS	525021	78.36			U
03/23/2014	INEI	I1420020	VERIZON WIRELESS	525021			-78.36	U
03/23/2014	INEI	I1420020	VERIZON WIRELESS	525021			-62.94	U
03/23/2014	INEI	I1420020	VERIZON WIRELESS	525021	62.94			U
03/23/2014	INEI	I1420020	VERIZON WIRELESS	525021			-41.86	U
03/23/2014	INEI	I1420020	VERIZON WIRELESS	525021	41.86			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
03/23/2014	INEI	I1420020		VERIZON WIRELESS	525021			-88.05	U
03/23/2014	INEI	I1420020		VERIZON WIRELESS	525021	88.05			U
04/23/2014	INEI	I1422643		VERIZON WIRELESS	525021	77.00			U
04/23/2014	INEI	I1422643		VERIZON WIRELESS	525021			-77.00	U
04/23/2014	INEI	I1422643		VERIZON WIRELESS	525021	52.97			U
04/23/2014	INEI	I1422643		VERIZON WIRELESS	525021			0.00	U
04/23/2014	INEI	I1422643		VERIZON WIRELESS	525021	62.97			U
04/23/2014	INEI	I1422643		VERIZON WIRELESS	525021	77.00			U
04/23/2014	INEI	I1422643		VERIZON WIRELESS	525021			-77.00	U
04/23/2014	INEI	I1422643		VERIZON WIRELESS	525021			-62.97	U
ENDING BALANCE:				Smart Phone Charges	525021	3,743.00	3,303.73	491.74	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	8,404.00			U
07/01/2013	PORD	P1400579		MOTOROLA INC	525030			8,943.12	U
07/01/2013	INEI	I1403701		MOTOROLA INC	525030	403.36			U
07/01/2013	INEI	I1403701		MOTOROLA INC	525030			-403.36	U
08/01/2013	INEI	I1405613		MOTOROLA INC	525030	403.36			U
08/01/2013	INEI	I1405613		MOTOROLA INC	525030			-403.36	U
09/01/2013	INEI	I1406645		MOTOROLA INC	525030	403.36			U

09/01/2013	INEI	I1406645	MOTOROLA INC	525030				-403.36	U
10/01/2013	INEI	I1408720	MOTOROLA INC	525030		403.36			U
10/01/2013	INEI	I1408720	MOTOROLA INC	525030				-403.36	U
11/30/2013	INEI	I1411590	MOTOROLA INC	525030		403.36			U
11/30/2013	INEI	I1411590	MOTOROLA INC	525030				-403.36	U
12/01/2013	INEI	I1413856	MOTOROLA INC	525030		157.77			U
12/01/2013	INEI	I1413856	MOTOROLA INC	525030				-157.77	U
01/01/2014	INEI	I1415219	MOTOROLA INC	525030		1,330.01			U
01/01/2014	INEI	I1415219	MOTOROLA INC	525030				-1,330.01	U
02/01/2014	INEI	I1418417	MOTOROLA INC	525030		922.02			U
02/01/2014	INEI	I1418417	MOTOROLA INC	525030				-922.02	U
03/01/2014	INEI	I1420570	MOTOROLA INC	525030		922.02			U
03/01/2014	INEI	I1420570	MOTOROLA INC	525030				-922.02	U
04/01/2014	INEI	I1422151	MOTOROLA INC	525030		922.02			U
04/01/2014	INEI	I1422151	MOTOROLA INC	525030				-922.02	U
ENDING BALANCE:		800 MHz Radio Service Charges		525030	8,404.00	6,270.64		2,672.48	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts		525031	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	64,631.00				U

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				PS / Emergency Telephone Sy	2605				
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			199.92	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			11,340.84	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			26,529.36	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			7,979.76	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			16,878.84	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			1,627.44	U
07/01/2013	PORD	P1400611		MOTOROLA INC	525031			903.78	U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			934.62	U
08/15/2013	BD02	J1400596		ABT 14-043	525031	829.00			U
09/26/2013	CORD	P1400611		MOTOROLA INC	525031			-2,019.48	U
09/26/2013	CORD	P1400611		MOTOROLA INC	525031			-2,038.80	U
09/26/2013	CORD	P1400611		MOTOROLA INC	525031			-903.78	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		934.62		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-934.62	U
11/27/2013	INEI	I1413601		MOTOROLA INC	525031		14,859.36		U

11/27/2013	INEI	I1413601	MOTOROLA INC	525031			-14,859.36	U
11/27/2013	INEI	I1413601	MOTOROLA INC	525031		199.92		U
11/27/2013	INEI	I1413601	MOTOROLA INC	525031			-199.92	U
11/27/2013	INEI	I1413601	MOTOROLA INC	525031		9,302.04		U
11/27/2013	INEI	I1413601	MOTOROLA INC	525031			-1,627.44	U
11/27/2013	INEI	I1413601	MOTOROLA INC	525031		26,529.36		U
11/27/2013	INEI	I1413601	MOTOROLA INC	525031			-26,529.36	U
11/27/2013	INEI	I1413601	MOTOROLA INC	525031		7,979.04		U
11/27/2013	INEI	I1413601	MOTOROLA INC	525031			-7,979.76	U
11/27/2013	INEI	I1413601	MOTOROLA INC	525031		1,627.44		U
11/27/2013	INEI	I1413601	MOTOROLA INC	525031			-9,302.04	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts		525031	65,460.00	61,431.78	0.00	

BEGINNING BALANCE:	E-mail Service Charges		525041		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	81.00			U
ENDING BALANCE:	E-mail Service Charges		525041		81.00	0.00	0.00	

BEGINNING BALANCE:	Sharepoint Service Charges		525042		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525042	858.00			U
ENDING BALANCE:	Sharepoint Service Charges		525042		858.00	0.00	0.00	

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 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2013	PORD	P1400572		ASSN OF PUBLIC SAFETY COMMU	525210			1,596.00	U
07/01/2013	PORD	P1400574		SC CRIMINAL JUSTICE ACADEMY	525210			4,900.00	U
08/30/2013	INEI	I1405410		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
08/30/2013	INEI	I1405410		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
09/19/2013	INNI	TR19428		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
09/19/2013	INNI	TR19429		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
09/19/2013	INNI	TR19430		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
09/19/2013	INNI	TR19431		SOUTH CAROLINA NATIONAL EME	525210		135.00		U
09/26/2013	PORD	P1402007		POWERDMS INC	525210			856.00	U
10/02/2013	INEI	I1413390		POWERDMS INC	525210			-800.00	U
10/02/2013	INEI	I1413390		POWERDMS INC	525210		800.00		U
10/10/2013	INNI	TR19428A		RODGERS, NIKKI	525210		431.48		U
10/10/2013	INNI	TR19429A		REINBERG, CARI	525210		112.50		U
10/10/2013	INNI	TR19430A		RAULERSON, DEBORAH	525210		318.73		U

10/10/2013	INNI	TR19431A	CORLEY, PATRICK	525210		318.73			U
10/25/2013	INNI	EX19428	RODGERS, NIKKI	525210		79.10			U
10/25/2013	INNI	EX19430	RAULERSON, DEBORAH	525210		59.33			U
10/25/2013	INNI	EX19431	CORLEY, PATRICK	525210		59.33			U
11/05/2013	BD02	J1401475	ABT 14-131	525210	-65.00				U
11/22/2013	INEI	I1411322	ASSN OF PUBLIC SAFETY COMMU	525210				-379.00	U
11/22/2013	INEI	I1411322	ASSN OF PUBLIC SAFETY COMMU	525210		379.00			U
11/26/2013	INEI	I1411687	ASSN OF PUBLIC SAFETY COMMU	525210		379.00			U
11/26/2013	INEI	I1411687	ASSN OF PUBLIC SAFETY COMMU	525210				-379.00	U
12/20/2013	PORD	P1402885	POWERDMS INC	525210				750.00	U
01/06/2014	INEI	I1414333	POWERDMS INC	525210		750.00			U
01/06/2014	INEI	I1414333	POWERDMS INC	525210				-750.00	U
01/10/2014	CORD	P1402007	POWERDMS INC	525210				-56.00	U
01/16/2014	INNI	TR19581	HOLSHOUSER, VICKI	525210		558.50			U
01/30/2014	INNI	TR19581A	COMMISSION ON ACCREDITATION	525210		700.00			U
03/06/2014	INNI	TR19581B	HOLSHOUSER, VICKI	525210		927.92			U
03/13/2014	INNI	TR19581C	HOLSHOUSER, VICKI	525210		82.00			U
03/20/2014	INNI	TR19588	SUNGARD PUBLIC SECTOR INC	525210		750.00			U
03/20/2014	INNI	TR19589	SUNGARD PUBLIC SECTOR INC	525210		750.00			U
03/23/2014	INNI	EX19581	HOLSHOUSER, VICKI	525210		234.33			U
04/02/2014	PORD	P1403925	COMMISSION ON ACCREDITATION	525210				3,235.00	U
04/02/2014	INEI	I1420783	COMMISSION ON ACCREDITATION	525210		3,235.00			U
04/02/2014	INEI	I1420783	COMMISSION ON ACCREDITATION	525210				-3,235.00	U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	29,281.00	12,164.95		5,038.00	

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ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	4,976.00			U
07/01/2013	PORD	P1400250		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2013	PORD	P1400251		NATIONAL EMERGENCY NUMBER A	525230			260.00	U
07/01/2013	PORD	P1400571		ASSN OF PUBLIC SAFETY COMMU	525230			1,575.00	U
07/08/2013	CORD	P1400576		ASSN OF PUBLIC SAFETY COMMU	525230			50.00	U
07/16/2013	INEI	I1402483		ASSN OF PUBLIC SAFETY COMMU	525230		50.00		U
07/16/2013	INEI	I1402483		ASSN OF PUBLIC SAFETY COMMU	525230			-50.00	U

09/10/2013	PORD	P1401761	ASSN OF PUBLIC SAFETY COMMU	525230		591.71	U
09/10/2013	PORD	P1401761	ASSN OF PUBLIC SAFETY COMMU	525230		71.01	U
09/10/2013	PORD	P1401761	ASSN OF PUBLIC SAFETY COMMU	525230		422.65	U
10/22/2013	INEI	I1413382	ASSN OF PUBLIC SAFETY COMMU	525230	71.01		U
10/22/2013	INEI	I1413382	ASSN OF PUBLIC SAFETY COMMU	525230		-71.01	U
10/22/2013	INEI	I1413382	ASSN OF PUBLIC SAFETY COMMU	525230	591.71		U
10/22/2013	INEI	I1413382	ASSN OF PUBLIC SAFETY COMMU	525230	422.65		U
10/22/2013	INEI	I1413382	ASSN OF PUBLIC SAFETY COMMU	525230		-591.71	U
10/22/2013	INEI	I1413382	ASSN OF PUBLIC SAFETY COMMU	525230		-422.65	U
10/30/2013	PORD	P1402362	INFOGROUP INC	525230		21.40	U
10/30/2013	PORD	P1402362	INFOGROUP INC	525230		637.72	U
11/19/2013	INEI	I1411197	ASSN OF PUBLIC SAFETY COMMU	525230		-1,575.00	U
11/19/2013	INEI	I1411197	ASSN OF PUBLIC SAFETY COMMU	525230	1,575.00		U
11/21/2013	INEI	I1411630	INFOGROUP INC	525230	683.86		U
11/21/2013	INEI	I1411630	INFOGROUP INC	525230	21.40		U
11/21/2013	INEI	I1411630	INFOGROUP INC	525230		-21.40	U
11/21/2013	INEI	I1411630	INFOGROUP INC	525230		-637.72	U
12/02/2013	INEI	I1411934	NATIONAL EMERGENCY NUMBER A	525230		-137.00	U
12/02/2013	INEI	I1411934	NATIONAL EMERGENCY NUMBER A	525230	137.00		U
12/02/2013	INEI	I1411935	NATIONAL EMERGENCY NUMBER A	525230	137.00		U
12/02/2013	INEI	I1411935	NATIONAL EMERGENCY NUMBER A	525230		-123.00	U
01/30/2014	PORD	P1403244	PSCAN-PUBLIC SAFETY COMMUNI	525230		50.00	U
01/30/2014	INEI	I1415378	PSCAN-PUBLIC SAFETY COMMUNI	525230		-50.00	U
01/30/2014	INEI	I1415378	PSCAN-PUBLIC SAFETY COMMUNI	525230	50.00		U
02/01/2014	INEI	I1419632	SOUTH CAROLINA POLICE ACCRE	525230	150.00		U
02/01/2014	INEI	I1419632	SOUTH CAROLINA POLICE ACCRE	525230		-150.00	U
02/20/2014	PORD	P1403464	ASSN OF PUBLIC SAFETY COMMU	525230		23.67	U
02/20/2014	PORD	P1403464	ASSN OF PUBLIC SAFETY COMMU	525230		169.06	U
02/20/2014	PORD	P1403464	ASSN OF PUBLIC SAFETY COMMU	525230		169.06	U
03/14/2014	INEI	I1419119	ASSN OF PUBLIC SAFETY COMMU	525230	23.67		U
03/14/2014	INEI	I1419119	ASSN OF PUBLIC SAFETY COMMU	525230		-169.06	U
03/14/2014	INEI	I1419119	ASSN OF PUBLIC SAFETY COMMU	525230	169.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
03/14/2014	INEI	I1419119		ASSN OF PUBLIC SAFETY COMMU	525230			-169.06	U
03/14/2014	INEI	I1419119		ASSN OF PUBLIC SAFETY COMMU	525230		169.06		U

03/14/2014	INEI	I1419119	ASSN OF PUBLIC SAFETY COMMU	525230				-23.67	U
03/31/2014	PORD	P1403899	ASSN OF PUBLIC SAFETY COMMU	525230				169.06	U
03/31/2014	PORD	P1403899	ASSN OF PUBLIC SAFETY COMMU	525230				169.06	U
03/31/2014	PORD	P1403899	ASSN OF PUBLIC SAFETY COMMU	525230				23.67	U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	4,976.00	4,251.42		361.79	
BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	500.00				U
01/30/2014	INNI	I1414862	RODGERS, NIKKI	525240		47.04			U
02/27/2014	INNI	I1416932	RODGERS, NIKKI	525240		43.12			U
03/28/2014	INNI	I1419529	RODGERS, NIKKI	525240		60.48			U
04/16/2014	INNI	I1422450	RODGERS, NIKKI	525240		64.40			U
ENDING BALANCE: Personal Mileage Reimbursement				525240	500.00	215.04		0.00	
BEGINNING BALANCE: Motor Pool Reimbursement				525250	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525250	1,000.00				U
07/31/2013	FT01	J1400347	JUL 13 MOTOR POOL USAGE	525250		16.95			U
11/30/2013	FT01	J1401722	NOV 13 MOTOR POOL USAGE	525250		36.73			U
12/31/2013	FT01	J1401978	DEC 13 MOTOR POOL USAGE	525250		42.38			U
03/31/2014	FT01	J1402582	MAR 14 MOTOR POOL USAGE	525250		99.12			U
04/30/2014	FT01	J1402860	APR 14 MOTOR POOL USAGE	525250		84.56			U
ENDING BALANCE: Motor Pool Reimbursement				525250	1,000.00	279.74		0.00	
BEGINNING BALANCE: Emergency Generator Fuel				525430	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525430	5,789.00				U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525430		7,677.44			U
11/13/2013	BD02	J1401476	ABT 14-132	525430	5,869.00				U
ENDING BALANCE: Emergency Generator Fuel				525430	11,658.00	7,677.44		0.00	
BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525600	802.00				U
12/13/2013	INNI	CR14442	LINDLER, CRAIG H.	525600		105.43			U
01/09/2014	PORD	P1403019	DESIGNLAB INC	525600				103.14	U
01/09/2014	PORD	P1403019	DESIGNLAB INC	525600				103.14	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				PS / Emergency Telephone Sy	2605				
01/09/2014	PORD	P1403019		DESIGNLAB INC	525600			34.38	U
01/09/2014	PORD	P1403020		DUNN MANUFACTURING	525600			46.01	U
01/09/2014	PORD	P1403020		DUNN MANUFACTURING	525600			46.01	U
01/09/2014	PORD	P1403020		DUNN MANUFACTURING	525600			46.01	U
01/09/2014	PORD	P1403020		DUNN MANUFACTURING	525600			69.02	U
01/09/2014	PORD	P1403020		DUNN MANUFACTURING	525600			46.01	U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600			-34.38	U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600		103.14		U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600		34.37		U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600			-103.14	U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600		103.14		U
01/16/2014	INEI	I1414736		DESIGNLAB INC	525600			-103.14	U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600			-46.01	U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600		46.01		U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600			-46.01	U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600		46.01		U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600			-69.02	U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600		69.02		U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600			-46.01	U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600		46.01		U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600			-46.01	U
02/27/2014	INEI	I1418246		DUNN MANUFACTURING	525600		46.01		U
04/24/2014	PORD	P1404106		DESIGNLAB INC	525600			103.14	U
04/30/2014	INEI	I1422730		DESIGNLAB INC	525600			-103.14	U
04/30/2014	INEI	I1422730		DESIGNLAB INC	525600		103.14		U
ENDING BALANCE:		Uniforms & Clothing			525600	802.00	702.28	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	39,060.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529903	87,388.00			U
08/15/2013	BD02	J1400596		ABT 14-043	529903	-829.00			U
08/30/2013	BD02	J1400608		ABT 14-053	529903	-1,055.00			U
08/30/2013	BD02	J1400609		ABT 14-054	529903	-3,232.00			U
12/03/2013	BD02	J1401750		ABT 14-162	529903	-2,911.00			U
ENDING BALANCE:		Contingency			529903	118,421.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	5,371.00			U

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				PS / Emergency Telephone Sy	2605				
07/01/2013	PORD	P1401503		VERIZON WIRELESS	540000			320.97	U
07/23/2013	INEI	I1403502		VERIZON WIRELESS	540000		320.97		U
07/23/2013	INEI	I1403502		VERIZON WIRELESS	540000			-320.97	U
08/02/2013	PORD	P1401313		SPRINT PCS	540000			106.98	U
08/05/2013	CORD	P1401313		SPRINT PCS	540000			32.09	U
08/21/2013	PORD	P1401563		SPRINT PCS	540000			40.11	U
08/22/2013	PORD	P1401589		VERIZON WIRELESS	540000			106.99	U
08/23/2013	PORD	P1401613		ORAM DISTRIBUTORS	540000			1,154.44	U
08/23/2013	PORD	P1401613		ORAM DISTRIBUTORS	540000			577.22	U
08/23/2013	PORD	P1401613		ORAM DISTRIBUTORS	540000			20.05	U
08/23/2013	PORD	P1401613		ORAM DISTRIBUTORS	540000			451.97	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000			-20.05	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000		20.05		U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000		1,154.44		U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000			-1,154.44	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000		577.22		U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000		451.97		U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000			-577.22	U
09/05/2013	INEI	I1405737		ORAM DISTRIBUTORS	540000			-451.97	U
09/08/2013	INEI	I1406023		SPRINT PCS	540000		32.09		U
09/08/2013	INEI	I1406023		SPRINT PCS	540000			-32.09	U
09/08/2013	INEI	I1406023		SPRINT PCS	540000			-106.98	U
09/08/2013	INEI	I1406023		SPRINT PCS	540000		106.98		U
09/08/2013	INEI	I1406025		SPRINT PCS	540000		40.11		U
09/08/2013	INEI	I1406025		SPRINT PCS	540000			-40.11	U
09/23/2013	INEI	I1407561		VERIZON WIRELESS	540000		106.99		U
09/23/2013	INEI	I1407561		VERIZON WIRELESS	540000			-106.99	U
11/05/2013	PORD	P1402456		FORMS & SUPPLY INC	540000			707.83	U
11/06/2013	INEI	I1410212		FORMS & SUPPLY INC	540000			-707.83	U
11/06/2013	INEI	I1410212		FORMS & SUPPLY INC	540000		707.83		U
11/21/2013	PORD	P1402607		VERIZON WIRELESS	540000			106.99	U
11/23/2013	INEI	I1412201		VERIZON WIRELESS	540000		106.99		U
11/23/2013	INEI	I1412201		VERIZON WIRELESS	540000			-106.99	U
12/20/2013	PORD	P1402882		ULINE INC	540000			401.25	U
12/20/2013	PORD	P1402882		ULINE INC	540000			63.00	U
01/02/2014	INEI	I1413979		ULINE INC	540000		401.25		U
01/02/2014	INEI	I1413979		ULINE INC	540000			-63.00	U
01/02/2014	INEI	I1413979		ULINE INC	540000		63.00		U
01/02/2014	INEI	I1413979		ULINE INC	540000			-401.25	U
02/27/2014	PORD	P1403576		ORAM DISTRIBUTORS	540000			527.30	U

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				PS / Emergency Telephone Sy	2605				
02/27/2014	PORD	P1403576		ORAM DISTRIBUTORS	540000			673.43	U
02/27/2014	PORD	P1403576		ORAM DISTRIBUTORS	540000			20.30	U
03/14/2014	INEI	I1419140		ORAM DISTRIBUTORS	540000		527.30		U
03/14/2014	INEI	I1419140		ORAM DISTRIBUTORS	540000			-527.30	U
03/14/2014	INEI	I1419140		ORAM DISTRIBUTORS	540000			-20.30	U
03/14/2014	INEI	I1419140		ORAM DISTRIBUTORS	540000		20.30		U
03/14/2014	INEI	I1419140		ORAM DISTRIBUTORS	540000		673.43		U
03/14/2014	INEI	I1419140		ORAM DISTRIBUTORS	540000			-673.43	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,371.00	5,310.92	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	540.00			U
07/01/2013	PORD	P1400576		ASSN OF PUBLIC SAFETY COMMU	540010			50.00	U
07/08/2013	CORD	P1400576		ASSN OF PUBLIC SAFETY COMMU	540010			-50.00	U
ENDING BALANCE: Minor Software					540010	540.00	0.00	0.00	
BEGINNING BALANCE: (6) Dispatch Chairs - Replacement					5AD689	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5AD689	2,733.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD689			518.67	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD689			1,169.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD689			1,044.53	U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689			-1,169.60	U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689		1,169.60		U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689			-1,044.53	U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689		1,044.53		U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689		518.67		U
07/27/2013	INEI	I1403153		STAPLES ADVANTAGE	5AD689			-518.67	U
ENDING BALANCE: (6) Dispatch Chairs - Replacement					5AD689	2,733.00	2,732.80	0.00	
BEGINNING BALANCE: Replacement Monitors					5AE280	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE280	5,000.00			U

04/29/2014 REQF	R1401023	MARLON BUFF	5AE280				3,129.59	U
ENDING BALANCE:		Replacement Monitors	5AE280	5,000.00		0.00	3,129.59	
BEGINNING BALANCE:	(4)	Dispatch Chairs	5AE281		0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE281	5,658.00				U

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				PS / Emergency Telephone Sy	2605				
10/28/2013 BD02		J1401212		ABT 14-105	5AE281	-5,037.00			U
ENDING BALANCE:		(4)		Dispatch Chairs	5AE281	621.00	0.00	0.00	
BEGINNING BALANCE:	(1)	Printer			5AE282	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE282	939.00			U
07/17/2013 REQF	R1400095			DUNKERLAY	5AE282			640.93	U
07/19/2013 REQF	R1400119			DUNKERLEY	5AE282			170.93	U
07/22/2013 POLQ	P1401103			HEWLETT PACKARD	5AE282			-640.93	U
07/22/2013 PORD	P1401103			HEWLETT PACKARD	5AE282			640.93	U
07/22/2013 POLQ	P1401104			HEWLETT PACKARD	5AE282			-170.93	U
07/22/2013 PORD	P1401104			HEWLETT PACKARD	5AE282			170.93	U
08/05/2013 INEI	I1403764			HEWLETT PACKARD	5AE282		640.93		U
08/05/2013 INEI	I1403764			HEWLETT PACKARD	5AE282			-640.93	U
08/05/2013 INEI	I1404103			HEWLETT PACKARD	5AE282		170.93		U
08/05/2013 INEI	I1404103			HEWLETT PACKARD	5AE282			-170.93	U
ENDING BALANCE:	(1)	Printer			5AE282	939.00	811.86	0.00	
BEGINNING BALANCE:		Power DMS Software			5AE283	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE283	2,600.00			U
09/26/2013 PORD	P1402008			POWERDMS INC	5AE283			1,230.50	U
10/02/2013 INEI	I1413391			POWERDMS INC	5AE283		1,150.00		U
10/02/2013 INEI	I1413391			POWERDMS INC	5AE283			-1,150.00	U
12/03/2013 BD02	J1401750			ABT 14-162	5AE283	2,911.00			U
12/20/2013 PORD	P1402883			POWERDMS INC	5AE283			3,210.00	U
12/20/2013 PORD	P1402883			POWERDMS INC	5AE283			1,070.00	U
01/06/2014 INEI	I1414334			POWERDMS INC	5AE283		3,000.00		U

01/06/2014	INEI	I1414334	POWERDMS INC	5AE283				-3,000.00	U
01/06/2014	INEI	I1414334	POWERDMS INC	5AE283		1,000.00			U
01/06/2014	INEI	I1414334	POWERDMS INC	5AE283				-1,000.00	U
01/10/2014	CORD	P1402008	POWERDMS INC	5AE283				-80.50	U
01/10/2014	CORD	P1402883	POWERDMS INC	5AE283				-210.00	U
01/10/2014	CORD	P1402883	POWERDMS INC	5AE283				-70.00	U
ENDING BALANCE:		Power DMS Software		5AE283	5,511.00	5,150.00		0.00	

BEGINNING BALANCE:	(1) Laptop (F3)			5AE284	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE284	1,035.00				U
07/01/2013	REQP	R1400036	RHONDA PORTH	5AE284				1,034.41	U

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Organization Detail Activity
From 01-JUL-2013 To 30-APR-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE284			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE284			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE284		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE284			-1,034.41	U
ENDING BALANCE:		(1) Laptop (F3)			5AE284	1,035.00	1,034.41	0.00	

BEGINNING BALANCE:	(1) 20" Monitor				5AE285	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE285	148.00			U
07/01/2013	REQP	R1400038		DUNKERLEY	5AE285			147.48	U
07/03/2013	POLQ	P1400726		DELL MARKETING LP	5AE285			-147.48	U
07/03/2013	PORD	P1400726		DELL MARKETING LP	5AE285			147.48	U
07/12/2013	INEI	I1403898		DELL MARKETING LP	5AE285			-147.48	U
07/12/2013	INEI	I1403898		DELL MARKETING LP	5AE285		147.48		U
ENDING BALANCE:		(1) 20" Monitor			5AE285	148.00	147.48	0.00	

BEGINNING BALANCE:	(13) Base Stations				5AE487	0.00	0.00	0.00	
10/28/2013	BD02	J1401212		ABT 14-105	5AE487	5,037.00			U
11/07/2013	PORD	P1402489		ORAM DISTRIBUTORS	5AE487			37.30	U
11/07/2013	PORD	P1402489		ORAM DISTRIBUTORS	5AE487			5,002.04	U
12/02/2013	INEI	I1411995		ORAM DISTRIBUTORS	5AE487		37.30		U

12/02/2013	INEI	I1411995	ORAM DISTRIBUTORS	5AE487			-5,002.04	U
12/02/2013	INEI	I1411995	ORAM DISTRIBUTORS	5AE487			-37.30	U
12/02/2013	INEI	I1411995	ORAM DISTRIBUTORS	5AE487		5,002.04		U
ENDING BALANCE:		(13) Base Stations		5AE487	5,037.00	5,039.34	0.00	

TOTAL FUND: 2605 PS / Emergency Telephone Sy								
		PERSONAL SERVICES		06	190,579.00	140,784.33	0.00	
		GENERAL	OPERATING	07	905,109.00	566,048.25	110,476.49	
		EXPENDITURES						

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 30-APR-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Technical Services	520700	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	520700	3,550.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520700			1,350.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520700			1,000.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520700			0.00	U
ENDING BALANCE:				Technical Services	520700	3,550.00	0.00	2,350.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	525210	9,111.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,111.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	549904	87,368.00			U
ENDING BALANCE:				Capital Contingency	549904	87,368.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public SectorOSS I CAD Sys.	5AA335	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA335	3,846.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA335			3,845.18	U
ENDING BALANCE:				SUNGARD Public SectorOSS I CAD Sys.	5AA335	3,846.00	0.00	3,845.18	

BEGINNING BALANCE:	(1) PageGate Paging Software Licen.	5AA337	0.00	0.00	0.00	
07/01/2013 BD02	J1400566 BAR 14-007	5AA337	115.00			U
ENDING BALANCE:	(1) PageGate Paging Software Licen.	5AA337	115.00	0.00	0.00	
BEGINNING BALANCE:	(14) Dispatch Workstations	5AA591	0.00	0.00	0.00	
07/01/2013 BD02	J1400566 BAR 14-007	5AA591	293.00			U
ENDING BALANCE:	(14) Dispatch Workstations	5AA591	293.00	0.00	0.00	
BEGINNING BALANCE:	(13) KVM Switches w/Ext Cables	5AB543	0.00	0.00	0.00	
07/01/2013 BD02	J1400566 BAR 14-007	5AB543	111.00			U
ENDING BALANCE:	(13) KVM Switches w/Ext Cables	5AB543	111.00	0.00	0.00	
BEGINNING BALANCE:	(2) Network Printers	5AB548	0.00	0.00	0.00	
07/01/2013 BD02	J1400566 BAR 14-007	5AB548	112.00			U

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 FISCAL YEAR 14 Organization Detail Activity FGRODTA
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COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
ENDING BALANCE:		(2) Network Printers			5AB548	112.00	0.00	0.00	
TOTAL FUND:		4510 Dispatch/Records Management		GENERAL EXPENDITURES	OPERATING 07	104,506.00	0.00	6,195.18	

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 FISCAL YEAR 14 Organization Detail Activity FGRODTA
 From 01-JUL-2013 To 30-APR-2014

COAS: L COUNTY OF LEXINGTON
 ORG: 131300 Communications

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

BEGINNING BALANCE:	Calculated Ins.	- Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	519120		5,165.03	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	519120		10,202.80	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	519120		9,832.69	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	519120		9,610.38	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	519120		10,519.23	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		10,519.23	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		10,202.80	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		10,202.80	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		9,664.06	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		9,664.06	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		9,569.94	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		9,569.94	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		382.59	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		11,329.77	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		11,111.19	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		10,923.10	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		-194.50	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		10,514.60	U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		10,728.60	U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		-17.08	U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		10,745.68	U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		10,728.60	U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		11,602.93	U
ENDING BALANCE:	Calculated Ins.	- Employer Portion	519120	0.00	202,578.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund							
		PERSONAL SERVICES	06	0.00	202,578.44	0.00	
TOTAL ORGANIZATION: 131300 Communications							
		PERSONAL SERVICES	06	2,459,310.00	2,079,621.54	0.00	
		GENERAL	OPERATING 07	1,112,164.00	651,471.00	117,436.50	
EXPENDITURES							

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FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 30-APR-2014

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FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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911 Communications Cntr/EOC 4507

BEGINNING BALANCE:	Professional Services	520300	0.00	0.00	0.00	
08/30/2013	INEI I1407174	DATA NETWORK SOLUTIONS	520300		900.00	U
08/30/2013	INEI I1407174	DATA NETWORK SOLUTIONS	520300			-900.00 U
09/06/2013	BD02 J1400895	ABT 14-069	520300	900.00		U
10/09/2013	CORD P1400020	DATA NETWORK SOLUTIONS	520300			900.00 U
ENDING BALANCE:	Professional Services	520300	900.00	900.00	0.00	

BEGINNING BALANCE:	CIO Consulting Services	520311	0.00	0.00	0.00	
07/01/2013	BD02 J1400574	BAR 14-013	520311	7,545.00		U
07/01/2013	EO90 RENC1301	ENCUMBRANCE ROLL	520311			7,545.00 U
07/13/2013	INEI I1403119	ADVANCED AUTOMATION CONSULT	520311		4,095.00	U
07/13/2013	INEI I1403119	ADVANCED AUTOMATION CONSULT	520311			-4,095.00 U
08/10/2013	INEI I1406053	ADVANCED AUTOMATION CONSULT	520311		3,450.00	U
08/10/2013	INEI I1406053	ADVANCED AUTOMATION CONSULT	520311			-3,450.00 U
09/09/2013	INEI I1409121	ADVANCED AUTOMATION CONSULT	520311		5,040.00	U
09/09/2013	INEI I1409121	ADVANCED AUTOMATION CONSULT	520311			-5,040.00 U
10/07/2013	INEI I1409124	ADVANCED AUTOMATION CONSULT	520311			-5,040.00 U
10/07/2013	INEI I1409124	ADVANCED AUTOMATION CONSULT	520311		5,040.00	U
10/21/2013	BD02 J1401222	ABT 14-110	520311	21,000.00		U
11/02/2013	INEI I1410491	ADVANCED AUTOMATION CONSULT	520311		3,465.00	U
11/02/2013	INEI I1410491	ADVANCED AUTOMATION CONSULT	520311			-3,465.00 U
11/06/2013	CORD P1201878	ADVANCED AUTOMATION CONSULT	520311			21,000.30 U
11/30/2013	INEI I1413587	ADVANCED AUTOMATION CONSULT	520311		1,785.00	U
11/30/2013	INEI I1413587	ADVANCED AUTOMATION CONSULT	520311			-1,785.00 U
12/28/2013	INEI I1413589	ADVANCED AUTOMATION CONSULT	520311			-2,310.00 U
12/28/2013	INEI I1413589	ADVANCED AUTOMATION CONSULT	520311		2,310.00	U
01/25/2014	INEI I1415557	ADVANCED AUTOMATION CONSULT	520311			-105.00 U
01/25/2014	INEI I1415557	ADVANCED AUTOMATION CONSULT	520311		105.00	U
ENDING BALANCE:	CIO Consulting Services	520311	28,545.00	25,290.00	3,255.30	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD02 J1400574	BAR 14-013	525240	1,301.00		U
07/30/2013	INNI I1404217	BOWERS, HOLLY	525240		45.76	U
07/30/2013	INNI I1410897	GENEROSO, RONALD	525240		10.17	U
07/31/2013	INNI I1404214	BUFF, MARLON	525240		235.05	U
08/06/2013	INNI I1404708	SMITH, RANDALL WILLIAM.	525240		36.16	U
08/14/2013	INNI I1404216	DUNKERLEY, TODD	525240		30.51	U
08/15/2013	INNI I1410900	GENEROSO, RONALD	525240		13.00	U

COAS: L
 ORG: 131301

COUNTY OF LEXINGTON
 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
08/26/2013	INNI	I1404215		BUFF, MARLON	525240		150.86		U
08/28/2013	INNI	I1404220		HAFLEY, JOHNNIE	525240		74.58		U
09/13/2013	INNI	I1410902		GENEROSO, RONALD	525240		5.08		U
09/17/2013	INNI	I1405464		BOWERS, HOLLY	525240		56.50		U
09/18/2013	INNI	I1406917		SMITH, RANDALL WILLIAM.	525240		11.30		U
09/23/2013	INNI	I1406922		BUFF, MARLON	525240		66.11		U
09/27/2013	INNI	I1406353		HAFLEY, JOHNNIE	525240		28.82		U
10/10/2013	INNI	I1411265		SMITH, RANDALL WILLIAM.	525240		16.95		U
10/11/2013	INNI	I1410904		GENEROSO, RONALD	525240		10.17		U
10/29/2013	INNI	I1408878		BUFF, MARLON	525240		19.77		U
11/25/2013	INNI	I1410907		GENEROSO, RONALD	525240		20.34		U
12/02/2013	INNI	I1411149		BOWERS, HOLLY	525240		44.64		U
12/20/2013	INNI	I1412473		HAFLEY, JOHNNIE	525240		8.48		U
02/07/2014	BD02	J1402174		ABT 14-215	525240	-416.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	885.00	884.25	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	529903	537,318.00			U
07/01/2013	BD02	J1400574		BAR 14-013	529903	13,902.00			U
07/01/2013	BD02	J1400843		BAR 14-049	529903	414,593.00			U
07/03/2013	BD02	J1400275		ABT 14-008	529903	-1,102.00			U
08/12/2013	BD02	J1400353		ABT 14-035	529903	-1,250.00			U
08/17/2013	BD02	J1400598		ABT 14-045	529903	6,188.00			U
09/01/2013	BD02	J1400840		BAR 14-046	529903	-79,496.00			U
09/16/2013	BD02	J1400875		ABT 14-065	529903	-380.00			U
09/17/2013	BD02	J1401101		ABT 14-093	529903	-1,835.00			U
09/19/2013	BD02	J1400911		ABT 14-077	529903	-44,678.00			U
09/27/2013	BD02	J1401099		ABT 14-091	529903	-59,537.00			U
10/02/2013	BD02	J1401090		ABT 14-087	529903	-3,861.00			U
10/10/2013	BD02	J1401191		ABT 14-097	529903	-71,168.00			U
10/10/2013	BD02	J1401194		ABT 14-097	529903	142,336.00			U
10/16/2013	BD02	J1401207		ABT 14-100	529903	-45,621.00			U
10/21/2013	BD02	J1401211		ABT 14-104	529903	-4,155.00			U
10/21/2013	BD02	J1401222		ABT 14-110	529903	-21,000.00			U
10/28/2013	BD02	J1401226		ABT 14-114	529903	54,902.00			U
11/06/2013	BD02	J1401472		ABT 14-128	529903	-2,923.00			U
11/22/2013	BD02	J1401497		ABT 14-140	529903	-6,747.00			U
12/04/2013	BD02	J1401518		ABT 14-148	529903	-24,902.00			U
12/09/2013	BD02	J1401739		ABT 14-160	529903	-360.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
01/07/2014	BD02	J1402014		ABT 14-192	529903	-4,106.00			U
01/14/2014	BD02	J1401990		BAR 14-089	529903	63,810.00			U
02/07/2014	BD02	J1402174		ABT 14-215	529903	4,527.00			U
02/07/2014	BD02	J1402275		ABT 14-221	529903	3,496.00			U
03/11/2014	BD02	J1402316		BAR 14-105	529903	-10,112.00			U
03/12/2014	BD02	J1401406		ABT 14-238	529903	-899.00			U
04/23/2014	BD02	J1402791		ABT 14-264	529903	-39,474.00			U
04/29/2014	BD02	J1402817		ABT 14-282	529903	-512.00			U
ENDING BALANCE: Contingency					529903	816,954.00	0.00	0.00	
BEGINNING BALANCE: Dedication/Groundbreaking Expenses					529942	0.00	0.00	0.00	
08/12/2013	BD02	J1400353		ABT 14-035	529942	1,250.00			U
08/15/2013	PORD	P1401495		PINE PRESS OF LEXINGTON INC	529942			120.40	U
08/15/2013	PORD	P1401495		PINE PRESS OF LEXINGTON INC	529942			243.84	U
08/16/2013	INEI	I1408383		PINE PRESS OF LEXINGTON INC	529942			-120.40	U
08/16/2013	INEI	I1408383		PINE PRESS OF LEXINGTON INC	529942		120.40		U
08/21/2013	PORD	P1401566		DISPLAYS UNLIMITED, LLC	529942			26.75	U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	529942		83.72		U
09/04/2013	INEI	I1405921		PINE PRESS OF LEXINGTON INC	529942			-243.84	U
09/04/2013	INEI	I1405921		PINE PRESS OF LEXINGTON INC	529942		243.84		U
09/06/2013	INEI	I1405919		DISPLAYS UNLIMITED, LLC	529942			-26.75	U
09/06/2013	INEI	I1405919		DISPLAYS UNLIMITED, LLC	529942		26.75		U
09/17/2013	PORD	P1401872		FORMS & SUPPLY INC	529942			12.83	U
09/19/2013	INEI	I1407809		FORMS & SUPPLY INC	529942			-12.83	U
09/19/2013	INEI	I1407809		FORMS & SUPPLY INC	529942		12.83		U
02/07/2014	BD02	J1402174		ABT 14-215	529942	-240.00			U
02/10/2014	BD02	J1402175		ABT 14-216	529942	-522.00			U
ENDING BALANCE: Dedication/Groundbreaking Expenses					529942	488.00	487.54	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/03/2013	BD02	J1400275		ABT 14-008	540000	1,102.00			U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			57.78	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			214.00	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			45.48	U

08/01/2013	REQP	R1400184	DUNKERLEY	540000	48.15	U
08/01/2013	REQP	R1400184	DUNKERLEY	540000	13.88	U
08/01/2013	REQP	R1400184	DUNKERLEY	540000	70.11	U
08/01/2013	REQP	R1400184	DUNKERLEY	540000	9.39	U

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FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 30-APR-2014

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FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
08/01/2013	REQP	R1400184		DUNKERLEY	540000			4.92	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			5.51	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			15.52	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			127.33	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			81.59	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			90.68	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			42.56	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			85.60	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			53.50	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			5.35	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			1.55	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			26.75	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			89.88	U
08/01/2013	REQP	R1400184		DUNKERLEY	540000			12.20	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-9.39	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-70.11	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-13.88	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-48.15	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-214.00	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-89.88	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-26.75	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-1.55	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-5.35	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-57.78	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-53.50	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-45.48	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-12.20	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-15.52	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-85.60	U
08/08/2013	POLQ	P1401391		CABLE & CONNECTIONS INC	540000			-42.56	U

08/08/2013	POLQ	P1401391	CABLE & CONNECTIONS INC	540000	-90.68	U
08/08/2013	POLQ	P1401391	CABLE & CONNECTIONS INC	540000	-81.59	U
08/08/2013	POLQ	P1401391	CABLE & CONNECTIONS INC	540000	-127.33	U
08/08/2013	POLQ	P1401391	CABLE & CONNECTIONS INC	540000	-4.92	U
08/08/2013	POLQ	P1401391	CABLE & CONNECTIONS INC	540000	-5.51	U
08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	85.60	U
08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	15.52	U
08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	90.68	U
08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	81.59	U
08/08/2013	PORD	P1401391	CABLE & CONNECTIONS INC	540000	127.33	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			5.51	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			4.92	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			9.39	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			70.11	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			13.88	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			48.15	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			214.00	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			89.88	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			26.75	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			1.55	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			5.35	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			57.78	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			53.50	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			45.48	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			12.20	U
08/08/2013	PORD	P1401391		CABLE & CONNECTIONS INC	540000			42.56	U
08/21/2013	BD02	J1400600		ABT 14-047	540000	2,000.00			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		0.00		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-12.20	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		0.00		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-45.48	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		0.00		U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-53.50	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000		57.78		U

09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000				-57.78	U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000	5.35				U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000				-5.35	U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000	1.55				U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000				-1.55	U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000	26.75				U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000				-26.75	U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000	89.88				U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000				-89.88	U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000	214.00				U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000				-214.00	U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000	48.15				U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000				-48.15	U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000	13.88				U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000				-13.88	U
09/06/2013	INEI	I1407163	CABLE & CONNECTIONS INC	540000	70.11				U

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				911 Communications Cntr/EOC	4507				
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-70.11	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000	9.39			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-9.39	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000	4.92			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-4.92	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000	5.51			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-5.51	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000	81.59			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-81.59	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000	90.68			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-90.68	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000	42.56			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-42.56	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000	85.60			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-85.60	U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000	15.52			U
09/06/2013	INEI	I1407163		CABLE & CONNECTIONS INC	540000			-15.52	U
09/09/2013	INEI	I1406480		CABLE & CONNECTIONS INC	540000			-144.18	U

09/09/2013	INEI	I1406480	CABLE & CONNECTIONS INC	540000	144.18			U
09/09/2013	INEI	I1407162	CABLE & CONNECTIONS INC	540000			-127.33	U
09/09/2013	INEI	I1407162	CABLE & CONNECTIONS INC	540000	127.33			U
09/10/2013	INEI	I1406481	CABLE & CONNECTIONS INC	540000			-234.87	U
09/10/2013	INEI	I1406481	CABLE & CONNECTIONS INC	540000	234.87			U
09/16/2013	CORD	P1401739	CABLE & CONNECTIONS INC	540000			1,000.00	U
10/01/2013	REQP	R1400395	KERR/BUFF	540000			76.03	U
10/01/2013	RCQP	R1400395	KERR/BUFF	540000			-76.03	U
10/01/2013	REQP	R1400396	KERR/BUFF	540000			76.03	U
10/01/2013	REQP	R1400396	KERR/BUFF	540000			31.39	U
10/02/2013	RCQP	R1400396	KERR/BUFF	540000			-31.39	U
10/02/2013	RCQP	R1400396	KERR/BUFF	540000			-76.03	U
10/02/2013	REQP	R1400399	KERR/BUFF	540000			76.03	U
10/08/2013	INEI	I1408300	CABLE & CONNECTIONS INC	540000			-119.84	U
10/08/2013	INEI	I1408300	CABLE & CONNECTIONS INC	540000	119.84			U
10/15/2013	RCQP	R1400399	KERR/BUFF	540000			-76.03	U
11/01/2013	REQP	R1400520	KERR/STURKIE	540000			803.72	U
11/05/2013	POLQ	P1402453	DELL MARKETING LP	540000			-803.72	U
11/05/2013	PORD	P1402453	DELL MARKETING LP	540000			803.72	U
11/06/2013	INEI	I1410218	CABLE & CONNECTIONS INC	540000			-122.52	U
11/06/2013	INEI	I1410218	CABLE & CONNECTIONS INC	540000	122.52			U
11/12/2013	INEI	I1410810	DELL MARKETING LP	540000	803.72			U

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				911 Communications Cntr/EOC	4507				
11/12/2013	INEI	I1410810		DELL MARKETING LP	540000			-803.72	U
11/18/2013	INEI	I1411645		CABLE & CONNECTIONS INC	540000		54.36		U
11/18/2013	INEI	I1411645		CABLE & CONNECTIONS INC	540000			-54.36	U
02/03/2014	PORD	P1403283		AMAZON.COM LLC	540000			3.84	U
02/03/2014	PORD	P1403283		AMAZON.COM LLC	540000			15.86	U
02/03/2014	PORD	P1403283		AMAZON.COM LLC	540000			13.36	U
02/03/2014	PORD	P1403283		AMAZON.COM LLC	540000			21.62	U
02/05/2014	INNI	I1418420		BB&T	540000		3.84		U
02/10/2014	INNI	I1418421		BB&T	540000		50.85		U
03/11/2014	POCL	*1400986		Close PO P1403283	540000			-15.86	U
03/11/2014	POCL	*1400986		Close PO P1403283	540000			-3.84	U
03/11/2014	POCL	*1400986		Close PO P1403283	540000			-13.36	U

03/11/2014	POCL	*1400986	Close PO P1403283	540000				-21.62	U
03/12/2014	BD02	J1401406	ABT 14-238	540000	899.00				U
04/09/2014	REQP	R1400968	MARLON BUFF	540000				347.64	U
04/09/2014	REQP	R1400968	MARLON BUFF	540000				417.17	U
04/09/2014	REQP	R1400968	MARLON BUFF	540000				4.28	U
04/09/2014	REQP	R1400968	MARLON BUFF	540000				57.78	U
04/09/2014	REQP	R1400968	MARLON BUFF	540000				82.39	U
04/09/2014	REQP	R1400968	MARLON BUFF	540000				8.03	U
04/09/2014	REQP	R1400968	MARLON BUFF	540000				28.38	U
04/09/2014	REQP	R1400968	MARLON BUFF	540000				15.25	U
04/09/2014	POLQ	P1403983	CABLE & CONNECTIONS INC	540000				-4.28	U
04/09/2014	POLQ	P1403983	CABLE & CONNECTIONS INC	540000				-417.17	U
04/09/2014	POLQ	P1403983	CABLE & CONNECTIONS INC	540000				-347.64	U
04/09/2014	POLQ	P1403983	CABLE & CONNECTIONS INC	540000				-57.78	U
04/09/2014	POLQ	P1403983	CABLE & CONNECTIONS INC	540000				-82.39	U
04/09/2014	POLQ	P1403983	CABLE & CONNECTIONS INC	540000				-8.03	U
04/09/2014	POLQ	P1403983	CABLE & CONNECTIONS INC	540000				-28.38	U
04/09/2014	POLQ	P1403983	CABLE & CONNECTIONS INC	540000				-15.25	U
04/09/2014	PORD	P1403983	CABLE & CONNECTIONS INC	540000				28.38	U
04/09/2014	PORD	P1403983	CABLE & CONNECTIONS INC	540000				15.25	U
04/09/2014	PORD	P1403983	CABLE & CONNECTIONS INC	540000				8.03	U
04/09/2014	PORD	P1403983	CABLE & CONNECTIONS INC	540000				82.39	U
04/09/2014	PORD	P1403983	CABLE & CONNECTIONS INC	540000				57.78	U
04/09/2014	PORD	P1403983	CABLE & CONNECTIONS INC	540000				4.28	U
04/09/2014	PORD	P1403983	CABLE & CONNECTIONS INC	540000				347.64	U
04/09/2014	PORD	P1403983	CABLE & CONNECTIONS INC	540000				417.17	U
04/10/2014	INEI	I1421790	CABLE & CONNECTIONS INC	540000		82.39			U
04/10/2014	INEI	I1421790	CABLE & CONNECTIONS INC	540000				-57.78	U

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				911 Communications Cntr/EOC	4507				
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000		57.78		U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000			-4.28	U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000		4.28		U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000			-347.64	U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000		347.64		U
04/10/2014	INEI	I1421790		CABLE & CONNECTIONS INC	540000			-417.17	U

04/10/2014	INEI	I1421790	CABLE & CONNECTIONS INC	540000		417.17			U
04/10/2014	INEI	I1421790	CABLE & CONNECTIONS INC	540000			-82.39		U
04/10/2014	INEI	I1421790	CABLE & CONNECTIONS INC	540000		8.03			U
04/10/2014	INEI	I1421790	CABLE & CONNECTIONS INC	540000			-8.03		U
04/10/2014	INEI	I1421790	CABLE & CONNECTIONS INC	540000		28.38			U
04/10/2014	INEI	I1421790	CABLE & CONNECTIONS INC	540000			-28.38		U
04/10/2014	INEI	I1421790	CABLE & CONNECTIONS INC	540000		0.00			U
04/10/2014	INEI	I1421790	CABLE & CONNECTIONS INC	540000			-15.25		U
04/19/2014	INNI	I1422690	PETTY CASH/FINANCE DEPARTME	540000		11.94			U
ENDING BALANCE: Small Tools & Minor Equipment				540000	4,001.00	3,482.34	324.23		
BEGINNING BALANCE: A & E Space Programming				5AA437	0.00	0.00	0.00		
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AA437			0.00		U
ENDING BALANCE: A & E Space Programming				5AA437	0.00	0.00	0.00		
BEGINNING BALANCE: A & E Schematic Design				5AA438	0.00	0.00	0.00		
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AA438			0.00		U
ENDING BALANCE: A & E Schematic Design				5AA438	0.00	0.00	0.00		
BEGINNING BALANCE: A & E Design Development				5AA439	0.00	0.00	0.00		
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AA439			0.00		U
ENDING BALANCE: A & E Design Development				5AA439	0.00	0.00	0.00		
BEGINNING BALANCE: A & E Construction Documents				5AA440	0.00	0.00	0.00		
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AA440			0.00		U
ENDING BALANCE: A & E Construction Documents				5AA440	0.00	0.00	0.00		
BEGINNING BALANCE: A & E Reimbursable Expenses				5AA442	0.00	0.00	0.00		
07/01/2013	BD02	J1400574	BAR 14-013	5AA442	12,039.00				U

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				911 Communications Cntr/EOC	4507				

07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AA442			12,038.87	U
07/01/2013 INEI	I1403071	KLING STUBBINS INC	5AA442			-964.98	U
07/01/2013 INEI	I1403071	KLING STUBBINS INC	5AA442		964.98		U
ENDING BALANCE:	A & E Reimbursable Expenses		5AA442	12,039.00	964.98	11,073.89	

BEGINNING BALANCE:	Construction Management		5AA443	0.00	0.00	0.00	
07/01/2013 BD02	J1400574	BAR 14-013	5AA443	17,475.00			U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AA443			17,474.60	U
07/01/2013 INEI	I1403071	KLING STUBBINS INC	5AA443			-8,737.30	U
07/01/2013 INEI	I1403071	KLING STUBBINS INC	5AA443		8,737.30		U
ENDING BALANCE:	Construction Management		5AA443	17,475.00	8,737.30	8,737.30	

BEGINNING BALANCE:	Construction		5AA444	0.00	0.00	0.00	
07/01/2013 BD02	J1400574	BAR 14-013	5AA444	905,047.00			U
07/01/2013 BD02	J1400882	BAR 14-013-2 (Retainage Cor	5AA444	-751,009.00			U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AA444			905,046.30	U
07/01/2013 JE15	J1400862	YE-13-06 REVERSE RETAINAGE	5AA444		-751,009.00		U
07/31/2013 INEI	I1405678	MASHBURN CONSTRUCTION COMPA	5AA444		274,706.00		U
07/31/2013 INEI	I1405678	MASHBURN CONSTRUCTION COMPA	5AA444			-274,706.00	U
08/31/2013 INEI	I1406092	MASHBURN CONSTRUCTION COMPA	5AA444		43,714.00		U
08/31/2013 INEI	I1406092	MASHBURN CONSTRUCTION COMPA	5AA444			-43,714.00	U
09/01/2013 BD02	J1400840	BAR 14-046	5AA444	78,501.00			U
09/18/2013 CORD	P1301212	MASHBURN CONSTRUCTION COMPA	5AA444			78,501.00	U
09/27/2013 BD02	J1401099	ABT 14-091	5AA444	22,529.00			U
09/30/2013 INEI	I1411120	MASHBURN CONSTRUCTION COMPA	5AA444			-487,656.30	U
09/30/2013 INEI	I1411120	MASHBURN CONSTRUCTION COMPA	5AA444		487,656.30		U
10/17/2013 CORD	P1301212	MASHBURN CONSTRUCTION COMPA	5AA444			22,529.00	U
10/31/2013 INEI	I1411125	MASHBURN CONSTRUCTION COMPA	5AA444		24,902.00		U
10/31/2013 INEI	I1411125	MASHBURN CONSTRUCTION COMPA	5AA444			-24,902.00	U
11/30/2013 INEI	I1417177	MASHBURN CONSTRUCTION COMPA	5AA444		200,000.00		U
11/30/2013 INEI	I1417177	MASHBURN CONSTRUCTION COMPA	5AA444			-200,000.00	U
12/04/2013 BD02	J1401518	ABT 14-148	5AA444	24,902.00			U
12/05/2013 CORD	P1301212	MASHBURN CONSTRUCTION COMPA	5AA444			24,902.00	U
03/06/2014 POCL	*1400968	Close PO P1301212	5AA444			0.00	U
ENDING BALANCE:	Construction		5AA444	279,970.00	279,969.30	0.00	

BEGINNING BALANCE:	Site Work		5AA445	0.00	0.00	0.00	
07/01/2013 BD02	J1400574	BAR 14-013	5AA445	78,368.00			U

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				911 Communications Cntr/EOC	4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA445			78,367.70	U
07/31/2013	INEI	I1405678		MASHBURN CONSTRUCTION	5AA445		895.50		U
07/31/2013	INEI	I1405678		MASHBURN CONSTRUCTION	5AA445			-895.50	U
09/01/2013	BD02	J1400840		BAR 14-046	5AA445	995.00			U
09/18/2013	CORD	P1301212		MASHBURN CONSTRUCTION	5AA445			995.00	U
09/27/2013	BD02	J1401099		ABT 14-091	5AA445	26,408.00			U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION	5AA445		104,875.20		U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION	5AA445			-104,875.20	U
10/17/2013	CORD	P1301212		MASHBURN CONSTRUCTION	5AA445			26,408.00	U
03/06/2014	POCL	*1400968		Close PO P1301212	5AA445			0.00	U
ENDING BALANCE:		Site Work			5AA445	105,771.00	105,770.70	0.00	
BEGINNING BALANCE: (1) Water Pump - Repl					5AD272	0.00	0.00	0.00	
07/30/2013	REQP	R1400163		DUNKERLEY	5AD272			1,536.95	U
07/31/2013	POLQ	P1401272		DELL MARKETING LP	5AD272			-1,536.95	U
07/31/2013	PORD	P1401272		DELL MARKETING LP	5AD272			1,536.95	U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272		1,536.95		U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272			-1,536.95	U
08/28/2013	JE15	J1402821		PA - 14-17	5AD272		-1,536.95		U
ENDING BALANCE:		(1) Water Pump - Repl			5AD272	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Generators					5AD331	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD331	25,200.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD331			25,200.00	U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION	5AD331		25,200.00		U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION	5AD331			-25,200.00	U
03/06/2014	POCL	*1400968		Close PO P1301212	5AD331			0.00	U
ENDING BALANCE:		(2) Generators			5AD331	25,200.00	25,200.00	0.00	
BEGINNING BALANCE: Parking Lot					5AD332	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD332	7,750.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD332			7,750.00	U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION	5AD332		7,750.00		U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION	5AD332			-7,750.00	U
03/06/2014	POCL	*1400968		Close PO P1301212	5AD332			0.00	U
ENDING BALANCE:		Parking Lot			5AD332	7,750.00	7,750.00	0.00	

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911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: Exterior Lighting					5AD333	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD333	9,425.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD333			9,425.00	U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD333		9,425.00		U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD333			-9,425.00	U
03/06/2014	POCL	*1400968		Close PO P1301212	5AD333			0.00	U
ENDING BALANCE: Exterior Lighting					5AD333	9,425.00	9,425.00	0.00	
BEGINNING BALANCE: Landscaping					5AD334	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD334	26,075.00			U
07/01/2013	BD02	J1400882		BAR 14-013-2 (Retainage Cor	5AD334	630.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD334			26,705.00	U
07/31/2013	INEI	I1405678		MASHBURN CONSTRUCTION COMPA	5AD334		3,713.50		U
07/31/2013	INEI	I1405678		MASHBURN CONSTRUCTION COMPA	5AD334			-3,713.50	U
08/31/2013	INEI	I1406092		MASHBURN CONSTRUCTION COMPA	5AD334		19,853.00		U
08/31/2013	INEI	I1406092		MASHBURN CONSTRUCTION COMPA	5AD334			-19,853.00	U
09/27/2013	BD02	J1401099		ABT 14-091	5AD334	10,600.00			U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD334		13,738.50		U
09/30/2013	INEI	I1411120		MASHBURN CONSTRUCTION COMPA	5AD334			-13,738.50	U
10/17/2013	CORD	P1301212		MASHBURN CONSTRUCTION COMPA	5AD334			10,600.00	U
03/06/2014	POCL	*1400968		Close PO P1301212	5AD334			0.00	U
ENDING BALANCE: Landscaping					5AD334	37,305.00	37,305.00	0.00	
BEGINNING BALANCE: Special Testing/Material Testing					5AD335	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD335	7,228.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD335			7,023.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD335			204.00	U
07/01/2013	INEI	I1404923		MEAD & HUNT INC	5AD335		65.00		U
07/01/2013	INEI	I1404923		MEAD & HUNT INC	5AD335			0.00	U
09/11/2013	CORD	P1301248		MEAD & HUNT INC	5AD335			-7,023.50	U
09/11/2013	CORD	P1301248		MEAD & HUNT INC	5AD335			-204.00	U
09/11/2013	POCL	*1400719		Close PO P1301248	5AD335			0.00	U
09/12/2013	POCL	*1400723		Close PO P1301248	5AD335			0.00	U
10/10/2013	BD02	J1401191		ABT 14-097	5AD335	7,163.00			U

10/10/2013 BD02	J1401194	ABT 14-097	5AD335	-14,326.00					U
ENDING BALANCE:		Special Testing/Material Testing	5AD335	65.00	65.00	65.00	0.00		

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				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				Consultant - 911 System Mitigation	5AD336	0.00	0.00	0.00	
07/01/2013 BD02		J1400574		BAR 14-013	5AD336	3,500.00			U
10/28/2013 BD02		J1401226		ABT 14-114	5AD336	-3,500.00			U
ENDING BALANCE:				Consultant - 911 System Mitigation	5AD336	0.00	0.00	0.00	
BEGINNING BALANCE:				(18) Radio Consoles	5AD342	0.00	0.00	0.00	
07/01/2013 BD02		J1400574		BAR 14-013	5AD342	364,821.00			U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD342			32,407.99	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD342			40,896.59	U
07/01/2013 E090		RENC1301		ENCUMBRANCE ROLL	5AD342			291,516.00	U
12/30/2013 INEI		I1415567		MOTOROLA INC	5AD342		32,407.99		U
12/30/2013 INEI		I1415567		MOTOROLA INC	5AD342			-40,896.59	U
12/30/2013 INEI		I1415567		MOTOROLA INC	5AD342		40,896.59		U
12/30/2013 INEI		I1415567		MOTOROLA INC	5AD342			-291,516.00	U
12/30/2013 INEI		I1415567		MOTOROLA INC	5AD342			-32,407.99	U
12/30/2013 INEI		I1415567		MOTOROLA INC	5AD342		291,516.00		U
ENDING BALANCE:				(18) Radio Consoles	5AD342	364,821.00	364,820.58	0.00	
BEGINNING BALANCE:				Tap Fees	5AD390	0.00	0.00	0.00	
07/01/2013 BD02		J1400574		BAR 14-013	5AD390	44,005.00			U
10/10/2013 BD02		J1401191		ABT 14-097	5AD390	44,005.00			U
10/10/2013 BD02		J1401194		ABT 14-097	5AD390	-88,010.00			U
ENDING BALANCE:				Tap Fees	5AD390	0.00	0.00	0.00	
BEGINNING BALANCE:				Boardwalk Construction	5AD391	0.00	0.00	0.00	
07/01/2013 BD02		J1400574		BAR 14-013	5AD391	20,000.00			U
10/10/2013 BD02		J1401191		ABT 14-097	5AD391	20,000.00			U

10/10/2013	BD02	J1401194	ABT 14-097	5AD391	-40,000.00				U
ENDING BALANCE:		Boardwalk Construction		5AD391	0.00	0.00	0.00		
BEGINNING BALANCE:		Core Switches (EOC)		5AD392	0.00	0.00	0.00		
07/01/2013	BD02	J1400574	BAR 14-013	5AD392	11,621.00				U
07/02/2013	REQP	R1400054	BUFF	5AD392			9,539.26		U
07/10/2013	POLQ	P1400774	DATA NETWORK SOLUTIONS	5AD392			-9,539.26		U
07/10/2013	PORD	P1400774	DATA NETWORK SOLUTIONS	5AD392			9,539.26		U
07/26/2013	INEI	I1403620	DATA NETWORK SOLUTIONS	5AD392		9,539.26			U

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				911 Communications Cntr/EOC	4507				
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD392			-9,539.26	U
10/28/2013	BD02	J1401226		ABT 14-114	5AD392	-2,081.00			U
ENDING BALANCE:		Core Switches (EOC)			5AD392	9,540.00	9,539.26	0.00	
BEGINNING BALANCE:		(8) Distribution/Edge Router (EOC)			5AD394	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD394	16,746.00			U
08/07/2013	BD02	J1400541		ABT 14-037	5AD394	-8,069.00			U
08/08/2013	BD02	J1400594		ABT 14-041	5AD394	-2,488.00			U
08/17/2013	BD02	J1400598		ABT 14-045	5AD394	-6,188.00			U
ENDING BALANCE:		(8) Distribution/Edge Router (EOC)			5AD394	1.00	0.00	0.00	
BEGINNING BALANCE:		Install/Training/Integration Ser (E			5AD407	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD407	10,005.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD407			10,000.00	U
07/17/2013	INEI	I1403314		TEAM IA INC	5AD407		175.00		U
07/17/2013	INEI	I1403314		TEAM IA INC	5AD407			-175.00	U
08/30/2013	INEI	I1405300		TEAM IA INC	5AD407		2,887.50		U
08/30/2013	INEI	I1405300		TEAM IA INC	5AD407			-2,887.50	U
11/20/2013	INEI	I1411208		TEAM IA INC	5AD407		2,012.50		U
11/20/2013	INEI	I1411208		TEAM IA INC	5AD407			-2,012.50	U
ENDING BALANCE:		Install/Training/Integration Ser (E			5AD407	10,005.00	5,075.00	4,925.00	

BEGINNING BALANCE:	(180) Wire Drops (EOC)	5AD415	0.00	0.00	0.00	
07/01/2013	BD02 J1400574	BAR 14-013	5AD415	29,700.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD415		29,700.00	U
09/18/2013	INEI I1408697	SC BUDGET AND CONTROL BOARD	5AD415		-29,700.00	U
09/18/2013	INEI I1408697	SC BUDGET AND CONTROL BOARD	5AD415		29,700.00	U
ENDING BALANCE:	(180) Wire Drops (EOC)	5AD415	29,700.00	29,700.00	0.00	

BEGINNING BALANCE:	(40) Wire Drops (ECC)	5AD420	0.00	0.00	0.00	
07/01/2013	BD02 J1400574	BAR 14-013	5AD420	6,600.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD420		6,600.00	U
09/18/2013	INEI I1408697	SC BUDGET AND CONTROL BOARD	5AD420		-6,600.00	U
09/18/2013	INEI I1408697	SC BUDGET AND CONTROL BOARD	5AD420		6,600.00	U
ENDING BALANCE:	(40) Wire Drops (ECC)	5AD420	6,600.00	6,600.00	0.00	

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				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:		SAN Storage			5AD424	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD424	1,437.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD424	-1,437.00			U
ENDING BALANCE:		SAN Storage			5AD424	0.00	0.00	0.00	
BEGINNING BALANCE:		Vmware vsphere			5AD427	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD427	911.00			U
08/21/2013	BD02	J1400600		ABT 14-047	5AD427	-910.00			U
ENDING BALANCE:		Vmware vsphere			5AD427	1.00	0.00	0.00	
BEGINNING BALANCE:		vCenter Site Recovery			5AD430	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD430	1,845.00			U
09/25/2013	CORD	P1202116		TEAM IA INC	5AD430			1,845.00	U
10/04/2013	INEI	I1407949		TEAM IA INC	5AD430		1,845.00		U
10/04/2013	INEI	I1407949		TEAM IA INC	5AD430			-1,845.00	U

ENDING BALANCE:	vCenter Site Recovery	5AD430	1,845.00	1,845.00	0.00	
BEGINNING BALANCE:	vCenter Server	5AD431	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD431	4,341.00			U
08/21/2013 BD02	J1400600 ABT 14-047	5AD431	-4,341.00			U
ENDING BALANCE:	vCenter Server	5AD431	0.00	0.00	0.00	
BEGINNING BALANCE:	Windows Server Data Center	5AD432	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD432	221.00			U
08/21/2013 BD02	J1400600 ABT 14-047	5AD432	-220.00			U
ENDING BALANCE:	Windows Server Data Center	5AD432	1.00	0.00	0.00	
BEGINNING BALANCE:	Install/Training/Integration Ser (S	5AD435	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD435	402.00			U
07/01/2013 E090	RENC1301 ENCUMBRANCE ROLL	5AD435			400.00	U
01/14/2014 CORD	P1302773 US COMPUTING INC	5AD435			-400.00	U
ENDING BALANCE:	Install/Training/Integration Ser (S	5AD435	402.00	0.00	0.00	
BEGINNING BALANCE:	(12) ECC Consoles	5AD438	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD438	203,057.00			U

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				911 Communications Cntr/EOC	4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD438			21,712.46	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD438			181,343.81	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD438		181,343.81		U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD438			-181,343.81	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD438		21,712.46		U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD438			-21,712.46	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD438		181,343.81		U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD438			-181,343.81	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD438			-21,712.46	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD438		21,712.46		U

10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD438	-169,480.20				U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD438			181,343.81		U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD438	-21,712.46				U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD438			21,712.46		U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD438	-11,863.61				U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD438			0.00		U
ENDING BALANCE:		(12)	ECC Consoles		5AD438	203,057.00	203,056.27	0.00		

BEGINNING BALANCE:		(4)	ECC Console Upgrades (Existing)		5AD439	0.00	0.00	0.00		
07/01/2013	BD02	J1400574		BAR 14-013	5AD439	16,351.00				U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD439			9,534.75		U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD439			3,064.80		U
01/07/2014	BD02	J1402014		ABT 14-192	5AD439	4,106.00				U
02/05/2014	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD439			5,872.16		U
02/05/2014	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD439			1,797.60		U
02/05/2014	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD439			187.25		U
ENDING BALANCE:		(4)	ECC Console Upgrades (Existing)		5AD439	20,457.00	0.00	20,456.56		

BEGINNING BALANCE:		(3)	ECC Staff Cubicles		5AD441	0.00	0.00	0.00		
07/01/2013	BD02	J1400574		BAR 14-013	5AD441	11,545.00				U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD441			11,544.29		U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD441		11,544.30			U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD441			-11,544.30		U
10/02/2013	CORD	P1304296		STAPLES ADVANTAGE	5AD441			0.01		U
ENDING BALANCE:		(3)	ECC Staff Cubicles		5AD441	11,545.00	11,544.30	0.00		

BEGINNING BALANCE:			ECC Training Console		5AD442	0.00	0.00	0.00		
07/01/2013	BD02	J1400574		BAR 14-013	5AD442	2,548.00				U

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				911 Communications Cntr/EOC	4507				
10/28/2013	BD02	J1401226		ABT 14-114	5AD442	-2,548.00			U
ENDING BALANCE:				ECC Training Console	5AD442	0.00	0.00	0.00	

BEGINNING BALANCE:	(2) Admin Cubicles	5AD445	0.00	0.00	0.00	
07/01/2013	BD02 J1400574 BAR 14-013	5AD445	5,537.00			U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD445			5,536.48	U
08/30/2013	INEI I1406586 STAPLES ADVANTAGE	5AD445			-5,536.48	U
08/30/2013	INEI I1406586 STAPLES ADVANTAGE	5AD445		5,536.48		U
ENDING BALANCE:	(2) Admin Cubicles	5AD445	5,537.00	5,536.48	0.00	

BEGINNING BALANCE:	Other Vendor Services	5AD449	0.00	0.00	0.00	
07/01/2013	BD02 J1400574 BAR 14-013	5AD449	9,944.00			U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD449			600.00	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD449			5,600.00	U
07/01/2013	E090 RENC1301 ENCUMBRANCE ROLL	5AD449			3,743.75	U
09/12/2013	ICEI I1413724 SUNGARD PUBLIC SECTOR INC	5AD449		-3,675.00		U
09/12/2013	ICEI I1413724 SUNGARD PUBLIC SECTOR INC	5AD449			3,675.00	U
09/12/2013	ICEI I1413724 SUNGARD PUBLIC SECTOR INC	5AD449			600.00	U
09/12/2013	ICEI I1413724 SUNGARD PUBLIC SECTOR INC	5AD449		-600.00		U
09/12/2013	INEI I1413724 SUNGARD PUBLIC SECTOR INC	5AD449		3,675.00		U
09/12/2013	INEI I1413724 SUNGARD PUBLIC SECTOR INC	5AD449		600.00		U
09/12/2013	INEI I1413724 SUNGARD PUBLIC SECTOR INC	5AD449			-3,675.00	U
09/12/2013	INEI I1413724 SUNGARD PUBLIC SECTOR INC	5AD449			-600.00	U
09/12/2013	INEI I1413964 SUNGARD PUBLIC SECTOR INC	5AD449			-600.00	U
09/12/2013	INEI I1413964 SUNGARD PUBLIC SECTOR INC	5AD449		600.00		U
09/12/2013	INEI I1413964 SUNGARD PUBLIC SECTOR INC	5AD449			-3,675.00	U
09/12/2013	INEI I1413964 SUNGARD PUBLIC SECTOR INC	5AD449		3,675.00		U
09/16/2013	BD02 J1400875 ABT 14-065	5AD449	380.00			U
09/17/2013	PORD P1401871 POLLOCK OFFICE MACHINE CO I	5AD449			190.00	U
10/21/2013	ICEI I1413722 SUNGARD PUBLIC SECTOR INC	5AD449		-1,137.50		U
10/21/2013	ICEI I1413722 SUNGARD PUBLIC SECTOR INC	5AD449			1,137.50	U
10/21/2013	INEI I1413722 SUNGARD PUBLIC SECTOR INC	5AD449		1,137.50		U
10/21/2013	INEI I1413722 SUNGARD PUBLIC SECTOR INC	5AD449			-1,137.50	U
10/21/2013	INEI I1413722 SUNGARD PUBLIC SECTOR INC	5AD449		1,137.50		U
10/21/2013	INEI I1413722 SUNGARD PUBLIC SECTOR INC	5AD449			-1,137.50	U
10/21/2013	INEI I1413723 SUNGARD PUBLIC SECTOR INC	5AD449		87.50		U
10/21/2013	INEI I1413723 SUNGARD PUBLIC SECTOR INC	5AD449			-87.50	U
11/18/2013	INEI I1409638 POLLOCK OFFICE MACHINE CO I	5AD449		190.00		U

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		911 Communications Cntr/EOC	4507				
11/18/2013	INEI	I1409638	POLLOCK OFFICE MACHINE CO I	5AD449		-190.00	U
11/19/2013	PORD	P1402581	POLLOCK OFFICE MACHINE CO I	5AD449		190.00	U
12/04/2013	INEI	I1412798	POLLOCK OFFICE MACHINE CO I	5AD449		-190.00	U
12/04/2013	INEI	I1412798	POLLOCK OFFICE MACHINE CO I	5AD449	190.00		U
01/14/2014	CORD	P1302773	US COMPUTING INC	5AD449		-3,743.75	U
02/07/2014	BD02	J1402174	ABT 14-215	5AD449	-3,744.00		U
ENDING BALANCE:		Other Vendor Services		5AD449	6,580.00	5,880.00	700.00
BEGINNING BALANCE: Firewall for EOC				5AD567	0.00	0.00	0.00
07/01/2013	BD02	J1400574	BAR 14-013	5AD567	135.00		U
08/21/2013	BD02	J1400600	ABT 14-047	5AD567	-134.00		U
ENDING BALANCE:		Firewall for EOC		5AD567	1.00	0.00	0.00
BEGINNING BALANCE: PON Internet Connection				5AD568	0.00	0.00	0.00
07/01/2013	BD02	J1400574	BAR 14-013	5AD568	241.00		U
10/28/2013	BD02	J1401226	ABT 14-114	5AD568	-241.00		U
ENDING BALANCE:		PON Internet Connection		5AD568	0.00	0.00	0.00
BEGINNING BALANCE: Backup Tapes				5AD572	0.00	0.00	0.00
07/01/2013	BD02	J1400574	BAR 14-013	5AD572	2,247.00		U
08/28/2013	JE15	J1402821	PA - 14-17	5AD572		1,536.95	U
09/11/2013	REQP	R1400317	KERR/BUFF	5AD572		1,366.18	U
09/12/2013	POLQ	P1401811	DELL MARKETING LP	5AD572		-1,366.18	U
09/12/2013	PORD	P1401811	DELL MARKETING LP	5AD572		1,366.18	U
09/18/2013	INEI	I1411681	DELL MARKETING LP	5AD572		-1,366.18	U
09/18/2013	INEI	I1411681	DELL MARKETING LP	5AD572	1,366.17		U
10/28/2013	BD02	J1401226	ABT 14-114	5AD572	-880.00		U
03/31/2014	JE15	J1402785	MAR 14 BUDGETARY REIMBURSEM	5AD572		-1,366.17	U
04/29/2014	BD02	J1402817	ABT 14-282	5AD572	170.00		U
ENDING BALANCE:		Backup Tapes		5AD572	1,537.00	1,536.95	0.00
BEGINNING BALANCE: KMM Console Keyboard Monitor				5AD575	0.00	0.00	0.00
07/01/2013	BD02	J1400574	BAR 14-013	5AD575	332.00		U
10/28/2013	BD02	J1401226	ABT 14-114	5AD575	-332.00		U
ENDING BALANCE:		KMM Console Keyboard Monitor		5AD575	0.00	0.00	0.00

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911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: Physical Domain Controller					5AD576	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD576	293.00			U
09/25/2013	CORD	P1202116		TEAM IA INC	5AD576			293.00	U
10/04/2013	INEI	I1407949		TEAM IA INC	5AD576		293.00		U
10/04/2013	INEI	I1407949		TEAM IA INC	5AD576			-293.00	U
ENDING BALANCE: Physical Domain Controller					5AD576	293.00	293.00	0.00	
BEGINNING BALANCE: (2) SQL Server w/CALS					5AD577	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD577	481.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD577	-481.00			U
ENDING BALANCE: (2) SQL Server w/CALS					5AD577	0.00	0.00	0.00	
BEGINNING BALANCE: (2) ECC Supervisor Consoles					5AD606	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD606	4,925.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD606			4,924.40	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD606			-4,924.40	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD606		4,924.40		U
ENDING BALANCE: (2) ECC Supervisor Consoles					5AD606	4,925.00	4,924.40	0.00	
BEGINNING BALANCE: ECC/EOC DSIT Building Wiring					5AD631	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD631	133,269.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD631			53,425.48	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD631			79,843.52	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD631		91,185.30		U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD631			-91,185.30	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD631			-69,549.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD631		69,549.00		U
10/16/2013	BD02	J1401207		ABT 14-100	5AD631	27,466.00			U
10/30/2013	CORD	P1303205		SC BUDGET AND CONTROL BOARD	5AD631			11,341.78	U
10/30/2013	CORD	P1303205		SC BUDGET AND CONTROL BOARD	5AD631			16,123.52	U
ENDING BALANCE: ECC/EOC DSIT Building Wiring					5AD631	160,735.00	160,734.30	0.00	
BEGINNING BALANCE: Prox-Card Security System					5AD636	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD636	24,788.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD636			834.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD636			19,768.89	U

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				911 Communications Cntr/EOC	4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD636			104.43	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD636			4,080.00	U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636		19,768.89		U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636			-19,768.89	U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636		834.60		U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636			-834.60	U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636		104.43		U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636			-104.43	U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636		4,080.00		U
10/03/2013	INEI	I1407650		COMPORIUM	5AD636			-4,080.00	U
10/21/2013	BD02	J1401211		ABT 14-104	5AD636	4,155.00			U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			311.25	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			403.49	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			822.50	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			350.00	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			805.44	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			180.00	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			120.00	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			157.50	U
11/07/2013	PORD	P1402490		COMPORIUM	5AD636			1,004.21	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		180.00		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-157.50	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		805.44		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-805.44	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		350.00		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-350.00	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		822.50		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-822.50	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		403.49		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-403.49	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		311.25		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-311.25	U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636		120.00		U
12/16/2013	INEI	I1412954		COMPORIUM	5AD636			-120.00	U

12/16/2013	INEI	I1412954	COMPORIUM	5AD636		1,004.21			U
12/16/2013	INEI	I1412954	COMPORIUM	5AD636		157.50			U
12/16/2013	INEI	I1412954	COMPORIUM	5AD636				-1,004.21	U
12/16/2013	INEI	I1412954	COMPORIUM	5AD636				-180.00	U
ENDING BALANCE: Prox-Card Security System				5AD636	28,943.00	28,942.31		0.00	

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911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: (12) Dispatch Chairs					5AD695	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD695	7,723.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD695			7,722.92	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD695			-7,722.92	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD695		7,722.92		U
ENDING BALANCE: (12) Dispatch Chairs					5AD695	7,723.00	7,722.92	0.00	
BEGINNING BALANCE: (3) ECC Staff Chairs					5AD696	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD696	1,623.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD696			1,622.69	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD696			-1,622.69	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD696		1,622.69		U
ENDING BALANCE: (3) ECC Staff Chairs					5AD696	1,623.00	1,622.69	0.00	
BEGINNING BALANCE: (1) PS Director's Office Furniture					5AD697	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD697	4,385.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD697			4,384.86	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD697			-4,384.86	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD697		4,384.86		U
ENDING BALANCE: (1) PS Director's Office Furniture					5AD697	4,385.00	4,384.86	0.00	
BEGINNING BALANCE: (2) ECC Management Office Furniture					5AD698	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD698	6,933.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD698			6,932.53	U

08/30/2013	INEI	I1406608	STAPLES ADVANTAGE	5AD698				-6,932.53	U
08/30/2013	INEI	I1406608	STAPLES ADVANTAGE	5AD698		6,932.53			U
ENDING BALANCE:		(2)	ECC Management Office Furniture	5AD698	6,933.00	6,932.53		0.00	
BEGINNING BALANCE:		(3)	Executive Office Chairs	5AD699	0.00	0.00		0.00	
07/01/2013	BD02	J1400574	BAR 14-013	5AD699	1,723.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD699				1,181.79	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD699				540.90	U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD699		540.90			U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD699				-540.90	U
08/30/2013	INEI	I1406608	STAPLES ADVANTAGE	5AD699				-1,181.79	U
08/30/2013	INEI	I1406608	STAPLES ADVANTAGE	5AD699		1,181.79			U

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911 Communications Cntr/EOC					4507				
ENDING BALANCE:		(3)	Executive Office Chairs	5AD699	1,723.00	1,722.69		0.00	
BEGINNING BALANCE:		(8)	Office Side Chairs	5AD700	0.00	0.00		0.00	
07/01/2013	BD02	J1400574	BAR 14-013	5AD700	1,734.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD700				866.66	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD700				866.66	U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD700		866.66			U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD700				-866.66	U
08/30/2013	INEI	I1406608	STAPLES ADVANTAGE	5AD700				-866.66	U
08/30/2013	INEI	I1406608	STAPLES ADVANTAGE	5AD700		866.66			U
ENDING BALANCE:		(8)	Office Side Chairs	5AD700	1,734.00	1,733.32		0.00	
BEGINNING BALANCE:		(2)	Administrative Chairs	5AD701	0.00	0.00		0.00	
07/01/2013	BD02	J1400574	BAR 14-013	5AD701	1,082.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD701				1,081.79	U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD701				-1,081.79	U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD701		1,081.79			U
ENDING BALANCE:		(2)	Administrative Chairs	5AD701	1,082.00	1,081.79		0.00	

BEGINNING BALANCE:	(4) ECC Training Room Tables	5AD702	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD702	2,499.00			U
07/01/2013 E090	RENC1301 ENCUMBRANCE ROLL	5AD702			2,673.89	U
08/30/2013 INEI	I1406608 STAPLES ADVANTAGE	5AD702			-2,673.89	U
08/30/2013 INEI	I1406608 STAPLES ADVANTAGE	5AD702		2,673.89		U
ENDING BALANCE:	(4) ECC Training Room Tables	5AD702	2,499.00	2,673.89	0.00	

BEGINNING BALANCE:	(15) ECC Training Room Chairs	5AD703	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD703	3,652.00			U
07/01/2013 E090	RENC1301 ENCUMBRANCE ROLL	5AD703			3,651.05	U
08/30/2013 INEI	I1406608 STAPLES ADVANTAGE	5AD703			-3,651.05	U
08/30/2013 INEI	I1406608 STAPLES ADVANTAGE	5AD703		3,651.05		U
ENDING BALANCE:	(15) ECC Training Room Chairs	5AD703	3,652.00	3,651.05	0.00	

BEGINNING BALANCE:	(2) ECC Breakroom Tables	5AD704	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD704	997.00			U

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				911 Communications Cntr/EOC	4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD704			996.34	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD704			-996.34	U
08/30/2013	INEI	I1406608		STAPLES ADVANTAGE	5AD704		996.34		U
ENDING BALANCE:		(2) ECC Breakroom Tables			5AD704	997.00	996.34	0.00	
BEGINNING BALANCE:	(8) ECC Breakroom Chairs	5AD705	0.00	0.00	0.00				
07/01/2013 BD02	J1400574 BAR 14-013	5AD705	669.00						
07/01/2013 E090	RENC1301 ENCUMBRANCE ROLL	5AD705			668.36				
08/30/2013 INEI	I1406608 STAPLES ADVANTAGE	5AD705			-668.36				
08/30/2013 INEI	I1406608 STAPLES ADVANTAGE	5AD705			668.36				
ENDING BALANCE:	(8) ECC Breakroom Chairs	5AD705	669.00	668.36	0.00				
BEGINNING BALANCE:	(64) EOC Conference Room Chairs	5AD707	0.00	0.00	0.00				

07/01/2013	BD02	J1400574	BAR 14-013	5AD707	14,624.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD707			14,623.22		U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD707			-14,623.22		U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD707		14,623.22			U
ENDING BALANCE: (64) EOC Conference Room Chairs				5AD707	14,624.00	14,623.22		0.00	
BEGINNING BALANCE: (4) EOC Breakout Room Tables				5AD708	0.00	0.00		0.00	
07/01/2013	BD02	J1400574	BAR 14-013	5AD708	5,511.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD708			5,510.50		U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD708			-5,510.50		U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD708		5,510.50			U
ENDING BALANCE: (4) EOC Breakout Room Tables				5AD708	5,511.00	5,510.50		0.00	
BEGINNING BALANCE: (24) EOC Breakout Room Chairs				5AD709	0.00	0.00		0.00	
07/01/2013	BD02	J1400574	BAR 14-013	5AD709	6,884.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD709			6,883.27		U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD709			-6,883.27		U
08/30/2013	INEI	I1406586	STAPLES ADVANTAGE	5AD709		6,883.27			U
ENDING BALANCE: (24) EOC Breakout Room Chairs				5AD709	6,884.00	6,883.27		0.00	
BEGINNING BALANCE: (4) EOC Storage Cabinets/Shelves				5AD710	0.00	0.00		0.00	
07/01/2013	BD02	J1400574	BAR 14-013	5AD710	756.00				U

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				911 Communications Cntr/EOC	4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD710			755.29	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD710			-755.29	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD710		755.29		U
ENDING BALANCE: (4) EOC Storage Cabinets/Shelves				5AD710	756.00		755.29	0.00	
BEGINNING BALANCE: ECC NOC Fusion Desking				5AD723	0.00	0.00		0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD723	3,813.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD723			3,400.03	U

07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD723			411.98	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD723	3,400.03			U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD723			-3,400.03	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD723	412.97			U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD723			-412.97	U
09/09/2013	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD723			0.99	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD723	3,400.03			U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD723			-412.97	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD723	412.97			U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD723			-3,400.03	U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD723	-3,177.60			U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD723			3,400.03	U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD723	-412.97			U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD723			412.97	U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD723			0.00	U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD723	-222.43			U
ENDING BALANCE:				ECC NOC Fusion Desking	5AD723	3,813.00	3,813.00	0.00	

BEGINNING BALANCE:				EOC Comm Room Cabinet	5AD724	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD724	1,284.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD724			55.59	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD724			1,227.50	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD724	1,227.50			U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD724			-1,227.50	U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD724	55.82			U
07/26/2013	INEI	I1408202		WATSON FURNITURE GROUP INC	5AD724			-55.82	U
09/09/2013	CORD	P1303486		WATSON FURNITURE GROUP INC	5AD724			0.23	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD724	1,227.51			U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD724			-55.82	U
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD724	55.82			U

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				911 Communications Cntr/EOC	4507				
09/17/2013	INEI	I1407149		WATSON FURNITURE GROUP INC	5AD724			-1,227.50	U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD724		-1,147.21		U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD724			1,227.50	U

10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD724		-55.82			U
10/14/2013	CNEI	A0391006	I1407149	WATSON FURNITURE GROUP INC	5AD724			55.82		U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD724			0.00		U
10/14/2013	CTEI	A0391006	I1407149	South Carolina Sales and Us	5AD724		-80.30			U
ENDING BALANCE: EOC Comm Room Cabinet					5AD724	1,284.00	1,283.32	0.00		

BEGINNING BALANCE: Intercom System					5AD732	0.00	0.00	0.00		
07/01/2013	BD02	J1400574		BAR 14-013	5AD732	6,877.00				U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			605.04		U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			372.73		U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			2,130.96		U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			1,048.78		U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			2,160.00		U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD732			559.14		U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-605.04		U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		559.14			U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-559.14		U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		2,160.00			U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		605.04			U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-372.73		U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		372.73			U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-1,048.78		U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-2,160.00		U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732			-2,130.96		U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		2,130.96			U
09/05/2013	INEI	I1408323		COMPORIUM	5AD732		1,048.78			U
ENDING BALANCE: Intercom System					5AD732	6,877.00	6,876.65	0.00		

BEGINNING BALANCE: Symantec Backup Exec					5AD736	0.00	0.00	0.00		
07/01/2013	BD02	J1400574		BAR 14-013	5AD736		39.00			U
10/03/2013	BD02	J1401213		ABT 14-106	5AD736		-30.00			U
ENDING BALANCE: Symantec Backup Exec					5AD736	9.00	0.00	0.00		

BEGINNING BALANCE: Symantec Deduplication Option					5AD737	0.00	0.00	0.00		
07/01/2013	BD02	J1400574		BAR 14-013	5AD737		59.00			U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				911 Communications Cntr/EOC	4507				
10/28/2013	BD02	J1401226		ABT 14-114	5AD737	-59.00			U
	ENDING BALANCE:			Symantec Deduplication Option	5AD737	0.00	0.00	0.00	
	BEGINNING BALANCE:			Symantec Agent for Vmware	5AD738	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD738	188.00			U
08/21/2013	BD02	J1400600		ABT 14-047	5AD738	-164.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD738	-24.00			U
	ENDING BALANCE:			Symantec Agent for Vmware	5AD738	0.00	0.00	0.00	
	BEGINNING BALANCE:			IP Phones	5AD739	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD739	5,229.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			968.82	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			1,731.09	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			647.75	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			1,386.55	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD739			494.60	U
09/17/2013	BD02	J1401101		ABT 14-093	5AD739	1,590.00			U
10/01/2013	INNI	I1407144		COMPORIUM	5AD739		330.00		U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739			-494.60	U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739		494.60		U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739			-1,731.09	U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739			-968.82	U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739		968.82		U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739			-1,386.55	U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739		1,386.55		U
10/11/2013	INEI	I1412720		COMPORIUM	5AD739		1,731.09		U
11/01/2013	INNI	I1409098		COMPORIUM	5AD739		210.00		U
01/01/2014	INNI	I1413217		COMPORIUM	5AD739		840.00		U
01/06/2014	POCL	*1400889		Close PO P1303834	5AD739			-647.75	U
03/04/2014	PORD	P1403629		AMAZON.COM LLC	5AD739			639.86	U
03/04/2014	PORD	P1403629		AMAZON.COM LLC	5AD739			8.55	U
03/04/2014	INNI	I1421151		BB&T	5AD739		648.41		U
04/24/2014	POCL	*1401049		Close PO P1403629	5AD739			-639.86	U
04/24/2014	POCL	*1401049		Close PO P1403629	5AD739			-8.55	U
	ENDING BALANCE:			IP Phones	5AD739	6,819.00	6,609.47	0.00	
	BEGINNING BALANCE:			(4) EOC Large Conference Tables	5AD796	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD796	3,551.00			U

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				911 Communications Cntr/EOC	4507				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD796			3,550.65	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD796		3,550.64		U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD796			-3,550.64	U
10/02/2013	CORD	P1304295		STAPLES ADVANTAGE	5AD796			-0.01	U
ENDING BALANCE: (4) EOC Large Conference Tables					5AD796	3,551.00	3,550.64	0.00	
BEGINNING BALANCE: (16) EOC Small Conference Tables					5AD797	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD797	12,379.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD797			12,378.55	U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD797		12,378.55		U
08/30/2013	INEI	I1406586		STAPLES ADVANTAGE	5AD797			-12,378.55	U
10/02/2013	CORD	P1304295		STAPLES ADVANTAGE	5AD797			0.00	U
ENDING BALANCE: (16) EOC Small Conference Tables					5AD797	12,379.00	12,378.55	0.00	
BEGINNING BALANCE: (2) ECC Supervisors Chairs					5AD798	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD798	1,182.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD798			1,181.79	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD798			-1,181.79	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD798		1,181.79		U
ENDING BALANCE: (2) ECC Supervisors Chairs					5AD798	1,182.00	1,181.79	0.00	
BEGINNING BALANCE: (2) ECC Supervisors Storage Cabinet					5AD799	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD799	1,917.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD799			1,916.54	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD799			-1,916.54	U
08/01/2013	INEI	I1406546		STAPLES ADVANTAGE	5AD799		1,916.54		U
ENDING BALANCE: (2) ECC Supervisors Storage Cabinet					5AD799	1,917.00	1,916.54	0.00	
BEGINNING BALANCE: Power Strips					5AD820	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD820	5,040.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD820			214.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD820			4,145.18	U
07/01/2013	INEI	I1404742		ACCU-TECH CORP	5AD820		200.00		U
07/01/2013	INEI	I1404742		ACCU-TECH CORP	5AD820			-214.00	U
07/01/2013	INEI	I1404742		ACCU-TECH CORP	5AD820			-894.00	U

07/01/2013 INEI I1404742 ACCU-TECH CORP 5AD820 894.00 U

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				911 Communications Cntr/EOC	4507				
07/01/2013	INEI	I1404743		ACCU-TECH CORP	5AD820			-76.58	U
07/01/2013	INEI	I1404743		ACCU-TECH CORP	5AD820		76.58		U
07/05/2013	INEI	I1404745		ACCU-TECH CORP	5AD820		2,980.00		U
07/05/2013	INEI	I1404745		ACCU-TECH CORP	5AD820			-2,980.00	U
07/05/2013	INEI	I1404747		ACCU-TECH CORP	5AD820			-194.60	U
07/05/2013	INEI	I1404747		ACCU-TECH CORP	5AD820		208.60		U
07/09/2013	PORD	P1400761		DELL MARKETING LP	5AD820			100.30	U
07/09/2013	PORD	P1400761		DELL MARKETING LP	5AD820			21.40	U
07/12/2013	PORD	P1400888		DELL MARKETING LP	5AD820			202.21	U
07/19/2013	INEI	I1402755		DELL MARKETING LP	5AD820			-202.21	U
07/19/2013	INEI	I1402755		DELL MARKETING LP	5AD820		202.21		U
08/22/2013	INNI	CR14158		SOUTHEASTERN FREIGHT LINES,	5AD820		472.75		U
10/03/2013	POCL	*1400757		Close PO P1400761	5AD820			-21.40	U
10/03/2013	POCL	*1400757		Close PO P1400761	5AD820			-100.30	U
ENDING BALANCE: Power Strips					5AD820	5,040.00	5,034.14	0.00	
BEGINNING BALANCE: Monitor Cables					5AD826	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD826	1,536.00			U
07/19/2013	PORD	P1401070		CABLE & CONNECTIONS INC	5AD826			1,022.06	U
07/19/2013	PORD	P1401070		CABLE & CONNECTIONS INC	5AD826			513.60	U
08/01/2013	INEI	I1403873		CABLE & CONNECTIONS INC	5AD826		1,022.06		U
08/01/2013	INEI	I1403873		CABLE & CONNECTIONS INC	5AD826			-513.60	U
08/01/2013	INEI	I1403873		CABLE & CONNECTIONS INC	5AD826			-1,022.06	U
08/01/2013	INEI	I1403873		CABLE & CONNECTIONS INC	5AD826		513.60		U
ENDING BALANCE: Monitor Cables					5AD826	1,536.00	1,535.66	0.00	
BEGINNING BALANCE: PoE Switch					5AE353	0.00	0.00	0.00	
08/07/2013	BD02	J1400541		ABT 14-037	5AE353	8,069.00			U
08/22/2013	REQP	R1400248		KERR/BUFF	5AE353			1,023.78	U
08/22/2013	REQP	R1400248		KERR/BUFF	5AE353			585.00	U
08/22/2013	REQP	R1400248		KERR/BUFF	5AE353			300.00	U

08/22/2013	REQP	R1400248		KERR/BUFF	5AE353			6,159.78	U
08/23/2013	POLQ	P1401618		DATA NETWORK SOLUTIONS	5AE353			-6,159.78	U
08/23/2013	POLQ	P1401618		DATA NETWORK SOLUTIONS	5AE353			-300.00	U
08/23/2013	POLQ	P1401618		DATA NETWORK SOLUTIONS	5AE353			-585.00	U
08/23/2013	POLQ	P1401618		DATA NETWORK SOLUTIONS	5AE353			-1,023.78	U
08/23/2013	PORD	P1401618		DATA NETWORK SOLUTIONS	5AE353			585.00	U
08/23/2013	PORD	P1401618		DATA NETWORK SOLUTIONS	5AE353			300.00	U

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				911 Communications Cntr/EOC	4507				
08/23/2013	PORD	P1401618		DATA NETWORK SOLUTIONS	5AE353			1,023.78	U
08/23/2013	PORD	P1401618		DATA NETWORK SOLUTIONS	5AE353			6,159.78	U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353			-1,023.78	U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353		1,023.78		U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353			-6,159.78	U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353		6,159.77		U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353			-300.00	U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353		300.00		U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353			-585.00	U
08/29/2013	INEI	I1406416		DATA NETWORK SOLUTIONS	5AE353		585.00		U
ENDING BALANCE:		PoE Switch			5AE353	8,069.00	8,068.55	0.00	
BEGINNING BALANCE: (21) APCO MEDS/911 Adviser License					5AE432	0.00	0.00	0.00	
09/19/2013	BD02	J1400911		ABT 14-077	5AE432	38,850.00			U
10/01/2013	PORD	P1402065		SMART HORIZONS	5AE432			38,850.00	U
10/08/2013	INEI	I1407618		SMART HORIZONS	5AE432			-38,850.00	U
10/08/2013	INEI	I1407618		SMART HORIZONS	5AE432		38,850.00		U
ENDING BALANCE: (21) APCO MEDS/911 Adviser License					5AE432	38,850.00	38,850.00	0.00	
BEGINNING BALANCE: (21) APCO MEDS/911 Maint Warranty					5AE433	0.00	0.00	0.00	
09/19/2013	BD02	J1400911		ABT 14-077	5AE433	5,828.00			U
10/01/2013	PORD	P1402065		SMART HORIZONS	5AE433			5,827.50	U
10/08/2013	INEI	I1407618		SMART HORIZONS	5AE433			-5,827.50	U
10/08/2013	INEI	I1407618		SMART HORIZONS	5AE433		5,827.50		U
ENDING BALANCE: (21) APCO MEDS/911 Maint Warranty					5AE433	5,828.00	5,827.50	0.00	

BEGINNING BALANCE:	Video Line Installation - Quad	5AE440	0.00	0.00	0.00	
09/17/2013	BD02 J1401101 ABT 14-093	5AE440	245.00			U
02/25/2014	INNI CR14697 COMPORIUM	5AE440		245.00		U
04/22/2014	CNNI A0397866 CR14697 COMPORIUM	5AE440		-245.00		U
04/22/2014	INNI CR14697A COMPORIUM	5AE440		245.00		U
ENDING BALANCE:	Video Line Installation - Quad	5AE440	245.00	245.00	0.00	

BEGINNING BALANCE:	(1) Fax Machine (Dispatch)	5AE482	0.00	0.00	0.00	
10/16/2013	BD02 J1401207 ABT 14-100	5AE482	318.00			U
10/30/2013	REQP R1400508 KERR/BUFF	5AE482			317.78	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
11/01/2013	POLQ	P1402407		OFFICE DEPOT INC	5AE482			-317.78	U
11/01/2013	PORD	P1402407		OFFICE DEPOT INC	5AE482			317.78	U
11/05/2013	INEI	I1410261		OFFICE DEPOT INC	5AE482			-317.78	U
11/05/2013	INEI	I1410261		OFFICE DEPOT INC	5AE482		317.78		U
ENDING BALANCE:		(1) Fax Machine (Dispatch)			5AE482	318.00	317.78	0.00	

BEGINNING BALANCE:	(15) MARVLIS Licenses	5AE483	0.00	0.00	0.00	
10/16/2013	BD02 J1401207 ABT 14-100	5AE483	16,125.00			U
10/30/2013	REQP R1400509 KERR/BUFF	5AE483			16,125.00	U
11/04/2013	POLQ P1402438 MOTOROLA INC	5AE483			-16,125.00	U
11/04/2013	PORD P1402438 MOTOROLA INC	5AE483			16,125.00	U
01/06/2014	INEI I1413803 MOTOROLA INC	5AE483			16,125.00	U
01/06/2014	INEI I1413803 MOTOROLA INC	5AE483			-16,125.00	U
ENDING BALANCE:	(15) MARVLIS Licenses	5AE483	16,125.00	16,125.00	0.00	

BEGINNING BALANCE:	(1) Video Encoder	5AE484	0.00	0.00	0.00	
10/16/2013	BD02 J1401207 ABT 14-100	5AE484	1,712.00			U
10/30/2013	REQP R1400510 BUFF/KERR	5AE484			1,712.00	U
11/01/2013	POLQ P1402410 AMAZON.COM LLC	5AE484			-1,712.00	U

11/01/2013	PORD	P1402410	AMAZON.COM LLC	5AE484			1,712.00	U
11/04/2013	INNI	I1412304	BB&T	5AE484		1,712.00		U
03/18/2014	POCL	*1400990	Close PO P1402410	5AE484			-1,712.00	U
ENDING BALANCE:		(1) Video Encoder		5AE484	1,712.00	1,712.00	0.00	

BEGINNING BALANCE:		(2) SSL Web Server Certificates		5AE488	0.00	0.00	0.00	
10/03/2013	BD02	J1401213	ABT 14-106	5AE488	398.00			U
02/02/2014	INNI	I1418441	BB&T	5AE488		199.00		U
02/02/2014	INNI	I1418442	BB&T	5AE488		199.00		U
ENDING BALANCE:		(2) SSL Web Server Certificates		5AE488	398.00	398.00	0.00	

BEGINNING BALANCE:		Exterior Trash Cans/Picnic Tables		5AE497	0.00	0.00	0.00	
11/06/2013	BD02	J1401472	ABT 14-128	5AE497	2,923.00			U
11/22/2013	PORD	P1402621	LEISURE LINES INC	5AE497			284.18	U
11/22/2013	PORD	P1402621	LEISURE LINES INC	5AE497			1,844.69	U
11/22/2013	PORD	P1402621	LEISURE LINES INC	5AE497			793.23	U
01/09/2014	INEI	I1414462	LEISURE LINES INC	5AE497		284.18		U

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				911 Communications Cntr/EOC	4507				
01/09/2014	INEI	I1414462		LEISURE LINES INC	5AE497			-1,844.69	U
01/09/2014	INEI	I1414462		LEISURE LINES INC	5AE497		1,844.68		U
01/09/2014	INEI	I1414462		LEISURE LINES INC	5AE497			-793.23	U
01/09/2014	INEI	I1414462		LEISURE LINES INC	5AE497			-284.18	U
01/09/2014	INEI	I1414462		LEISURE LINES INC	5AE497		793.22		U
ENDING BALANCE:		Exterior Trash Cans/Picnic Tables			5AE497	2,923.00	2,922.08	0.00	

BEGINNING BALANCE:		In Building DAS Installation		5AE500	0.00	0.00	0.00	
11/22/2013	BD02	J1401497	ABT 14-140	5AE500	6,747.00			U
11/27/2013	PORD	P1402649	VERIZON WIRELESS	5AE500			6,746.35	U
ENDING BALANCE:		In Building DAS Installation		5AE500	6,747.00	0.00	6,746.35	

BEGINNING BALANCE:		iPad Connectivity to A/V Equipment		5AE520	0.00	0.00	0.00	
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12/10/2013	BD02	J1401729	BAR 14-082	5AE520	100.00				U
01/03/2014	INNI	I1416202	BB&T	5AE520		99.99			U
ENDING BALANCE: iPad Connectivity to A/V Equipment				5AE520	100.00	99.99		0.00	
BEGINNING BALANCE: Comporium Admin Lines				5AE523	0.00	0.00		0.00	
12/09/2013	BD02	J1401739	ABT 14-160	5AE523	360.00				U
02/01/2014	INNI	I1416513	COMPORIUM	5AE523		360.00			U
ENDING BALANCE: Comporium Admin Lines				5AE523	360.00	360.00		0.00	
BEGINNING BALANCE: EOC/ECC Signs				5AE543	0.00	0.00		0.00	
02/10/2014	BD02	J1402175	ABT 14-216	5AE543	522.00				U
04/16/2014	INNI	CR14726	COUNTY OF LEXINGTON	5AE543		521.49			U
ENDING BALANCE: EOC/ECC Signs				5AE543	522.00	521.49		0.00	
BEGINNING BALANCE: (1) Bi-Directional Amplifier Antenn				5AE547	0.00	0.00		0.00	
03/11/2014	BD02	J1402316	BAR 14-105	5AE547	10,112.00				U
03/25/2014	PORD	P1403832	COMMUNICATIONS SPECIALISTS	5AE547				8,931.39	U
03/25/2014	PORD	P1403832	COMMUNICATIONS SPECIALISTS	5AE547				836.23	U
ENDING BALANCE: (1) Bi-Directional Amplifier Antenn				5AE547	10,112.00	0.00		9,767.62	
BEGINNING BALANCE: (1) Digital Plotter/Scanner				5AE581	0.00	0.00		0.00	
04/23/2014	BD02	J1402791	ABT 14-264	5AE581	39,474.00				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
04/25/2014	PORD	P1404120		CANON SOLUTIONS AMERICA INC	5AE581			39,473.37	U
04/28/2014	CORD	P1404120		CANON SOLUTIONS AMERICA INC	5AE581			0.00	U
ENDING BALANCE: (1) Digital Plotter/Scanner				5AE581		39,474.00	0.00	39,473.37	
BEGINNING BALANCE: (3) PCs FOR TRAINING ROOM				5AE588		0.00	0.00	0.00	
ENDING BALANCE: (3) PCs FOR TRAINING ROOM				5AE588		0.00	0.00	0.00	

BEGINNING BALANCE:	(5) BELKIN KVM SWITCHES	5AE589	0.00	0.00	0.00
ENDING BALANCE:	(5) BELKIN KVM SWITCHES	5AE589	0.00	0.00	0.00
BEGINNING BALANCE:	(24) SETS OF COMPUTER SPEAKERS	5AE590	0.00	0.00	0.00
ENDING BALANCE:	(24) SETS OF COMPUTER SPEAKERS	5AE590	0.00	0.00	0.00
BEGINNING BALANCE:	(15) ANTI-VIRUS LICENSES	5AE591	0.00	0.00	0.00
ENDING BALANCE:	(15) ANTI-VIRUS LICENSES	5AE591	0.00	0.00	0.00
BEGINNING BALANCE:		5AE592	0.00	0.00	0.00
ENDING BALANCE:		5AE592	0.00	0.00	0.00
BEGINNING BALANCE:		5AE593	0.00	0.00	0.00
ENDING BALANCE:		5AE593	0.00	0.00	0.00

TOTAL FUND: 4507 911 Communications Cntr/EOC					
GENERAL EXPENDITURES	OPERATING 07	2,450,284.00	1,526,849.13	105,459.62	
		0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				ECC/EOC Construction 2013 G	4524				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400571		BAR 14-010-D	529903	1,025.00			U
07/01/2013	BD02	J1400844		BAR 14-010-D Correction	529903	-1,025.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
BEGINNING BALANCE:		Construction			5AA444	0.00	0.00	0.00	
07/01/2013	BD02	J1400844		BAR 14-010-D Correction	5AA444	1,025.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA444			0.00	U

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COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: Core Switches (911, GIS, CAD)	5AD393	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD393	836.00			U
09/06/2013	BD02	J1400895		ABT 14-069	5AD393	-836.00			U
				ENDING BALANCE: Core Switches (911, GIS, CAD)	5AD393	0.00	0.00	0.00	
				BEGINNING BALANCE: (2) Data Center Racks/Cabinets (911)	5AD401	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD401	133.00			U
09/06/2013	BD02	J1400895		ABT 14-069	5AD401	-64.00			U
10/03/2013	BD02	J1401213		ABT 14-106	5AD401	-69.00			U
				ENDING BALANCE: (2) Data Center Racks/Cabinets (911)	5AD401	0.00	0.00	0.00	
				BEGINNING BALANCE: (40) Wire Drops (CAD)	5AD416	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD416	6,600.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD416			6,600.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD416			-6,600.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD416		6,600.00		U
				ENDING BALANCE: (40) Wire Drops (CAD)	5AD416	6,600.00	6,600.00	0.00	
				BEGINNING BALANCE: (80) Wire Drops (911)	5AD418	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD418	13,200.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD418			11,249.07	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD418			1,950.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD418		1,950.00		U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD418			-11,249.07	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD418			-1,950.00	U
09/18/2013	INEI	I1408697		SC BUDGET AND CONTROL BOARD	5AD418		11,249.07		U
				ENDING BALANCE: (80) Wire Drops (911)	5AD418	13,200.00	13,199.07	0.00	
				BEGINNING BALANCE: (40) Wire Drops (Recorder)	5AD419	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD419	6,600.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD419			6,600.00	U

09/18/2013 INEI	I1408697	SC BUDGET AND CONTROL BOARD	5AD419						-6,600.00	U
09/18/2013 INEI	I1408697	SC BUDGET AND CONTROL BOARD	5AD419					6,600.00		U
ENDING BALANCE:	(40) Wire Drops (Recorder)		5AD419			6,600.00		6,600.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: SAN Storage (CAD)	5AD426	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD426	324.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD426	-324.00			U
				ENDING BALANCE: SAN Storage (CAD)	5AD426	0.00	0.00	0.00	
				BEGINNING BALANCE: Vmware vsphere (CAD)	5AD429	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD429	910.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD429	-910.00			U
				ENDING BALANCE: Vmware vsphere (CAD)	5AD429	0.00	0.00	0.00	
				BEGINNING BALANCE: Windows Server Data Center (CAD)	5AD434	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD434	220.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD434	-220.00			U
				ENDING BALANCE: Windows Server Data Center (CAD)	5AD434	0.00	0.00	0.00	
				BEGINNING BALANCE: Install/Training/Integration Ser (C	5AD436	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD436	526.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD436			525.00	U
07/17/2013	INEI	I1403156		TEAM IA INC	5AD436			-525.00	U
07/17/2013	INEI	I1403156		TEAM IA INC	5AD436		525.00		U
				ENDING BALANCE: Install/Training/Integration Ser (C	5AD436	526.00	525.00	0.00	
				BEGINNING BALANCE: Primary Viper System (12 pos & 20 t	5AD446	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD446	393,133.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD446			70,349.00	U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD446			317,859.55	U
10/22/2013	CORD	P1302834	AT&T	5AD446			-14,449.28	U
10/28/2013	BD02	J1401226	ABT 14-114	5AD446	-19,373.00			U
11/02/2013	INEI	I1412772	AT&T	5AD446		317,731.07		U
11/02/2013	INEI	I1412772	AT&T	5AD446			-70,349.00	U
11/02/2013	INEI	I1412772	AT&T	5AD446			-317,731.07	U
11/02/2013	INEI	I1412772	AT&T	5AD446		70,349.00		U
01/02/2014	CORD	P1302834	AT&T	5AD446			14,449.28	U
04/24/2014	POCL	*1401063	Close PO P1302834	5AD446			-128.48	U
ENDING BALANCE: Primary Viper System (12 pos & 20 t				5AD446	373,760.00	388,080.07	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: Viper Software Upgrade					5AD504	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD504	179,189.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD504			40,782.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD504			135,551.88	U
10/22/2013	CORD	P1302834		AT&T	5AD504			-8,867.88	U
01/02/2014	CORD	P1302834		AT&T	5AD504			-4,636.12	U
04/02/2014	INEI	I1421140		AT&T	5AD504		122,047.88		U
04/02/2014	INEI	I1421140		AT&T	5AD504			-122,047.88	U
04/02/2014	INEI	I1421140		AT&T	5AD504		40,379.03		U
04/02/2014	INEI	I1421140		AT&T	5AD504			-40,379.03	U
04/24/2014	CORD	P1302834		AT&T	5AD504			-402.97	U
ENDING BALANCE: Viper Software Upgrade					5AD504	179,189.00	162,426.91	0.00	
BEGINNING BALANCE: Voice Print Recording/Logging					5AD505	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD505	116,593.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			1,800.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			34,026.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			1,814.72	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			20,750.51	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			2,835.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD505			384.66	U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD505			255.19	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD505			2,835.50	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD505			5,592.50	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD505			33,027.51	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD505			59.92	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD505			219.35	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD505			4,305.68	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD505			513.60	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD505			1,805.09	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD505			2,655.74	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD505			3,534.74	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD505			176.55	U
10/02/2013	BD02	J1401090	ABT 14-087	5AD505	3,861.00			U
10/15/2013	PORD	P1402203	REPLAY SYSTEMS, INC.	5AD505			3,860.56	U
12/23/2013	INEI	I1413388	REPLAY SYSTEMS, INC.	5AD505	3,860.56			U
12/23/2013	INEI	I1413388	REPLAY SYSTEMS, INC.	5AD505			-3,860.56	U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505	219.35			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505	59.92			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		4,305.68		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-4,305.68	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		513.60		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-513.60	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		1,805.09		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-1,805.09	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		2,655.74		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-2,655.74	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		3,534.74		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-3,534.74	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		176.55		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-176.55	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		1,800.00		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-1,800.00	U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505		34,026.00		U
12/26/2013	INEI	I1414558		REPLAY SYSTEMS, INC.	5AD505			-34,026.00	U

12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505		1,814.72			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-1,814.72		U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505		20,750.51			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-20,750.51		U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505		2,835.50			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-2,835.50		U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505		384.66			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-384.66		U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505		255.19			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-255.19		U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505		2,835.50			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-2,835.50		U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505		5,592.50			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-5,592.50		U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505		33,027.51			U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-33,027.51		U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-59.92		U
12/26/2013	INEI	I1414558	REPLAY SYSTEMS, INC.	5AD505			-219.35		U
ENDING BALANCE:		Voice Print Recording/Logging		5AD505	120,454.00	120,453.32	0.00		

BEGINNING BALANCE:	(4) Distribution/Edge Router (911)		5AD566		0.00	0.00	0.00		
07/01/2013	BD02	J1400574	BAR 14-013	5AD566		3,936.00			U
10/28/2013	BD02	J1401226	ABT 14-114	5AD566		-3,936.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC 4507									
ENDING BALANCE:		(4) Distribution/Edge Router (911)			5AD566	0.00	0.00	0.00	
BEGINNING BALANCE:		Backup Tapes			5AD572	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD572	2,247.00			U
08/28/2013	JE15	J1402821		PA - 14-17	5AD572		1,536.95		U
09/11/2013	REQP	R1400317		KERR/BUFF	5AD572			1,366.18	U
09/12/2013	POLQ	P1401811		DELL MARKETING LP	5AD572			-1,366.18	U
09/12/2013	PORD	P1401811		DELL MARKETING LP	5AD572			1,366.18	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572			-1,366.18	U

09/18/2013	INEI	I1411681	DELL MARKETING LP	5AD572		1,366.18			U
10/28/2013	BD02	J1401226	ABT 14-114	5AD572	-880.00				U
03/31/2014	JE15	J1402785	MAR 14 BUDGETARY REIMBURSEM	5AD572		-1,366.18			U
04/29/2014	BD02	J1402817	ABT 14-282	5AD572	170.00				U
ENDING BALANCE:		Backup Tapes		5AD572	1,537.00	1,536.95	0.00		
BEGINNING BALANCE:		(2) SQL Server w/CALS		5AD577	0.00	0.00	0.00		
07/01/2013	BD02	J1400574	BAR 14-013	5AD577	481.00				U
10/28/2013	BD02	J1401226	ABT 14-114	5AD577	-481.00				U
ENDING BALANCE:		(2) SQL Server w/CALS		5AD577	0.00	0.00	0.00		
BEGINNING BALANCE:		Virtual Wireless Controller		5AD580	0.00	0.00	0.00		
07/01/2013	BD02	J1400574	BAR 14-013	5AD580	299.00				U
10/03/2013	BD02	J1401213	ABT 14-106	5AD580	-299.00				U
ENDING BALANCE:		Virtual Wireless Controller		5AD580	0.00	0.00	0.00		
BEGINNING BALANCE:		(1) Spectracom Time Server		5AD635	0.00	0.00	0.00		
08/21/2013	BD02	J1400600	ABT 14-047	5AD635	1,645.00				U
08/30/2013	REQP	R1400276	KERR/BUFF	5AD635			1,605.00		U
08/30/2013	REQP	R1400276	KERR/BUFF	5AD635			37.45		U
09/06/2013	POLQ	P1401704	NEWCOM WIRELESS SERVICES	5AD635			-1,605.00		U
09/06/2013	POLQ	P1401704	NEWCOM WIRELESS SERVICES	5AD635			-37.45		U
09/06/2013	PORD	P1401704	NEWCOM WIRELESS SERVICES	5AD635			1,605.00		U
09/06/2013	PORD	P1401704	NEWCOM WIRELESS SERVICES	5AD635			37.45		U
10/17/2013	INEI	I1407952	NEWCOM WIRELESS SERVICES	5AD635		1,605.00			U
10/17/2013	INEI	I1407952	NEWCOM WIRELESS SERVICES	5AD635			-1,605.00		U
10/17/2013	INEI	I1407952	NEWCOM WIRELESS SERVICES	5AD635		37.45			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
10/17/2013	INEI	I1407952		NEWCOM WIRELESS SERVICES	5AD635			-37.45	U
ENDING BALANCE:		(1) Spectracom Time Server			5AD635	1,645.00	1,642.45	0.00	

BEGINNING BALANCE:	Symantec Anti-Virus Client Software	5AD735	0.00	0.00	0.00	
08/21/2013	BD02 J1400600	ABT 14-047	5AD735	1,185.00		U
08/29/2013	REQP R1400275	KERR/BUFF	5AD735			U
09/06/2013	POLQ P1401703	SHI INTERNATIONAL CORP.	5AD735		1,132.74	U
09/06/2013	PORD P1401703	SHI INTERNATIONAL CORP.	5AD735		-1,132.74	U
09/11/2013	INEI I1406163	SHI INTERNATIONAL CORP.	5AD735		1,132.74	U
09/11/2013	INEI I1406163	SHI INTERNATIONAL CORP.	5AD735	1,132.74		U
09/11/2013	INEI I1406163	SHI INTERNATIONAL CORP.	5AD735		-1,132.74	U
10/28/2013	BD02 J1401226	ABT 14-114	5AD735	-52.00		U
ENDING BALANCE:	Symantec Anti-Virus Client Software	5AD735	1,133.00	1,132.74	0.00	

BEGINNING BALANCE:	(17) ECC Computers (CAD)	5AD740	0.00	0.00	0.00	
07/01/2013	BD02 J1400574	BAR 14-013	5AD740	20,969.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD740		18,516.69	U
07/08/2013	INEI I1405312	CABLE & CONNECTIONS INC	5AD740		46.38	U
07/08/2013	INEI I1405312	CABLE & CONNECTIONS INC	5AD740		-46.38	U
07/08/2013	POLQ P1401739	CABLE & CONNECTIONS INC	5AD740		-2,140.00	U
07/08/2013	PORD P1401739	CABLE & CONNECTIONS INC	5AD740		2,140.00	U
07/08/2013	REQP R1400307	KERR/BUFF	5AD740		2,140.00	U
07/10/2013	INEI I1405313	CABLE & CONNECTIONS INC	5AD740	42.09		U
07/10/2013	INEI I1405313	CABLE & CONNECTIONS INC	5AD740		-42.09	U
07/17/2013	INEI I1405315	CABLE & CONNECTIONS INC	5AD740	81.59		U
07/17/2013	INEI I1405315	CABLE & CONNECTIONS INC	5AD740		-81.59	U
08/01/2013	INEI I1405316	CABLE & CONNECTIONS INC	5AD740		-311.80	U
08/01/2013	INEI I1405316	CABLE & CONNECTIONS INC	5AD740	311.80		U
08/02/2013	INEI I1403629	DELL MARKETING LP	5AD740	18,516.69		U
08/02/2013	INEI I1403629	DELL MARKETING LP	5AD740		-18,516.69	U
08/05/2013	INEI I1405317	CABLE & CONNECTIONS INC	5AD740	29.48		U
08/05/2013	INEI I1405317	CABLE & CONNECTIONS INC	5AD740		-29.48	U
08/06/2013	INEI I1405319	CABLE & CONNECTIONS INC	5AD740	162.80		U
08/06/2013	INEI I1405319	CABLE & CONNECTIONS INC	5AD740		-162.80	U
08/08/2013	INEI I1405321	CABLE & CONNECTIONS INC	5AD740	258.94		U
08/08/2013	INEI I1405321	CABLE & CONNECTIONS INC	5AD740		-258.94	U
08/15/2013	INEI I1405322	CABLE & CONNECTIONS INC	5AD740	177.51		U
08/15/2013	INEI I1405322	CABLE & CONNECTIONS INC	5AD740		-177.51	U
08/28/2013	INEI I1405324	CABLE & CONNECTIONS INC	5AD740	1,028.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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911 Communications Cntr/EOC 4507

08/28/2013	INEI	I1405324	CABLE & CONNECTIONS INC	5AD740					-1,028.00	U	
10/28/2013	BD02	J1401226	ABT 14-114	5AD740					-312.00	U	
ENDING BALANCE:				(17) ECC Computers (CAD)	5AD740				20,657.00	20,655.28	1.41
BEGINNING BALANCE:				(4) VDI View Licenses (5 Bundle)	5AD742				0.00	0.00	0.00
07/01/2013	BD02	J1400574	BAR 14-013	5AD742					3,496.00		U
02/07/2014	BD02	J1402275	ABT 14-221	5AD742					-3,496.00		U
ENDING BALANCE:				(4) VDI View Licenses (5 Bundle)	5AD742				0.00	0.00	0.00
BEGINNING BALANCE:				(19) Windows 8 Licenses	5AD743				0.00	0.00	0.00
07/01/2013	BD02	J1400574	BAR 14-013	5AD743					408.00		U
ENDING BALANCE:				(19) Windows 8 Licenses	5AD743				408.00	0.00	0.00
BEGINNING BALANCE:				Firewall for DataMaxx	5AE358				0.00	0.00	0.00
08/08/2013	BD02	J1400594	ABT 14-041	5AE358					2,488.00		U
08/30/2013	REQP	R1400277	KERR/BUFF	5AE358						1,125.64	U
08/30/2013	REQP	R1400277	KERR/BUFF	5AE358						162.00	U
08/30/2013	REQP	R1400277	KERR/BUFF	5AE358						1,200.00	U
09/06/2013	POLQ	P1401705	DATA NETWORK SOLUTIONS	5AE358						-1,125.64	U
09/06/2013	POLQ	P1401705	DATA NETWORK SOLUTIONS	5AE358						-162.00	U
09/06/2013	POLQ	P1401705	DATA NETWORK SOLUTIONS	5AE358						-1,200.00	U
09/06/2013	PORD	P1401705	DATA NETWORK SOLUTIONS	5AE358						1,125.64	U
09/06/2013	PORD	P1401705	DATA NETWORK SOLUTIONS	5AE358						1,200.00	U
09/06/2013	PORD	P1401705	DATA NETWORK SOLUTIONS	5AE358						162.00	U
09/25/2013	INEI	I1407495	DATA NETWORK SOLUTIONS	5AE358					1,125.64		U
09/25/2013	INEI	I1407495	DATA NETWORK SOLUTIONS	5AE358						-1,125.64	U
09/25/2013	INEI	I1407495	DATA NETWORK SOLUTIONS	5AE358					162.00		U
09/25/2013	INEI	I1407495	DATA NETWORK SOLUTIONS	5AE358					1,200.00		U
09/25/2013	INEI	I1407495	DATA NETWORK SOLUTIONS	5AE358						-162.00	U
09/25/2013	INEI	I1407495	DATA NETWORK SOLUTIONS	5AE358						-1,200.00	U
ENDING BALANCE:				Firewall for DataMaxx	5AE358				2,488.00	2,487.64	0.00
BEGINNING BALANCE:				(1) Network Printer	5AE360				0.00	0.00	0.00
08/21/2013	BD02	J1400600	ABT 14-047	5AE360					939.00		U
09/04/2013	REQP	R1400292	KERR/BUFF	5AE360						640.93	U
09/04/2013	REQP	R1400292	KERR/BUFF	5AE360						182.32	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131302 ECC - 911/CAD (70%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
09/17/2013	POLQ	P1401846		HEWLETT PACKARD	5AE360			-640.93	U
09/17/2013	POLQ	P1401846		HEWLETT PACKARD	5AE360			-182.32	U
09/17/2013	PORD	P1401846		HEWLETT PACKARD	5AE360			640.93	U
09/17/2013	PORD	P1401846		HEWLETT PACKARD	5AE360			182.32	U
09/24/2013	INEI	I1407333		HEWLETT PACKARD	5AE360		640.93		U
09/24/2013	INEI	I1407333		HEWLETT PACKARD	5AE360			-640.93	U
09/24/2013	INEI	I1407333		HEWLETT PACKARD	5AE360		170.93		U
09/24/2013	INEI	I1407333		HEWLETT PACKARD	5AE360			-182.32	U
02/07/2014	BD02	J1402174		ABT 14-215	5AE360	-127.00			U
ENDING BALANCE: (1) Network Printer					5AE360	812.00	811.86	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				GENERAL EXPENDITURES	OPERATING 07	729,009.00	726,151.29	1.41	
TOTAL ORGANIZATION: 131302 ECC - 911/CAD (70%)									
				GENERAL EXPENDITURES	OPERATING 07	729,009.00	726,151.29	1.41	

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COAS: L COUNTY OF LEXINGTON
 ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: (1) Water Pump - Repl					5AD272	0.00	0.00	0.00	
07/30/2013	REQP	R1400163		DUNKERLEY	5AD272			1,548.50	U
07/31/2013	POLQ	P1401272		DELL MARKETING LP	5AD272			-1,548.50	U
07/31/2013	PORD	P1401272		DELL MARKETING LP	5AD272			1,548.50	U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272		1,548.50		U
08/08/2013	INEI	I1403877		DELL MARKETING LP	5AD272			-1,548.50	U
08/28/2013	JE15	J1402821		PA - 14-17	5AD272		-1,548.50		U
ENDING BALANCE: (1) Water Pump - Repl					5AD272	0.00	0.00	0.00	

BEGINNING BALANCE:	(3) Data Center Racks/Cabinets (GIS)	5AD399	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD399	53.00			U
10/28/2013 BD02	J1401226 ABT 14-114	5AD399	-53.00			U
ENDING BALANCE:	(3) Data Center Racks/Cabinets (GIS)	5AD399	0.00	0.00	0.00	

BEGINNING BALANCE:	(1) Point of Entry Rack (GIS)	5AD403	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD403	68.00			U
10/28/2013 BD02	J1401226 ABT 14-114	5AD403	-68.00			U
ENDING BALANCE:	(1) Point of Entry Rack (GIS)	5AD403	0.00	0.00	0.00	

BEGINNING BALANCE:	(3) ECC Software (GIS)	5AD413	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD413	385.00			U
10/28/2013 BD02	J1401226 ABT 14-114	5AD413	-385.00			U
ENDING BALANCE:	(3) ECC Software (GIS)	5AD413	0.00	0.00	0.00	

BEGINNING BALANCE:	(40) Wire Drops (GIS)	5AD417	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD417	6,600.00			U
07/01/2013 E090	RENC1301 ENCUMBRANCE ROLL	5AD417			6,600.00	U
09/18/2013 INEI	I1408697 SC BUDGET AND CONTROL BOARD	5AD417			-6,600.00	U
09/18/2013 INEI	I1408697 SC BUDGET AND CONTROL BOARD	5AD417		6,600.00		U
ENDING BALANCE:	(40) Wire Drops (GIS)	5AD417	6,600.00	6,600.00	0.00	

BEGINNING BALANCE:	County Server (GIS)	5AD422	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD422	465.00			U
10/28/2013 BD02	J1401226 ABT 14-114	5AD422	-465.00			U
ENDING BALANCE:	County Server (GIS)	5AD422	0.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				

BEGINNING BALANCE:	Vmware vsphere (GIS)	5AD428	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD428	65.00			U
10/28/2013 BD02	J1401226 ABT 14-114	5AD428	-65.00			U
ENDING BALANCE:	Vmware vsphere (GIS)	5AD428	0.00	0.00	0.00	
BEGINNING BALANCE:	Windows Server Data Center (GIS)	5AD433	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD433	221.00			U
10/28/2013 BD02	J1401226 ABT 14-114	5AD433	-221.00			U
ENDING BALANCE:	Windows Server Data Center (GIS)	5AD433	0.00	0.00	0.00	
BEGINNING BALANCE:	Install/Training/Integration Ser (G	5AD437	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD437	526.00			U
07/01/2013 E090	RENC1301 ENCUMBRANCE ROLL	5AD437			525.00	U
07/17/2013 INEI	I1403156 TEAM IA INC	5AD437			-525.00	U
07/17/2013 INEI	I1403156 TEAM IA INC	5AD437		525.00		U
ENDING BALANCE:	Install/Training/Integration Ser (G	5AD437	526.00	525.00	0.00	
BEGINNING BALANCE:	Counting & Reporting Call System	5AD447	0.00	0.00	0.00	
07/01/2013 BD02	J1400574 BAR 14-013	5AD447	41,332.00			U
07/01/2013 E090	RENC1301 ENCUMBRANCE ROLL	5AD447			330.00	U
07/01/2013 E090	RENC1301 ENCUMBRANCE ROLL	5AD447			15,295.65	U
07/01/2013 E090	RENC1301 ENCUMBRANCE ROLL	5AD447			25,338.67	U
07/01/2013 E090	RENC1301 ENCUMBRANCE ROLL	5AD447			321.00	U
10/28/2013 BD02	J1401226 ABT 14-114	5AD447	-46.00			U
11/02/2013 INEI	I1412772 AT&T	5AD447			-25,338.67	U
11/02/2013 INEI	I1412772 AT&T	5AD447		25,338.67		U
11/02/2013 INEI	I1412772 AT&T	5AD447		330.00		U
11/02/2013 INEI	I1412772 AT&T	5AD447			-330.00	U
01/02/2014 CORD	P1302834 AT&T	5AD447			0.00	U
01/02/2014 CORD	P1302834 AT&T	5AD447			0.00	U
04/02/2014 INEI	I1421140 AT&T	5AD447		15,295.65		U
04/02/2014 INEI	I1421140 AT&T	5AD447			-15,295.65	U
04/02/2014 INEI	I1421140 AT&T	5AD447		321.35		U
04/02/2014 INEI	I1421140 AT&T	5AD447			-321.35	U
04/24/2014 CORD	P1302834 AT&T	5AD447			0.35	U
ENDING BALANCE:	Counting & Reporting Call System	5AD447	41,286.00	41,285.67	0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L

COUNTY OF LEXINGTON

ORG: 131303

ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
911 Communications Cntr/EOC					4507				
BEGINNING BALANCE: Eprinter					5AD448	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD448	8,584.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD448			4,112.01	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD448			369.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD448			3,690.43	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD448			361.00	U
10/28/2013	BD02	J1401226		ABT 14-114	5AD448	-51.00			U
11/02/2013	INEI	I1412772		AT&T	5AD448			-4,112.01	U
11/02/2013	INEI	I1412772		AT&T	5AD448		4,112.01		U
11/02/2013	INEI	I1412772		AT&T	5AD448		369.00		U
11/02/2013	INEI	I1412772		AT&T	5AD448			-369.00	U
01/02/2014	CORD	P1302834		AT&T	5AD448			0.00	U
01/02/2014	CORD	P1302834		AT&T	5AD448			0.00	U
04/02/2014	INEI	I1421140		AT&T	5AD448		3,690.43		U
04/02/2014	INEI	I1421140		AT&T	5AD448			-3,690.43	U
04/02/2014	INEI	I1421140		AT&T	5AD448		360.57		U
04/02/2014	INEI	I1421140		AT&T	5AD448			-360.57	U
04/24/2014	CORD	P1302834		AT&T	5AD448			-0.43	U
ENDING BALANCE: Eprinter					5AD448	8,533.00	8,532.01	0.00	
BEGINNING BALANCE: ECC Training (GIS/CAD) A/V Ctl Podi					5AD457	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD457	12,500.00			U
10/28/2013	BD02	J1401226		ABT 14-114	5AD457	-12,500.00			U
ENDING BALANCE: ECC Training (GIS/CAD) A/V Ctl Podi					5AD457	0.00	0.00	0.00	
BEGINNING BALANCE: Backup Tapes					5AD572	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD572	2,247.00			U
08/28/2013	JE15	J1402821		PA - 14-17	5AD572		1,548.50		U
09/11/2013	REQP	R1400317		KERR/BUFF	5AD572			1,376.45	U
09/12/2013	POLQ	P1401811		DELL MARKETING LP	5AD572			-1,376.45	U
09/12/2013	PORD	P1401811		DELL MARKETING LP	5AD572			1,376.45	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572			-1,376.45	U
09/18/2013	INEI	I1411681		DELL MARKETING LP	5AD572		1,376.45		U
10/28/2013	BD02	J1401226		ABT 14-114	5AD572	-870.00			U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	5AD572		-1,376.45		U
04/29/2014	BD02	J1402817		ABT 14-282	5AD572	172.00			U
ENDING BALANCE: Backup Tapes					5AD572	1,549.00	1,548.50	0.00	

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 Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
 ORG: 131303 ECC - GIS/MIS (100%)

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
911 Communications Cntr/EOC					4507					
BEGINNING BALANCE: KMM Console Keyboard Monitor						5AD575	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD575	333.00			U	
10/28/2013	BD02	J1401226		ABT 14-114	5AD575	-333.00			U	
ENDING BALANCE: KMM Console Keyboard Monitor						5AD575	0.00	0.00		
BEGINNING BALANCE: (4) VDI View Licenses (5 Bundle)						5AD742	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD742	1,774.00			U	
10/28/2013	BD02	J1401226		ABT 14-114	5AD742	-1,774.00			U	
ENDING BALANCE: (4) VDI View Licenses (5 Bundle)						5AD742	0.00	0.00		
BEGINNING BALANCE: (19) Windows 8 Licenses						5AD743	0.00	0.00	0.00	
07/01/2013	BD02	J1400574		BAR 14-013	5AD743	452.00			U	
ENDING BALANCE: (19) Windows 8 Licenses						5AD743	452.00	0.00	0.00	
TOTAL ORGANIZATION: 131303 ECC - GIS/MIS (100%)										
					GENERAL OPERATING 07	58,946.00	58,491.18	0.00		
					EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				

BEGINNING BALANCE:		Salaries & Wages	510100	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510100	4,767,575.00	U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510100		U
07/12/2013	EX01	J1400252	PR#14 07-12-13 OVERTIME ADJ	510100		U
07/26/2013	EX01	J1400304	PR#15 07-26-13 OVERTIME ADJ	510100		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		U
08/09/2013	EX01	J1400341	PR#16 08-09-13 OVERTIME ADJ	510100		U
08/23/2013	EX01	J1400545	PR#17 08-23-13 OVERTIME ADJ	510100		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		U
09/06/2013	EX01	J1400619	PR#18 09-06-13 OVERTIME ADJ	510100		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		U
09/20/2013	EX01	J1400885	PR#19 09-20-13 OVERTIME ADJ	510100		U
10/04/2013	EX01	J1400931	PR#20 10-04-13 OVERTIME ADJ	510100		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		U
10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510100		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		U
11/01/2013	EX01	J1401227	PR#22 11-01-13 OVERTIME ADJ	510100		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		U
11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510100		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		U
11/29/2013	EX01	J1401505	PR#24 11-29-13 OVERTIME ADJ	510100		U
12/13/2013	EX01	J1401744	PR#25 12-13-13 OVERTIME ADJ	510100		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		U
12/27/2013	EX01	J1401763	PR#26 12-27-13 OVERTIME ADJ	510100		U
12/27/2013	HGNL	F1400029	HR Payroll 2013 BW 26 1	510100		U
12/27/2013	HGNL	F1400030	HR Payroll 2013 BW 26 2	510100		U
12/27/2013	HGNL	F1400031	HR Payroll 2013 BW 26 1	510100		U
12/27/2013	HGNL	F1400032	HR Payroll 2013 BW 26 2	510100		U
12/31/2013	BD02	J1401771	ABT 14-173	510100	116,729.00	U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		U
01/10/2014	EX01	J1402003	PR#1 01-10-14 OVERTIME ADJU	510100		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		U
01/24/2014	EX01	J1402027	PR#2 01-24-14 OVERTIME ADJU	510100		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		U
02/07/2014	EX01	J1402051	PR#3 02-07-14 OVERTIME ADJU	510100		U

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County of Lexington, SC
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COAS: L
ORG: 131400

COUNTY OF LEXINGTON
Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-34,541.86		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		-460.22		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		200,897.59		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-35,641.60		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		203,127.86		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		199,337.77		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		32,651.72		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-65,303.44		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		196,093.39		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-33,384.70		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		192,319.95		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-31,925.60		U
04/21/2014	INNC	CR14724A		SC DEPT OF EMPLOYMENT AND W	510100		-80.00		U
04/21/2014	INNI	CR14724C		SC DEPT OF EMPLOYMENT AND W	510100		80.00		U
ENDING BALANCE: Salaries & Wages					510100	4,884,304.00	3,311,600.33	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	1,069,751.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		8,073.16		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		16,146.32		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		33,394.38		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		16,697.19		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		15,974.33		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		31,948.66		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		32,211.82		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		16,105.91		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		33,228.14		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		16,614.07		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		19,677.32		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		39,354.64		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		40,234.58		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		20,117.29		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		35,628.26		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		17,814.13		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		17,795.06		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		35,590.12		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		16,582.38		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		33,164.76		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		18,786.21		U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		37,572.42		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		28,632.38		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		14,316.19		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		18,830.64		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		37,661.28		U
12/27/2013	HGNL	F1400029		HR Payroll 2013 BW 26 1	510199		-188.66		U
12/27/2013	HGNL	F1400030		HR Payroll 2013 BW 26 2	510199		188.66		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510199		14,011.79		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510199		28,023.58		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		16,766.00		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		33,532.00		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		17,482.54		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		34,965.08		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		34,541.86		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		17,270.93		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		35,641.60		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		17,820.80		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		16,325.86		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		32,651.72		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		16,692.35		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		33,384.70		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		15,962.80		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		31,925.60		U
ENDING BALANCE: Special Overtime					510199	1,069,751.00	1,049,150.85	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		73.61		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		31.74		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		31.74		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		760.04		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		53.30		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		168.07		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		341.87		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		19.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		247.54		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		51.33		U
12/27/2013	HGNL	F1400031		HR Payroll 2013 BW 26 1	510200		-38.64		U

12/27/2013	HGNL	F1400032		HR Payroll 2013 BW 26 2	510200		38.64		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	1,779.00			U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		199.46		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		-1,113.70		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		31.74		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		45.11		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		57.80		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		55.13		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		53.39		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		385.45		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		336.40		U
ENDING BALANCE: Overtime					510200	1,779.00	1,829.06	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	219,154.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		5,580.56		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		10,791.25		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		11,784.44		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		11,326.12		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		9,623.67		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		10,997.63		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		9,753.91		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		8,894.17		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		8,290.99		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		9,877.93		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		10,657.52		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		7,574.48		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		11,077.28		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	23,669.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		8,198.48		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		-4.20		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		9,967.57		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		11,777.03		U

02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		9,523.31		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		10,936.25		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		8,023.96		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		7,369.52		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		8,049.97		U
ENDING BALANCE:		Part Time			510300	242,823.00	200,071.84	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	464,850.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		7,325.75		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		15,040.10		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		15,129.50		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		15,228.63		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		15,796.09		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		16,696.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		16,543.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		15,983.37		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		15,998.95		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		15,313.08		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		17,484.22		U
12/13/2013	HFEX	F1400021		HR Payroll 2013 SY 25 0	511112		486.65		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		15,240.61		U
12/13/2013	HFEX	F1400023		HR Payroll 2013 SY 25 1	511112		-1.53		U
12/13/2013	HFEX	F1400024		HR Payroll 2013 SY 25 2	511112		1.53		U
12/13/2013	HFEX	F1400027		HR Payroll 2013 SY 25 1	511112		1.53		U
12/13/2013	HFEX	F1400036		HR Payroll 2013 SY 25 3	511112		-1.53		U
12/13/2013	HFEX	F1400037		HR Payroll 2013 SY 25 4	511112		1.53		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		-1.53		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		16,244.31		U
12/27/2013	HFEX	F1400029		HR Payroll 2013 BW 26 1	511112		-104.78		U
12/27/2013	HFEX	F1400030		HR Payroll 2013 BW 26 2	511112		144.68		U
12/27/2013	HFEX	F1400031		HR Payroll 2013 BW 26 1	511112		-85.72		U
12/27/2013	HFEX	F1400032		HR Payroll 2013 BW 26 2	511112		144.76		U

01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		14,582.50			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		-91.06			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		16,122.61			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		16,710.57			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		-33.68			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		16,236.71			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		16,574.02			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		15,950.19			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		15,703.50			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		15,396.40			U
ENDING BALANCE:		FICA - Employer's Portion		511112	464,850.00	325,762.02		0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion		511113		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	641,986.00				U

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

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				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		11,086.08		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		22,633.26		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		22,718.17		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		22,872.98		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		23,658.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		24,883.32		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		24,610.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		23,796.86		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		23,859.36		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		22,840.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		24,203.36		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		22,377.05		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		24,143.89		U
12/27/2013	HFEX	F1400029		HR Payroll 2013 BW 26 1	511113		-154.53		U
12/27/2013	HFEX	F1400030		HR Payroll 2013 BW 26 2	511113		209.82		U
12/27/2013	HFEX	F1400031		HR Payroll 2013 BW 26 1	511113		-128.91		U
12/27/2013	HFEX	F1400032		HR Payroll 2013 BW 26 2	511113		210.72		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		21,806.46		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		-136.42		U

01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		23,896.94			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		24,782.83			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		-48.78			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		24,094.72			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		24,539.75			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		23,588.32			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		23,282.53			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		22,864.57			U
ENDING BALANCE:		SCRS - Employer's Portion		511113	641,986.00	482,491.98		0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	1,037,400.00					U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		86,450.00				U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		86,450.00				U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		86,450.00				U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		86,450.00				U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		86,450.00				U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		86,450.00				U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		86,450.00				U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		86,450.00				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		86,450.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		86,450.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	1,037,400.00	864,500.00	0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	590,016.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		9,443.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		19,369.96		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		19,444.69		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		19,561.60		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		20,223.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		21,321.20		U

10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		21,077.96		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		20,370.28		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		20,404.90		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		19,555.58		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		20,701.94		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		19,431.61		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		20,684.98		U
12/27/2013	HFEX	F1400029	HR Payroll 2013 BW 26 1	511130		-134.56		U
12/27/2013	HFEX	F1400030	HR Payroll 2013 BW 26 2	511130		182.70		U
12/27/2013	HFEX	F1400031	HR Payroll 2013 BW 26 1	511130		-112.25		U
12/27/2013	HFEX	F1400032	HR Payroll 2013 BW 26 2	511130		183.49		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		18,623.41		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		-118.78		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		20,457.55		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		21,244.58		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		-42.48		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		20,637.11		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		21,024.86		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		20,265.28		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		19,970.79		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		19,585.96		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	590,016.00	413,358.74	0.00	

BEGINNING BALANCE:	S. C.	Unemployment		511131	0.00	0.00	0.00	
09/30/2013	INNI	CR14795	SC DEPT OF EMPLOYMENT AND W	511131		652.00		U
12/31/2013	INNI	CR14625	SC DEPT OF EMPLOYMENT AND W	511131		1,304.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2014	INNC	CR14724E		SC DEPT OF EMPLOYMENT AND W	511131		-80.00		U
ENDING BALANCE:		S. C.	Unemployment		511131	0.00	1,876.00	0.00	
BEGINNING BALANCE:		SCRS - Emplr.	Port. (Retiree)		511213	0.00	0.00	0.00	
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		23.15		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		43.64		U

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213		46.76		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		42.30		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		65.46		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		44.08		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		43.64		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213		21.37		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213		44.97		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		23.15		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		44.53		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		68.57		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511213		21.37		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511213		44.97		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511213		21.37		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511213		46.76		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511213		45.87		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511213		43.64		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511213		44.97		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511213		46.76		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	827.33	0.00	

BEGINNING BALANCE:	Volunteer Subsistence		516100		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	516100	20,000.00			U
12/13/2013	HGNL	F1400021	HR Payroll 2013 SY 25 0	516100		6,360.00		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	516100		525.00		U
12/13/2013	HGNL	F1400023	HR Payroll 2013 SY 25 1	516100		-20.00		U
12/13/2013	HGNL	F1400024	HR Payroll 2013 SY 25 2	516100		20.00		U
12/13/2013	HGNL	F1400027	HR Payroll 2013 SY 25 1	516100		20.00		U
12/13/2013	HGNL	F1400036	HR Payroll 2013 SY 25 3	516100		-20.00		U
12/13/2013	HGNL	F1400037	HR Payroll 2013 SY 25 4	516100		20.00		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	516100		-20.00		U
ENDING BALANCE:	Volunteer Subsistence		516100		20,000.00	6,885.00	0.00	

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

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				GF / County Ordinary	1000				

BEGINNING BALANCE:	Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520100	45,770.00		U
07/01/2013	PORD P1400041	AMERICAN DOOR CO OF COLUMBI	520100		400.00	U
07/01/2013	PORD P1400078	MOTOROLA INC	520100		2,455.20	U
07/01/2013	PORD P1400078	MOTOROLA INC	520100		5,451.84	U
07/01/2013	PORD P1400210	STRYKER SALES CORP.	520100		12,352.08	U
07/01/2013	PORD P1400210	STRYKER SALES CORP.	520100		1,857.84	U
07/01/2013	PORD P1400210	STRYKER SALES CORP.	520100		809.99	U
07/01/2013	PORD P1400211	PHILIPS HEALTHCARE	520100		22,378.25	U
07/01/2013	INEI I1405039	STRYKER SALES CORP.	520100		-1,857.84	U
07/01/2013	INEI I1405039	STRYKER SALES CORP.	520100	1,857.84		U
07/01/2013	INEI I1405039	STRYKER SALES CORP.	520100		-12,352.08	U
07/01/2013	INEI I1405039	STRYKER SALES CORP.	520100	12,352.08		U
07/01/2013	INEI I1405039	STRYKER SALES CORP.	520100	809.99		U
07/01/2013	INEI I1405039	STRYKER SALES CORP.	520100		-809.99	U
07/01/2013	INEI I1405681	PHILIPS HEALTHCARE	520100	22,378.25		U
07/01/2013	INEI I1405681	PHILIPS HEALTHCARE	520100		-22,378.25	U
07/01/2013	INEI I1413386	MOTOROLA INC	520100	2,489.57		U
07/01/2013	INEI I1413386	MOTOROLA INC	520100		-5,528.17	U
07/01/2013	INEI I1413386	MOTOROLA INC	520100	5,528.18		U
07/01/2013	INEI I1413386	MOTOROLA INC	520100		-2,489.57	U
12/17/2013	BD02 J1401761	ABT 14-169	520100	46.00		U
12/17/2013	INEI I1413407	AMERICAN DOOR CO OF COLUMBI	520100		200.00	U
12/17/2013	INEI I1413407	AMERICAN DOOR CO OF COLUMBI	520100		-200.00	U
01/08/2014	CORD P1400078	MOTOROLA INC	520100		76.33	U
01/08/2014	CORD P1400078	MOTOROLA INC	520100		34.37	U
ENDING BALANCE:	Contracted Maintenance	520100	45,816.00	45,615.91	200.00	

BEGINNING BALANCE:	Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520201	14,625.00		U
07/01/2013	PORD P1400079	LMC OCCUPATIONAL HEALTH	520201		2,000.00	U
07/01/2013	PORD P1400082	FITNESS FORUM	520201		12,000.00	U
09/26/2013	INEI I1407837	FITNESS FORUM	520201	220.00		U
09/26/2013	INEI I1407837	FITNESS FORUM	520201		-220.00	U
09/30/2013	INEI I1408690	LMC OCCUPATIONAL HEALTH	520201	120.00		U
09/30/2013	INEI I1408690	LMC OCCUPATIONAL HEALTH	520201		-120.00	U
10/31/2013	INEI I1409799	FITNESS FORUM	520201	6,665.00		U
10/31/2013	INEI I1409799	FITNESS FORUM	520201		-6,665.00	U
12/31/2013	INEI I1414563	FITNESS FORUM	520201	4,223.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	INEI	I1414563		FITNESS FORUM	520201			-4,223.00	U
02/21/2014	BD02	J1402302		ABT 14-228	520201	15,503.00			U
02/28/2014	INEI	I1417763		LMC OCCUPATIONAL HEALTH	520201		289.00		U
02/28/2014	INEI	I1417763		LMC OCCUPATIONAL HEALTH	520201			-289.00	U
02/28/2014	INEI	I1418348		LMC OCCUPATIONAL HEALTH	520201		260.00		U
02/28/2014	INEI	I1418348		LMC OCCUPATIONAL HEALTH	520201			-260.00	U
03/26/2014	CORD	P1400082		FITNESS FORUM	520201			16,000.00	U
03/31/2014	INEI	I1422092		FITNESS FORUM	520201		6,885.00		U
03/31/2014	INEI	I1422092		FITNESS FORUM	520201			-6,885.00	U
ENDING BALANCE: Physical Fitness Program					520201	30,128.00	18,662.00	11,338.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520202	24,000.00			U
07/01/2013	PORD	P1400077		DONATO MD, ANDREW R.	520202			24,000.00	U
07/01/2013	INEI	I1400398		DONATO MD, ANDREW R.	520202		2,000.00		U
07/01/2013	INEI	I1400398		DONATO MD, ANDREW R.	520202			-2,000.00	U
08/01/2013	INEI	I1401703		DONATO MD, ANDREW R.	520202		2,000.00		U
08/01/2013	INEI	I1401703		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2013	INEI	I1404234		DONATO MD, ANDREW R.	520202		2,000.00		U
09/01/2013	INEI	I1404234		DONATO MD, ANDREW R.	520202			-2,000.00	U
10/01/2013	INEI	I1406134		DONATO MD, ANDREW R.	520202		2,000.00		U
10/01/2013	INEI	I1406134		DONATO MD, ANDREW R.	520202			-2,000.00	U
11/01/2013	INEI	I1408966		DONATO MD, ANDREW R.	520202		2,000.00		U
11/01/2013	INEI	I1408966		DONATO MD, ANDREW R.	520202			-2,000.00	U
12/01/2013	INEI	I1410607		DONATO MD, ANDREW R.	520202		2,000.00		U
12/01/2013	INEI	I1410607		DONATO MD, ANDREW R.	520202			-2,000.00	U
01/01/2014	INEI	I1412420		DONATO MD, ANDREW R.	520202		2,000.00		U
01/01/2014	INEI	I1412420		DONATO MD, ANDREW R.	520202			-2,000.00	U
02/01/2014	INEI	I1414791		DONATO MD, ANDREW R.	520202		2,000.00		U
02/01/2014	INEI	I1414791		DONATO MD, ANDREW R.	520202			-2,000.00	U
03/01/2014	INEI	I1416789		DONATO MD, ANDREW R.	520202		2,000.00		U
03/01/2014	INEI	I1416789		DONATO MD, ANDREW R.	520202			-2,000.00	U
04/01/2014	INEI	I1419204		DONATO MD, ANDREW R.	520202		2,000.00		U
04/01/2014	INEI	I1419204		DONATO MD, ANDREW R.	520202			-2,000.00	U
ENDING BALANCE: Medical Service Contract					520202	24,000.00	20,000.00	4,000.00	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520206	4,102.00			U

FISCAL YEAR 14

Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400026		L1 ENROLLMENT SERVICES	520206			2,000.00	U
07/01/2013	PORD	P1400027		LEXIS NEXIS RISK DATA MANAG	520206			1,284.00	U
07/01/2013	PORD	P1401410		MORPHOTRUST USA INC	520206			2,000.00	U
07/31/2013	INEI	I1403051		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
07/31/2013	INEI	I1403051		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
07/31/2013	INEI	I1403525		MORPHOTRUST USA INC	520206		103.50		U
07/31/2013	INEI	I1403525		MORPHOTRUST USA INC	520206			-103.50	U
08/09/2013	POCL	*1400681		Close PO P1400026	520206			-2,000.00	U
08/31/2013	INEI	I1406555		MORPHOTRUST USA INC	520206		34.50		U
08/31/2013	INEI	I1406555		MORPHOTRUST USA INC	520206			-34.50	U
08/31/2013	INEI	I1407171		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
08/31/2013	INEI	I1407171		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
09/30/2013	INEI	I1407657		MORPHOTRUST USA INC	520206		241.50		U
09/30/2013	INEI	I1407657		MORPHOTRUST USA INC	520206			-241.50	U
09/30/2013	INEI	I1408691		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
09/30/2013	INEI	I1408691		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
10/31/2013	INEI	I1409911		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
10/31/2013	INEI	I1409911		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
11/30/2013	INEI	I1413255		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
11/30/2013	INEI	I1413255		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
12/31/2013	INEI	I1414937		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
12/31/2013	INEI	I1414937		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
12/31/2013	INEI	I1416654		MORPHOTRUST USA INC	520206		103.50		U
12/31/2013	INEI	I1416654		MORPHOTRUST USA INC	520206			-103.50	U
01/31/2014	INEI	I1416073		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
01/31/2014	INEI	I1416073		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
01/31/2014	INEI	I1416655		MORPHOTRUST USA INC	520206		34.50		U
01/31/2014	INEI	I1416655		MORPHOTRUST USA INC	520206			-34.50	U
02/28/2014	INEI	I1418323		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
02/28/2014	INEI	I1418323		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
03/31/2014	INEI	I1420519		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
03/31/2014	INEI	I1420519		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
03/31/2014	INEI	I1420539		MORPHOTRUST USA INC	520206		69.00		U
03/31/2014	INEI	I1420539		MORPHOTRUST USA INC	520206			-69.00	U
04/30/2014	INEI	I1423105		LEXIS NEXIS RISK DATA MANAG	520206		107.00		U
04/30/2014	INEI	I1423105		LEXIS NEXIS RISK DATA MANAG	520206			-107.00	U
ENDING BALANCE:				Background History Screening	520206	4,102.00	1,656.50	1,627.50	

BEGINNING BALANCE: Towing Service 520233 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 520233 3,000.00 U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	PORD	P1400455		M & W TOWING LLC	520233			3,000.00	U
07/19/2013	INEI	I1402792		M & W TOWING LLC	520233		275.00		U
07/19/2013	INEI	I1402792		M & W TOWING LLC	520233			-275.00	U
08/19/2013	INEI	I1404416		M & W TOWING LLC	520233		275.00		U
08/19/2013	INEI	I1404416		M & W TOWING LLC	520233			-275.00	U
08/24/2013	INEI	I1404733		M & W TOWING LLC	520233		275.00		U
08/24/2013	INEI	I1404733		M & W TOWING LLC	520233			-275.00	U
08/30/2013	INEI	I1405700		M & W TOWING LLC	520233		275.00		U
08/30/2013	INEI	I1405700		M & W TOWING LLC	520233			-275.00	U
08/30/2013	INEI	I1405701		M & W TOWING LLC	520233		275.00		U
08/30/2013	INEI	I1405701		M & W TOWING LLC	520233			-275.00	U
09/10/2013	INEI	I1406145		M & W TOWING LLC	520233		275.00		U
09/10/2013	INEI	I1406145		M & W TOWING LLC	520233			-275.00	U
09/26/2013	INEI	I1407408		M & W TOWING LLC	520233		275.00		U
09/26/2013	INEI	I1407408		M & W TOWING LLC	520233			-275.00	U
10/08/2013	INEI	I1414361		M & W TOWING LLC	520233		275.00		U
10/08/2013	INEI	I1414361		M & W TOWING LLC	520233			-275.00	U
10/11/2013	INEI	I1408422		M & W TOWING LLC	520233		275.00		U
10/11/2013	INEI	I1408422		M & W TOWING LLC	520233			-275.00	U
11/08/2013	INEI	I1410392		M & W TOWING LLC	520233		275.00		U
11/08/2013	INEI	I1410392		M & W TOWING LLC	520233			-275.00	U
12/01/2013	INEI	I1414362		M & W TOWING LLC	520233		275.00		U
12/01/2013	INEI	I1414362		M & W TOWING LLC	520233			-275.00	U
12/03/2013	INEI	I1411775		M & W TOWING LLC	520233		275.00		U
12/03/2013	INEI	I1411775		M & W TOWING LLC	520233			-275.00	U
12/17/2013	BD02	J1401761		ABT 14-169	520233	3,025.00			U
01/02/2014	CORD	P1400455		M & W TOWING LLC	520233			3,000.00	U
01/07/2014	INEI	I1414314		M & W TOWING LLC	520233			-275.00	U
01/07/2014	INEI	I1414314		M & W TOWING LLC	520233		275.00		U
01/14/2014	INEI	I1415427		M & W TOWING LLC	520233		275.00		U
01/14/2014	INEI	I1415427		M & W TOWING LLC	520233			-275.00	U

01/28/2014	INEI	I1415733		M & W TOWING LLC	520233		275.00		U
01/28/2014	INEI	I1415733		M & W TOWING LLC	520233			-275.00	U
02/06/2014	INEI	I1416950		M & W TOWING LLC	520233		275.00		U
02/06/2014	INEI	I1416950		M & W TOWING LLC	520233			-275.00	U
02/06/2014	INEI	I1416951		M & W TOWING LLC	520233		275.00		U
02/06/2014	INEI	I1416951		M & W TOWING LLC	520233			-275.00	U
02/13/2014	INEI	I1417046		M & W TOWING LLC	520233			-195.00	U
02/13/2014	INEI	I1417046		M & W TOWING LLC	520233		195.00		U
02/18/2014	INEI	I1417408		M & W TOWING LLC	520233		275.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/18/2014	INEI	I1417408		M & W TOWING LLC	520233			-275.00	U
02/23/2014	INEI	I1417984		M & W TOWING LLC	520233		275.00		U
02/23/2014	INEI	I1417984		M & W TOWING LLC	520233			-275.00	U
03/03/2014	INEI	I1418672		M & W TOWING LLC	520233			-275.00	U
03/03/2014	INEI	I1418672		M & W TOWING LLC	520233		275.00		U
03/15/2014	INEI	I1419241		M & W TOWING LLC	520233		275.00		U
03/15/2014	INEI	I1419241		M & W TOWING LLC	520233			-275.00	U
03/15/2014	INEI	I1421467		M & W TOWING LLC	520233		275.00		U
03/15/2014	INEI	I1421467		M & W TOWING LLC	520233			-275.00	U
03/20/2014	INEI	I1421468		M & W TOWING LLC	520233		275.00		U
03/20/2014	INEI	I1421468		M & W TOWING LLC	520233			-275.00	U
03/25/2014	INEI	I1421470		M & W TOWING LLC	520233		195.00		U
03/25/2014	INEI	I1421470		M & W TOWING LLC	520233			-195.00	U
03/25/2014	INEI	I1421471		M & W TOWING LLC	520233		275.00		U
03/25/2014	INEI	I1421471		M & W TOWING LLC	520233			-275.00	U
03/27/2014	INEI	I1421472		M & W TOWING LLC	520233		275.00		U
03/27/2014	INEI	I1421472		M & W TOWING LLC	520233			-275.00	U
04/04/2014	BD02	J1402786		ABT 14-261	520233	3,245.00			U
04/21/2014	INEI	I1422487		M & W TOWING LLC	520233		275.00		U
04/21/2014	INEI	I1422487		M & W TOWING LLC	520233			-275.00	U
04/24/2014	CORD	P1400455		M & W TOWING LLC	520233			3,270.00	U
ENDING BALANCE:				Towing Service	520233	9,270.00	7,540.00	1,730.00	
BEGINNING BALANCE:				Third Party Billing Services	520249	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520249	446,124.00				U
07/01/2013	PORD	P1400080	LOWCOUNTRY BILLING SERVICES	520249			143,760.00		U
07/01/2013	PORD	P1400080	LOWCOUNTRY BILLING SERVICES	520249			20,364.00		U
07/01/2013	PORD	P1400080	LOWCOUNTRY BILLING SERVICES	520249			282,000.00		U
07/31/2013	INEI	I1405526	LOWCOUNTRY BILLING SERVICES	520249		198.03			U
07/31/2013	INEI	I1405526	LOWCOUNTRY BILLING SERVICES	520249				-5,220.81	U
07/31/2013	INEI	I1405526	LOWCOUNTRY BILLING SERVICES	520249		5,220.81			U
07/31/2013	INEI	I1405526	LOWCOUNTRY BILLING SERVICES	520249				-35,809.82	U
07/31/2013	INEI	I1405526	LOWCOUNTRY BILLING SERVICES	520249				-198.03	U
07/31/2013	INEI	I1405526	LOWCOUNTRY BILLING SERVICES	520249		35,809.82			U
08/31/2013	INEI	I1406579	LOWCOUNTRY BILLING SERVICES	520249		16,182.19			U
08/31/2013	INEI	I1406579	LOWCOUNTRY BILLING SERVICES	520249				-366.17	U
08/31/2013	INEI	I1406579	LOWCOUNTRY BILLING SERVICES	520249		366.17			U
08/31/2013	INEI	I1406579	LOWCOUNTRY BILLING SERVICES	520249				-4,842.06	U
08/31/2013	INEI	I1406579	LOWCOUNTRY BILLING SERVICES	520249		4,842.06			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1406579		LOWCOUNTRY BILLING SERVICES	520249			-16,182.19	U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249		320.71		U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249			-4,101.14	U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249		4,101.14		U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249			-19,882.72	U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249		19,882.72		U
09/30/2013	INEI	I1409111		LOWCOUNTRY BILLING SERVICES	520249			-320.71	U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249		4,059.88		U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249			-26,353.48	U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249		26,353.48		U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249			-4,059.88	U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249			-261.45	U
10/31/2013	INEI	I1411108		LOWCOUNTRY BILLING SERVICES	520249		261.45		U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249		270.85		U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249			-3,825.86	U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249		3,825.86		U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249			-18,121.67	U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249		18,121.67		U
11/30/2013	INEI	I1413693		LOWCOUNTRY BILLING SERVICES	520249			-270.85	U

12/31/2013	INEI	I1415523	LOWCOUNTRY BILLING SERVICES	520249		145.09			U
12/31/2013	INEI	I1415523	LOWCOUNTRY BILLING SERVICES	520249			-4,341.91		U
12/31/2013	INEI	I1415523	LOWCOUNTRY BILLING SERVICES	520249		4,341.91			U
12/31/2013	INEI	I1415523	LOWCOUNTRY BILLING SERVICES	520249			-24,118.32		U
12/31/2013	INEI	I1415523	LOWCOUNTRY BILLING SERVICES	520249		24,118.32			U
12/31/2013	INEI	I1415523	LOWCOUNTRY BILLING SERVICES	520249			-145.09		U
01/31/2014	INEI	I1418354	LOWCOUNTRY BILLING SERVICES	520249		21,914.15			U
01/31/2014	INEI	I1418354	LOWCOUNTRY BILLING SERVICES	520249			-21,914.15		U
01/31/2014	INEI	I1418354	LOWCOUNTRY BILLING SERVICES	520249		3,915.57			U
01/31/2014	INEI	I1418354	LOWCOUNTRY BILLING SERVICES	520249			-3,915.57		U
01/31/2014	INEI	I1418354	LOWCOUNTRY BILLING SERVICES	520249		188.01			U
01/31/2014	INEI	I1418354	LOWCOUNTRY BILLING SERVICES	520249			-188.01		U
02/28/2014	INEI	I1421037	LOWCOUNTRY BILLING SERVICES	520249		17,556.71			U
02/28/2014	INEI	I1421037	LOWCOUNTRY BILLING SERVICES	520249			-17,556.71		U
02/28/2014	INEI	I1421037	LOWCOUNTRY BILLING SERVICES	520249		3,460.81			U
02/28/2014	INEI	I1421037	LOWCOUNTRY BILLING SERVICES	520249		13,877.14			U
02/28/2014	INEI	I1421037	LOWCOUNTRY BILLING SERVICES	520249			-3,460.81		U
02/28/2014	INEI	I1421037	LOWCOUNTRY BILLING SERVICES	520249			-13,877.14		U
ENDING BALANCE:		Third Party Billing Services		520249	446,124.00	229,334.55	216,789.45		

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
12/17/2013	BD02	J1401761		ABT 14-169	520300	1,000.00			U
01/06/2014	PORD	P1402987		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
ENDING BALANCE:				Professional Services	520300	1,000.00	0.00	1,000.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	300.00			U
ENDING BALANCE:				Drug Testing Services	520302	300.00	0.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	17,200.00			U

07/01/2013	PORD	P1400040	MEDICAL WASTE SERVICES LLC	520305			300.00	U
07/01/2013	PORD	P1400079	LMC OCCUPATIONAL HEALTH	520305			10,000.00	U
07/02/2013	INEI	I1402028	MEDICAL WASTE SERVICES LLC	520305	28.35			U
07/02/2013	INEI	I1402028	MEDICAL WASTE SERVICES LLC	520305			-28.35	U
07/31/2013	INEI	I1403577	MEDICAL WASTE SERVICES LLC	520305	55.35			U
07/31/2013	INEI	I1403577	MEDICAL WASTE SERVICES LLC	520305			-55.35	U
07/31/2013	INEI	I1403979	LMC OCCUPATIONAL HEALTH	520305	360.00			U
07/31/2013	INEI	I1403979	LMC OCCUPATIONAL HEALTH	520305			-360.00	U
08/31/2013	INEI	I1404920	LMC OCCUPATIONAL HEALTH	520305	230.00			U
08/31/2013	INEI	I1404920	LMC OCCUPATIONAL HEALTH	520305			-230.00	U
08/31/2013	INEI	I1406184	MEDICAL WASTE SERVICES LLC	520305	30.60			U
08/31/2013	INEI	I1406184	MEDICAL WASTE SERVICES LLC	520305			-30.60	U
09/28/2013	INEI	I1408692	MEDICAL WASTE SERVICES LLC	520305			-29.25	U
09/28/2013	INEI	I1408692	MEDICAL WASTE SERVICES LLC	520305	29.25			U
09/30/2013	INEI	I1408690	LMC OCCUPATIONAL HEALTH	520305			-644.00	U
09/30/2013	INEI	I1408690	LMC OCCUPATIONAL HEALTH	520305	644.00			U
10/23/2013	INEI	I1410012	MEDICAL WASTE SERVICES LLC	520305	31.50			U
10/23/2013	INEI	I1410012	MEDICAL WASTE SERVICES LLC	520305			-31.50	U
11/23/2013	INEI	I1411398	MEDICAL WASTE SERVICES LLC	520305	6.75			U
11/23/2013	INEI	I1411398	MEDICAL WASTE SERVICES LLC	520305			-6.75	U
11/30/2013	INEI	I1411382	LMC OCCUPATIONAL HEALTH	520305	240.00			U
11/30/2013	INEI	I1411382	LMC OCCUPATIONAL HEALTH	520305			-240.00	U
11/30/2013	INEI	I1411383	LMC OCCUPATIONAL HEALTH	520305	90.00			U
11/30/2013	INEI	I1411383	LMC OCCUPATIONAL HEALTH	520305			-90.00	U
11/30/2013	INEI	I1411384	LMC OCCUPATIONAL HEALTH	520305	120.00			U
11/30/2013	INEI	I1411384	LMC OCCUPATIONAL HEALTH	520305			-120.00	U
11/30/2013	INEI	I1411386	LMC OCCUPATIONAL HEALTH	520305	120.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1411386		LMC OCCUPATIONAL HEALTH	520305			-120.00	U
12/01/2013	PORD	P1403468		STERICYCLE	520305			118.20	U
12/31/2013	INEI	I1416652		STERICYCLE	520305			-11.15	U
12/31/2013	INEI	I1416652		STERICYCLE	520305		11.15		U
02/21/2014	CORD	P1400040		MEDICAL WASTE SERVICES LLC	520305			-118.20	U
02/21/2014	POCL	*1400950		Close PO P1400040	520305			0.00	U
02/21/2014	BD02	J1402302		ABT 14-228	520305		-6,900.00		U

02/27/2014	INNI	CR14584	SC DEPARTMENT OF HEALTH & E	520305		129.00			U
02/28/2014	INEI	I1417763	LMC OCCUPATIONAL HEALTH	520305		1,672.00			U
02/28/2014	INEI	I1417763	LMC OCCUPATIONAL HEALTH	520305				-1,672.00	U
02/28/2014	INEI	I1418348	LMC OCCUPATIONAL HEALTH	520305				-373.00	U
02/28/2014	INEI	I1418348	LMC OCCUPATIONAL HEALTH	520305		373.00			U
03/04/2014	CORD	P1400079	LMC OCCUPATIONAL HEALTH	520305				-500.00	U
03/17/2014	INEI	I1419841	STERICYCLE	520305		17.22			U
03/17/2014	INEI	I1419841	STERICYCLE	520305				-17.22	U
03/20/2014	INNI	CR14646	SC DEPARTMENT OF HEALTH & E	520305		119.05			U
03/27/2014	INEI	I1421476	LMC OCCUPATIONAL HEALTH	520305		81.00			U
03/27/2014	INEI	I1421476	LMC OCCUPATIONAL HEALTH	520305				-81.00	U
04/16/2014	INEI	I1422900	LMC OCCUPATIONAL HEALTH	520305				-48.00	U
04/16/2014	INEI	I1422900	LMC OCCUPATIONAL HEALTH	520305		48.00			U
04/30/2014	INEI	I1422928	STERICYCLE	520305				-10.91	U
04/30/2014	INEI	I1422928	STERICYCLE	520305		10.91			U
ENDING BALANCE: Infectious Disease Services				520305	10,300.00	4,447.13		5,600.92	
BEGINNING BALANCE: Advertising & Publicity				520400	0.00	0.00		0.00	
09/02/2013	BD02	J1400909	ABT 14-075	520400	300.00				U
09/05/2013	INNI	CR14243	SPONSORSOURCE INC	520400		300.00			U
ENDING BALANCE: Advertising & Publicity				520400	300.00	300.00		0.00	
BEGINNING BALANCE: Technical Currency & Support				520702	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702	6,885.00				U
07/01/2013	PORD	P1400095	RAGNASOFT INCORPORATED	520702				5,885.00	U
07/01/2013	PORD	P1400285	ZOLL MEDICAL CORP	520702				1,500.00	U
07/01/2013	PORD	P1400285	ZOLL MEDICAL CORP	520702				18,499.92	U
07/01/2013	PORD	P1400285	ZOLL MEDICAL CORP	520702				38,849.76	U
07/01/2013	BD02	J1400558	BAR 14-005	520702	88,641.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	520702				6,474.96	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	520702				3,083.32	U

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				GF / County Ordinary	1000				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	520702			3,191.28	U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	520702			18,500.00	U
07/01/2013	INEI	I1401676	RAGNASOFT INCORPORATED	520702	5,810.00			U
07/01/2013	INEI	I1401676	RAGNASOFT INCORPORATED	520702			-5,810.00	U
07/25/2013	CORD	P1400095	RAGNASOFT INCORPORATED	520702			-75.00	U
09/04/2013	CORD	P1304260	ZOLL MEDICAL CORP	520702			-3,083.32	U
09/04/2013	CORD	P1304260	ZOLL MEDICAL CORP	520702			-6,474.96	U
09/04/2013	CORD	P1304260	ZOLL MEDICAL CORP	520702			-3,191.28	U
09/04/2013	POCL	*1400709	Close PO P1304260	520702			0.00	U
09/04/2013	POCL	*1400710	Close PO P1304260	520702			0.00	U
09/04/2013	POCL	*1400710	Close PO P1304260	520702			0.00	U
12/17/2013	BD02	J1401761	ABT 14-169	520702	-9,611.00			U
01/15/2014	PORD	P1403108	RAGNASOFT INCORPORATED	520702			310.00	U
02/01/2014	INEI	I1416432	RAGNASOFT INCORPORATED	520702			-310.00	U
02/01/2014	INEI	I1416432	RAGNASOFT INCORPORATED	520702	310.00			U
04/25/2014	PORD	P1404128	NEWCOM WIRELESS SERVICES	520702			1,595.00	U
ENDING BALANCE: Technical Currency & Support				520702	85,915.00	6,120.00	78,944.68	
BEGINNING BALANCE: Outside Printing				520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520800	2,700.00			U
ENDING BALANCE: Outside Printing				520800	2,700.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	6,000.00			U
07/01/2013	PORD	P1400037	FORMS & SUPPLY INC	521000			1,200.00	U
07/03/2013	ISSU	U1400080	PS- EMS	521000		66.37		U
07/15/2013	PORD	P1400898	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/15/2013	PORD	P1400898	TRADEMARK PRINT & COLOR LLC	521000			18.73	U
08/01/2013	ISSU	U1400594	PS/ EMS	521000	109.52			U
08/02/2013	ISSU	U1400620	PS M-EMS	521000	0.02			U
08/05/2013	ISSC	U1400665	PS- EMS	521000	-7.90			U
08/05/2013	ISSU	U1400666	PS- EMS	521000	1.39			U
08/07/2013	ISSU	U1400700	PS/ EMS	521000	66.16			U
08/16/2013	PORD	P1401517	BUSINESS CARDS TOMORROW	521000			21.40	U
08/16/2013	PORD	P1401517	BUSINESS CARDS TOMORROW	521000			3.21	U
08/16/2013	PORD	P1401517	BUSINESS CARDS TOMORROW	521000			7.49	U
08/16/2013	PORD	P1401517	BUSINESS CARDS TOMORROW	521000			23.54	U
08/16/2013	PORD	P1401528	STAPLES TECHNOLOGY SOLUTION	521000			57.25	U

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				GF / County Ordinary	1000				
08/19/2013	PORD	P1401534		U S INK AND TONER INC	521000			96.35	U
08/19/2013	PORD	P1401534		U S INK AND TONER INC	521000			96.35	U
08/19/2013	PORD	P1401534		U S INK AND TONER INC	521000			195.51	U
08/19/2013	PORD	P1401534		U S INK AND TONER INC	521000			96.35	U
08/21/2013	INEI	I1404675		STAPLES TECHNOLOGY SOLUTION	521000			-57.25	U
08/21/2013	INEI	I1404675		STAPLES TECHNOLOGY SOLUTION	521000		57.25		U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000		96.35		U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000			-96.35	U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000			-96.35	U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000		96.35		U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000			-96.35	U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000		96.35		U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000			-195.51	U
08/21/2013	INEI	I1404885		U S INK AND TONER INC	521000		195.51		U
08/22/2013	POCL	*1400700		Close PO P1400898	521000			-18.73	U
08/22/2013	POCL	*1400700		Close PO P1400898	521000			-10.70	U
08/22/2013	PORD	P1401594		BUSINESS CARDS TOMORROW	521000			21.40	U
08/22/2013	PORD	P1401594		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	PORD	P1401594		BUSINESS CARDS TOMORROW	521000			3.21	U
08/22/2013	PORD	P1401594		BUSINESS CARDS TOMORROW	521000			23.54	U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000		23.54		U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000		21.40		U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000		3.00		U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000		7.49		U
08/27/2013	INEI	I1405481		BUSINESS CARDS TOMORROW	521000			-21.40	U
09/04/2013	ISSU	U1401207		PS-EMS	521000		339.82		U
09/04/2013	ISSU	U1401208		PS- EMS	521000		154.17		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000			-23.54	U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000		21.40		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000		7.49		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000		3.00		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000		23.54		U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/09/2013	INEI	I1406331		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/03/2013	ISSU	U1401879		PS- EMS	521000		82.39		U
10/08/2013	PORD	P1402141		U S INK AND TONER INC	521000			617.93	U

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				GF / County Ordinary	1000				
10/14/2013	INEI	I1408755		U S INK AND TONER INC	521000			-617.93	U
10/14/2013	INEI	I1408755		U S INK AND TONER INC	521000		617.93		U
10/14/2013	INEI	I1408856		FORMS & SUPPLY INC	521000			-50.16	U
10/14/2013	INEI	I1408856		FORMS & SUPPLY INC	521000		50.16		U
10/22/2013	ISSU	U1402255		EMS	521000		71.12		U
10/22/2013	INEI	I1409363		FORMS & SUPPLY INC	521000		26.19		U
10/22/2013	INEI	I1409363		FORMS & SUPPLY INC	521000			-26.19	U
10/24/2013	ISSU	U1402300		PS- EMS	521000		160.33		U
11/05/2013	ISSU	U1402462		PS- EMS	521000		48.35		U
11/06/2013	INEI	I1410244		FORMS & SUPPLY INC	521000		148.09		U
11/06/2013	INEI	I1410244		FORMS & SUPPLY INC	521000			-148.09	U
11/07/2013	PORD	P1402487		CROMERS P-NUTS INC	521000			21.40	U
11/07/2013	PORD	P1402487		CROMERS P-NUTS INC	521000			69.55	U
11/07/2013	PORD	P1402487		CROMERS P-NUTS INC	521000			668.75	U
11/07/2013	PORD	P1402487		CROMERS P-NUTS INC	521000			16.05	U
11/25/2013	ISSU	U1402778		PS EMS	521000		145.07		U
11/27/2013	ISSC	U1402847		EMS	521000		-22.09		U
12/03/2013	INEI	I1415717		CROMERS P-NUTS INC	521000		684.80		U
12/03/2013	INEI	I1415717		CROMERS P-NUTS INC	521000			-684.80	U
12/03/2013	INEI	I1415717		CROMERS P-NUTS INC	521000		69.55		U
12/03/2013	INEI	I1415717		CROMERS P-NUTS INC	521000			-69.55	U
12/03/2013	INEI	I1415717		CROMERS P-NUTS INC	521000		21.40		U
12/03/2013	INEI	I1415717		CROMERS P-NUTS INC	521000			-21.40	U
12/26/2013	INEI	I1413361		FORMS & SUPPLY INC	521000		95.45		U
12/26/2013	INEI	I1413361		FORMS & SUPPLY INC	521000			-95.45	U
12/27/2013	INEI	I1413362		FORMS & SUPPLY INC	521000		91.76		U
12/27/2013	INEI	I1413362		FORMS & SUPPLY INC	521000			-91.76	U
01/16/2014	ISSU	U1403573		PS/EMS	521000		133.57		U
01/30/2014	ISSU	U1403834		EMS	521000		36.41		U
01/31/2014	ISSU	U1403850		EMS	521000		29.48		U
02/07/2014	INEI	I1416244		FORMS & SUPPLY INC	521000			-23.54	U
02/07/2014	INEI	I1416244		FORMS & SUPPLY INC	521000		23.54		U
02/11/2014	CORD	P1402487		CROMERS P-NUTS INC	521000			16.05	U
02/11/2014	CORD	P1402487		CROMERS P-NUTS INC	521000			-16.05	U
02/11/2014	POCL	*1400933		Close PO P1402487	521000			0.00	U
02/18/2014	ISSU	U1404121		EMS	521000		12.14		U
02/27/2014	ISSU	U1404315		PS- EMS	521000		94.71		U
03/05/2014	ISSU	U1404423		PS- EMS	521000		2.63		U
03/12/2014	ISSU	U1404561		PS- EMS	521000		29.96		U

03/24/2014 PORD P1403825 BUSINESS CARDS TOMORROW 521000 26.22 U

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				GF / County Ordinary	1000				
03/24/2014	PORD	P1403825		BUSINESS CARDS TOMORROW	521000			16.05	U
03/24/2014	PORD	P1403825		BUSINESS CARDS TOMORROW	521000			26.22	U
03/24/2014	PORD	P1403825		BUSINESS CARDS TOMORROW	521000			26.22	U
03/24/2014	PORD	P1403825		BUSINESS CARDS TOMORROW	521000			26.22	U
03/24/2014	PORD	P1403825		BUSINESS CARDS TOMORROW	521000			26.22	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			37.30	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			195.51	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			96.35	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			96.35	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			24.92	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			308.96	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			58.25	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			35.44	U
03/31/2014	PORD	P1403902		U S INK AND TONER INC	521000			96.35	U
03/31/2014	INEI	I1423213		BUSINESS CARDS TOMORROW	521000		3.00		U
03/31/2014	INEI	I1423213		BUSINESS CARDS TOMORROW	521000			-26.22	U
03/31/2014	INEI	I1423213		BUSINESS CARDS TOMORROW	521000		26.22		U
03/31/2014	INEI	I1423213		BUSINESS CARDS TOMORROW	521000			-3.00	U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000			-26.22	U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000		26.22		U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000			-26.22	U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000		26.20		U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000			-13.05	U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000			-26.22	U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000		26.22		U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000			-26.22	U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000		12.00		U
03/31/2014	INEI	I1423214		BUSINESS CARDS TOMORROW	521000		26.22		U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000			-96.35	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		96.35		U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000			-195.51	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		195.51		U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		96.35		U

04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000				-37.30	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000				-96.35	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		96.35			U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000				-96.35	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		308.96			U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000				-308.96	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		58.25			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000			-58.25	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		24.92		U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000			-24.92	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		35.44		U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000			-35.44	U
04/03/2014	INEI	I1421014		U S INK AND TONER INC	521000		37.30		U
04/07/2014	INEI	I1421533		FORMS & SUPPLY INC	521000		149.50		U
04/07/2014	INEI	I1421533		FORMS & SUPPLY INC	521000			-149.50	U
ENDING BALANCE: Office Supplies					521000	6,000.00	5,280.17	615.31	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		490.24		U
08/07/2013	ISSU	U1400704		PS- EMS	521100		156.21		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		241.64		U
09/04/2013	ISSU	U1401209		PS- EMS	521100		156.00		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		306.92		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		135.92		U
11/25/2013	ISSU	U1402776		PS- EMS	521100		187.40		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		173.74		U
12/17/2013	BD02	J1401761		ABT 14-169	521100	1,000.00			U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		291.26		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		101.83		U
02/27/2014	ISSU	U1404314		PS- EMS	521100		154.13		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		302.05		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		391.73		U

04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		230.48			U
ENDING BALANCE: Duplicating				521100	4,000.00	3,319.55		0.00	
BEGINNING BALANCE: Operating Supplies				521200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	10,900.00				U
07/01/2013	PORD	P1400039	LOWES	521200				800.00	U
07/01/2013	PORD	P1400056	BI-LO	521200				400.00	U
07/03/2013	ISSU	U1400079	PS- EMS	521200		451.25			U
07/10/2013	PORD	P1401092	TYDENBROOKS	521200				706.20	U
07/10/2013	PORD	P1401092	TYDENBROOKS	521200				9.38	U
07/18/2013	INEI	I1402908	LOWES	521200				-109.39	U
07/18/2013	INEI	I1402908	LOWES	521200		109.39			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	PORD	P1401091		ULINE INC	521200			165.85	U
07/22/2013	PORD	P1401091		ULINE INC	521200			10.70	U
07/31/2013	INEI	I1403206		ULINE INC	521200	9.57			U
07/31/2013	INEI	I1403206		ULINE INC	521200			-10.70	U
07/31/2013	INEI	I1403206		ULINE INC	521200	165.85			U
07/31/2013	INEI	I1403206		ULINE INC	521200			-165.85	U
08/02/2013	INEI	I1408004		TYDENBROOKS	521200			-706.20	U
08/02/2013	INEI	I1408004		TYDENBROOKS	521200			-9.38	U
08/02/2013	INEI	I1408004		TYDENBROOKS	521200	8.77			U
08/02/2013	INEI	I1408004		TYDENBROOKS	521200	706.20			U
08/06/2013	INEI	I1403731		LOWES	521200	32.29			U
08/06/2013	INEI	I1403731		LOWES	521200			-32.29	U
08/07/2013	ISSU	U1400701		PS- EMS	521200	524.28			U
08/28/2013	ISSU	U1401064		PRINT SHOP	521200	63.97			U
09/19/2013	PORD	P1401900		AMAZON.COM LLC	521200			24.97	U
09/19/2013	PORD	P1401900		AMAZON.COM LLC	521200			213.89	U
09/19/2013	PORD	P1401900		AMAZON.COM LLC	521200			8.54	U
09/20/2013	INNI	I1408156		BB&T	521200	33.51			U
09/20/2013	INNI	I1408159		BB&T	521200	213.89			U
09/30/2013	PORD	P1402042		GORDON BERNARD COMPANY, LLC	521200			1,243.88	U
10/02/2013	ISSU	U1401766		PRINT SHOP	521200	31.20			U

10/02/2013	INEI	I1407921	LOWES	521200				-43.74	U
10/02/2013	INEI	I1407921	LOWES	521200		43.74			U
10/04/2013	ISSU	U1401894	PS-EMS	521200		515.49			U
10/14/2013	POCL	*1400769	Close PO P1401900	521200				-213.89	U
10/14/2013	POCL	*1400769	Close PO P1401900	521200				-24.97	U
10/14/2013	POCL	*1400769	Close PO P1401900	521200				-8.54	U
10/15/2013	INEI	I1408796	LOWES	521200		111.64			U
10/15/2013	INEI	I1408796	LOWES	521200				-111.64	U
10/16/2013	ISSU	U1402142	PS- EMS	521200		11.81			U
10/21/2013	INEI	I1409322	LOWES	521200				-7.25	U
10/21/2013	INEI	I1409322	LOWES	521200		7.25			U
10/23/2013	ISSU	U1402284	PS/EMS	521200		334.34			U
10/29/2013	ISSU	U1402341	EMS	521200		83.84			U
11/08/2013	ISSU	U1402545	PS/EMS	521200		11.81			U
11/08/2013	INEI	I1410378	LOWES	521200				-76.17	U
11/08/2013	INEI	I1410378	LOWES	521200		76.17			U
11/08/2013	INEI	I1410896	GORDON BERNARD COMPANY, LLC	521200		1,243.88			U
11/08/2013	INEI	I1410896	GORDON BERNARD COMPANY, LLC	521200				-1,243.88	U
11/21/2013	ISSU	U1402739	PRINT SHOP	521200		62.47			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2013	ISSU	U1402777		PS- EMS	521200		415.30		U
11/27/2013	ISSU	U1402828		PS- EMS	521200		24.96		U
12/03/2013	INEI	I1411807		LOWES	521200		13.51		U
12/03/2013	INEI	I1411807		LOWES	521200			-13.51	U
12/05/2013	PORD	P1402711		ULINE INC	521200			16.05	U
12/05/2013	PORD	P1402711		ULINE INC	521200			71.69	U
12/05/2013	PORD	P1402711		ULINE INC	521200			46.01	U
12/16/2013	INEI	I1412804		ULINE INC	521200		71.69		U
12/16/2013	INEI	I1412804		ULINE INC	521200			-46.01	U
12/16/2013	INEI	I1412804		ULINE INC	521200		46.01		U
12/16/2013	INEI	I1412804		ULINE INC	521200			-71.69	U
12/16/2013	INEI	I1412804		ULINE INC	521200		16.05		U
12/16/2013	INEI	I1412804		ULINE INC	521200			-16.05	U
12/23/2013	ISSU	U1403190		PS- EMS	521200		195.22		U
01/02/2014	ISSU	U1403323		PS / EMS	521200		7.87		U

01/15/2014	ISSU	U1403546	EMS	521200	48.78				U
01/16/2014	ISSU	U1403571	PS/EMS	521200	563.98				U
01/16/2014	PORD	P1403129	AMAZON.COM LLC	521200			2.89		U
01/16/2014	PORD	P1403129	AMAZON.COM LLC	521200			14.17		U
01/16/2014	PORD	P1403129	AMAZON.COM LLC	521200			44.89		U
01/17/2014	INNI	I1416178	BB&T	521200	2.89				U
01/17/2014	INNI	I1416179	BB&T	521200	59.05				U
01/23/2014	INEI	I1415549	LOWES	521200	106.95				U
01/23/2014	INEI	I1415549	LOWES	521200				-106.95	U
02/14/2014	ISSU	U1404075	EMS	521200	43.17				U
02/20/2014	POCL	*1400943	Close PO P1403129	521200				-2.89	U
02/20/2014	POCL	*1400943	Close PO P1403129	521200				-44.89	U
02/20/2014	POCL	*1400943	Close PO P1403129	521200				-14.17	U
02/22/2014	INNI	I1419875	PETTY CASH/FINANCE DEPARTME	521200	4.23				U
02/24/2014	PORD	P1403532	AMAZON.COM LLC	521200				73.62	U
02/25/2014	INNI	I1418431	BB&T	521200	73.62				U
02/27/2014	ISSU	U1404316	PS- EMS	521200	313.71				U
02/28/2014	ISSU	U1404329	PRINT SHOP	521200	14.61				U
03/11/2014	POCL	*1400979	Close PO P1403532	521200				-73.62	U
03/19/2014	REQP	R1400909	RODNEY PIMENTAL	521200				170.13	U
03/19/2014	REQP	R1400909	RODNEY PIMENTAL	521200				170.13	U
03/19/2014	REQP	R1400909	RODNEY PIMENTAL	521200				101.33	U
03/19/2014	REQP	R1400909	RODNEY PIMENTAL	521200				138.46	U
03/19/2014	POLQ	P1403772	ATHENS PAPER	521200				-138.46	U
03/19/2014	POLQ	P1403772	ATHENS PAPER	521200				-170.13	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/19/2014	POLQ	P1403772		ATHENS PAPER	521200			-170.13	U
03/19/2014	POLQ	P1403772		ATHENS PAPER	521200			-101.33	U
03/19/2014	PORD	P1403772		ATHENS PAPER	521200			138.46	U
03/19/2014	PORD	P1403772		ATHENS PAPER	521200			101.33	U
03/19/2014	PORD	P1403772		ATHENS PAPER	521200			170.13	U
03/19/2014	PORD	P1403772		ATHENS PAPER	521200			170.13	U
03/21/2014	ISSU	U1404722		PRINT SHOP	521200	29.18			U
03/26/2014	INEI	I1420510		ATHENS PAPER	521200	138.46			U
03/26/2014	INEI	I1420510		ATHENS PAPER	521200			-138.46	U

03/26/2014	INEI	I1420510	ATHENS PAPER	521200				-170.13	U
03/26/2014	INEI	I1420510	ATHENS PAPER	521200		170.13			U
03/26/2014	INEI	I1420510	ATHENS PAPER	521200		170.13			U
03/26/2014	INEI	I1420510	ATHENS PAPER	521200				-101.33	U
03/26/2014	INEI	I1420510	ATHENS PAPER	521200				-170.13	U
03/26/2014	INEI	I1420510	ATHENS PAPER	521200		101.33			U
03/31/2014	INEI	I1420896	LOWES	521200		117.54			U
03/31/2014	INEI	I1420896	LOWES	521200				-117.54	U
04/08/2014	INEI	I1421332	LOWES	521200				-51.94	U
04/08/2014	INEI	I1421332	LOWES	521200		51.94			U
04/09/2014	ISSU	U1405046	PS EMS	521200		146.71			U
04/09/2014	ISSU	U1405047	PS- EMS	521200		34.20			U
04/09/2014	ISSU	U1405064	PS/EMS	521200		288.17			U
04/10/2014	INEI	I1421335	LOWES	521200		8.11			U
04/10/2014	INEI	I1421335	LOWES	521200				-8.11	U
04/14/2014	INNI	I1422684	PETTY CASH/FINANCE DEPARTME	521200		21.39			U
04/22/2014	BD02	J1402790	BAR 14-118	521200	50.00				U
04/22/2014	INNI	I1423117	BB&T	521200		56.15			U
04/23/2014	INEI	I1422373	LOWES	521200				-20.32	U
04/23/2014	INEI	I1422373	LOWES	521200		20.32			U
04/24/2014	INEI	I1422131	BI-LO	521200				-11.09	U
04/24/2014	INEI	I1422131	BI-LO	521200		11.09			U
04/24/2014	INNI	I1423125	BB&T	521200		14.78			U
04/29/2014	ISSU	U1405381	EMS	521200		123.45			U
04/30/2014	PORD	P1404168	CLARK-POWELL ASSOCIATES	521200				362.89	U
ENDING BALANCE:		Operating Supplies		521200	10,950.00	8,377.29		852.95	
BEGINNING BALANCE:		Training Supplies		521206	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521206	2,500.00				U
09/17/2013	PORD	P1401869	SOUTHEASTERN EMERGENCY EQUI	521206				572.45	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1407852		SOUTHEASTERN EMERGENCY EQUI	521206		572.45		U
10/04/2013	INEI	I1407852		SOUTHEASTERN EMERGENCY EQUI	521206			-572.45	U
01/06/2014	PORD	P1402988		PAGE, WOLFBERG & WIRTH	521206			294.25	U

01/21/2014	INEI	I1416980	PAGE, WOLFBERG & WIRTH	521206				-294.25	U
01/21/2014	INEI	I1416980	PAGE, WOLFBERG & WIRTH	521206		294.25			U
02/10/2014	PORD	P1403380	SOUTHEASTERN EMERGENCY EQUI	521206				1,144.90	U
02/21/2014	INEI	I1417728	SOUTHEASTERN EMERGENCY EQUI	521206			1,144.90		U
02/21/2014	INEI	I1417728	SOUTHEASTERN EMERGENCY EQUI	521206				-1,144.90	U
ENDING BALANCE: Training Supplies				521206		2,500.00	2,011.60	0.00	

BEGINNING BALANCE: Public Education Supplies				521213		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521213		2,000.00			U
09/02/2013	BD02	J1400909	ABT 14-075	521213		-300.00			U
09/20/2013	INNI	I1406513	PETTY CASH/FINANCE DEPARTME	521213			25.62		U
10/08/2013	INNI	I1408897	PETTY CASH/FINANCE DEPARTME	521213			29.89		U
02/04/2014	PORD	P1403296	POSITIVE PROMOTIONS	521213				80.22	U
02/04/2014	PORD	P1403296	POSITIVE PROMOTIONS	521213				106.89	U
02/04/2014	PORD	P1403296	POSITIVE PROMOTIONS	521213				731.86	U
02/04/2014	PORD	P1403296	POSITIVE PROMOTIONS	521213				140.73	U
02/04/2014	PORD	P1403296	POSITIVE PROMOTIONS	521213				421.31	U
02/27/2014	INEI	I1421301	POSITIVE PROMOTIONS	521213			332.24		U
02/27/2014	INEI	I1421301	POSITIVE PROMOTIONS	521213				-332.24	U
02/27/2014	INEI	I1421301	POSITIVE PROMOTIONS	521213				-131.37	U
02/27/2014	INEI	I1421301	POSITIVE PROMOTIONS	521213			731.86		U
02/27/2014	INEI	I1421301	POSITIVE PROMOTIONS	521213				-731.86	U
02/27/2014	INEI	I1421301	POSITIVE PROMOTIONS	521213			106.89		U
02/27/2014	INEI	I1421301	POSITIVE PROMOTIONS	521213				-106.89	U
02/27/2014	INEI	I1421301	POSITIVE PROMOTIONS	521213			80.22		U
02/27/2014	INEI	I1421301	POSITIVE PROMOTIONS	521213				-80.22	U
02/27/2014	INEI	I1421301	POSITIVE PROMOTIONS	521213			131.37		U
04/24/2014	CORD	P1403296	POSITIVE PROMOTIONS	521213				-89.07	U
04/24/2014	CORD	P1403296	POSITIVE PROMOTIONS	521213				-9.36	U
ENDING BALANCE: Public Education Supplies				521213		1,700.00	1,438.09	0.00	

BEGINNING BALANCE: Health Supplies				521400		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521400		200,000.00			U
07/01/2013	PORD	P1400043	HOSPIRA WORLDWIDE INC	521400				200.00	U
07/01/2013	PORD	P1400044	JUST IN TIME MEDS LLC	521400				400.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000				
07/01/2013	PORD	P1400054	LEXINGTON MEDICAL CENTER	521400	200.00	U	
07/01/2013	PORD	P1400055	VERMED INC	521400	1,500.00	U	
07/01/2013	PORD	P1400083	PRAXAIR DISTRIBUTION INC	521400	7,500.00	U	
07/01/2013	PORD	P1400085	BOUND TREE MEDICAL LLC	521400	35,500.00	U	
07/01/2013	PORD	P1400086	CARDINAL HEALTH PHARMACEUTI	521400	28,500.00	U	
07/01/2013	PORD	P1400087	SOUTHEASTERN EMERGENCY EQUI	521400	14,500.00	U	
07/01/2013	PORD	P1400088	HENRY SCHEIN INC	521400	25,600.00	U	
07/01/2013	PORD	P1400089	INTERBORO PACKAGING CORPORA	521400	10,000.00	U	
07/01/2013	PORD	P1400090	KENTRON HEALTH CARE, INC.	521400	23,500.00	U	
07/01/2013	PORD	P1400091	MIDWEST MEDICAL SUPPLY LLC	521400	28,000.00	U	
07/01/2013	PORD	P1400092	S&W HEALTHCARE CORP	521400	5,000.00	U	
07/01/2013	PORD	P1400093	QUADMED INC	521400	19,000.00	U	
07/02/2013	INEC	I1402120	CARDINAL HEALTH PHARMACEUTI	521400	-293.31	U	
07/02/2013	INEC	I1402120	CARDINAL HEALTH PHARMACEUTI	521400		293.31	U
07/02/2013	INEI	I1402007	S&W HEALTHCARE CORP	521400	487.92	U	
07/02/2013	INEI	I1402007	S&W HEALTHCARE CORP	521400		-487.92	U
07/03/2013	INEI	I1402620	HENRY SCHEIN INC	521400	292.21	U	
07/03/2013	INEI	I1402620	HENRY SCHEIN INC	521400		-292.21	U
07/03/2013	INEI	I1406750	HOSPIRA WORLDWIDE INC	521400	658.24	U	
07/03/2013	INEI	I1406750	HOSPIRA WORLDWIDE INC	521400		-658.24	U
07/05/2013	INEI	I1402008	SOUTHEASTERN EMERGENCY EQUI	521400	1,445.25	U	
07/05/2013	INEI	I1402008	SOUTHEASTERN EMERGENCY EQUI	521400		-1,445.25	U
07/05/2013	INEI	I1402552	PRAXAIR DISTRIBUTION INC	521400		-64.84	U
07/05/2013	INEI	I1402552	PRAXAIR DISTRIBUTION INC	521400	64.84	U	
07/05/2013	INEI	I1402811	VERMED INC	521400		-317.79	U
07/05/2013	INEI	I1402811	VERMED INC	521400	317.79	U	
07/09/2013	INEI	I1402026	MIDWEST MEDICAL SUPPLY LLC	521400		-1,974.58	U
07/09/2013	INEI	I1402026	MIDWEST MEDICAL SUPPLY LLC	521400	1,974.58	U	
07/09/2013	INEI	I1402122	CARDINAL HEALTH PHARMACEUTI	521400		-15.67	U
07/09/2013	INEI	I1402122	CARDINAL HEALTH PHARMACEUTI	521400	15.67	U	
07/09/2013	INEI	I1402126	CARDINAL HEALTH PHARMACEUTI	521400	1,460.23	U	
07/09/2013	INEI	I1402126	CARDINAL HEALTH PHARMACEUTI	521400		-1,460.23	U
07/09/2013	INEI	I1402634	BOUND TREE MEDICAL LLC	521400		-214.11	U
07/09/2013	INEI	I1402634	BOUND TREE MEDICAL LLC	521400	214.11	U	
07/10/2013	INEI	I1401941	KENTRON HEALTH CARE, INC.	521400		-1,643.01	U
07/10/2013	INEI	I1401941	KENTRON HEALTH CARE, INC.	521400	1,643.01	U	
07/10/2013	INEI	I1402009	SOUTHEASTERN EMERGENCY EQUI	521400	1,091.40	U	
07/10/2013	INEI	I1402009	SOUTHEASTERN EMERGENCY EQUI	521400		-1,091.40	U
07/10/2013	INEI	I1402027	MIDWEST MEDICAL SUPPLY LLC	521400	591.71	U	
07/10/2013	INEI	I1402027	MIDWEST MEDICAL SUPPLY LLC	521400		-591.71	U

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COUNTY OF LEXINGTON
Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	INEI	I1403970		QUADMED INC	521400			-2,442.94	U
07/10/2013	INEI	I1403970		QUADMED INC	521400		2,442.94		U
07/11/2013	INEI	I1402037		PRAXAIR DISTRIBUTION INC	521400			-27.11	U
07/11/2013	INEI	I1402037		PRAXAIR DISTRIBUTION INC	521400		27.11		U
07/12/2013	INEI	I1401943		KENTRON HEALTH CARE, INC.	521400		106.47		U
07/12/2013	INEI	I1401943		KENTRON HEALTH CARE, INC.	521400			-106.47	U
07/12/2013	INEI	I1401944		KENTRON HEALTH CARE, INC.	521400			-106.47	U
07/12/2013	INEI	I1401944		KENTRON HEALTH CARE, INC.	521400		106.47		U
07/12/2013	INEI	I1402553		PRAXAIR DISTRIBUTION INC	521400			-95.35	U
07/12/2013	INEI	I1402553		PRAXAIR DISTRIBUTION INC	521400		95.35		U
07/15/2013	INEI	I1402487		MIDWEST MEDICAL SUPPLY LLC	521400			71.90	U
07/15/2013	INEI	I1402487		MIDWEST MEDICAL SUPPLY LLC	521400			-71.90	U
07/15/2013	INEI	I1406243		MIDWEST MEDICAL SUPPLY LLC	521400		1,341.35		U
07/15/2013	INEI	I1406243		MIDWEST MEDICAL SUPPLY LLC	521400			-1,341.35	U
07/17/2013	INEI	I1402488		MIDWEST MEDICAL SUPPLY LLC	521400		35.95		U
07/17/2013	INEI	I1402488		MIDWEST MEDICAL SUPPLY LLC	521400			-35.95	U
07/18/2013	INEC	I1403045		CARDINAL HEALTH PHARMACEUTI	521400		-304.71		U
07/18/2013	INEC	I1403045		CARDINAL HEALTH PHARMACEUTI	521400			304.71	U
07/18/2013	INEI	I1402554		PRAXAIR DISTRIBUTION INC	521400		46.04		U
07/18/2013	INEI	I1402554		PRAXAIR DISTRIBUTION INC	521400			-46.04	U
07/19/2013	INEI	I1402555		PRAXAIR DISTRIBUTION INC	521400			-92.66	U
07/19/2013	INEI	I1402555		PRAXAIR DISTRIBUTION INC	521400		92.66		U
07/23/2013	INEI	I1402489		MIDWEST MEDICAL SUPPLY LLC	521400		178.07		U
07/23/2013	INEI	I1402489		MIDWEST MEDICAL SUPPLY LLC	521400			-178.07	U
07/23/2013	INEI	I1402759		KENTRON HEALTH CARE, INC.	521400		2,103.26		U
07/23/2013	INEI	I1402759		KENTRON HEALTH CARE, INC.	521400			-2,103.26	U
07/23/2013	INEI	I1402760		KENTRON HEALTH CARE, INC.	521400			-115.40	U
07/23/2013	INEI	I1402760		KENTRON HEALTH CARE, INC.	521400		115.40		U
07/24/2013	INEI	I1402621		HENRY SCHEIN INC	521400		529.18		U
07/24/2013	INEI	I1402621		HENRY SCHEIN INC	521400			-529.18	U
07/24/2013	INEI	I1402622		HENRY SCHEIN INC	521400			-560.47	U
07/24/2013	INEI	I1402622		HENRY SCHEIN INC	521400		560.47		U
07/24/2013	INEI	I1402635		BOUND TREE MEDICAL LLC	521400			-1,790.03	U
07/24/2013	INEI	I1402635		BOUND TREE MEDICAL LLC	521400		1,790.03		U
07/24/2013	INEI	I1403047		CARDINAL HEALTH PHARMACEUTI	521400		1,670.22		U
07/24/2013	INEI	I1403047		CARDINAL HEALTH PHARMACEUTI	521400			-1,670.22	U
07/24/2013	INEI	I1403049		CARDINAL HEALTH PHARMACEUTI	521400		92.79		U
07/24/2013	INEI	I1403049		CARDINAL HEALTH PHARMACEUTI	521400			-92.79	U
07/24/2013	INEI	I1403337		SOUTHEASTERN EMERGENCY EQUI	521400		340.26		U
07/24/2013	INEI	I1403337		SOUTHEASTERN EMERGENCY EQUI	521400			-340.26	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/24/2013	INEI	I1403971		QUADMED INC	521400			-149.27	U
07/24/2013	INEI	I1403971		QUADMED INC	521400		149.27		U
07/25/2013	INEI	I1402556		PRAXAIR DISTRIBUTION INC	521400		55.06		U
07/25/2013	INEI	I1402556		PRAXAIR DISTRIBUTION INC	521400			-55.06	U
07/26/2013	INEI	I1402557		PRAXAIR DISTRIBUTION INC	521400		29.54		U
07/26/2013	INEI	I1402557		PRAXAIR DISTRIBUTION INC	521400			-29.54	U
07/26/2013	INEI	I1403050		CARDINAL HEALTH PHARMACEUTI	521400			-79.09	U
07/26/2013	INEI	I1403050		CARDINAL HEALTH PHARMACEUTI	521400		79.09		U
07/26/2013	INEI	I1403454		HENRY SCHEIN INC	521400		188.32		U
07/26/2013	INEI	I1403454		HENRY SCHEIN INC	521400			-188.32	U
07/29/2013	INEI	I1403273		SOUTHEASTERN EMERGENCY EQUI	521400		109.94		U
07/29/2013	INEI	I1403273		SOUTHEASTERN EMERGENCY EQUI	521400			-109.94	U
07/29/2013	INEI	I1403559		BOUND TREE MEDICAL LLC	521400			-360.44	U
07/29/2013	INEI	I1403559		BOUND TREE MEDICAL LLC	521400		360.44		U
07/30/2013	INEI	I1403338		SOUTHEASTERN EMERGENCY EQUI	521400			-32.10	U
07/30/2013	INEI	I1403338		SOUTHEASTERN EMERGENCY EQUI	521400		32.10		U
07/30/2013	INEI	I1403457		HENRY SCHEIN INC	521400			-197.95	U
07/30/2013	INEI	I1403457		HENRY SCHEIN INC	521400		197.95		U
08/01/2013	INEI	I1403377		PRAXAIR DISTRIBUTION INC	521400			-32.29	U
08/01/2013	INEI	I1403377		PRAXAIR DISTRIBUTION INC	521400		32.29		U
08/02/2013	INEI	I1403378		PRAXAIR DISTRIBUTION INC	521400			-78.91	U
08/02/2013	INEI	I1403378		PRAXAIR DISTRIBUTION INC	521400			-78.91	U
08/06/2013	INEI	I1403733		SOUTHEASTERN EMERGENCY EQUI	521400			-1,769.63	U
08/06/2013	INEI	I1403733		SOUTHEASTERN EMERGENCY EQUI	521400		1,769.63		U
08/06/2013	INEI	I1403871		CARDINAL HEALTH PHARMACEUTI	521400			-430.63	U
08/06/2013	INEI	I1403871		CARDINAL HEALTH PHARMACEUTI	521400		430.63		U
08/08/2013	INEI	I1406218		PRAXAIR DISTRIBUTION INC	521400			-78.73	U
08/08/2013	INEI	I1406218		PRAXAIR DISTRIBUTION INC	521400		78.73		U
08/09/2013	INEI	I1404354		PRAXAIR DISTRIBUTION INC	521400			-111.78	U
08/09/2013	INEI	I1404354		PRAXAIR DISTRIBUTION INC	521400		111.78		U
08/12/2013	CORD	P1400043		HOSPIRA WORLDWIDE INC	521400			600.00	U
08/15/2013	INEI	I1404333		MIDWEST MEDICAL SUPPLY LLC	521400			-88.82	U
08/15/2013	INEI	I1404333		MIDWEST MEDICAL SUPPLY LLC	521400		88.82		U
08/15/2013	INEI	I1404355		PRAXAIR DISTRIBUTION INC	521400		24.68		U
08/15/2013	INEI	I1404355		PRAXAIR DISTRIBUTION INC	521400			-24.68	U

08/16/2013	INEC	I1404755	CARDINAL HEALTH PHARMACEUTI	521400	-95.37				U
08/16/2013	INEC	I1404755	CARDINAL HEALTH PHARMACEUTI	521400			95.37		U
08/16/2013	INEI	I1404342	SOUTHEASTERN EMERGENCY EQUI	521400	24.08				U
08/16/2013	INEI	I1404342	SOUTHEASTERN EMERGENCY EQUI	521400				-24.08	U
08/16/2013	INEI	I1406219	PRAXAIR DISTRIBUTION INC	521400				-70.21	U

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				GF / County Ordinary	1000				
08/16/2013	INEI	I1406219		PRAXAIR DISTRIBUTION INC	521400		70.21		U
08/16/2013	INEI	I1406386		HENRY SCHEIN INC	521400		411.95		U
08/16/2013	INEI	I1406386		HENRY SCHEIN INC	521400			-411.95	U
08/19/2013	INEI	I1404756		CARDINAL HEALTH PHARMACEUTI	521400			-227.72	U
08/19/2013	INEI	I1404756		CARDINAL HEALTH PHARMACEUTI	521400		227.72		U
08/19/2013	INEI	I1404758		CARDINAL HEALTH PHARMACEUTI	521400			-122.32	U
08/19/2013	INEI	I1404758		CARDINAL HEALTH PHARMACEUTI	521400		122.32		U
08/20/2013	INEI	I1404748		MIDWEST MEDICAL SUPPLY LLC	521400		2,948.81		U
08/20/2013	INEI	I1404748		MIDWEST MEDICAL SUPPLY LLC	521400			-2,948.81	U
08/20/2013	INEI	I1404816		QUADMED INC	521400		1,026.32		U
08/20/2013	INEI	I1404816		QUADMED INC	521400			-1,026.32	U
08/20/2013	INEI	I1406329		KENTRON HEALTH CARE, INC.	521400		1,729.18		U
08/20/2013	INEI	I1406329		KENTRON HEALTH CARE, INC.	521400			-1,729.18	U
08/20/2013	INEI	I1406387		HENRY SCHEIN INC	521400		199.80		U
08/20/2013	INEI	I1406387		HENRY SCHEIN INC	521400			-199.80	U
08/20/2013	INEI	I1406388		HENRY SCHEIN INC	521400		51.36		U
08/20/2013	INEI	I1406388		HENRY SCHEIN INC	521400			-51.36	U
08/21/2013	INEI	I1406262		BOUND TREE MEDICAL LLC	521400			-1,521.01	U
08/21/2013	INEI	I1406262		BOUND TREE MEDICAL LLC	521400		1,521.01		U
08/22/2013	INEI	I1406220		PRAXAIR DISTRIBUTION INC	521400			-27.37	U
08/22/2013	INEI	I1406220		PRAXAIR DISTRIBUTION INC	521400		27.37		U
08/23/2013	INEI	I1406221		PRAXAIR DISTRIBUTION INC	521400			-69.89	U
08/23/2013	INEI	I1406221		PRAXAIR DISTRIBUTION INC	521400		69.89		U
08/26/2013	INEI	I1406244		MIDWEST MEDICAL SUPPLY LLC	521400			-30.05	U
08/26/2013	INEI	I1406244		MIDWEST MEDICAL SUPPLY LLC	521400		30.05		U
08/28/2013	INEC	I1406222		PRAXAIR DISTRIBUTION INC	521400			54.56	U
08/28/2013	INEC	I1406222		PRAXAIR DISTRIBUTION INC	521400		-54.56		U
08/28/2013	INEI	I1406263		BOUND TREE MEDICAL LLC	521400			-37.45	U
08/28/2013	INEI	I1406263		BOUND TREE MEDICAL LLC	521400		37.45		U

08/29/2013	INEI	I1406223	PRAXAIR DISTRIBUTION INC	521400				-32.55	U
08/29/2013	INEI	I1406223	PRAXAIR DISTRIBUTION INC	521400		32.55			U
08/30/2013	INEI	I1406224	PRAXAIR DISTRIBUTION INC	521400		59.86			U
08/30/2013	INEI	I1406224	PRAXAIR DISTRIBUTION INC	521400				-59.86	U
09/03/2013	INEI	I1406266	BOUND TREE MEDICAL LLC	521400		693.26			U
09/03/2013	INEI	I1406266	BOUND TREE MEDICAL LLC	521400				-693.26	U
09/05/2013	ICEI	I1406330	KENTRON HEALTH CARE, INC.	521400		-1,089.50			U
09/05/2013	ICEI	I1406330	KENTRON HEALTH CARE, INC.	521400				1,089.50	U
09/05/2013	INEI	I1406225	PRAXAIR DISTRIBUTION INC	521400		40.61			U
09/05/2013	INEI	I1406225	PRAXAIR DISTRIBUTION INC	521400				-40.61	U
09/05/2013	INEI	I1406330	KENTRON HEALTH CARE, INC.	521400		1,089.50			U

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				GF / County Ordinary	1000				
09/05/2013	INEI	I1406330		KENTRON HEALTH CARE, INC.	521400			-1,089.50	U
09/05/2013	INEI	I1406330		KENTRON HEALTH CARE, INC.	521400			-1,165.77	U
09/05/2013	INEI	I1406330		KENTRON HEALTH CARE, INC.	521400		1,165.77		U
09/06/2013	INEI	I1406226		PRAXAIR DISTRIBUTION INC	521400		97.91		U
09/06/2013	INEI	I1406226		PRAXAIR DISTRIBUTION INC	521400			-97.91	U
09/12/2013	INEI	I1406227		PRAXAIR DISTRIBUTION INC	521400			-46.04	U
09/12/2013	INEI	I1406227		PRAXAIR DISTRIBUTION INC	521400		46.04		U
09/12/2013	INEI	I1406267		BOUND TREE MEDICAL LLC	521400			-74.90	U
09/12/2013	INEI	I1406267		BOUND TREE MEDICAL LLC	521400		74.90		U
09/12/2013	INEI	I1408519		INTERBORO PACKAGING CORPORA	521400		4,904.35		U
09/12/2013	INEI	I1408519		INTERBORO PACKAGING CORPORA	521400			-4,904.35	U
09/13/2013	INEI	I1406228		PRAXAIR DISTRIBUTION INC	521400			-48.98	U
09/13/2013	INEI	I1406228		PRAXAIR DISTRIBUTION INC	521400		48.98		U
09/16/2013	INEI	I1406826		S&W HEALTHCARE CORP	521400			-487.92	U
09/16/2013	INEI	I1406826		S&W HEALTHCARE CORP	521400		487.92		U
09/16/2013	INEI	I1406830		MIDWEST MEDICAL SUPPLY LLC	521400		2,298.02		U
09/16/2013	INEI	I1406830		MIDWEST MEDICAL SUPPLY LLC	521400			-2,298.02	U
09/16/2013	INEI	I1407280		HENRY SCHEIN INC	521400		942.85		U
09/16/2013	INEI	I1407280		HENRY SCHEIN INC	521400			-942.85	U
09/17/2013	INEI	I1406816		VERMED INC	521400		317.79		U
09/17/2013	INEI	I1406816		VERMED INC	521400			-317.79	U
09/17/2013	INEI	I1406857		CARDINAL HEALTH PHARMACEUTI	521400			-1,352.75	U
09/17/2013	INEI	I1406857		CARDINAL HEALTH PHARMACEUTI	521400		1,352.75		U

09/17/2013	INEI	I1406858	CARDINAL HEALTH PHARMACEUTI	521400				-13.05	U
09/17/2013	INEI	I1406858	CARDINAL HEALTH PHARMACEUTI	521400		13.05			U
09/17/2013	INEI	I1407266	BOUND TREE MEDICAL LLC	521400		1,268.90			U
09/17/2013	INEI	I1407266	BOUND TREE MEDICAL LLC	521400				-1,268.90	U
09/18/2013	INEI	I1407378	SOUTHEASTERN EMERGENCY EQUI	521400		2,922.79			U
09/18/2013	INEI	I1407378	SOUTHEASTERN EMERGENCY EQUI	521400				-2,922.79	U
09/19/2013	INEC	I1406831	MIDWEST MEDICAL SUPPLY LLC	521400		-1,274.80			U
09/19/2013	INEC	I1406831	MIDWEST MEDICAL SUPPLY LLC	521400				1,274.80	U
09/19/2013	INEI	I1406829	PRAXAIR DISTRIBUTION INC	521400		56.53			U
09/19/2013	INEI	I1406829	PRAXAIR DISTRIBUTION INC	521400				-56.53	U
09/19/2013	INEI	I1407268	BOUND TREE MEDICAL LLC	521400				-267.18	U
09/19/2013	INEI	I1407268	BOUND TREE MEDICAL LLC	521400		267.18			U
09/19/2013	INEI	I1407270	BOUND TREE MEDICAL LLC	521400		320.62			U
09/19/2013	INEI	I1407270	BOUND TREE MEDICAL LLC	521400				-320.62	U
09/20/2013	INEI	I1407379	SOUTHEASTERN EMERGENCY EQUI	521400				-227.38	U
09/20/2013	INEI	I1407379	SOUTHEASTERN EMERGENCY EQUI	521400		227.38			U
09/20/2013	INEI	I1407388	PRAXAIR DISTRIBUTION INC	521400				-139.74	U

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				GF / County Ordinary	1000				
09/20/2013	INEI	I1407388		PRAXAIR DISTRIBUTION INC	521400		139.74		U
09/23/2013	INEC	I1409314		MIDWEST MEDICAL SUPPLY LLC	521400			253.59	U
09/23/2013	INEC	I1409314		MIDWEST MEDICAL SUPPLY LLC	521400		-253.59		U
09/23/2013	INEI	I1407281		HENRY SCHEIN INC	521400		359.09		U
09/23/2013	INEI	I1407281		HENRY SCHEIN INC	521400			-359.09	U
09/23/2013	INEI	I1407381		SOUTHEASTERN EMERGENCY EQUI	521400			-205.44	U
09/23/2013	INEI	I1407381		SOUTHEASTERN EMERGENCY EQUI	521400		205.44		U
09/24/2013	INEI	I1407282		HENRY SCHEIN INC	521400			-560.47	U
09/24/2013	INEI	I1407282		HENRY SCHEIN INC	521400		560.47		U
09/26/2013	INEI	I1407389		PRAXAIR DISTRIBUTION INC	521400			-43.29	U
09/26/2013	INEI	I1407389		PRAXAIR DISTRIBUTION INC	521400		43.29		U
09/27/2013	INEI	I1407390		PRAXAIR DISTRIBUTION INC	521400		62.31		U
09/27/2013	INEI	I1407390		PRAXAIR DISTRIBUTION INC	521400			-62.31	U
10/01/2013	INEI	I1408396		BOUND TREE MEDICAL LLC	521400			-37.45	U
10/01/2013	INEI	I1408396		BOUND TREE MEDICAL LLC	521400		37.45		U
10/02/2013	INEI	I1407840		CARDINAL HEALTH PHARMACEUTI	521400			-1,511.35	U
10/02/2013	INEI	I1407840		CARDINAL HEALTH PHARMACEUTI	521400		1,511.35		U

10/02/2013	INEI	I1407843	CARDINAL HEALTH PHARMACEUTI	521400			-20.03	U
10/02/2013	INEI	I1407843	CARDINAL HEALTH PHARMACEUTI	521400	20.03			U
10/03/2013	INEI	I1408478	PRAXAIR DISTRIBUTION INC	521400	40.61			U
10/03/2013	INEI	I1408478	PRAXAIR DISTRIBUTION INC	521400			-40.61	U
10/04/2013	INEI	I1407845	CARDINAL HEALTH PHARMACEUTI	521400	190.88			U
10/04/2013	INEI	I1407845	CARDINAL HEALTH PHARMACEUTI	521400			-190.88	U
10/04/2013	INEI	I1407848	CARDINAL HEALTH PHARMACEUTI	521400			-505.05	U
10/04/2013	INEI	I1407848	CARDINAL HEALTH PHARMACEUTI	521400	505.05			U
10/04/2013	INEI	I1407849	CARDINAL HEALTH PHARMACEUTI	521400			-136.82	U
10/04/2013	INEI	I1407849	CARDINAL HEALTH PHARMACEUTI	521400	136.82			U
10/04/2013	INEI	I1408397	BOUND TREE MEDICAL LLC	521400			-27.48	U
10/04/2013	INEI	I1408397	BOUND TREE MEDICAL LLC	521400	27.48			U
10/04/2013	INEI	I1408398	BOUND TREE MEDICAL LLC	521400			-54.95	U
10/04/2013	INEI	I1408398	BOUND TREE MEDICAL LLC	521400	54.95			U
10/04/2013	INEI	I1408479	PRAXAIR DISTRIBUTION INC	521400	124.46			U
10/04/2013	INEI	I1408479	PRAXAIR DISTRIBUTION INC	521400			-124.46	U
10/11/2013	INEI	I1409008	PRAXAIR DISTRIBUTION INC	521400			-105.41	U
10/11/2013	INEI	I1409008	PRAXAIR DISTRIBUTION INC	521400	105.41			U
10/11/2013	INEI	I1409009	PRAXAIR DISTRIBUTION INC	521400	40.61			U
10/11/2013	INEI	I1409009	PRAXAIR DISTRIBUTION INC	521400			-40.61	U
10/16/2013	INEI	I1408853	CARDINAL HEALTH PHARMACEUTI	521400	795.03			U
10/16/2013	INEI	I1408853	CARDINAL HEALTH PHARMACEUTI	521400			-795.03	U
10/16/2013	INEI	I1408982	KENTRON HEALTH CARE, INC.	521400			-255.20	U

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				GF / County Ordinary	1000				
10/16/2013	INEI	I1408982		KENTRON HEALTH CARE, INC.	521400		255.20		U
10/17/2013	INEI	I1409010		PRAXAIR DISTRIBUTION INC	521400		46.49		U
10/17/2013	INEI	I1409010		PRAXAIR DISTRIBUTION INC	521400			-46.49	U
10/21/2013	INEI	I1409282		PRAXAIR DISTRIBUTION INC	521400		79.06		U
10/21/2013	INEI	I1409282		PRAXAIR DISTRIBUTION INC	521400			-79.06	U
10/22/2013	INEI	I1409281		QUADMED INC	521400		2,596.09		U
10/22/2013	INEI	I1409281		QUADMED INC	521400			-2,596.09	U
10/22/2013	INEI	I1409315		MIDWEST MEDICAL SUPPLY LLC	521400		3,208.18		U
10/22/2013	INEI	I1409315		MIDWEST MEDICAL SUPPLY LLC	521400			-3,208.18	U
10/23/2013	INEI	I1409491		KENTRON HEALTH CARE, INC.	521400		1,791.45		U
10/23/2013	INEI	I1409491		KENTRON HEALTH CARE, INC.	521400			-1,791.45	U

10/23/2013	INEI	I1409782	SOUTHEASTERN EMERGENCY EQUI	521400	1,660.23			U
10/23/2013	INEI	I1409782	SOUTHEASTERN EMERGENCY EQUI	521400		-1,660.23		U
10/23/2013	INEI	I1409801	HENRY SCHEIN INC	521400		-678.70		U
10/23/2013	INEI	I1409801	HENRY SCHEIN INC	521400	678.70			U
10/23/2013	INEI	I1409802	HENRY SCHEIN INC	521400	124.85			U
10/23/2013	INEI	I1409802	HENRY SCHEIN INC	521400		-124.85		U
10/23/2013	INEI	I1409984	BOUND TREE MEDICAL LLC	521400	1,521.32			U
10/23/2013	INEI	I1409984	BOUND TREE MEDICAL LLC	521400		-1,521.32		U
10/24/2013	INEC	I1409796	CARDINAL HEALTH PHARMACEUTI	521400	-0.32			U
10/24/2013	INEC	I1409796	CARDINAL HEALTH PHARMACEUTI	521400		0.32		U
10/24/2013	INEI	I1409770	PRAXAIR DISTRIBUTION INC	521400		-38.18		U
10/24/2013	INEI	I1409770	PRAXAIR DISTRIBUTION INC	521400	38.18			U
10/25/2013	INEI	I1409771	PRAXAIR DISTRIBUTION INC	521400		-71.01		U
10/25/2013	INEI	I1409771	PRAXAIR DISTRIBUTION INC	521400	71.01			U
10/29/2013	INEI	I1409784	S&W HEALTHCARE CORP	521400	650.56			U
10/29/2013	INEI	I1409784	S&W HEALTHCARE CORP	521400		-650.56		U
10/29/2013	INEI	I1409804	HENRY SCHEIN INC	521400	289.44			U
10/29/2013	INEI	I1409804	HENRY SCHEIN INC	521400		-289.44		U
10/31/2013	INEI	I1409772	PRAXAIR DISTRIBUTION INC	521400	40.41			U
10/31/2013	INEI	I1409772	PRAXAIR DISTRIBUTION INC	521400		-40.41		U
10/31/2013	INEI	I1409793	QUADMED INC	521400		-756.22		U
10/31/2013	INEI	I1409793	QUADMED INC	521400	756.22			U
10/31/2013	INEI	I1409798	CARDINAL HEALTH PHARMACEUTI	521400		-1,550.60		U
10/31/2013	INEI	I1409798	CARDINAL HEALTH PHARMACEUTI	521400	1,550.60			U
10/31/2013	INEI	I1409987	KENTRON HEALTH CARE, INC.	521400	69.24			U
10/31/2013	INEI	I1409987	KENTRON HEALTH CARE, INC.	521400		-69.24		U
10/31/2013	INEI	I1409989	KENTRON HEALTH CARE, INC.	521400		-115.40		U
10/31/2013	INEI	I1409989	KENTRON HEALTH CARE, INC.	521400	115.40			U
10/31/2013	INEI	I1409991	KENTRON HEALTH CARE, INC.	521400		-153.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	INEI	I1409991		KENTRON HEALTH CARE, INC.	521400		153.87		U
11/01/2013	INEI	I1410818		PRAXAIR DISTRIBUTION INC	521400		60.33		U
11/01/2013	INEI	I1410818		PRAXAIR DISTRIBUTION INC	521400			-60.33	U
11/07/2013	INEI	I1410819		PRAXAIR DISTRIBUTION INC	521400			-59.98	U
11/07/2013	INEI	I1410819		PRAXAIR DISTRIBUTION INC	521400		59.98		U

11/08/2013	INEI	I1410821	PRAXAIR DISTRIBUTION INC	521400			-95.43	U
11/08/2013	INEI	I1410821	PRAXAIR DISTRIBUTION INC	521400	95.43			U
11/08/2013	INEI	I1411310	HENRY SCHEIN INC	521400	1,986.96			U
11/08/2013	INEI	I1411310	HENRY SCHEIN INC	521400			-1,986.96	U
11/11/2013	INEI	I1410846	MIDWEST MEDICAL SUPPLY LLC	521400			-3,071.86	U
11/11/2013	INEI	I1410846	MIDWEST MEDICAL SUPPLY LLC	521400	3,071.86			U
11/11/2013	INEI	I1410887	KENTRON HEALTH CARE, INC.	521400			-1,547.92	U
11/11/2013	INEI	I1410887	KENTRON HEALTH CARE, INC.	521400	1,547.92			U
11/11/2013	INEI	I1410996	QUADMED INC	521400	680.26			U
11/11/2013	INEI	I1410996	QUADMED INC	521400			-680.26	U
11/13/2013	INEI	I1411003	MIDWEST MEDICAL SUPPLY LLC	521400	594.92			U
11/13/2013	INEI	I1411003	MIDWEST MEDICAL SUPPLY LLC	521400			-594.92	U
11/13/2013	INEI	I1411004	MIDWEST MEDICAL SUPPLY LLC	521400	21.09			U
11/13/2013	INEI	I1411004	MIDWEST MEDICAL SUPPLY LLC	521400			-21.09	U
11/13/2013	INEI	I1411422	HENRY SCHEIN INC	521400	498.19			U
11/13/2013	INEI	I1411422	HENRY SCHEIN INC	521400			-498.19	U
11/14/2013	INEI	I1410823	PRAXAIR DISTRIBUTION INC	521400	37.66			U
11/14/2013	INEI	I1410823	PRAXAIR DISTRIBUTION INC	521400			-37.66	U
11/14/2013	INEI	I1410997	QUADMED INC	521400			-37.58	U
11/14/2013	INEI	I1410997	QUADMED INC	521400	37.58			U
11/15/2013	INEI	I1410998	PRAXAIR DISTRIBUTION INC	521400	113.66			U
11/15/2013	INEI	I1410998	PRAXAIR DISTRIBUTION INC	521400			-113.66	U
11/15/2013	INEI	I1411554	BOUND TREE MEDICAL LLC	521400	4,175.51			U
11/15/2013	INEI	I1411554	BOUND TREE MEDICAL LLC	521400			-4,175.51	U
11/18/2013	INEI	I1411555	BOUND TREE MEDICAL LLC	521400			-177.55	U
11/18/2013	INEI	I1411555	BOUND TREE MEDICAL LLC	521400	177.55			U
11/18/2013	INEI	I1411556	BOUND TREE MEDICAL LLC	521400	287.58			U
11/18/2013	INEI	I1411556	BOUND TREE MEDICAL LLC	521400			-287.58	U
11/19/2013	INEI	I1411374	SOUTHEASTERN EMERGENCY EQUI	521400	1,780.03			U
11/19/2013	INEI	I1411374	SOUTHEASTERN EMERGENCY EQUI	521400			-1,780.03	U
11/19/2013	INEI	I1411419	HENRY SCHEIN INC	521400			-1,279.29	U
11/19/2013	INEI	I1411419	HENRY SCHEIN INC	521400	1,279.29			U
11/19/2013	INEI	I1411420	HENRY SCHEIN INC	521400	71.41			U
11/19/2013	INEI	I1411420	HENRY SCHEIN INC	521400			-71.41	U
11/21/2013	INEC	I1411919	PRAXAIR DISTRIBUTION INC	521400	-10.00			U

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				GF / County Ordinary	1000				

11/21/2013	INEC	I1411919	PRAXAIR DISTRIBUTION INC	521400		10.00	U
11/21/2013	INEC	I1411920	PRAXAIR DISTRIBUTION INC	521400	-10.00		U
11/21/2013	INEC	I1411920	PRAXAIR DISTRIBUTION INC	521400		10.00	U
11/21/2013	INEC	I1411921	PRAXAIR DISTRIBUTION INC	521400	-10.00		U
11/21/2013	INEC	I1411921	PRAXAIR DISTRIBUTION INC	521400		10.00	U
11/21/2013	INEC	I1411922	PRAXAIR DISTRIBUTION INC	521400	-10.00		U
11/21/2013	INEC	I1411922	PRAXAIR DISTRIBUTION INC	521400		10.00	U
11/21/2013	INEC	I1411923	PRAXAIR DISTRIBUTION INC	521400	-10.00		U
11/21/2013	INEC	I1411923	PRAXAIR DISTRIBUTION INC	521400		10.00	U
11/21/2013	INEC	I1411925	PRAXAIR DISTRIBUTION INC	521400	-10.00		U
11/21/2013	INEC	I1411925	PRAXAIR DISTRIBUTION INC	521400		10.00	U
11/21/2013	INEC	I1411927	PRAXAIR DISTRIBUTION INC	521400		10.00	U
11/21/2013	INEC	I1411927	PRAXAIR DISTRIBUTION INC	521400	-10.00		U
11/21/2013	INEC	I1411928	PRAXAIR DISTRIBUTION INC	521400		10.00	U
11/21/2013	INEC	I1411928	PRAXAIR DISTRIBUTION INC	521400	-10.00		U
11/21/2013	INEI	I1411557	BOUND TREE MEDICAL LLC	521400	411.95		U
11/21/2013	INEI	I1411557	BOUND TREE MEDICAL LLC	521400		-411.95	U
11/21/2013	INEI	I1411931	PRAXAIR DISTRIBUTION INC	521400		-60.18	U
11/21/2013	INEI	I1411931	PRAXAIR DISTRIBUTION INC	521400	60.18		U
11/22/2013	INEI	I1411560	CARDINAL HEALTH PHARMACEUTI	521400		-20.03	U
11/22/2013	INEI	I1411560	CARDINAL HEALTH PHARMACEUTI	521400	20.03		U
11/22/2013	INEI	I1411561	CARDINAL HEALTH PHARMACEUTI	521400	4,326.24		U
11/22/2013	INEI	I1411561	CARDINAL HEALTH PHARMACEUTI	521400		-4,326.24	U
11/22/2013	INEI	I1415439	PRAXAIR DISTRIBUTION INC	521400	116.21		U
11/22/2013	INEI	I1415439	PRAXAIR DISTRIBUTION INC	521400		-116.21	U
11/26/2013	CORD	P1400085	BOUND TREE MEDICAL LLC	521400		-5,000.00	U
11/26/2013	INEI	I1411702	MIDWEST MEDICAL SUPPLY LLC	521400		-59.85	U
11/26/2013	INEI	I1411702	MIDWEST MEDICAL SUPPLY LLC	521400	59.85		U
11/26/2013	INEI	I1411738	SOUTHEASTERN EMERGENCY EQUI	521400	1,200.54		U
11/26/2013	INEI	I1411738	SOUTHEASTERN EMERGENCY EQUI	521400		-1,200.54	U
11/27/2013	INEI	I1411929	PRAXAIR DISTRIBUTION INC	521400		-96.50	U
11/27/2013	INEI	I1411929	PRAXAIR DISTRIBUTION INC	521400	96.50		U
11/27/2013	INEI	I1411930	PRAXAIR DISTRIBUTION INC	521400	57.23		U
11/27/2013	INEI	I1411930	PRAXAIR DISTRIBUTION INC	521400		-57.23	U
11/27/2013	INEI	I1417482	MIDWEST MEDICAL SUPPLY LLC	521400	471.87		U
11/27/2013	INEI	I1417482	MIDWEST MEDICAL SUPPLY LLC	521400		-471.87	U
12/05/2013	PORD	P1402713	VIDACARE CORPORATION	521400		1,765.50	U
12/05/2013	PORD	P1402713	VIDACARE CORPORATION	521400		353.10	U
12/05/2013	PORD	P1402713	VIDACARE CORPORATION	521400		1,112.80	U
12/05/2013	PORD	P1402713	VIDACARE CORPORATION	521400		10.43	U

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				GF / County Ordinary	1000				
12/05/2013	PORD	P1402713		VIDACARE CORPORATION	521400			1,669.20	U
12/05/2013	INEI	I1412828		PRAXAIR DISTRIBUTION INC	521400		30.54		U
12/05/2013	INEI	I1412828		PRAXAIR DISTRIBUTION INC	521400			-30.54	U
12/12/2013	INEI	I1412823		MIDWEST MEDICAL SUPPLY LLC	521400			-2,618.00	U
12/12/2013	INEI	I1412823		MIDWEST MEDICAL SUPPLY LLC	521400		2,618.00		U
12/12/2013	INEI	I1412829		PRAXAIR DISTRIBUTION INC	521400			-78.58	U
12/12/2013	INEI	I1412829		PRAXAIR DISTRIBUTION INC	521400		78.58		U
12/12/2013	INEI	I1412830		PRAXAIR DISTRIBUTION INC	521400			-61.59	U
12/12/2013	INEI	I1412830		PRAXAIR DISTRIBUTION INC	521400		61.59		U
12/13/2013	INEI	I1412831		PRAXAIR DISTRIBUTION INC	521400		105.93		U
12/13/2013	INEI	I1412831		PRAXAIR DISTRIBUTION INC	521400			-105.93	U
12/13/2013	INEI	I1415383		HENRY SCHEIN INC	521400			-316.62	U
12/13/2013	INEI	I1415383		HENRY SCHEIN INC	521400		316.62		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-1,112.80	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		9.75		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-10.43	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		1,669.20		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-1,669.20	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		1,765.50		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-1,765.50	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		353.10		U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400			-353.10	U
12/16/2013	INEI	I1413499		VIDACARE CORPORATION	521400		1,112.80		U
12/18/2013	INEI	I1412957		CARDINAL HEALTH PHARMACEUTI	521400			-1,468.93	U
12/18/2013	INEI	I1412957		CARDINAL HEALTH PHARMACEUTI	521400		1,468.93		U
12/19/2013	INEI	I1412832		PRAXAIR DISTRIBUTION INC	521400			-42.19	U
12/19/2013	INEI	I1412832		PRAXAIR DISTRIBUTION INC	521400		42.19		U
12/20/2013	INEC	I1415558		CARDINAL HEALTH PHARMACEUTI	521400		-8.38		U
12/20/2013	INEC	I1415558		CARDINAL HEALTH PHARMACEUTI	521400			8.38	U
12/20/2013	INEI	I1412833		PRAXAIR DISTRIBUTION INC	521400			-58.76	U
12/20/2013	INEI	I1412833		PRAXAIR DISTRIBUTION INC	521400		58.76		U
12/27/2013	INEI	I1413412		QUADMED INC	521400		2,461.40		U
12/27/2013	INEI	I1413412		QUADMED INC	521400			-2,461.40	U
12/27/2013	INEI	I1415442		PRAXAIR DISTRIBUTION INC	521400			-36.34	U
12/27/2013	INEI	I1415442		PRAXAIR DISTRIBUTION INC	521400		36.34		U
12/27/2013	INEI	I1415445		PRAXAIR DISTRIBUTION INC	521400		61.70		U
12/27/2013	INEI	I1415445		PRAXAIR DISTRIBUTION INC	521400			-61.70	U
12/30/2013	INEI	I1415512		INTERBORO PACKAGING CORPORA	521400			-4,985.34	U
12/30/2013	INEI	I1415512		INTERBORO PACKAGING CORPORA	521400		4,985.34		U
01/03/2014	INEI	I1415446		PRAXAIR DISTRIBUTION INC	521400		100.14		U

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01/03/2014	INEI	I1415446		PRAXAIR DISTRIBUTION INC	521400			-100.14	U
01/03/2014	INEI	I1415448		PRAXAIR DISTRIBUTION INC	521400			-61.08	U
01/03/2014	INEI	I1415448		PRAXAIR DISTRIBUTION INC	521400		61.08		U
01/06/2014	INEC	I1415451		PRAXAIR DISTRIBUTION INC	521400			10.00	U
01/06/2014	INEC	I1415451		PRAXAIR DISTRIBUTION INC	521400		-10.00		U
01/08/2014	CORD	P1400085		BOUND TREE MEDICAL LLC	521400			-5,000.00	U
01/08/2014	INEI	I1415883		SOUTHEASTERN EMERGENCY EQUI	521400		25.44		U
01/08/2014	INEI	I1415883		SOUTHEASTERN EMERGENCY EQUI	521400			-25.44	U
01/09/2014	INEI	I1415418		MIDWEST MEDICAL SUPPLY LLC	521400		1,956.76		U
01/09/2014	INEI	I1415418		MIDWEST MEDICAL SUPPLY LLC	521400			-1,956.76	U
01/09/2014	INEI	I1415423		MIDWEST MEDICAL SUPPLY LLC	521400		487.92		U
01/09/2014	INEI	I1415423		MIDWEST MEDICAL SUPPLY LLC	521400			-487.92	U
01/09/2014	INEI	I1415545		BOUND TREE MEDICAL LLC	521400		1,298.32		U
01/09/2014	INEI	I1415545		BOUND TREE MEDICAL LLC	521400			-1,298.32	U
01/10/2014	INEI	I1415384		HENRY SCHEIN INC	521400		387.77		U
01/10/2014	INEI	I1415384		HENRY SCHEIN INC	521400			-387.77	U
01/10/2014	INEI	I1415424		VERMED INC	521400			-96.30	U
01/10/2014	INEI	I1415424		VERMED INC	521400		96.30		U
01/10/2014	INEI	I1415454		PRAXAIR DISTRIBUTION INC	521400		242.80		U
01/10/2014	INEI	I1415454		PRAXAIR DISTRIBUTION INC	521400			-242.80	U
01/10/2014	INEI	I1415456		PRAXAIR DISTRIBUTION INC	521400		73.24		U
01/10/2014	INEI	I1415456		PRAXAIR DISTRIBUTION INC	521400			-73.24	U
01/13/2014	INEI	I1415511		KENTRON HEALTH CARE, INC.	521400			-2,047.76	U
01/13/2014	INEI	I1415511		KENTRON HEALTH CARE, INC.	521400		2,047.76		U
01/14/2014	INEI	I1415547		BOUND TREE MEDICAL LLC	521400			-164.99	U
01/14/2014	INEI	I1415547		BOUND TREE MEDICAL LLC	521400		164.99		U
01/15/2014	INEC	I1415559		CARDINAL HEALTH PHARMACEUTI	521400			163.24	U
01/15/2014	INEC	I1415559		CARDINAL HEALTH PHARMACEUTI	521400		-163.24		U
01/16/2014	INEI	I1415386		HENRY SCHEIN INC	521400		485.74		U
01/16/2014	INEI	I1415386		HENRY SCHEIN INC	521400			-485.74	U
01/16/2014	INEI	I1415420		MIDWEST MEDICAL SUPPLY LLC	521400		411.24		U
01/16/2014	INEI	I1415420		MIDWEST MEDICAL SUPPLY LLC	521400			-411.24	U
01/16/2014	INEI	I1415457		PRAXAIR DISTRIBUTION INC	521400		61.59		U
01/16/2014	INEI	I1415457		PRAXAIR DISTRIBUTION INC	521400			-61.59	U
01/16/2014	INEI	I1415560		CARDINAL HEALTH PHARMACEUTI	521400		10.01		U
01/16/2014	INEI	I1415560		CARDINAL HEALTH PHARMACEUTI	521400			-10.01	U
01/16/2014	INEI	I1415562		CARDINAL HEALTH PHARMACEUTI	521400		2,758.56		U

01/16/2014	INEI	I1415562	CARDINAL HEALTH PHARMACEUTI	521400							-2,758.56	U
01/17/2014	INEI	I1415460	PRAXAIR DISTRIBUTION INC	521400		50.45						U
01/17/2014	INEI	I1415460	PRAXAIR DISTRIBUTION INC	521400							-50.45	U

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				GF / County Ordinary	1000				
01/20/2014	INEI	I1415416		MIDWEST MEDICAL SUPPLY LLC	521400			-33.44	U
01/20/2014	INEI	I1415416		MIDWEST MEDICAL SUPPLY LLC	521400		33.44		U
01/21/2014	INEI	I1415413		MIDWEST MEDICAL SUPPLY LLC	521400		98.31		U
01/21/2014	INEI	I1415413		MIDWEST MEDICAL SUPPLY LLC	521400			-98.31	U
01/22/2014	INEI	I1415409		MIDWEST MEDICAL SUPPLY LLC	521400			-32.64	U
01/22/2014	INEI	I1415409		MIDWEST MEDICAL SUPPLY LLC	521400		32.64		U
01/23/2014	INEI	I1415462		PRAXAIR DISTRIBUTION INC	521400			-69.65	U
01/23/2014	INEI	I1415462		PRAXAIR DISTRIBUTION INC	521400		69.65		U
01/24/2014	INEI	I1415461		PRAXAIR DISTRIBUTION INC	521400			-97.21	U
01/24/2014	INEI	I1415461		PRAXAIR DISTRIBUTION INC	521400		97.21		U
01/29/2014	INEI	I1415683		MIDWEST MEDICAL SUPPLY LLC	521400		162.46		U
01/29/2014	INEI	I1415683		MIDWEST MEDICAL SUPPLY LLC	521400			-162.46	U
01/29/2014	INEI	I1415684		MIDWEST MEDICAL SUPPLY LLC	521400		45.65		U
01/29/2014	INEI	I1415684		MIDWEST MEDICAL SUPPLY LLC	521400			-45.65	U
01/31/2014	INEI	I1416558		S&W HEALTHCARE CORP	521400			-894.52	U
01/31/2014	INEI	I1416558		S&W HEALTHCARE CORP	521400		894.52		U
02/04/2014	INEI	I1416967		HENRY SCHEIN INC	521400			-3,261.36	U
02/04/2014	INEI	I1416967		HENRY SCHEIN INC	521400		3,261.36		U
02/05/2014	INEI	I1415701		CARDINAL HEALTH PHARMACEUTI	521400			-2,377.29	U
02/05/2014	INEI	I1415701		CARDINAL HEALTH PHARMACEUTI	521400		2,377.29		U
02/05/2014	INEI	I1415703		CARDINAL HEALTH PHARMACEUTI	521400		34.16		U
02/05/2014	INEI	I1415703		CARDINAL HEALTH PHARMACEUTI	521400			-34.16	U
02/06/2014	INEI	I1416809		PRAXAIR DISTRIBUTION INC	521400		47.42		U
02/06/2014	INEI	I1416809		PRAXAIR DISTRIBUTION INC	521400			-47.42	U
02/07/2014	INEI	I1417043		PRAXAIR DISTRIBUTION INC	521400			-147.20	U
02/07/2014	INEI	I1417043		PRAXAIR DISTRIBUTION INC	521400		147.20		U
02/10/2014	CORD	P1400087		SOUTHEASTERN EMERGENCY EQUI	521400			5,000.00	U
02/10/2014	INEI	I1416966		CARDINAL HEALTH PHARMACEUTI	521400		231.17		U
02/10/2014	INEI	I1416966		CARDINAL HEALTH PHARMACEUTI	521400			-231.17	U
02/18/2014	INEI	I1417433		PRAXAIR DISTRIBUTION INC	521400		241.17		U
02/18/2014	INEI	I1417433		PRAXAIR DISTRIBUTION INC	521400			-241.17	U

02/18/2014	INEI	I1417484	MIDWEST MEDICAL SUPPLY LLC	521400			-1,315.14	U
02/18/2014	INEI	I1417484	MIDWEST MEDICAL SUPPLY LLC	521400	1,315.14			U
02/19/2014	INEI	I1417486	MIDWEST MEDICAL SUPPLY LLC	521400	297.46			U
02/19/2014	INEI	I1417486	MIDWEST MEDICAL SUPPLY LLC	521400			-297.46	U
02/19/2014	INEI	I1417505	BOUND TREE MEDICAL LLC	521400	1,733.36			U
02/19/2014	INEI	I1417505	BOUND TREE MEDICAL LLC	521400			-1,733.36	U
02/19/2014	INEI	I1417668	HENRY SCHEIN INC	521400			-351.85	U
02/19/2014	INEI	I1417668	HENRY SCHEIN INC	521400	351.85			U
02/19/2014	INEI	I1417669	HENRY SCHEIN INC	521400	395.44			U

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02/19/2014	INEI	I1417669		HENRY SCHEIN INC	521400			-395.44	U
02/20/2014	INEI	I1417435		PRAXAIR DISTRIBUTION INC	521400			-33.77	U
02/20/2014	INEI	I1417435		PRAXAIR DISTRIBUTION INC	521400	33.77			U
02/20/2014	INEI	I1417481		SOUTHEASTERN EMERGENCY EQUI	521400	2,897.92			U
02/20/2014	INEI	I1417481		SOUTHEASTERN EMERGENCY EQUI	521400			-2,897.92	U
02/20/2014	INEI	I1417506		BOUND TREE MEDICAL LLC	521400	841.02			U
02/20/2014	INEI	I1417506		BOUND TREE MEDICAL LLC	521400			-841.02	U
02/21/2014	INEI	I1417436		PRAXAIR DISTRIBUTION INC	521400	123.48			U
02/21/2014	INEI	I1417436		PRAXAIR DISTRIBUTION INC	521400			-123.48	U
02/25/2014	INEC	I1418567		CARDINAL HEALTH PHARMACEUTI	521400			14.31	U
02/25/2014	INEC	I1418567		CARDINAL HEALTH PHARMACEUTI	521400	-14.31			U
02/25/2014	INEI	I1418008		QUADMED INC	521400			-365.65	U
02/25/2014	INEI	I1418008		QUADMED INC	521400	365.65			U
02/25/2014	INEI	I1418252		HENRY SCHEIN INC	521400			-853.12	U
02/25/2014	INEI	I1418252		HENRY SCHEIN INC	521400	853.12			U
02/26/2014	INEI	I1417924		KENTRON HEALTH CARE, INC.	521400	1,760.11			U
02/26/2014	INEI	I1417924		KENTRON HEALTH CARE, INC.	521400			-1,760.11	U
02/26/2014	INEI	I1418007		SOUTHEASTERN EMERGENCY EQUI	521400	409.28			U
02/26/2014	INEI	I1418007		SOUTHEASTERN EMERGENCY EQUI	521400			-409.28	U
02/27/2014	INEI	I1418084		PRAXAIR DISTRIBUTION INC	521400	81.35			U
02/27/2014	INEI	I1418084		PRAXAIR DISTRIBUTION INC	521400			-81.35	U
02/28/2014	INEI	I1418085		PRAXAIR DISTRIBUTION INC	521400			-58.98	U
02/28/2014	INEI	I1418085		PRAXAIR DISTRIBUTION INC	521400	58.98			U
03/04/2014	INEI	I1418568		CARDINAL HEALTH PHARMACEUTI	521400	2,513.40			U
03/04/2014	INEI	I1418568		CARDINAL HEALTH PHARMACEUTI	521400			-2,513.40	U

03/06/2014	INEI	I1419842	PRAXAIR DISTRIBUTION INC	521400				-30.74	U
03/06/2014	INEI	I1419842	PRAXAIR DISTRIBUTION INC	521400		30.74			U
03/07/2014	INEI	I1419843	PRAXAIR DISTRIBUTION INC	521400		142.37			U
03/07/2014	INEI	I1419843	PRAXAIR DISTRIBUTION INC	521400				-142.37	U
03/12/2014	INEI	I1419835	SOUTHEASTERN EMERGENCY EQUI	521400		2,110.00			U
03/12/2014	INEI	I1419835	SOUTHEASTERN EMERGENCY EQUI	521400				-2,110.00	U
03/13/2014	INEI	I1419844	PRAXAIR DISTRIBUTION INC	521400		38.85			U
03/13/2014	INEI	I1419844	PRAXAIR DISTRIBUTION INC	521400				-38.85	U
03/13/2014	INEI	I1419912	KENTRON HEALTH CARE, INC.	521400		684.16			U
03/13/2014	INEI	I1419912	KENTRON HEALTH CARE, INC.	521400				-684.16	U
03/14/2014	INEI	I1419846	PRAXAIR DISTRIBUTION INC	521400				-70.73	U
03/14/2014	INEI	I1419846	PRAXAIR DISTRIBUTION INC	521400		70.73			U
03/20/2014	INEI	I1419847	PRAXAIR DISTRIBUTION INC	521400		44.45			U
03/20/2014	INEI	I1419847	PRAXAIR DISTRIBUTION INC	521400				-44.45	U
03/20/2014	INEI	I1419848	PRAXAIR DISTRIBUTION INC	521400		231.72			U

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03/20/2014	INEI	I1419848		PRAXAIR DISTRIBUTION INC	521400			-231.72	U
03/25/2014	INEI	I1420229		MIDWEST MEDICAL SUPPLY LLC	521400		1,991.91		U
03/25/2014	INEI	I1420229		MIDWEST MEDICAL SUPPLY LLC	521400			-1,991.91	U
03/25/2014	INEI	I1420407		SOUTHEASTERN EMERGENCY EQUI	521400		16.46		U
03/25/2014	INEI	I1420407		SOUTHEASTERN EMERGENCY EQUI	521400			-16.46	U
03/25/2014	INEI	I1420892		HENRY SCHEIN INC	521400			-490.60	U
03/25/2014	INEI	I1420892		HENRY SCHEIN INC	521400		490.60		U
03/26/2014	INEI	I1420310		BOUND TREE MEDICAL LLC	521400			-594.61	U
03/26/2014	INEI	I1420310		BOUND TREE MEDICAL LLC	521400		594.61		U
03/26/2014	INEI	I1420408		QUADMED INC	521400		46.97		U
03/26/2014	INEI	I1420408		QUADMED INC	521400			-46.97	U
03/26/2014	INEI	I1420885		CARDINAL HEALTH PHARMACEUTI	521400		4,532.20		U
03/26/2014	INEI	I1420885		CARDINAL HEALTH PHARMACEUTI	521400			-4,532.20	U
03/27/2014	INEI	I1420799		PRAXAIR DISTRIBUTION INC	521400		33.77		U
03/27/2014	INEI	I1420799		PRAXAIR DISTRIBUTION INC	521400			-33.77	U
03/28/2014	INEI	I1420800		PRAXAIR DISTRIBUTION INC	521400		44.60		U
03/28/2014	INEI	I1420800		PRAXAIR DISTRIBUTION INC	521400			-44.60	U
03/31/2014	INEI	I1420652		QUADMED INC	521400			-2,503.88	U
03/31/2014	INEI	I1420652		QUADMED INC	521400		2,503.88		U

04/02/2014	INEI	I1420879	BOUND TREE MEDICAL LLC	521400			-164.36	U
04/02/2014	INEI	I1420879	BOUND TREE MEDICAL LLC	521400	164.36			U
04/03/2014	INEI	I1420801	PRAXAIR DISTRIBUTION INC	521400			-64.67	U
04/03/2014	INEI	I1420801	PRAXAIR DISTRIBUTION INC	521400	64.67			U
04/04/2014	INEI	I1420802	PRAXAIR DISTRIBUTION INC	521400	70.16			U
04/04/2014	INEI	I1420802	PRAXAIR DISTRIBUTION INC	521400			-70.16	U
04/04/2014	INEI	I1420920	MIDWEST MEDICAL SUPPLY LLC	521400			-297.46	U
04/04/2014	INEI	I1420920	MIDWEST MEDICAL SUPPLY LLC	521400	297.46			U
04/04/2014	INEI	I1421775	HENRY SCHEIN INC	521400			-1,402.34	U
04/04/2014	INEI	I1421775	HENRY SCHEIN INC	521400	1,402.34			U
04/07/2014	INEI	I1420886	CARDINAL HEALTH PHARMACEUTI	521400			-312.04	U
04/07/2014	INEI	I1420886	CARDINAL HEALTH PHARMACEUTI	521400	312.04			U
04/09/2014	INEI	I1421382	KENTRON HEALTH CARE, INC.	521400	472.38			U
04/09/2014	INEI	I1421382	KENTRON HEALTH CARE, INC.	521400			-472.38	U
04/09/2014	INEI	I1421963	SOUTHEASTERN EMERGENCY EQUI	521400	1,147.58			U
04/09/2014	INEI	I1421963	SOUTHEASTERN EMERGENCY EQUI	521400			-1,147.58	U
04/10/2014	INEI	I1421364	PRAXAIR DISTRIBUTION INC	521400			-38.91	U
04/10/2014	INEI	I1421364	PRAXAIR DISTRIBUTION INC	521400	38.91			U
04/11/2014	INEI	I1421764	PRAXAIR DISTRIBUTION INC	521400	69.44			U
04/11/2014	INEI	I1421764	PRAXAIR DISTRIBUTION INC	521400			-69.44	U
04/11/2014	INEI	I1421864	KENTRON HEALTH CARE, INC.	521400			-256.80	U

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04/11/2014	INEI	I1421864		KENTRON HEALTH CARE, INC.	521400		256.80		U
04/17/2014	INEI	I1421765		PRAXAIR DISTRIBUTION INC	521400			-58.56	U
04/17/2014	INEI	I1421765		PRAXAIR DISTRIBUTION INC	521400		58.56		U
04/17/2014	INEI	I1422023		BOUND TREE MEDICAL LLC	521400		561.04		U
04/17/2014	INEI	I1422023		BOUND TREE MEDICAL LLC	521400			-561.04	U
04/18/2014	INEI	I1421766		PRAXAIR DISTRIBUTION INC	521400		62.25		U
04/18/2014	INEI	I1421766		PRAXAIR DISTRIBUTION INC	521400			-62.25	U
04/22/2014	INEI	I1422943		HENRY SCHEIN INC	521400			-1,618.79	U
04/22/2014	INEI	I1422943		HENRY SCHEIN INC	521400	1,618.79			U
04/24/2014	INEI	I1422346		PRAXAIR DISTRIBUTION INC	521400			-53.94	U
04/24/2014	INEI	I1422346		PRAXAIR DISTRIBUTION INC	521400	53.94			U
04/25/2014	INEI	I1422279		CARDINAL HEALTH PHARMACEUTI	521400	3,197.81			U
04/25/2014	INEI	I1422279		CARDINAL HEALTH PHARMACEUTI	521400			-3,197.81	U

04/25/2014	INEI	I1422280	CARDINAL HEALTH PHARMACEUTI	521400		66.15			U
04/25/2014	INEI	I1422280	CARDINAL HEALTH PHARMACEUTI	521400			-66.15		U
04/25/2014	INEI	I1422902	PRAXAIR DISTRIBUTION INC	521400			-83.41		U
04/25/2014	INEI	I1422902	PRAXAIR DISTRIBUTION INC	521400		83.41			U
04/25/2014	INEI	I1422945	HENRY SCHEIN INC	521400			-4.82		U
04/25/2014	INEI	I1422945	HENRY SCHEIN INC	521400		4.82			U
04/25/2014	INEI	I1422948	BOUND TREE MEDICAL LLC	521400		2,248.61			U
04/25/2014	INEI	I1422948	BOUND TREE MEDICAL LLC	521400			-2,248.61		U
ENDING BALANCE:		Health Supplies		521400	200,000.00	169,080.68		30,829.67	

BEGINNING BALANCE:		Building Repairs & Maintenance		522000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522000	6,000.00				U
07/01/2013	PORD	P1400254	AMERICAN DOOR CO OF COLUMBI	522000			250.00		U
07/01/2013	PORD	P1400265	LOWMAN COMMUNICATIONS INC	522000			100.00		U
07/01/2013	PORD	P1400268	LOWES	522000			250.00		U
07/01/2013	PORD	P1400269	US LOCK	522000			250.00		U
07/01/2013	PORD	P1400270	TOTAL MAINTENANCE SOLUTIONS	522000			100.00		U
07/01/2013	PORD	P1400271	SHERWIN WILLIAMS COMPANY	522000			100.00		U
07/01/2013	PORD	P1400272	FERGUSON ENTERPRISES INC	522000			100.00		U
07/01/2013	PORD	P1400273	GRAYBAR ELECTRIC COMPANY IN	522000			150.00		U
07/01/2013	PORD	P1400274	CITY ELECTRIC SUPPLY CO	522000			250.00		U
07/02/2013	INNI	CT34649	LOWES	522000		6.03			U
07/03/2013	INNI	CT34803	A & D FABRICATION, LLC	522000		116.70			U
07/10/2013	INNI	CT34805	A & D FABRICATION, LLC	522000		116.70			U
07/17/2013	INEI	I1404622	CITY ELECTRIC SUPPLY CO	522000			-51.04		U
07/17/2013	INEI	I1404622	CITY ELECTRIC SUPPLY CO	522000		51.04			U

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07/22/2013	INEI	I1402485		US LOCK	522000		83.89		U
07/22/2013	INEI	I1402485		US LOCK	522000			-83.89	U
07/30/2013	CNNI	A0387836	CT34803	A & D FABRICATION, LLC	522000		-116.70		U
07/30/2013	INNI	CT34803A		A & D FABRICATION, LLC	522000		116.70		U
08/01/2013	INEI	I1403345		US LOCK	522000			-90.78	U
08/01/2013	INEI	I1403345		US LOCK	522000		90.78		U
08/05/2013	INEI	I1405075		CITY ELECTRIC SUPPLY CO	522000			-17.29	U

08/05/2013	INEI	I1405075	CITY ELECTRIC SUPPLY CO	522000	17.29			U
08/07/2013	INEI	I1405076	CITY ELECTRIC SUPPLY CO	522000			-224.02	U
08/07/2013	INEI	I1405076	CITY ELECTRIC SUPPLY CO	522000	224.02			U
08/12/2013	CORD	P1400254	AMERICAN DOOR CO OF COLUMBI	522000			3,500.00	U
08/14/2013	CORD	P1400254	AMERICAN DOOR CO OF COLUMBI	522000			-3,500.00	U
08/14/2013	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000			500.00	U
08/16/2013	INNI	CT34818	BAKER DISTRIBUTING CO	522000	45.40			U
08/23/2013	INEI	I1404827	LOWES	522000	6.33			U
08/23/2013	INEI	I1404827	LOWES	522000			-6.33	U
08/23/2013	INEI	I1405016	CITY ELECTRIC SUPPLY CO	522000			-25.04	U
08/23/2013	INEI	I1405016	CITY ELECTRIC SUPPLY CO	522000	25.04			U
08/23/2013	INNI	CT34822	LOWES	522000	16.20			U
08/30/2013	INEI	I1405302	SHERWIN WILLIAMS COMPANY	522000			-161.84	U
08/30/2013	INEI	I1405302	SHERWIN WILLIAMS COMPANY	522000	161.84			U
08/30/2013	INEI	I1405305	SHERWIN WILLIAMS COMPANY	522000	3.21			U
08/30/2013	INEI	I1405305	SHERWIN WILLIAMS COMPANY	522000			-3.21	U
09/04/2013	CORD	P1400271	SHERWIN WILLIAMS COMPANY	522000			250.00	U
09/04/2013	PORD	P1401692	LORICK OFFICE PRODUCTS CO I	522000			1,078.03	U
09/04/2013	PORD	P1401692	LORICK OFFICE PRODUCTS CO I	522000			27.29	U
09/04/2013	PORD	P1401692	LORICK OFFICE PRODUCTS CO I	522000			80.25	U
09/04/2013	PORD	P1401692	LORICK OFFICE PRODUCTS CO I	522000			197.95	U
09/04/2013	PORD	P1401692	LORICK OFFICE PRODUCTS CO I	522000			9.10	U
09/09/2013	INEI	I1406324	LOWES	522000	28.46			U
09/09/2013	INEI	I1406324	LOWES	522000			-28.46	U
09/10/2013	INEI	I1407150	CITY ELECTRIC SUPPLY CO	522000			-20.28	U
09/10/2013	INEI	I1407150	CITY ELECTRIC SUPPLY CO	522000	20.28			U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000	1,078.02			U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000			-1,078.03	U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000	27.29			U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000			-27.29	U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000	9.10			U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000			-9.10	U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000	197.95			U

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				GF / County Ordinary	1000				
09/11/2013	INEI	I1406148		LORICK OFFICE PRODUCTS CO I	522000			-197.95	U

09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000		75.00			U
09/11/2013	INEI	I1406148	LORICK OFFICE PRODUCTS CO I	522000				-80.25	U
09/18/2013	PORD	P1401887	MCWATERS INC	522000				2,265.00	U
09/20/2013	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000				-300.00	U
09/23/2013	INEI	I1407459	LOWES	522000		12.18			U
09/23/2013	INEI	I1407459	LOWES	522000				-12.18	U
09/24/2013	INEI	I1407151	CITY ELECTRIC SUPPLY CO	522000		49.20			U
09/24/2013	INEI	I1407151	CITY ELECTRIC SUPPLY CO	522000				-49.20	U
09/27/2013	INEI	I1407460	LOWES	522000				-140.12	U
09/27/2013	INEI	I1407460	LOWES	522000		140.12			U
09/30/2013	INEI	I1407506	MCWATERS INC	522000		2,265.00			U
09/30/2013	INEI	I1407506	MCWATERS INC	522000				-2,265.00	U
12/05/2013	INEI	I1412268	CITY ELECTRIC SUPPLY CO	522000				-17.21	U
12/05/2013	INEI	I1412268	CITY ELECTRIC SUPPLY CO	522000		17.21			U
12/17/2013	BD02	J1401761	ABT 14-169	522000	2,500.00				U
12/31/2013	ISSU	U1403254	BUILDING SERVICES	522000		58.23			U
01/03/2014	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000				150.00	U
01/21/2014	INEI	I1420131	GRAYBAR ELECTRIC COMPANY IN	522000		147.93			U
01/21/2014	INEI	I1420131	GRAYBAR ELECTRIC COMPANY IN	522000				-147.93	U
01/24/2014	INEI	I1416702	CITY ELECTRIC SUPPLY CO	522000		5.30			U
01/24/2014	INEI	I1416702	CITY ELECTRIC SUPPLY CO	522000				-5.30	U
02/04/2014	INEI	I1417220	US LOCK	522000				-858.13	U
02/04/2014	INEI	I1417220	US LOCK	522000		858.13			U
02/11/2014	CORD	P1400254	AMERICAN DOOR CO OF COLUMBI	522000				1,000.00	U
02/16/2014	INEI	I1416783	AMERICAN DOOR CO OF COLUMBI	522000				-1,250.00	U
02/16/2014	INEI	I1416783	AMERICAN DOOR CO OF COLUMBI	522000		1,250.00			U
02/18/2014	INEI	I1417445	US LOCK	522000		243.98			U
02/18/2014	INEI	I1417445	US LOCK	522000				-243.98	U
02/21/2014	CORD	P1400269	US LOCK	522000				900.00	U
02/28/2014	INEI	I1419350	CITY ELECTRIC SUPPLY CO	522000		160.90			U
02/28/2014	INEI	I1419350	CITY ELECTRIC SUPPLY CO	522000				-160.90	U
03/04/2014	CORD	P1400269	US LOCK	522000				130.00	U
03/24/2014	INEI	I1423468	CITY ELECTRIC SUPPLY CO	522000				-99.64	U
03/24/2014	INEI	I1423468	CITY ELECTRIC SUPPLY CO	522000		99.64			U
04/10/2014	INEI	I1421337	SHERWIN WILLIAMS COMPANY	522000		127.05			U
04/10/2014	INEI	I1421337	SHERWIN WILLIAMS COMPANY	522000				-127.05	U
04/10/2014	INEI	I1423469	CITY ELECTRIC SUPPLY CO	522000				-106.23	U
04/10/2014	INEI	I1423469	CITY ELECTRIC SUPPLY CO	522000		106.23			U
04/18/2014	POCL	*1401041	Close PO P1400270	522000				-100.00	U

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				GF / County Ordinary	1000				
04/24/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			30.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	8,500.00	7,941.67	179.95	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	1,000.00			U
07/01/2013	PORD	P1400275		BONITZ CONTRACTING CO INC	522001			1,000.00	U
07/01/2013	PORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U
07/01/2013	JE15	J1400864		YE-13-07 REVERSE VOID CHECK	522001		300.00		U
07/02/2013	CORD	P1400275		BONITZ CONTRACTING CO INC	522001			-500.00	U
08/08/2013	CNEI	A0387849	I1401536	BONITZ CONTRACTING CO INC	522001		-300.00		U
09/06/2013	POCL	*1400715		Close PO P1400275	522001			-500.00	U
09/06/2013	POCL	*1400716		Close PO P1400277	522001			-500.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	1,000.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522050	1,243.00			U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			130.64	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			414.48	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			100.00	U
07/01/2013	PORD	P1400052		CUMMINS ATLANTIC INC	522050			127.21	U
11/08/2013	INEI	I1411329		CUMMINS ATLANTIC INC	522050		269.41		U
11/08/2013	INEI	I1411329		CUMMINS ATLANTIC INC	522050			-269.41	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,243.00	269.41	899.54	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	7,500.00			U
07/01/2013	PORD	P1400042		MEDICAL SERVICES OF THE CAR	522200			500.00	U
07/01/2013	PORD	P1400048		SIMPLEXGRINNEL LP	522200			500.00	U
07/01/2013	PORD	P1400050		NEWTONS FIRE & SAFETY EQUIP	522200			500.00	U
07/01/2013	PORD	P1400083		PRAXAIR DISTRIBUTION INC	522200			1,000.00	U
07/01/2013	PORD	P1400209		COMMUNICATIONS SPECIALISTS	522200			1,500.00	U
07/11/2013	INEI	I1402005		SIMPLEXGRINNEL LP	522200		97.50		U
07/11/2013	INEI	I1402005		SIMPLEXGRINNEL LP	522200			-97.50	U
07/24/2013	PORD	P1401140		AMAZON.COM LLC	522200			12.83	U
07/24/2013	PORD	P1401140		AMAZON.COM LLC	522200			5.34	U

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				GF / County Ordinary	1000				
07/30/2013	INNI	I1403573		BB&T	522200		18.17		U
08/19/2013	PORD	P1401543		AMAZON.COM LLC	522200			28.86	U
08/21/2013	INNI	I1405660		BB&T	522200		28.86		U
09/18/2013	POCL	*1400731		Close PO P1401140	522200			-5.34	U
09/18/2013	POCL	*1400731		Close PO P1401140	522200			-12.83	U
09/18/2013	POCL	*1400734		Close PO P1401543	522200			-28.86	U
09/24/2013	INEI	I1409731		MEDICAL SERVICES OF THE CAR	522200		493.18		U
09/24/2013	INEI	I1409731		MEDICAL SERVICES OF THE CAR	522200			-493.18	U
10/16/2013	REQP	R1400449		Bob Hall	522200			26.75	U
10/16/2013	REQP	R1400449		Bob Hall	522200			309.40	U
10/16/2013	POLQ	P1402216		FERGUSON ENTERPRISES INC	522200			-309.40	U
10/16/2013	POLQ	P1402216		FERGUSON ENTERPRISES INC	522200			-26.75	U
10/16/2013	PORD	P1402216		FERGUSON ENTERPRISES INC	522200			26.75	U
10/16/2013	PORD	P1402216		FERGUSON ENTERPRISES INC	522200			309.40	U
10/17/2013	INEI	I1409985		COMMUNICATIONS SPECIALISTS	522200			-900.00	U
10/17/2013	INEI	I1409985		COMMUNICATIONS SPECIALISTS	522200		900.00		U
11/01/2013	PORD	P1402428		AMAZON.COM LLC	522200			145.31	U
11/03/2013	INNI	I1412303		BB&T	522200		145.31		U
11/06/2013	INEI	I1410267		FERGUSON ENTERPRISES INC	522200		16.57		U
11/06/2013	INEI	I1410267		FERGUSON ENTERPRISES INC	522200			-26.75	U
11/06/2013	INEI	I1410267		FERGUSON ENTERPRISES INC	522200			-309.40	U
11/06/2013	INEI	I1410267		FERGUSON ENTERPRISES INC	522200		309.40		U
11/19/2013	PORD	P1402583		TONY'S RV PARTS & SERVICE I	522200			42.58	U
11/19/2013	PORD	P1402583		TONY'S RV PARTS & SERVICE I	522200			2.56	U
11/19/2013	PORD	P1402583		TONY'S RV PARTS & SERVICE I	522200			23.96	U
01/03/2014	POCL	*1400884		Close PO P1402428	522200			-145.31	U
01/10/2014	INEI	I1415474		PRAXAIR DISTRIBUTION INC	522200		536.09		U
01/10/2014	INEI	I1415474		PRAXAIR DISTRIBUTION INC	522200			-536.09	U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			253.59	U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			54.57	U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			112.35	U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			90.25	U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			637.02	U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			49.71	U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			89.88	U
01/13/2014	PORD	P1403062		MOTOROLA INC	522200			80.25	U
01/22/2014	INEI	I1415443		SIMPLEXGRINNEL LP	522200			-97.50	U
01/22/2014	INEI	I1415443		SIMPLEXGRINNEL LP	522200		97.50		U
01/28/2014	INEI	I1415709		COMMUNICATIONS SPECIALISTS	522200		44.43		U

01/28/2014 INEI I1415709 COMMUNICATIONS SPECIALISTS 522200 -44.43 U

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				GF / County Ordinary	1000				
01/31/2014	PORD	P1403268		KNOX COMPANY	522200			96.30	U
01/31/2014	PORD	P1403268		KNOX COMPANY	522200			42.80	U
01/31/2014	PORD	P1403268		KNOX COMPANY	522200			27.82	U
02/06/2014	INEI	I1420514		KNOX COMPANY	522200			-27.82	U
02/06/2014	INEI	I1420514		KNOX COMPANY	522200		96.30		U
02/06/2014	INEI	I1420514		KNOX COMPANY	522200			-42.80	U
02/06/2014	INEI	I1420514		KNOX COMPANY	522200		42.80		U
02/06/2014	INEI	I1420514		KNOX COMPANY	522200			-96.30	U
02/06/2014	INEI	I1420514		KNOX COMPANY	522200		27.82		U
02/11/2014	CORD	P1403062		MOTOROLA INC	522200			243.80	U
02/11/2014	INEI	I1417746		MOTOROLA INC	522200		231.61		U
02/11/2014	INEI	I1417746		MOTOROLA INC	522200			-231.61	U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		76.24		U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200			-85.39	U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		85.39		U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200			-47.23	U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		47.23		U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200			-605.17	U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		605.17		U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200			-85.92	U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		85.92		U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200			-106.73	U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		106.73		U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200			-51.84	U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		51.84		U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200			-240.91	U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200		240.91		U
02/11/2014	INEI	I1417747		MOTOROLA INC	522200			-76.24	U
03/11/2014	CORD	P1403062		MOTOROLA INC	522200			-12.19	U
03/11/2014	CORD	P1403062		MOTOROLA INC	522200			-5.62	U
03/11/2014	CORD	P1403062		MOTOROLA INC	522200			-4.49	U
03/11/2014	CORD	P1403062		MOTOROLA INC	522200			-12.68	U
03/11/2014	CORD	P1403062		MOTOROLA INC	522200			-2.73	U

03/11/2014	CORD	P1403062		MOTOROLA INC	522200				-4.01	U
03/11/2014	CORD	P1403062		MOTOROLA INC	522200				-4.33	U
03/11/2014	CORD	P1403062		MOTOROLA INC	522200				-31.85	U
03/11/2014	CORD	P1403062		MOTOROLA INC	522200				-2.48	U
03/19/2014	PORD	P1403804		MICHIGAN INSTRUMENTS INC	522200				500.00	U
03/20/2014	PORD	P1403787		MEDICAL SERVICES OF THE CAR	522200				6,838.52	U
03/31/2014	PORD	P1403901		BATTERIES PLUS BULBS	522200				141.56	U

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				GF / County Ordinary	1000				
03/31/2014	PORD	P1403901		BATTERIES PLUS BULBS	522200			144.45	U
04/04/2014	PORD	P1403946		AMAZON.COM LLC	522200			157.29	U
04/04/2014	PORD	P1403946		AMAZON.COM LLC	522200			41.57	U
04/06/2014	INNI	I1423087		BB&T	522200		41.57		U
04/07/2014	POCL	*1401032		Close PO P1403787	522200			-6,838.52	U
04/10/2014	INNI	I1423107		BB&T	522200		157.29		U
04/14/2014	INEI	I1421952		MICHIGAN INSTRUMENTS INC	522200		518.95		U
04/14/2014	INEI	I1421952		MICHIGAN INSTRUMENTS INC	522200			-500.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,500.00	5,102.78	2,385.27	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	130,000.00			U
07/01/2013	PORD	P1400209		COMMUNICATIONS SPECIALISTS	522300			4,000.00	U
07/01/2013	PORD	P1400434		LEXINGTON COMMERCIAL TIRE I	522300			500.00	U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			35,000.00	U
07/01/2013	PORD	P1400438		HONEYCUTT ENGINES & MACHINE	522300			1,000.00	U
07/01/2013	PORD	P1400439		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			2,500.00	U
07/01/2013	PORD	P1400450		S&S WELDING & FABRICATION L	522300			1,000.00	U
07/01/2013	PORD	P1400451		ROBERTS UPHOLSTERY	522300			500.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2013	PORD	P1400456		MID STATE INC	522300			300.00	U
07/01/2013	PORD	P1400464		DPF REGENERATION.COM LLC	522300			1,000.00	U
07/01/2013	PORD	P1400467		FQS BEAR EQUIPMENT INC	522300			300.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2013	PORD	P1400471		1-800 RADIATOR & AC	522300			500.00	U

07/01/2013	PORD	P1400475	TRUCKPRO LLC	522300			200.00	U
07/01/2013	PORD	P1400480	JT'S CHRYSLER JEEP DODGE	522300			400.00	U
07/01/2013	ISSU	U1400001	FLEET/ EMS 36138	522300		36.47		U
07/01/2013	BD02	J1400558	BAR 14-005	522300	90,000.00			U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	522300			90,000.00	U
07/01/2013	PORD	P1400433	SUMMIT COLLISION CENTERS LE	522300			5,000.00	U
07/01/2013	PORD	P1400954	CAROLINA INTERNATIONAL TRUC	522300			20,000.00	U
07/01/2013	PORD	P1400955	PRO AUTO PARTS WAREHOUSE	522300			3,000.00	U
07/01/2013	PORD	P1400957	CARQUEST AUTO PARTS OF LEXI	522300			3,500.00	U
07/01/2013	PORD	P1401009	TAYLOR MADE AMBULANCES	522300			1,500.00	U
07/01/2013	PORD	P1401010	W W WILLIAMS CO	522300			500.00	U
07/02/2013	INNI	CT34674	CAROLINA INTERNATIONAL TRUC	522300		43.76		U
07/03/2013	ISSU	U1400061	FLEET/ EMS 36138	522300		5.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2013	ISSU	U1400076		FLEET/ EMS 32310	522300		5.98		U
07/03/2013	INEI	I1401973		JIM HUDSON FORD INC	522300		339.05		U
07/03/2013	INEI	I1401973		JIM HUDSON FORD INC	522300			-339.05	U
07/03/2013	INEI	I1403030		CAROLINA INTERNATIONAL TRUC	522300			-303.45	U
07/03/2013	INEI	I1403030		CAROLINA INTERNATIONAL TRUC	522300		303.45		U
07/03/2013	INNI	CT34693		JIM HUDSON FORD INC	522300		348.49		U
07/08/2013	ISSU	U1400097		FLEET/ EMS 36136	522300		24.08		U
07/08/2013	ISSU	U1400120		ems 36140	522300		55.72		U
07/08/2013	INEI	I1401976		JIM HUDSON FORD INC	522300			-108.10	U
07/08/2013	INEI	I1401976		JIM HUDSON FORD INC	522300		108.10		U
07/09/2013	ISSC	U1400132		FLEET EMS 36140	522300		-40.20		U
07/09/2013	ISSU	U1400134		FLEET/ EMS 36140	522300		10.47		U
07/09/2013	INEI	I1401978		JIM HUDSON FORD INC	522300		19.29		U
07/09/2013	INEI	I1401978		JIM HUDSON FORD INC	522300			-19.29	U
07/09/2013	INEI	I1401980		JIM HUDSON FORD INC	522300		61.47		U
07/09/2013	INEI	I1401980		JIM HUDSON FORD INC	522300			-61.47	U
07/10/2013	ISSU	U1400154		ems 36140	522300		15.02		U
07/10/2013	ISSU	U1400156		FLEET / EMS CNTY# 32310	522300		55.22		U
07/10/2013	ISSU	U1400176		FLEET/ EMS 32310	522300		157.80		U
07/11/2013	ISSU	U1400205		FLEET / EMS CNTY# 31376	522300		334.22		U
07/12/2013	ISSU	U1400206		FLEET / EMS CNTY# 36532	522300		51.85		U

07/12/2013	ISSU	U1400223	fleet/ ems 31376	522300	0.73			U
07/12/2013	INNI	CT34758	CARQUEST AUTO PARTS OF LEXI	522300	13.76			U
07/15/2013	ISSU	U1400249	FLEET/ EMS 29236	522300	67.14			U
07/15/2013	ISSU	U1400262	FLEET/ EMS 29236	522300	24.66			U
07/15/2013	INEC	I1403097	CARQUEST AUTO PARTS OF LEXI	522300			25.41	U
07/15/2013	INEC	I1403097	CARQUEST AUTO PARTS OF LEXI	522300	-25.41			U
07/15/2013	INEI	I1402668	JIM HUDSON FORD INC	522300			-184.58	U
07/15/2013	INEI	I1402668	JIM HUDSON FORD INC	522300	184.58			U
07/15/2013	INEI	I1403095	CARQUEST AUTO PARTS OF LEXI	522300	25.41			U
07/15/2013	INEI	I1403095	CARQUEST AUTO PARTS OF LEXI	522300			-25.41	U
07/15/2013	INNI	CT34767	CARQUEST AUTO PARTS OF LEXI	522300	8.63			U
07/17/2013	ISSU	U1400301	FLEET/ EMS 32311	522300	355.52			U
07/17/2013	ISSU	U1400319	FLEET/ EMS	522300	2,235.25			U
07/18/2013	ISSU	U1400323	FLEET/ EMS 32312	522300	66.76			U
07/18/2013	ISSU	U1400333	FLEET/ LCSD 34891	522300	5.98			U
07/19/2013	ISSU	U1400346	ems 36532	522300	219.72			U
07/19/2013	ISSU	U1400350	FLEET / EMS CNTY# 36532	522300	745.08			U
07/19/2013	ISSU	U1400363	FLEET / EMS CNTY# 31376	522300	1.76			U
07/22/2013	ISSU	U1400396	FLEET/ EMS 36136	522300	36.41			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	INEI	I1403033		CAROLINA INTERNATIONAL TRUC	522300		831.50		U
07/22/2013	INEI	I1403033		CAROLINA INTERNATIONAL TRUC	522300			-831.50	U
07/22/2013	INEI	I1407966		TAYLOR MADE AMBULANCES	522300		152.20		U
07/22/2013	INEI	I1407966		TAYLOR MADE AMBULANCES	522300			-152.20	U
07/23/2013	ISSU	U1400416		FLEET/ EMS 36138	522300		46.59		U
07/23/2013	ISSU	U1400439		FLEET/ EMS 29239	522300		68.24		U
07/23/2013	INEI	I1403098		CARQUEST AUTO PARTS OF LEXI	522300		27.22		U
07/23/2013	INEI	I1403098		CARQUEST AUTO PARTS OF LEXI	522300			-27.22	U
07/24/2013	ISSU	U1400446		FLEET/ EMS 31375	522300		102.47		U
07/24/2013	ISSU	U1400448		FLEET/ EMS 31376	522300		1.76		U
07/24/2013	ISSU	U1400451		FLEET / EMS CNTY# 31375	522300		24.66		U
07/24/2013	ISSU	U1400462		EMS 36136	522300		4.83		U
07/25/2013	ISSU	U1400469		FLEET/ EMS 35064	522300		51.85		U
07/25/2013	ISSU	U1400475		FLEET/ EMS 35064	522300		7.08		U
07/26/2013	INEI	I1402898		ROBERTS UPHOLSTERY	522300		95.00		U

07/26/2013	INEI	I1402898	ROBERTS UPHOLSTERY	522300				-95.00	U
07/29/2013	ISSU	U1400515	FLEET / EMS CNTY# 32307	522300	168.45				U
07/29/2013	ISSU	U1400523	FLEET/ EMS 31374	522300	72.22				U
07/30/2013	ISSU	U1400547	FLEET/ EMS	522300	117.66				U
07/31/2013	ISSU	U1400579	FLEET/ EMS 35065	522300	7.51				U
07/31/2013	INEC	I1403388	CARQUEST AUTO PARTS OF LEXI	522300	-7.35				U
07/31/2013	INEC	I1403388	CARQUEST AUTO PARTS OF LEXI	522300				7.35	U
07/31/2013	INEI	I1403389	CARQUEST AUTO PARTS OF LEXI	522300				-12.75	U
07/31/2013	INEI	I1403389	CARQUEST AUTO PARTS OF LEXI	522300	12.75				U
08/01/2013	INEI	I1403308	JIM HUDSON FORD INC	522300	1,318.50				U
08/01/2013	INEI	I1403308	JIM HUDSON FORD INC	522300				-1,318.50	U
08/01/2013	INEI	I1403390	CARQUEST AUTO PARTS OF LEXI	522300	2.24				U
08/01/2013	INEI	I1403390	CARQUEST AUTO PARTS OF LEXI	522300				-2.24	U
08/01/2013	INEI	I1403593	TAYLOR MADE AMBULANCES	522300				-26,400.90	U
08/01/2013	INEI	I1403593	TAYLOR MADE AMBULANCES	522300	26,400.90				U
08/02/2013	ISSU	U1400625	ems 32310	522300	40.62				U
08/02/2013	INEI	I1403271	PRO AUTO PARTS WAREHOUSE	522300	246.87				U
08/02/2013	INEI	I1403271	PRO AUTO PARTS WAREHOUSE	522300				-246.87	U
08/02/2013	INEI	I1403299	CAROLINA INTERNATIONAL TRUC	522300	91.54				U
08/02/2013	INEI	I1403299	CAROLINA INTERNATIONAL TRUC	522300				-91.54	U
08/05/2013	ISSU	U1400644	FLEET/ EMS 35067	522300	52.96				U
08/05/2013	ISSU	U1400659	fleet ems 35067	522300	2,235.24				U
08/05/2013	ISSU	U1400660	FLEET/ EMS 30563	522300	66.76				U
08/05/2013	ISSU	U1400664	FLEET/ EMS 30563	522300	35.14				U
08/05/2013	ISSU	U1400668	FLEET / EMS CNTY# 30563	522300	6.57				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2013	ISSU	U1400671		FLEET/ EMS 30563	522300		16.44		U
08/05/2013	INEC	I1404392		PRO AUTO PARTS WAREHOUSE	522300		-100.00		U
08/05/2013	INEC	I1404392		PRO AUTO PARTS WAREHOUSE	522300			100.00	U
08/06/2013	ISSU	U1400681		FLEET/ EMS 32312	522300		334.22		U
08/06/2013	ISSU	U1400688		FLEET/ EMS 35066	522300		51.85		U
08/06/2013	ISSU	U1400693		FLEET / EMS CNTY# 35066	522300		12.08		U
08/06/2013	INEC	I1403889		JIM HUDSON FORD INC	522300			522.06	U
08/06/2013	INEC	I1403889		JIM HUDSON FORD INC	522300		-522.06		U
08/06/2013	INEI	I1403888		JIM HUDSON FORD INC	522300			-791.00	U

08/06/2013	INEI	I1403888	JIM HUDSON FORD INC	522300	791.00			U
08/06/2013	INEI	I1403890	JIM HUDSON FORD INC	522300	364.91			U
08/06/2013	INEI	I1403890	JIM HUDSON FORD INC	522300			-364.91	U
08/06/2013	INEI	I1403891	JIM HUDSON FORD INC	522300	41.23			U
08/06/2013	INEI	I1403891	JIM HUDSON FORD INC	522300			-41.23	U
08/06/2013	INEI	I1404298	CARQUEST AUTO PARTS OF LEXI	522300	87.06			U
08/06/2013	INEI	I1404298	CARQUEST AUTO PARTS OF LEXI	522300			-87.06	U
08/06/2013	INEI	I1404299	CARQUEST AUTO PARTS OF LEXI	522300			-13.45	U
08/06/2013	INEI	I1404299	CARQUEST AUTO PARTS OF LEXI	522300	13.45			U
08/07/2013	ISSU	U1400699	FLEET / EMS CNTY# 29237	522300	24.08			U
08/07/2013	ISSU	U1400702	FLEET / EMS CNTY# 32307	522300	11.85			U
08/07/2013	ISSU	U1400703	PS- EMS	522300	77.04			U
08/07/2013	ISSU	U1400708	FLEET/ EMS 29236	522300	19.72			U
08/07/2013	ISSU	U1400716	EMS 29236	522300	6.57			U
08/07/2013	ISSU	U1400719	FLEET/ EMS 36137	522300	46.59			U
08/07/2013	INEI	I1403892	JIM HUDSON FORD INC	522300	117.42			U
08/07/2013	INEI	I1403892	JIM HUDSON FORD INC	522300			-117.42	U
08/07/2013	INEI	I1403893	JIM HUDSON FORD INC	522300			-4.62	U
08/07/2013	INEI	I1403893	JIM HUDSON FORD INC	522300	4.62			U
08/08/2013	ISSU	U1400729	FLEET / EMS CNTY# 35065	522300	51.86			U
08/08/2013	ISSU	U1400731	FLEET / EMS CNTY# 35065	522300	24.66			U
08/09/2013	ISSU	U1400769	FLEET / EMS CNTY# 29238	522300	18.62			U
08/09/2013	ISSU	U1400772	FLEET / EMS CNTY# 36533	522300	37.51			U
08/09/2013	INEI	I1404300	CARQUEST AUTO PARTS OF LEXI	522300	121.81			U
08/09/2013	INEI	I1404300	CARQUEST AUTO PARTS OF LEXI	522300			-121.81	U
08/12/2013	ISSU	U1400779	FLEET SERV CO VEH# 32307	522300	90.70			U
08/12/2013	ISSU	U1400787	FLEET / EMS CNTY# 36533	522300	46.59			U
08/12/2013	ISSU	U1400788	FLEET / EMS CNTY# 36533	522300	50.23			U
08/12/2013	ISSU	U1400793	FLEET SERV. CO VEH # 29237	522300	67.14			U
08/12/2013	INEI	I1404266	SUMMIT COLLISION CENTERS LE	522300	438.50			U
08/12/2013	INEI	I1404266	SUMMIT COLLISION CENTERS LE	522300			-438.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2013	INEI	I1404393		PRO AUTO PARTS WAREHOUSE	522300		110.51		U
08/12/2013	INEI	I1404393		PRO AUTO PARTS WAREHOUSE	522300			-110.51	U
08/13/2013	ISSU	U1400824		FLEET SERVICE CO VEH # 2923	522300		157.80		U

08/13/2013	INEC	I1404394	PRO AUTO PARTS WAREHOUSE	522300			110.51	U
08/13/2013	INEC	I1404394	PRO AUTO PARTS WAREHOUSE	522300	-110.51			U
08/13/2013	INEI	I1404301	CARQUEST AUTO PARTS OF LEXI	522300			-267.43	U
08/13/2013	INEI	I1404301	CARQUEST AUTO PARTS OF LEXI	522300	267.43			U
08/13/2013	INEI	I1404417	JIM HUDSON FORD INC	522300	87.55			U
08/13/2013	INEI	I1404417	JIM HUDSON FORD INC	522300			-87.55	U
08/13/2013	INEI	I1405884	CARQUEST AUTO PARTS OF LEXI	522300	153.95			U
08/13/2013	INEI	I1405884	CARQUEST AUTO PARTS OF LEXI	522300			-153.95	U
08/14/2013	ISSU	U1400827	FLEET SERVICES CO VEH # 292	522300	6.57			U
08/14/2013	INEI	I1404277	CAROLINA INTERNATIONAL TRUC	522300	691.16			U
08/14/2013	INEI	I1404277	CAROLINA INTERNATIONAL TRUC	522300			-691.16	U
08/14/2013	INEI	I1404420	JIM HUDSON FORD INC	522300	39.39			U
08/14/2013	INEI	I1404420	JIM HUDSON FORD INC	522300			-39.39	U
08/14/2013	INEI	I1404421	JIM HUDSON FORD INC	522300			-163.39	U
08/14/2013	INEI	I1404421	JIM HUDSON FORD INC	522300	163.39			U
08/15/2013	ISSU	U1400877	EMS 31375	522300	18.62			U
08/16/2013	ISSU	U1400900	FLEET / EMS CNTY# 36140	522300	3.28			U
08/16/2013	INEI	I1404302	CARQUEST AUTO PARTS OF LEXI	522300			-153.22	U
08/16/2013	INEI	I1404302	CARQUEST AUTO PARTS OF LEXI	522300	153.22			U
08/16/2013	INEI	I1404422	JIM HUDSON FORD INC	522300	87.55			U
08/16/2013	INEI	I1404422	JIM HUDSON FORD INC	522300			-87.55	U
08/16/2013	INEI	I1408595	CAROLINA INTERNATIONAL TRUC	522300	478.95			U
08/16/2013	INEI	I1408595	CAROLINA INTERNATIONAL TRUC	522300			-478.95	U
08/19/2013	INEI	I1404805	SHEPPARD'S GLASS INC	522300	739.01			U
08/19/2013	INEI	I1404805	SHEPPARD'S GLASS INC	522300			-739.01	U
08/19/2013	INEI	I1404875	CAROLINA INTERNATIONAL TRUC	522300	99.67			U
08/19/2013	INEI	I1404875	CAROLINA INTERNATIONAL TRUC	522300			-99.67	U
08/20/2013	ISSU	U1400937	EMS 31376	522300	73.33			U
08/20/2013	INEI	I1404938	CARQUEST AUTO PARTS OF LEXI	522300	56.18			U
08/20/2013	INEI	I1404938	CARQUEST AUTO PARTS OF LEXI	522300			-56.18	U
08/22/2013	ISSU	U1400975	EMS 36163	522300	543.68			U
08/22/2013	ISSU	U1400978	FLEET/ EMS 36136	522300	53.96			U
08/22/2013	ISSU	U1401004	FLEET/ EMS 36136	522300	6.57			U
08/22/2013	INEI	I1404806	SHEPPARD'S GLASS INC	522300			-280.59	U
08/22/2013	INEI	I1404806	SHEPPARD'S GLASS INC	522300	280.59			U
08/22/2013	INEI	I1404807	SHEPPARD'S GLASS INC	522300			-50.00	U
08/22/2013	INEI	I1404807	SHEPPARD'S GLASS INC	522300	50.00			U

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		GF / County Ordinary	1000				
08/22/2013	INEI	I1404939	CARQUEST AUTO PARTS OF LEXI	522300	53.39		U
08/22/2013	INEI	I1404939	CARQUEST AUTO PARTS OF LEXI	522300		-53.39	U
08/23/2013	ISSU	U1401016	FLEET/ EMS	522300	745.08		U
08/26/2013	ISSU	U1401031	FLEET/ EMS 36138	522300	51.47		U
08/26/2013	ISSU	U1401040	FLEET / EMS CNTY# 36138	522300	6.57		U
08/26/2013	ISSU	U1401044	EMS 36534	522300	14.02		U
08/26/2013	INEI	I1405212	ROBERTS UPHOLSTERY	522300	110.00		U
08/26/2013	INEI	I1405212	ROBERTS UPHOLSTERY	522300		-110.00	U
08/27/2013	ISSU	U1401045	FLEET / EMS CNTY# 35067	522300	30.04		U
08/27/2013	ISSU	U1401050	FLEET / EMS CNTY# 31374	522300	727.56		U
08/27/2013	ISSU	U1401059	FLEET / EMS CNTY# 29236	522300	137.94		U
08/27/2013	ISSU	U1401063	FLEET / EMS CNTY# 29236	522300	54.96		U
08/27/2013	INEI	I1405216	JIM HUDSON FORD INC	522300	21.23		U
08/27/2013	INEI	I1405216	JIM HUDSON FORD INC	522300		-21.23	U
08/28/2013	ISSU	U1401076	FLEET/ EMS 29236	522300	332.52		U
08/28/2013	ISSU	U1401084	fleet/ ems 29236	522300	24.66		U
08/29/2013	INEI	I1405221	CAROLINA INTERNATIONAL TRUC	522300	616.90		U
08/29/2013	INEI	I1405221	CAROLINA INTERNATIONAL TRUC	522300		-616.90	U
08/29/2013	INEI	I1405224	CAROLINA INTERNATIONAL TRUC	522300	134.24		U
08/29/2013	INEI	I1405224	CAROLINA INTERNATIONAL TRUC	522300		-134.24	U
08/30/2013	INEI	I1405217	JIM HUDSON FORD INC	522300	1,088.99		U
08/30/2013	INEI	I1405217	JIM HUDSON FORD INC	522300		-1,088.99	U
08/30/2013	INEI	I1405222	CAROLINA INTERNATIONAL TRUC	522300	119.66		U
08/30/2013	INEI	I1405222	CAROLINA INTERNATIONAL TRUC	522300		-119.66	U
08/30/2013	INEI	I1405223	CAROLINA INTERNATIONAL TRUC	522300	22.58		U
08/30/2013	INEI	I1405223	CAROLINA INTERNATIONAL TRUC	522300		-22.58	U
09/03/2013	ISSU	U1401174	ems 32307	522300	133.15		U
09/03/2013	ISSU	U1401187	FLEET/ EMS 36138	522300	70.04		U
09/03/2013	ISSU	U1401194	FLEET/ EMS 30563	522300	151.77		U
09/03/2013	ISSU	U1401197	FLEET/ EMS 30563	522300	13.41		U
09/03/2013	INEI	I1405797	CAROLINA INTERNATIONAL TRUC	522300		-378.13	U
09/03/2013	INEI	I1405797	CAROLINA INTERNATIONAL TRUC	522300	378.13		U
09/03/2013	INEI	I1405821	JIM HUDSON FORD INC	522300		-142.06	U
09/03/2013	INEI	I1405821	JIM HUDSON FORD INC	522300	142.06		U
09/03/2013	INEI	I1405885	CARQUEST AUTO PARTS OF LEXI	522300	271.00		U
09/03/2013	INEI	I1405885	CARQUEST AUTO PARTS OF LEXI	522300		-271.00	U
09/04/2013	ISSU	U1401204	FLEET/ EMS 30563	522300	35.66		U
09/04/2013	INEI	I1405802	CAROLINA INTERNATIONAL TRUC	522300	230.25		U
09/04/2013	INEI	I1405802	CAROLINA INTERNATIONAL TRUC	522300		-230.25	U
09/04/2013	INEI	I1405822	JIM HUDSON FORD INC	522300		-77.18	U

COAS: L
ORG: 131400

COUNTY OF LEXINGTON
Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/04/2013	INEI	I1405822		JIM HUDSON FORD INC	522300		77.18		U
09/05/2013	ISSU	U1401251		FLEET EMS 31376	522300		133.15		U
09/05/2013	ISSU	U1401260		ems 29237	522300		21.07		U
09/05/2013	INEI	I1405823		JIM HUDSON FORD INC	522300		78.12		U
09/05/2013	INEI	I1405823		JIM HUDSON FORD INC	522300			-78.12	U
09/05/2013	INEI	I1405886		CARQUEST AUTO PARTS OF LEXI	522300		18.53		U
09/05/2013	INEI	I1405886		CARQUEST AUTO PARTS OF LEXI	522300			-18.53	U
09/05/2013	INEI	I1405888		CARQUEST AUTO PARTS OF LEXI	522300			-14.74	U
09/05/2013	INEI	I1405888		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
09/06/2013	ISSU	U1401274		FLEET/ EMS 36533	522300		210.10		U
09/06/2013	ISSU	U1401277		EMS 36533	522300		1.10		U
09/06/2013	ISSU	U1401287		FLEET/ EMS 37977	522300		48.32		U
09/06/2013	INEI	I1405824		JIM HUDSON FORD INC	522300		87.55		U
09/06/2013	INEI	I1405824		JIM HUDSON FORD INC	522300			-87.55	U
09/09/2013	ISSU	U1401292		FLEET / EMS CNTY# 30563	522300		1.10		U
09/09/2013	ISSU	U1401310		FLEET/ EMS 29239	522300		46.61		U
09/09/2013	ISSU	U1401312		ems 35065	522300		7.67		U
09/09/2013	ISSU	U1401313		FLEET/ EMS 35065	522300		6.48		U
09/09/2013	ISSU	U1401317		FLEET / EMS CNTY# 30859	522300		241.70		U
09/09/2013	INEC	I1406597		CARQUEST AUTO PARTS OF LEXI	522300			54.57	U
09/09/2013	INEC	I1406597		CARQUEST AUTO PARTS OF LEXI	522300		-54.57		U
09/09/2013	INEI	I1406503		CAROLINA INTERNATIONAL TRUC	522300		188.74		U
09/09/2013	INEI	I1406503		CAROLINA INTERNATIONAL TRUC	522300			-188.74	U
09/09/2013	INEI	I1406599		CARQUEST AUTO PARTS OF LEXI	522300			-276.56	U
09/09/2013	INEI	I1406599		CARQUEST AUTO PARTS OF LEXI	522300		276.56		U
09/09/2013	INEI	I1406601		CARQUEST AUTO PARTS OF LEXI	522300		25.02		U
09/09/2013	INEI	I1406601		CARQUEST AUTO PARTS OF LEXI	522300			-25.02	U
09/10/2013	ISSU	U1401322		FLEET/ EMS 29239	522300		42.68		U
09/10/2013	ISSU	U1401325		FLEET/ EMS 37978	522300		47.22		U
09/10/2013	ISSU	U1401331		FLEET/ EMS 32307	522300		740.55		U
09/10/2013	ISSU	U1401334		ems 32307	522300		210.61		U
09/10/2013	ISSU	U1401336		ems 32307	522300		4.36		U
09/10/2013	INEI	I1406341		PRO AUTO PARTS WAREHOUSE	522300		19.50		U
09/10/2013	INEI	I1406341		PRO AUTO PARTS WAREHOUSE	522300			-19.50	U
09/10/2013	INEI	I1406359		JIM HUDSON FORD INC	522300			-27.33	U
09/10/2013	INEI	I1406359		JIM HUDSON FORD INC	522300		27.33		U
09/10/2013	INEI	I1406603		CARQUEST AUTO PARTS OF LEXI	522300			-442.87	U
09/10/2013	INEI	I1406603		CARQUEST AUTO PARTS OF LEXI	522300		442.87		U
09/10/2013	INNI	CR14187		WHITTLE, CHARLOTTE	522300		34.00		U
09/11/2013	INEI	I1406363		JIM HUDSON FORD INC	522300		87.55		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/11/2013	INEI	I1406363		JIM HUDSON FORD INC	522300			-87.55	U
09/11/2013	INEI	I1406504		CAROLINA INTERNATIONAL TRUC	522300		464.81		U
09/11/2013	INEI	I1406504		CAROLINA INTERNATIONAL TRUC	522300			-464.81	U
09/12/2013	ISSU	U1401400		ems 35064	522300		46.22		U
09/12/2013	ISSU	U1401402		ems 35064	522300		69.03		U
09/12/2013	INEI	I1406361		JIM HUDSON FORD INC	522300			-248.67	U
09/12/2013	INEI	I1406361		JIM HUDSON FORD INC	522300		248.67		U
09/12/2013	INNI	I1406509		PETTY CASH/FINANCE DEPARTME	522300		12.28		U
09/13/2013	INEI	I1406605		CARQUEST AUTO PARTS OF LEXI	522300			-110.12	U
09/13/2013	INEI	I1406605		CARQUEST AUTO PARTS OF LEXI	522300		110.12		U
09/16/2013	ISSU	U1401435		FLEET/ EMS 3506	522300		5.26		U
09/16/2013	INEI	I1407346		JIM HUDSON FORD INC	522300			-7.03	U
09/16/2013	INEI	I1407346		JIM HUDSON FORD INC	522300		7.03		U
09/17/2013	ISSU	U1401477		FLEET / EMS CNTY# 32312	522300		66.76		U
09/17/2013	ISSU	U1401487		ems 32312	522300		23.01		U
09/18/2013	ISSU	U1401527		ems 31374	522300		399.27		U
09/19/2013	ISSU	U1401531		ems 31374	522300		125.67		U
09/19/2013	ISSU	U1401533		FLEET/ EMS 36140	522300		8.82		U
09/20/2013	ISSU	U1401545		FLEET / EMS CNTY# 31376	522300		18.62		U
09/20/2013	INEI	I1406086		TAYLOR MADE AMBULANCES	522300		72,901.00		U
09/20/2013	INEI	I1406086		TAYLOR MADE AMBULANCES	522300			-72,901.00	U
09/23/2013	ISSU	U1401567		FLEET/ EMS 36137	522300		117.65		U
09/23/2013	ISSU	U1401572		FLEET/ EMS 35067	522300		36.41		U
09/23/2013	ISSU	U1401578		FLEET / EMS CNTY# 35067	522300		51.48		U
09/23/2013	ISSU	U1401582		FLEET/ EMS 35067	522300		18.64		U
09/24/2013	CORD	P1304148		TAYLOR MADE AMBULANCES	522300			9,301.90	U
09/24/2013	ISSU	U1401605		FLEET/ EMS 36534	522300		51.48		U
09/24/2013	ISSU	U1401608		FLEET/ EMS 36534	522300		31.25		U
09/24/2013	ISSU	U1401611		FLEET/ EMS 36534	522300		16.44		U
09/24/2013	ISSU	U1401612		FLEET/ EMS 31374	522300		40.22		U
09/24/2013	INEI	I1407348		JIM HUDSON FORD INC	522300			-630.74	U
09/24/2013	INEI	I1407348		JIM HUDSON FORD INC	522300		630.74		U
09/24/2013	INEI	I1408007		W W WILLIAMS CO	522300		212.00		U
09/24/2013	INEI	I1408007		W W WILLIAMS CO	522300			-212.00	U
09/25/2013	ISSU	U1401624		FLEET	522300		49.35		U

09/25/2013	INEI	I1405800	CAROLINA INTERNATIONAL TRUC	522300					-107.30	U
09/25/2013	INEI	I1405800	CAROLINA INTERNATIONAL TRUC	522300	107.30					U
09/25/2013	ISSU	U1401633	FLEET / EMS CNTY# 30627	522300		9.91				U
09/25/2013	ISSU	U1401634	FLEET / EMS CNTY# 30627	522300		6.55				U
09/25/2013	ISSU	U1401641	FLEET/ EMS 36135	522300		9.62				U

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				GF / County Ordinary	1000				
09/25/2013	ISSU	U1401644		EMS 36533	522300		3,100.84		U
09/25/2013	INEI	I1407349		JIM HUDSON FORD INC	522300			-53.08	U
09/25/2013	INEI	I1407349		JIM HUDSON FORD INC	522300		53.08		U
09/25/2013	INEI	I1407351		JIM HUDSON FORD INC	522300			-58.66	U
09/25/2013	INEI	I1407351		JIM HUDSON FORD INC	522300		58.66		U
09/26/2013	ISSU	U1401654		FLEET/ EMS 30563	522300		33.21		U
09/26/2013	ISSU	U1401664		FLEET/ EMS 30563	522300		18.62		U
09/26/2013	INEI	I1407405		W W WILLIAMS CO	522300			-51.52	U
09/26/2013	INEI	I1407405		W W WILLIAMS CO	522300		51.52		U
09/26/2013	INEI	I1412663		CAROLINA INTERNATIONAL TRUC	522300		91.73		U
09/26/2013	INEI	I1412663		CAROLINA INTERNATIONAL TRUC	522300			-91.73	U
09/27/2013	ISSU	U1401685		FLEET/ EMS 29237	522300		34.83		U
09/27/2013	ISSU	U1401686		FLEET/ EMS 29237	522300		26.81		U
09/27/2013	ISSU	U1401698		FLEET/ EMS 35066	522300		29.43		U
09/27/2013	ISSU	U1401701		FLEET/ EMS 35066	522300		6.48		U
09/27/2013	INEI	I1407005		CARQUEST AUTO PARTS OF LEXI	522300			-30.70	U
09/27/2013	INEI	I1407005		CARQUEST AUTO PARTS OF LEXI	522300		30.70		U
09/27/2013	INEI	I1407353		JIM HUDSON FORD INC	522300			-318.35	U
09/27/2013	INEI	I1407353		JIM HUDSON FORD INC	522300		318.35		U
09/30/2013	ISSU	U1401715		ems 36140	522300		480.23		U
09/30/2013	ISSU	U1401724		FLEET/ EMS 32307	522300		168.45		U
09/30/2013	ISSU	U1401735		ems 37977	522300		1.10		U
09/30/2013	INEI	I1407917		TRUCKPRO LLC	522300			-162.56	U
09/30/2013	INEI	I1407917		TRUCKPRO LLC	522300		162.56		U
09/30/2013	INEI	I1409259		GENUINE PARTS COMPANY INC	522300		5.76		U
09/30/2013	INEI	I1409259		GENUINE PARTS COMPANY INC	522300			-5.76	U
09/30/2013	INEI	I1411708		JIM HUDSON FORD INC	522300		329.42		U
09/30/2013	INEI	I1411708		JIM HUDSON FORD INC	522300			-329.42	U
10/01/2013	ISSU	U1401738		FLEET/ EMS 32311	522300		399.28		U

10/01/2013	ISSU	U1401747	FLEET / EMS CNTY# 32311	522300	24.66			U
10/01/2013	ISSU	U1401757	FLEET/ EMS 35065	522300	46.22			U
10/01/2013	ISSU	U1401763	FLEET/ EMS 35065	522300	13.56			U
10/01/2013	INEI	I1407006	CARQUEST AUTO PARTS OF LEXI	522300	4.73			U
10/01/2013	INEI	I1407006	CARQUEST AUTO PARTS OF LEXI	522300			-4.73	U
10/02/2013	ISSU	U1401774	FLEET/ EMS 29238	522300	67.14			U
10/02/2013	ISSU	U1401791	FLEET/ EMS 29238	522300	21.42			U
10/02/2013	INEI	I1407881	JIM HUDSON FORD INC	522300	143.92			U
10/02/2013	INEI	I1407881	JIM HUDSON FORD INC	522300			-143.92	U
10/02/2013	INEI	I1407915	SHEPPARD'S GLASS INC	522300	205.15			U
10/02/2013	INEI	I1407915	SHEPPARD'S GLASS INC	522300			-205.15	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	ISSU	U1401807		FLEET/ EMS 36140	522300		240.12		U
10/03/2013	ISSU	U1401880		FLEET/ EMS	522300		6.56		U
10/03/2013	INEI	I1408025		CARQUEST AUTO PARTS OF LEXI	522300			-82.41	U
10/03/2013	INEI	I1408025		CARQUEST AUTO PARTS OF LEXI	522300		82.41		U
10/03/2013	INNI	CT34991		TRUCKPRO LLC	522300		162.56		U
10/04/2013	ISSU	U1401893		FLEET/ EMS 35066	522300		13.56		U
10/04/2013	ISSU	U1401895		PS- EMS	522300		96.30		U
10/04/2013	ISSU	U1401898		FLEET/ EMS 31375	522300		66.76		U
10/07/2013	ISSU	U1401918		FLEET/ EMS 29238	522300		6.57		U
10/07/2013	ISSU	U1401920		FLEET/ EMS 29236	522300		67.14		U
10/07/2013	ISSU	U1401936		FLEET/ EMS 29236	522300		21.42		U
10/07/2013	ISSU	U1401940		FLEET EMS 31375	522300		24.66		U
10/07/2013	ISSU	U1401941		FLEET/ EMS 29236	522300		166.26		U
10/07/2013	INEC	I1408598		CAROLINA INTERNATIONAL TRUC	522300		-239.50		U
10/07/2013	INEC	I1408598		CAROLINA INTERNATIONAL TRUC	522300			239.50	U
10/07/2013	INEI	I1407882		JIM HUDSON FORD INC	522300			-87.74	U
10/07/2013	INEI	I1407882		JIM HUDSON FORD INC	522300		87.74		U
10/08/2013	ISSU	U1401951		FLEET/ EMS 32312	522300		19.72		U
10/08/2013	ISSU	U1401961		FLEET/ EMS 32312	522300		62.93		U
10/08/2013	INEI	I1407883		JIM HUDSON FORD INC	522300		179.56		U
10/08/2013	INEI	I1407883		JIM HUDSON FORD INC	522300			-179.56	U
10/10/2013	INEI	I1408509		JIM HUDSON FORD INC	522300		255.22		U
10/10/2013	INEI	I1408509		JIM HUDSON FORD INC	522300			-255.22	U

10/10/2013	INEI	I1408511	JIM HUDSON FORD INC	522300	3.66			U
10/10/2013	INEI	I1408511	JIM HUDSON FORD INC	522300			-3.66	U
10/10/2013	INEI	I1408513	JIM HUDSON FORD INC	522300	69.16			U
10/10/2013	INEI	I1408513	JIM HUDSON FORD INC	522300			-69.16	U
10/11/2013	ISSU	U1402032	FLEET/ EMS	522300	3.63			U
10/11/2013	ISSU	U1402046	FLEET/ EMS 36137	522300	46.21			U
10/11/2013	ISSU	U1402050	FLEET/ EMS 36137	522300	69.03			U
10/11/2013	INEI	I1408844	CAROLINA INTERNATIONAL TRUC	522300			-71.75	U
10/11/2013	INEI	I1408844	CAROLINA INTERNATIONAL TRUC	522300	71.75			U
10/14/2013	INEI	I1408594	CAROLINA INTERNATIONAL TRUC	522300	134.24			U
10/14/2013	INEI	I1408594	CAROLINA INTERNATIONAL TRUC	522300			-134.24	U
10/14/2013	INEI	I1408757	CAROLINA INTERNATIONAL TRUC	522300	233.60			U
10/14/2013	INEI	I1408757	CAROLINA INTERNATIONAL TRUC	522300			-233.60	U
10/15/2013	ISSU	U1402103	FLEET/ EMS 32307	522300	18.62			U
10/15/2013	ISSU	U1402115	FLEET / EMS CNTY# 36136	522300	46.22			U
10/15/2013	ISSU	U1402117	ps/ems	522300	183.08			U
10/15/2013	ISSU	U1402121	FLEET 36136	522300	13.56			U

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				GF / County Ordinary	1000				
10/15/2013	ISSU	U1402125		FLEET/ EMS 32727	522300		244.04		U
10/15/2013	ISSU	U1402134		FLEET/ EMS 32727	522300		1.10		U
10/16/2013	ISSU	U1402140		FLEET/ EMS 36532	522300		115.25		U
10/16/2013	ISSU	U1402144		FLEET / EMS CNTY# 37977	522300		12.19		U
10/16/2013	INEI	I1408752		JIM HUDSON FORD INC	522300		68.90		U
10/16/2013	INEI	I1408752		JIM HUDSON FORD INC	522300			-68.90	U
10/16/2013	INEI	I1408758		CAROLINA INTERNATIONAL TRUC	522300		581.00		U
10/16/2013	INEI	I1408758		CAROLINA INTERNATIONAL TRUC	522300			-581.00	U
10/18/2013	ISSU	U1402190		FLEET/ EMS 36532	522300		13.56		U
10/18/2013	ISSU	U1402192		FLEET/ EMS 31376	522300		19.72		U
10/18/2013	ISSU	U1402207		FLEET / EMS CNTY# 37216	522300		10.30		U
10/18/2013	INEI	I1409547		CARQUEST AUTO PARTS OF LEXI	522300			-3.85	U
10/18/2013	INEI	I1409547		CARQUEST AUTO PARTS OF LEXI	522300		3.85		U
10/21/2013	INEI	I1409149		CARQUEST AUTO PARTS OF LEXI	522300			-11.86	U
10/21/2013	INEI	I1409149		CARQUEST AUTO PARTS OF LEXI	522300		11.86		U
10/22/2013	ISSU	U1402241		FLEET 36140	522300		9.91		U
10/22/2013	ISSU	U1402244		FLEET / EMS CNTY# 36140	522300		6.57		U

10/22/2013	ISSU	U1402248	FLEET/ EMS	522300	6.57			U
10/22/2013	ISSU	U1402260	FLEET / EMS CNTY# 35066	522300	46.22			U
10/22/2013	ISSU	U1402262	ems 35066	522300	1.10			U
10/22/2013	ISSU	U1402263	FLEET / EMS CNTY# 35066	522300	24.66			U
10/22/2013	INEI	I1409203	JIM HUDSON FORD INC	522300			-181.33	U
10/22/2013	INEI	I1409203	JIM HUDSON FORD INC	522300	181.33			U
10/23/2013	ISSU	U1402285	FLEET/ EMS 35066	522300	6.48			U
10/23/2013	ISSU	U1402288	FLEET / EMS	522300	166.26			U
10/23/2013	INNI	I1408908	PETTY CASH/FINANCE DEPARTME	522300	17.00			U
10/24/2013	ISSU	U1402302	FLEET/ EMS 36137	522300	9.05			U
10/24/2013	INEI	I1410503	JIM HUDSON FORD INC	522300			-181.33	U
10/24/2013	INEI	I1410503	JIM HUDSON FORD INC	522300	181.33			U
10/25/2013	INEI	I1409141	JIM HUDSON FORD INC	522300			-561.05	U
10/25/2013	INEI	I1409141	JIM HUDSON FORD INC	522300	561.05			U
10/28/2013	ISSU	U1402338	ems 32727	522300	45.16			U
10/28/2013	INEI	I1409778	WEST CHATHAM WARNING DEVICE	522300			-265.78	U
10/28/2013	INEI	I1409778	WEST CHATHAM WARNING DEVICE	522300	265.78			U
10/29/2013	ISSU	U1402353	ems 29237	522300	67.14			U
10/30/2013	ISSU	U1402362	FLEET / EMS CNTY# 29238	522300	18.62			U
10/31/2013	ISSU	U1402392	FLEET / EMS CNTY# 36532	522300	2.20			U
10/31/2013	ISSU	U1402394	FLEET/ EMS 36532	522300	26.35			U
11/01/2013	INEI	I1410504	JIM HUDSON FORD INC	522300			-75.00	U
11/01/2013	INEI	I1410504	JIM HUDSON FORD INC	522300	75.00			U

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				GF / County Ordinary	1000				
11/04/2013	ISSU	U1402434		FLEET / EMS CNTY# 32311	522300		27.26		U
11/04/2013	ISSU	U1402436		FLEET EMS 35066	522300		99.17		U
11/04/2013	ISSU	U1402437		FLEET / EMS 31375	522300		1,122.84		U
11/04/2013	ISSU	U1402443		FLEET / EMS CNTY# 35066	522300		26.36		U
11/04/2013	INEI	I1409995		JIM HUDSON FORD INC	522300			-10.10	U
11/04/2013	INEI	I1409995		JIM HUDSON FORD INC	522300		10.10		U
11/05/2013	ISSU	U1402445		ems 29742	522300		447.15		U
11/05/2013	ISSU	U1402457		FLEET/ EMS 29236	522300		18.62		U
11/06/2013	INEI	I1410367		CARQUEST AUTO PARTS OF LEXI	522300			-91.80	U
11/06/2013	INEI	I1410367		CARQUEST AUTO PARTS OF LEXI	522300		91.80		U
11/06/2013	INEI	I1410368		CARQUEST AUTO PARTS OF LEXI	522300		17.52		U

11/06/2013	INEI	I1410368	CARQUEST AUTO PARTS OF LEXI	522300				-17.52	U
11/06/2013	INEI	I1410370	CARQUEST AUTO PARTS OF LEXI	522300	326.39				U
11/06/2013	INEI	I1410370	CARQUEST AUTO PARTS OF LEXI	522300				-326.39	U
11/06/2013	INEI	I1410505	JIM HUDSON FORD INC	522300	460.13				U
11/06/2013	INEI	I1410505	JIM HUDSON FORD INC	522300				-460.13	U
11/06/2013	INEI	I1410881	CARQUEST AUTO PARTS OF LEXI	522300				-36.94	U
11/06/2013	INEI	I1410881	CARQUEST AUTO PARTS OF LEXI	522300	36.94				U
11/07/2013	ISSU	U1402511	FLEET / EMS CNTY# 30622	522300	13.40				U
11/07/2013	ISSU	U1402516	FLEET/ EMS 32312	522300	18.62				U
11/07/2013	ISSU	U1402532	FLEET / EMS CNTY# 32312	522300	45.08				U
11/07/2013	INEC	I1410883	CARQUEST AUTO PARTS OF LEXI	522300	-97.85				U
11/07/2013	INEC	I1410883	CARQUEST AUTO PARTS OF LEXI	522300				97.85	U
11/07/2013	INEI	I1410506	JIM HUDSON FORD INC	522300				-87.55	U
11/07/2013	INEI	I1410506	JIM HUDSON FORD INC	522300	87.55				U
11/08/2013	ISSU	U1402552	FLEET / EMS CNTY# 29236	522300	24.82				U
11/08/2013	ISSU	U1402558	EMS	522300	9.85				U
11/08/2013	INEI	I1410288	CAROLINA INTERNATIONAL TRUC	522300				-121.19	U
11/08/2013	INEI	I1410288	CAROLINA INTERNATIONAL TRUC	522300	121.19				U
11/08/2013	INEI	I1410507	JIM HUDSON FORD INC	522300				-39.39	U
11/08/2013	INEI	I1410507	JIM HUDSON FORD INC	522300	39.39				U
11/12/2013	ISSU	U1402575	FLEET. EMS 36533	522300	46.37				U
11/12/2013	ISSU	U1402597	FLEET/ EMS 36533	522300	12.39				U
11/12/2013	INEI	I1410968	JIM HUDSON FORD INC	522300				-181.33	U
11/12/2013	INEI	I1410968	JIM HUDSON FORD INC	522300	181.33				U
11/12/2013	INEI	I1411409	CAROLINA INTERNATIONAL TRUC	522300				-43.76	U
11/12/2013	INEI	I1411409	CAROLINA INTERNATIONAL TRUC	522300	43.76				U
11/13/2013	ISSU	U1402619	ems 36140	522300	62.93				U
11/14/2013	INEI	I1410804	ROBERTS UPHOLSTERY	522300				-120.00	U
11/14/2013	INEI	I1410804	ROBERTS UPHOLSTERY	522300	120.00				U

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				GF / County Ordinary	1000				
11/15/2013	ISSU	U1402641		FLEET/ EMS 36137	522300		1,862.71		U
11/15/2013	ISSU	U1402642		FLEET. EMS 36137	522300		4.36		U
11/18/2013	ISSU	U1402691		ems 29237	522300		129.82		U
11/18/2013	ISSU	U1402694		ems 29237	522300		24.82		U
11/18/2013	ISSU	U1402701		FLEET/ EMS 29237	522300		168.53		U

11/18/2013	INEI	I1411314	JIM HUDSON FORD INC	522300				-29.47	U
11/18/2013	INEI	I1411314	JIM HUDSON FORD INC	522300		29.47			U
11/18/2013	INEI	I1411568	CAROLINA INTERNATIONAL TRUC	522300				-201.64	U
11/18/2013	INEI	I1411568	CAROLINA INTERNATIONAL TRUC	522300		201.64			U
11/19/2013	ISSU	U1402705	FLEET/ EMS 36534	522300		46.37			U
11/19/2013	ISSU	U1402706	FLEET/ EMS 36534	522300		50.26			U
11/20/2013	ISSU	U1402711	FLEET/ EMS 32727	522300		62.94			U
11/21/2013	ISSU	U1402748	ems 36138	522300		46.37			U
11/21/2013	ISSU	U1402756	FLEET / EMS	522300		70.58			U
11/21/2013	ISSU	U1402758	FLEET / FIRE	522300		70.58			U
11/22/2013	ISSU	U1402765	FLEET / EMS CNTY# 32307	522300		116.11			U
11/25/2013	ISSU	U1402782	FLEET/ EMS 36140	522300		39.60			U
11/25/2013	ISSU	U1402794	FLEET/ EMS 32307	522300		36.21			U
11/25/2013	ISSU	U1402798	FLEET/ EMS 313760	522300		116.10			U
11/25/2013	ISSU	U1402802	FLEET/ EMS 37978	522300		46.37			U
11/25/2013	INEI	I1412052	JIM HUDSON FORD INC	522300				-5.76	U
11/25/2013	INEI	I1412052	JIM HUDSON FORD INC	522300		5.76			U
11/25/2013	INEI	I1413178	GENUINE PARTS COMPANY INC	522300				-83.26	U
11/25/2013	INEI	I1413178	GENUINE PARTS COMPANY INC	522300		83.26			U
11/26/2013	ISSU	U1402822	FLEET/ EMS 31376	522300		70.80			U
11/26/2013	INEI	I1411709	JIM HUDSON FORD INC	522300		12.50			U
11/26/2013	INEI	I1411709	JIM HUDSON FORD INC	522300				-12.50	U
11/26/2013	INEI	I1412192	CARQUEST AUTO PARTS OF LEXI	522300		360.63			U
11/26/2013	INEI	I1412192	CARQUEST AUTO PARTS OF LEXI	522300				-360.63	U
11/26/2013	INEI	I1412199	CARQUEST AUTO PARTS OF LEXI	522300				-344.95	U
11/26/2013	INEI	I1412199	CARQUEST AUTO PARTS OF LEXI	522300		344.95			U
11/26/2013	INEI	I1412203	CARQUEST AUTO PARTS OF LEXI	522300				-168.54	U
11/26/2013	INEI	I1412203	CARQUEST AUTO PARTS OF LEXI	522300		168.54			U
11/27/2013	ISSU	U1402835	FLEET/ EMS 35066	522300		12.39			U
11/27/2013	ISSU	U1402836	FLEET/ EMS 32311	522300		83.31			U
11/27/2013	INEC	I1412194	CARQUEST AUTO PARTS OF LEXI	522300				199.02	U
11/27/2013	INEC	I1412194	CARQUEST AUTO PARTS OF LEXI	522300		-199.02			U
12/02/2013	ISSU	U1402861	FLEET / EMS CNTY# 29238	522300		68.23			U
12/02/2013	ISSU	U1402868	FLEET / EMS CNTY# 29238	522300		24.82			U
12/02/2013	ISSU	U1402872	FLEET / EMS CNTY# 32312	522300		403.82			U

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12/02/2013	INEI	I1413179	GENUINE PARTS COMPANY INC	522300			-20.65	U
12/02/2013	INEI	I1413179	GENUINE PARTS COMPANY INC	522300		20.65		U
12/03/2013	ISSU	U1402898	FLEET/ EMS 36136	522300		46.37		U
12/03/2013	ISSU	U1402899	FLEET/ EMS 36136	522300		50.26		U
12/03/2013	ISSU	U1402906	FLEET/ EMS 36532	522300		24.82		U
12/03/2013	INEI	I1412018	CAROLINA INTERNATIONAL TRUC	522300			-180.52	U
12/03/2013	INEI	I1412018	CAROLINA INTERNATIONAL TRUC	522300		180.52		U
12/03/2013	INEI	I1412197	CARQUEST AUTO PARTS OF LEXI	522300			-3.51	U
12/03/2013	INEI	I1412197	CARQUEST AUTO PARTS OF LEXI	522300		3.51		U
12/04/2013	ISSU	U1402915	FLEET/ EMS 36532	522300		135.28		U
12/04/2013	ISSU	U1402929	FLEET/ EMS 36135	522300		47.47		U
12/05/2013	ISSU	U1402949	FLEET/ EMS 36135	522300		26.02		U
12/05/2013	ISSU	U1402954	FLEET/ EMS 32310	522300		523.89		U
12/06/2013	ISSU	U1402968	FLEET / EMS CNTY# 32310	522300		24.82		U
12/10/2013	ISSU	U1403007	ems 31375	522300		66.76		U
12/10/2013	ISSU	U1403016	FLEET / EMS CNTY# 36137	522300		24.82		U
12/10/2013	ISSU	U1403036	FLEET/ EMS 35066	522300		46.37		U
12/10/2013	INEI	I1412707	CARQUEST AUTO PARTS OF LEXI	522300			-78.32	U
12/10/2013	INEI	I1412707	CARQUEST AUTO PARTS OF LEXI	522300		78.32		U
12/10/2013	INEI	I1419379	TAYLOR MADE AMBULANCES	522300			-171.21	U
12/10/2013	INEI	I1419379	TAYLOR MADE AMBULANCES	522300		171.21		U
12/11/2013	ISSU	U1403052	FLEET/ EMS 29239	522300		708.67		U
12/11/2013	ISSU	U1403058	FLEET/ EMS 35064	522300		46.37		U
12/11/2013	ISSU	U1403063	FLEET/ EMS 35064	522300		69.02		U
12/11/2013	INEI	I1412708	CARQUEST AUTO PARTS OF LEXI	522300			-83.44	U
12/11/2013	INEI	I1412708	CARQUEST AUTO PARTS OF LEXI	522300		83.44		U
12/12/2013	ISSU	U1403068	FLEET/ EMS CNTY# 35064	522300		33.10		U
12/12/2013	INNI	I1413036	BB&T	522300		252.00		U
12/13/2013	ISSU	U1403079	FLEET/ EMS 36138	522300		4.85		U
12/13/2013	INEI	I1412453	CAROLINA INTERNATIONAL TRUC	522300		12.52		U
12/13/2013	INEI	I1412453	CAROLINA INTERNATIONAL TRUC	522300			-12.52	U
12/13/2013	INEI	I1412690	JIM HUDSON FORD INC	522300		196.70		U
12/13/2013	INEI	I1412690	JIM HUDSON FORD INC	522300			-196.70	U
12/13/2013	INEI	I1412691	JIM HUDSON FORD INC	522300		132.44		U
12/13/2013	INEI	I1412691	JIM HUDSON FORD INC	522300			-132.44	U
12/16/2013	PORD	P1402795	TAYLOR MADE AMBULANCES	522300			31.67	U
12/16/2013	PORD	P1402795	TAYLOR MADE AMBULANCES	522300			61.63	U
12/16/2013	INEC	I1413182	GENUINE PARTS COMPANY INC	522300		-49.48		U
12/16/2013	INEC	I1413182	GENUINE PARTS COMPANY INC	522300			49.48	U
12/16/2013	INEI	I1412967	JIM HUDSON FORD INC	522300			-181.33	U

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				GF / County Ordinary	1000				
12/16/2013	INEI	I1412967		JIM HUDSON FORD INC	522300		181.33		U
12/16/2013	INEI	I1413180		GENUINE PARTS COMPANY INC	522300		55.69		U
12/16/2013	INEI	I1413180		GENUINE PARTS COMPANY INC	522300			-55.69	U
12/16/2013	INEI	I1413181		GENUINE PARTS COMPANY INC	522300			-136.23	U
12/16/2013	INEI	I1413181		GENUINE PARTS COMPANY INC	522300		136.23		U
12/17/2013	ISSU	U1403121		FLEET / EMS CNTY# 34174	522300		54.51		U
12/17/2013	INEI	I1413183		GENUINE PARTS COMPANY INC	522300		26.13		U
12/17/2013	INEI	I1413183		GENUINE PARTS COMPANY INC	522300			-26.13	U
12/17/2013	INEI	I1413184		GENUINE PARTS COMPANY INC	522300		44.94		U
12/17/2013	INEI	I1413184		GENUINE PARTS COMPANY INC	522300			-44.94	U
12/17/2013	INEI	I1413186		GENUINE PARTS COMPANY INC	522300			-19.15	U
12/17/2013	INEI	I1413186		GENUINE PARTS COMPANY INC	522300		19.15		U
12/17/2013	INEI	I1413187		GENUINE PARTS COMPANY INC	522300		19.15		U
12/17/2013	INEI	I1413187		GENUINE PARTS COMPANY INC	522300			-19.15	U
12/18/2013	ISSU	U1403136		EMS 37810	522300		25.24		U
12/18/2013	ISSU	U1403140		FLEET/ EMS 35066	522300		9.81		U
12/18/2013	ISSU	U1403141		FLEET/ EMS 37810	522300		9.14		U
12/18/2013	ISSU	U1403142		ems 35066	522300		15.09		U
12/18/2013	INNC	CT35050A		TRUCK SUPPLY INC	522300		-70.20		U
12/18/2013	INNI	CT35050		TRUCK SUPPLY INC	522300		131.67		U
12/19/2013	INEI	I1412850		TAYLOR MADE AMBULANCES	522300		264.51		U
12/19/2013	INEI	I1412850		TAYLOR MADE AMBULANCES	522300			-264.51	U
12/20/2013	ISSU	U1403179		FLEET / EMS CNTY# 32312	522300		9.94		U
12/23/2013	ISSU	U1403189		ps- ems	522300		77.04		U
12/23/2013	ISSU	U1403198		FLEET/ EMS 35065	522300		804.33		U
12/27/2013	ISSU	U1403212		FLEET/ EMS 36137	522300		46.37		U
12/27/2013	ISSU	U1403223		ems 29238	522300		18.85		U
12/27/2013	ISSU	U1403225		ems 29238	522300		26.02		U
12/27/2013	INEI	I1413393		TAYLOR MADE AMBULANCES	522300			-94.40	U
12/27/2013	INEI	I1413393		TAYLOR MADE AMBULANCES	522300		94.40		U
12/30/2013	ISSU	U1403229		FLEET/ EMS 323111	522300		19.95		U
12/30/2013	ISSU	U1403233		FLEET/ EMS 32311	522300		39.77		U
12/30/2013	ISSU	U1403235		FLEET/ EMS 36533	522300		46.38		U
12/30/2013	ISSU	U1403239		ems 36533	522300		37.17		U
12/30/2013	INEI	I1414136		CARQUEST AUTO PARTS OF LEXI	522300		105.83		U
12/30/2013	INEI	I1414136		CARQUEST AUTO PARTS OF LEXI	522300			-105.83	U
12/30/2013	INEI	I1414454		CARQUEST AUTO PARTS OF LEXI	522300		42.78		U
12/30/2013	INEI	I1414454		CARQUEST AUTO PARTS OF LEXI	522300			-42.78	U
12/31/2013	ISSU	U1403247		FLEET/ EMS 37978	522300		24.82		U
12/31/2013	INNI	CR14448		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U

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12/31/2013	ISSU	U1403281		FLEET/ EMS 36138	522300		997.17		U
12/31/2013	ISSC	U1403282		FLEET/ EMS 36138	522300		-240.12		U
12/31/2013	ISSU	U1403283		FLEET/ EMS	522300		292.35		U
12/31/2013	ISSC	U1403284		FLEET/ EMS	522300		-292.35		U
12/31/2013	ISSU	U1403285		FLEET/ EMS	522300		329.22		U
12/31/2013	INEI	I1414447		CAROLINA INTERNATIONAL TRUC	522300			-105.83	U
12/31/2013	INEI	I1414447		CAROLINA INTERNATIONAL TRUC	522300		105.83		U
01/02/2014	ISSU	U1403286		FLEET/ EMS CNTY# 32312	522300		116.45		U
01/02/2014	ISSU	U1403326		FLEET / EMS CNTY# 36140	522300		1,655.18		U
01/02/2014	INEI	I1414138		CARQUEST AUTO PARTS OF LEXI	522300		46.95		U
01/02/2014	INEI	I1414138		CARQUEST AUTO PARTS OF LEXI	522300			-46.95	U
01/03/2014	INEI	I1414145		JIM HUDSON FORD INC	522300		171.44		U
01/03/2014	INEI	I1414145		JIM HUDSON FORD INC	522300			-171.44	U
01/06/2014	ISSU	U1403354		EMS 31375	522300		19.95		U
01/06/2014	ISSU	U1403359		FLEET/ EMS 31375	522300		24.82		U
01/06/2014	INEI	I1414144		JIM HUDSON FORD INC	522300			-87.55	U
01/06/2014	INEI	I1414144		JIM HUDSON FORD INC	522300		87.55		U
01/07/2014	ISSU	U1403378		FLEET/ EMS CNTY# 31376	522300		355.91		U
01/07/2014	ISSU	U1403391		FLEET/ EMS 31376	522300		26.81		U
01/07/2014	INEI	I1414143		JIM HUDSON FORD INC	522300		16.99		U
01/07/2014	INEI	I1414143		JIM HUDSON FORD INC	522300			-16.99	U
01/07/2014	INEI	I1414356		JIM HUDSON FORD INC	522300			-363.08	U
01/07/2014	INEI	I1414356		JIM HUDSON FORD INC	522300		363.08		U
01/08/2014	ISSU	U1403405		FLEET / EMS CNTY# 31376	522300		69.45		U
01/08/2014	ISSU	U1403412		FLEET/ EMS 37978	522300		46.37		U
01/08/2014	ISSU	U1403416		ems 31376	522300		345.02		U
01/08/2014	ISSU	U1403420		FLEET/ EMS	522300		26.81		U
01/08/2014	INEI	I1414357		JIM HUDSON FORD INC	522300			-62.34	U
01/08/2014	INEI	I1414357		JIM HUDSON FORD INC	522300		62.34		U
01/09/2014	ISSU	U1403434		FLEET / EMS CNTY# 35067	522300		46.38		U
01/09/2014	ISSU	U1403445		FLEET/ EMS 37978	522300		24.82		U
01/09/2014	INEI	I1414296		SHEPPARD'S GLASS INC	522300			-589.01	U
01/09/2014	INEI	I1414296		SHEPPARD'S GLASS INC	522300		589.01		U
01/09/2014	INEI	I1414466		CARQUEST AUTO PARTS OF LEXI	522300			-2.09	U
01/09/2014	INEI	I1414466		CARQUEST AUTO PARTS OF LEXI	522300		2.09		U
01/10/2014	ISSU	U1403454		FLEET / EMS CNTY# 32307	522300		18.85		U
01/10/2014	ISSU	U1403461		FLEET/ EMS CNTY# 32312	522300		54.50		U

01/10/2014	INEI	I1414358	JIM HUDSON FORD INC	522300	4.84				U
01/10/2014	INEI	I1414358	JIM HUDSON FORD INC	522300				-4.84	U
01/10/2014	INEI	I1414476	GENUINE PARTS COMPANY INC	522300	20.04				U

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				GF / County Ordinary	1000				
01/10/2014	INEI	I1414476		GENUINE PARTS COMPANY INC	522300			-20.04	U
01/10/2014	INEI	I1414477		GENUINE PARTS COMPANY INC	522300		64.83		U
01/10/2014	INEI	I1414477		GENUINE PARTS COMPANY INC	522300			-64.83	U
01/13/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			-2,000.00	U
01/13/2014	CORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			-1,000.00	U
01/13/2014	ISSU	U1403480		FLEET/ EMS 32312	522300		15.25		U
01/13/2014	ISSU	U1403484		FLEET/ EMS 32312	522300		9.05		U
01/13/2014	ISSU	U1403494		FLEET / EMS CNTY# 29237	522300		67.37		U
01/13/2014	ISSU	U1403496		FLEET / EMS CNTY# 36136	522300		117.65		U
01/13/2014	INEI	I1414913		JIM HUDSON FORD INC	522300		13.05		U
01/13/2014	INEI	I1414913		JIM HUDSON FORD INC	522300			-13.05	U
01/14/2014	ISSU	U1403500		FLEET / EMS CNTY# 29237	522300		35.66		U
01/14/2014	ISSU	U1403518		FLEET / EMS CNTY# 36140	522300		6.57		U
01/14/2014	ISSU	U1403525		FLEET / EMS CNTY# 31374	522300		66.99		U
01/14/2014	ISSU	U1403530		FLEET / EMS CNTY# 31374	522300		337.06		U
01/14/2014	INEI	I1414987		GENUINE PARTS COMPANY INC	522300			-19.93	U
01/14/2014	INEI	I1414987		GENUINE PARTS COMPANY INC	522300		19.93		U
01/14/2014	INEI	I1414988		GENUINE PARTS COMPANY INC	522300		52.60		U
01/14/2014	INEI	I1414988		GENUINE PARTS COMPANY INC	522300			-52.60	U
01/15/2014	ISSU	U1403555		public safety ems 32727	522300		15.66		U
01/15/2014	INEI	I1414708		PRO AUTO PARTS WAREHOUSE	522300		373.27		U
01/15/2014	INEI	I1414708		PRO AUTO PARTS WAREHOUSE	522300			-373.27	U
01/16/2014	ISSU	U1403570		PS/EMS	522300		96.30		U
01/16/2014	INEI	I1414917		JIM HUDSON FORD INC	522300		69.50		U
01/16/2014	INEI	I1414917		JIM HUDSON FORD INC	522300			-69.50	U
01/16/2014	INEI	I1414920		JIM HUDSON FORD INC	522300			-7.79	U
01/16/2014	INEI	I1414920		JIM HUDSON FORD INC	522300		7.79		U
01/17/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			-10,000.00	U
01/17/2014	CORD	P1400464		DPF REGENERATION.COM LLC	522300			-500.00	U
01/17/2014	CORD	P1400468		FRANKS DISCOUNT TIRE	522300			-1,500.00	U
01/17/2014	CORD	P1400954		CAROLINA INTERNATIONAL TRUC	522300			-5,000.00	U

01/17/2014	CORD	P1400957	CARQUEST AUTO PARTS OF LEXI	522300			1,000.00	U
01/17/2014	INEI	I1414709	PRO AUTO PARTS WAREHOUSE	522300			-358.99	U
01/17/2014	INEI	I1414709	PRO AUTO PARTS WAREHOUSE	522300	358.99			U
01/21/2014	ISSU	U1403626	FLEET/ EMS 37977	522300		46.37		U
01/21/2014	ISSU	U1403631	FLEET/ EMS 31374	522300		4.50		U
01/21/2014	ISSU	U1403647	PS- EMS 34094	522300		10.00		U
01/21/2014	ISSU	U1403648	FLEET/ EMS 29236	522300		67.37		U
01/21/2014	ISSU	U1403651	FLEET/ EMS 29236	522300		24.82		U
01/21/2014	INEI	I1415535	GENUINE PARTS COMPANY INC	522300		13.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/21/2014	INEI	I1415535		GENUINE PARTS COMPANY INC	522300			-13.09	U
01/21/2014	INEI	I1415536		GENUINE PARTS COMPANY INC	522300	5.28			U
01/21/2014	INEI	I1415536		GENUINE PARTS COMPANY INC	522300			-5.28	U
01/21/2014	INEI	I1415602		CARQUEST AUTO PARTS OF LEXI	522300	12.84			U
01/21/2014	INEI	I1415602		CARQUEST AUTO PARTS OF LEXI	522300			-12.84	U
01/22/2014	ISSU	U1403667		EMS 29238	522300	103.02			U
01/23/2014	ISSU	U1403711		FLEET/ EMS	522300	3.58			U
01/23/2014	INEI	I1415391		JIM HUDSON FORD INC	522300	82.51			U
01/23/2014	INEI	I1415391		JIM HUDSON FORD INC	522300			-82.51	U
01/23/2014	INEI	I1415392		JIM HUDSON FORD INC	522300	892.11			U
01/23/2014	INEI	I1415392		JIM HUDSON FORD INC	522300			-892.11	U
01/23/2014	INEI	I1415538		GENUINE PARTS COMPANY INC	522300	381.88			U
01/23/2014	INEI	I1415538		GENUINE PARTS COMPANY INC	522300			-381.88	U
01/23/2014	INNI	I1416933		BB&T	522300	45.44			U
01/24/2014	ISSU	U1403720		FLEET/ EMS 32307	522300	2.20			U
01/24/2014	ISSU	U1403733		ems 35067	522300	219.75			U
01/24/2014	INEI	I1417052		SHEPPARD'S GLASS INC	522300			-205.15	U
01/24/2014	INEI	I1417052		SHEPPARD'S GLASS INC	522300	205.15			U
01/27/2014	ISSU	U1403754		FLEET	522300	46.38			U
01/27/2014	ISSU	U1403774		EMS 36534	522300	69.02			U
01/27/2014	INEI	I1415393		JIM HUDSON FORD INC	522300			-367.73	U
01/27/2014	INEI	I1415393		JIM HUDSON FORD INC	522300	367.73			U
01/27/2014	INEI	I1415803		CAROLINA INTERNATIONAL TRUC	522300			-519.75	U
01/27/2014	INEI	I1415803		CAROLINA INTERNATIONAL TRUC	522300	519.75			U
01/28/2014	ISSU	U1403787		FLEET / EMS CNTY# 36534	522300	82.43			U

01/28/2014	ISSU	U1403818	FLEET/ EMS 32307	522300	205.37			U
01/28/2014	ISSU	U1403820	FLEET/ EMS	522300	25.53			U
01/28/2014	INEI	I1415819	CARQUEST AUTO PARTS OF LEXI	522300			-4.61	U
01/28/2014	INEI	I1415819	CARQUEST AUTO PARTS OF LEXI	522300	4.61			U
01/30/2014	ISSU	U1403823	FLEET/ EMS 36534	522300	205.37			U
01/30/2014	INEI	I1415394	JIM HUDSON FORD INC	522300	258.57			U
01/30/2014	INEI	I1415394	JIM HUDSON FORD INC	522300			-258.57	U
01/30/2014	INNI	CR14520B	SC DEPARTMENT OF MOTOR VEHI	522300	17.00			U
01/31/2014	INEI	I1415395	JIM HUDSON FORD INC	522300	349.61			U
01/31/2014	INEI	I1415395	JIM HUDSON FORD INC	522300			-349.61	U
01/31/2014	INEI	I1415801	CAROLINA INTERNATIONAL TRUC	522300	20.54			U
01/31/2014	INEI	I1415801	CAROLINA INTERNATIONAL TRUC	522300			-20.54	U
01/31/2014	INEI	I1415884	JIM HUDSON FORD INC	522300	258.57			U
01/31/2014	INEI	I1415884	JIM HUDSON FORD INC	522300			-258.57	U
01/31/2014	JE15	J1402261	JAN 14 BUDGETARY REIMBURSEM	522300	-7,605.69			U

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GF / County Ordinary					1000				
02/03/2014	ISSU	U1403859		FLEET / EMS CNTY# 31375	522300		66.99		U
02/03/2014	ISSU	U1403862		FLEET / EMS CNTY# 31375	522300		8.28		U
02/03/2014	ISSU	U1403864		EMS 31375	522300		35.66		U
02/03/2014	ISSC	U1403865		FLEET / EMS CNTY# 31375	522300		-35.66		U
02/03/2014	ISSU	U1403875		FLEET/ EMS 31375	522300		24.83		U
02/03/2014	INEI	I1415821		CARQUEST AUTO PARTS OF LEXI	522300		35.83		U
02/03/2014	INEI	I1415821		CARQUEST AUTO PARTS OF LEXI	522300			-35.83	U
02/03/2014	INEI	I1415824		CARQUEST AUTO PARTS OF LEXI	522300		28.10		U
02/03/2014	INEI	I1415824		CARQUEST AUTO PARTS OF LEXI	522300			-28.10	U
02/03/2014	INNI	CT35080		DILLON/COLUMBIA SUPPLY	522300		199.03		U
02/04/2014	PORD	P1403295		TONY'S RV PARTS & SERVICE I	522300			1.67	U
02/04/2014	PORD	P1403295		TONY'S RV PARTS & SERVICE I	522300			95.00	U
02/04/2014	PORD	P1403295		TONY'S RV PARTS & SERVICE I	522300			4.92	U
02/05/2014	ISSU	U1403929		FLEET / EMS 35064	522300		46.37		U
02/05/2014	ISSU	U1403934		FLEET/ EMS 35064	522300		2.20		U
02/05/2014	ISSU	U1403935		FLEET/ EMS 36534	522300		46.38		U
02/05/2014	ISSU	U1403942		FLEET/ EMS 36532	522300		12.39		U
02/05/2014	ISSU	U1403947		FLEET / EMS CNTY# 36532	522300		1,477.86		U
02/06/2014	ISSU	U1403956		FLEET / EMS CNTY# 36532	522300		369.47		U

02/06/2014	ISSU	U1403960	FLEET / EMS CNTY# 36137	522300	46.37			U
02/06/2014	INEI	I1415944	GENUINE PARTS COMPANY INC	522300	22.36			U
02/06/2014	INEI	I1415944	GENUINE PARTS COMPANY INC	522300			-22.36	U
02/07/2014	ISSU	U1403994	FLEET/ EMS 29237	522300	26.81			U
02/07/2014	ISSU	U1404001	FLEET / EMS CNTY# 29237	522300	131.67			U
02/07/2014	PORD	P1403368	VELVETEX INC	522300			128.40	U
02/07/2014	PORD	P1403368	VELVETEX INC	522300			256.80	U
02/07/2014	INEI	I1415885	JIM HUDSON FORD INC	522300	396.13			U
02/07/2014	INEI	I1415885	JIM HUDSON FORD INC	522300			-396.13	U
02/10/2014	ISSU	U1404015	FLEET/ EMS 36533	522300	46.38			U
02/10/2014	ISSU	U1404020	FLEET / EMS CNTY# 36533	522300	25.92			U
02/10/2014	ISSU	U1404021	FLEET / EMS CNTY# 36140	522300	480.23			U
02/10/2014	INEI	I1421466	TONY'S RV PARTS & SERVICE I	522300	95.00			U
02/10/2014	INEI	I1421466	TONY'S RV PARTS & SERVICE I	522300			-95.00	U
02/10/2014	INEI	I1421466	TONY'S RV PARTS & SERVICE I	522300	4.92			U
02/10/2014	INEI	I1421466	TONY'S RV PARTS & SERVICE I	522300			-1.67	U
02/10/2014	INEI	I1421466	TONY'S RV PARTS & SERVICE I	522300	1.67			U
02/10/2014	INEI	I1421466	TONY'S RV PARTS & SERVICE I	522300			-4.92	U
02/11/2014	ISSU	U1404041	FLEET / EMS CNTY# 32307	522300	172.51			U
02/11/2014	ISSU	U1404045	FLEET / EMS CNTY# 30627	522300	21.48			U
02/11/2014	ISSU	U1404067	FLEET/ EMS 31376	522300	66.99			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2014	ISSU	U1404070		FLEET / EMS CNTY# 31376	522300		2.20		U
02/11/2014	INEI	I1416770		JIM HUDSON FORD INC	522300			-30.30	U
02/11/2014	INEI	I1416770		JIM HUDSON FORD INC	522300		30.30		U
02/14/2014	ISSU	U1404078		EMS	522300		69.68		U
02/14/2014	ISSU	U1404089		EMS 36136	522300		20.96		U
02/14/2014	ISSU	U1404091		FLEET / EMS CNTY# 29239	522300		19.71		U
02/14/2014	INEC	I1420984		JIM HUDSON FORD INC	522300		-8.56		U
02/14/2014	INEC	I1420984		JIM HUDSON FORD INC	522300			8.56	U
02/14/2014	INEI	I1416771		JIM HUDSON FORD INC	522300			-906.40	U
02/14/2014	INEI	I1416771		JIM HUDSON FORD INC	522300		906.40		U
02/14/2014	INEI	I1416977		TRUCKPRO LLC	522300		182.08		U
02/14/2014	INEI	I1416977		TRUCKPRO LLC	522300			-182.08	U
02/17/2014	INEI	I1416835		JIM HUDSON FORD INC	522300			-641.65	U

02/17/2014	INEI	I1416835	JIM HUDSON FORD INC	522300		641.65			U
02/19/2014	ISSU	U1404163	FLEET/ EMS 31375	522300		46.11			U
02/19/2014	INEC	I1416839	JIM HUDSON FORD INC	522300		-55.63			U
02/19/2014	INEC	I1416839	JIM HUDSON FORD INC	522300			55.63		U
02/19/2014	INEI	I1416836	JIM HUDSON FORD INC	522300		25.90			U
02/19/2014	INEI	I1416836	JIM HUDSON FORD INC	522300				-25.90	U
02/20/2014	ISSU	U1404196	FLEET/ EMS 32312	522300		116.34			U
02/20/2014	INEI	I1418308	CAROLINA INTERNATIONAL TRUC	522300				-1,498.68	U
02/20/2014	INEI	I1418308	CAROLINA INTERNATIONAL TRUC	522300		1,498.68			U
02/21/2014	CORD	P1400475	TRUCKPRO LLC	522300				500.00	U
02/21/2014	ISSU	U1404210	FLEET/ EMS 32307	522300		104.68			U
02/21/2014	BD02	J1402302	ABT 14-228	522300	25,000.00				U
02/21/2014	INEI	I1416837	JIM HUDSON FORD INC	522300				-291.30	U
02/21/2014	INEI	I1416837	JIM HUDSON FORD INC	522300		291.30			U
02/24/2014	ISSU	U1404224	FLEET/ EMS 35067	522300		24.78			U
02/24/2014	PORD	P1403529	NATIONAL BUS SALES AND LEAS	522300				44.23	U
02/24/2014	PORD	P1403529	NATIONAL BUS SALES AND LEAS	522300				62.10	U
02/24/2014	PORD	P1403529	NATIONAL BUS SALES AND LEAS	522300				26.75	U
02/24/2014	INEC	I1418600	PRO AUTO PARTS WAREHOUSE	522300		-29.15			U
02/24/2014	INEC	I1418600	PRO AUTO PARTS WAREHOUSE	522300				29.15	U
02/24/2014	INEI	I1416838	JIM HUDSON FORD INC	522300		189.12			U
02/24/2014	INEI	I1416838	JIM HUDSON FORD INC	522300				-189.12	U
02/24/2014	INEI	I1418253	JIM HUDSON FORD INC	522300				-26.02	U
02/24/2014	INEI	I1418253	JIM HUDSON FORD INC	522300		26.02			U
02/24/2014	INEI	I1418599	PRO AUTO PARTS WAREHOUSE	522300				-29.15	U
02/24/2014	INEI	I1418599	PRO AUTO PARTS WAREHOUSE	522300		29.15			U
02/24/2014	INEI	I1419476	JIM HUDSON FORD INC	522300		24.68			U

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				GF / County Ordinary	1000				
02/24/2014	INEI	I1419476		JIM HUDSON FORD INC	522300			-24.68	U
02/25/2014	ISSU	U1404240		FLEET / EMS CNTY# 29236	522300		28.60		U
02/25/2014	ISSU	U1404247		FLEET / EMS CNTY# 36140	522300		57.95		U
02/25/2014	ISSU	U1404254		EMS 32311	522300		66.99		U
02/25/2014	ISSU	U1404257		FLEET / EMS CNTY# 32311	522300		402.96		U
02/25/2014	ICEC	I1418272		JIM HUDSON FORD INC	522300		679.16		U
02/25/2014	ICEC	I1418272		JIM HUDSON FORD INC	522300		679.16		U

02/25/2014	ICEC	I1418272	JIM HUDSON FORD INC	522300		-679.16	U
02/25/2014	ICEC	I1418272	JIM HUDSON FORD INC	522300		-679.16	U
02/25/2014	INEC	I1418272	JIM HUDSON FORD INC	522300		679.16	U
02/25/2014	INEC	I1418272	JIM HUDSON FORD INC	522300	-679.16		U
02/25/2014	INEC	I1418272	JIM HUDSON FORD INC	522300	-679.16		U
02/25/2014	INEC	I1418272	JIM HUDSON FORD INC	522300		679.16	U
02/25/2014	INEI	I1417923	VELVETEX INC	522300	129.60		U
02/25/2014	INEI	I1417923	VELVETEX INC	522300		-256.80	U
02/25/2014	INEI	I1417923	VELVETEX INC	522300	269.77		U
02/25/2014	INEI	I1417923	VELVETEX INC	522300		-128.40	U
02/25/2014	INEI	I1418230	JIM HUDSON FORD INC	522300		-716.80	U
02/25/2014	INEI	I1418230	JIM HUDSON FORD INC	522300	716.80		U
02/25/2014	INEI	I1418231	JIM HUDSON FORD INC	522300		-4.49	U
02/25/2014	INEI	I1418231	JIM HUDSON FORD INC	522300	4.49		U
02/25/2014	INEI	I1418233	JIM HUDSON FORD INC	522300		-407.09	U
02/25/2014	INEI	I1418233	JIM HUDSON FORD INC	522300	407.09		U
02/25/2014	INEI	I1418234	JIM HUDSON FORD INC	522300	298.09		U
02/25/2014	INEI	I1418234	JIM HUDSON FORD INC	522300		-298.09	U
02/25/2014	INEI	I1418236	JIM HUDSON FORD INC	522300	114.14		U
02/25/2014	INEI	I1418236	JIM HUDSON FORD INC	522300		-114.14	U
02/25/2014	INEI	I1418559	CAROLINA INTERNATIONAL TRUC	522300		-328.81	U
02/25/2014	INEI	I1418559	CAROLINA INTERNATIONAL TRUC	522300	328.81		U
02/26/2014	ISSU	U1404265	FLEET	522300	20.61		U
02/26/2014	ISSU	U1404273	FLEET/ EMS 36138	522300	121.43		U
02/26/2014	ISSU	U1404284	FLEET/ EMS 29239	522300	121.66		U
02/26/2014	ISSU	U1404286	FLEET/ EMS 36138	522300	33.10		U
02/26/2014	ISSU	U1404292	FLEET / EMS	522300	23.43		U
02/26/2014	ISSU	U1404296	FLEET EMS 36533	522300	6.57		U
02/26/2014	INEI	I1418238	JIM HUDSON FORD INC	522300		-7.19	U
02/26/2014	INEI	I1418238	JIM HUDSON FORD INC	522300	7.19		U
02/26/2014	INEI	I1418239	JIM HUDSON FORD INC	522300		-45.37	U
02/26/2014	INEI	I1418239	JIM HUDSON FORD INC	522300	45.37		U
02/26/2014	INEI	I1419076	CARQUEST AUTO PARTS OF LEXI	522300		-13.20	U

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				GF / County Ordinary	1000				
02/26/2014	INEI	I1419076		CARQUEST AUTO PARTS OF LEXI	522300		13.20		U

02/27/2014	ISSU	U1404298	FLEET/ EMS 36533	522300	179.01		U
02/27/2014	ISSU	U1404306	FLEET / EMS CNTY# 31375	522300	121.66		U
02/27/2014	ISSU	U1404317	FLEET/ EMS 29238	522300	18.85		U
02/27/2014	INEI	I1417855	NATIONAL BUS SALES AND LEAS	522300		-62.10	U
02/27/2014	INEI	I1417855	NATIONAL BUS SALES AND LEAS	522300	62.10		U
02/27/2014	INEI	I1417855	NATIONAL BUS SALES AND LEAS	522300	44.23		U
02/27/2014	INEI	I1417855	NATIONAL BUS SALES AND LEAS	522300		-44.23	U
02/27/2014	INEI	I1417855	NATIONAL BUS SALES AND LEAS	522300	17.00		U
02/27/2014	INEI	I1417855	NATIONAL BUS SALES AND LEAS	522300		-26.75	U
02/28/2014	ISSU	U1404342	FLEET/ EMS 31374	522300	80.39		U
02/28/2014	ISSU	U1404348	FLEET/ EMS 31374	522300	331.23		U
02/28/2014	ISSU	U1404353	FLEET/ EMS 35067	522300	26.52		U
02/28/2014	INEI	I1418310	CAROLINA INTERNATIONAL TRUC	522300		-89.52	U
02/28/2014	INEI	I1418310	CAROLINA INTERNATIONAL TRUC	522300	89.52		U
03/03/2014	ISSU	U1404366	FLEET / EMS CNTY# 37978	522300	46.37		U
03/03/2014	ISSU	U1404371	FLEET/ EMS 37578	522300	24.82		U
03/03/2014	ISSU	U1404382	PUBLIC SAFETY EMS 32727	522300	145.40		U
03/03/2014	INEC	I1419077	CARQUEST AUTO PARTS OF LEXI	522300	-13.20		U
03/03/2014	INEC	I1419077	CARQUEST AUTO PARTS OF LEXI	522300		13.20	U
03/03/2014	INEI	I1418562	CAROLINA INTERNATIONAL TRUC	522300	553.21		U
03/03/2014	INEI	I1418562	CAROLINA INTERNATIONAL TRUC	522300		-553.21	U
03/03/2014	INEI	I1418601	PRO AUTO PARTS WAREHOUSE	522300		-277.55	U
03/03/2014	INEI	I1418601	PRO AUTO PARTS WAREHOUSE	522300	277.55		U
03/03/2014	INNI	I1419427	BB&T	522300	116.10		U
03/04/2014	ISSU	U1404400	FLEET/ EMS 36534	522300	12.18		U
03/04/2014	ISSU	U1404406	FLEET/ EMS 36534	522300	44.52		U
03/04/2014	ISSU	U1404417	FLEET/ EMS 36136	522300	12.11		U
03/04/2014	INEI	I1418560	CAROLINA INTERNATIONAL TRUC	522300	354.99		U
03/04/2014	INEI	I1418560	CAROLINA INTERNATIONAL TRUC	522300		-354.99	U
03/04/2014	INEI	I1419477	JIM HUDSON FORD INC	522300		-257.06	U
03/04/2014	INEI	I1419477	JIM HUDSON FORD INC	522300	257.06		U
03/05/2014	ISSU	U1404420	FLEET/ EMS	522300	41.08		U
03/05/2014	ISSU	U1404426	FLEET / EMS CNTY# 31375	522300	19.95		U
03/05/2014	ISSU	U1404428	FLEET / EMS CNTY# 36137	522300	206.18		U
03/06/2014	ISSU	U1404437	FLEET/ EMS 36138	522300	2.28		U
03/06/2014	INNI	CT35100	CARQUEST AUTO PARTS OF LEXI	522300	6.91		U
03/07/2014	INEI	I1418561	CAROLINA INTERNATIONAL TRUC	522300		-86.86	U
03/07/2014	INEI	I1418561	CAROLINA INTERNATIONAL TRUC	522300	86.86		U
03/10/2014	ISSU	U1404485	FLEET / EMS CNTY# 36532	522300	46.38		U

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				GF / County Ordinary	1000				
03/10/2014	ISSU	U1404507		FLEET / EMS CNTY# 36532	522300		739.91		U
03/10/2014	PORD	P1403669		LEE TRANSPORT EQUIPMENT INC	522300			10,737.45	U
03/11/2014	INEI	I1419462		CAROLINA INTERNATIONAL TRUC	522300			-816.81	U
03/11/2014	INEI	I1419462		CAROLINA INTERNATIONAL TRUC	522300		816.81		U
03/12/2014	ISSU	U1404560		FLEET/ EMS 32312	522300		18.95		U
03/12/2014	INEI	I1419217		SUMMIT COLLISION CENTERS LE	522300		1,325.12		U
03/12/2014	INEI	I1419217		SUMMIT COLLISION CENTERS LE	522300			-1,325.12	U
03/12/2014	INEI	I1419401		CARQUEST AUTO PARTS OF LEXI	522300			-6.42	U
03/12/2014	INEI	I1419401		CARQUEST AUTO PARTS OF LEXI	522300		6.42		U
03/12/2014	INEI	I1419478		JIM HUDSON FORD INC	522300		10.10		U
03/12/2014	INEI	I1419478		JIM HUDSON FORD INC	522300			-10.10	U
03/12/2014	INEI	I1419934		GENUINE PARTS COMPANY INC	522300			-29.43	U
03/12/2014	INEI	I1419934		GENUINE PARTS COMPANY INC	522300		29.43		U
03/12/2014	INEI	I1419996		CARQUEST AUTO PARTS OF LEXI	522300		72.12		U
03/12/2014	INEI	I1419996		CARQUEST AUTO PARTS OF LEXI	522300			-72.12	U
03/12/2014	INNI	I1422670		PETTY CASH/FINANCE DEPARTME	522300		9.60		U
03/13/2014	ISSU	U1404572		ems 36135	522300		26.51		U
03/13/2014	ISSU	U1404576		FLEET/ EMS 36135	522300		12.39		U
03/13/2014	INEI	I1420255		CAROLINA INTERNATIONAL TRUC	522300		484.40		U
03/13/2014	INEI	I1420255		CAROLINA INTERNATIONAL TRUC	522300			-484.40	U
03/13/2014	INEI	I1420256		CAROLINA INTERNATIONAL TRUC	522300		22.93		U
03/13/2014	INEI	I1420256		CAROLINA INTERNATIONAL TRUC	522300			-22.93	U
03/14/2014	ISSU	U1404601		FLEET / EMS CNTY# 35067	522300		1.10		U
03/14/2014	INEI	I1418563		CAROLINA INTERNATIONAL TRUC	522300		116.81		U
03/14/2014	INEI	I1418563		CAROLINA INTERNATIONAL TRUC	522300			-116.81	U
03/17/2014	ISSU	U1404619		EMS 32312	522300		18.85		U
03/17/2014	INEI	I1419479		JIM HUDSON FORD INC	522300		428.60		U
03/17/2014	INEI	I1419479		JIM HUDSON FORD INC	522300			-428.60	U
03/18/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			8,000.00	U
03/18/2014	ISSU	U1404639		FLEET/ EMS 32312	522300		33.10		U
03/18/2014	ISSU	U1404649		FLEET / EMS CNTY# 35064	522300		46.38		U
03/19/2014	ISSU	U1404659		FLEET/ EMS 35064	522300		18.47		U
03/19/2014	ISSU	U1404674		FLEET/ EMS 29238	522300		102.51		U
03/19/2014	ISSU	U1404676		FLEET/ EMS 29238	522300		4.27		U
03/19/2014	INEI	I1419402		CARQUEST AUTO PARTS OF LEXI	522300		5.78		U
03/19/2014	INEI	I1419402		CARQUEST AUTO PARTS OF LEXI	522300			-5.78	U
03/19/2014	INEI	I1420257		CAROLINA INTERNATIONAL TRUC	522300		165.28		U
03/19/2014	INEI	I1420257		CAROLINA INTERNATIONAL TRUC	522300			-165.28	U
03/20/2014	ISSU	U1404692		ems 29236	522300		18.85		U
03/20/2014	ISSU	U1404713		ems 36136	522300		26.51		U

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				GF / County Ordinary	1000				
03/21/2014	ISSU	U1404727		ems 36135	522300		46.38		U
03/21/2014	ISSU	U1404730		FLEET/ EMS 36135	522300		69.02		U
03/21/2014	ISSU	U1404736		FLEET/ EMS 36135	522300		1.10		U
03/21/2014	ISSU	U1404737		ems 36135	522300		33.10		U
03/21/2014	PORD	P1403805		TONY'S RV PARTS & SERVICE I	522300			27.48	U
03/21/2014	PORD	P1403805		TONY'S RV PARTS & SERVICE I	522300			50.17	U
03/21/2014	PORD	P1403805		TONY'S RV PARTS & SERVICE I	522300			349.18	U
03/21/2014	PORD	P1403805		TONY'S RV PARTS & SERVICE I	522300			18.07	U
03/21/2014	PORD	P1403805		TONY'S RV PARTS & SERVICE I	522300			285.00	U
03/21/2014	INNI	CT35162		DOUBLE A BODY BUILDERS INC	522300		196.72		U
03/24/2014	ISSU	U1404749		FLEET / EMS CNTY# 31375	522300		18.85		U
03/24/2014	ISSU	U1404756		FLEET/ EMS 35066	522300		46.37		U
03/24/2014	ISSU	U1404760		FLEET / EMS CNTY# 29239	522300		73.39		U
03/24/2014	INEI	I1419480		JIM HUDSON FORD INC	522300			-67.56	U
03/24/2014	INEI	I1419480		JIM HUDSON FORD INC	522300		67.56		U
03/24/2014	INEI	I1420259		CAROLINA INTERNATIONAL TRUC	522300			-590.68	U
03/24/2014	INEI	I1420259		CAROLINA INTERNATIONAL TRUC	522300		590.68		U
03/24/2014	INEI	I1421036		GENUINE PARTS COMPANY INC	522300			-8.88	U
03/24/2014	INEI	I1421036		GENUINE PARTS COMPANY INC	522300		8.88		U
03/25/2014	ISSU	U1404782		FLEET/ EMS 35067	522300		3.01		U
03/25/2014	ISSU	U1404786		FLEET/ EMS 31374	522300		66.99		U
03/25/2014	INEI	I1419403		CARQUEST AUTO PARTS OF LEXI	522300		18.45		U
03/25/2014	INEI	I1419403		CARQUEST AUTO PARTS OF LEXI	522300			-18.45	U
03/25/2014	INEI	I1420260		CAROLINA INTERNATIONAL TRUC	522300			-165.54	U
03/25/2014	INEI	I1420260		CAROLINA INTERNATIONAL TRUC	522300		165.54		U
03/26/2014	ISSU	U1404790		FLEET/ EMS 31374	522300		33.89		U
03/27/2014	INEI	I1420282		JIM HUDSON FORD INC	522300		570.21		U
03/27/2014	INEI	I1420282		JIM HUDSON FORD INC	522300			-570.21	U
03/28/2014	ISSU	U1404861		FLEET / EMS CNTY# 32310	522300		184.46		U
03/28/2014	INEI	I1420470		CAROLINA INTERNATIONAL TRUC	522300		1,476.22		U
03/28/2014	INEI	I1420470		CAROLINA INTERNATIONAL TRUC	522300			-1,476.22	U
03/31/2014	ISSU	U1404868		FLEET/ EMS 29236	522300		31.17		U
03/31/2014	ISSU	U1404869		FLEET/ EMS 29236	522300		-4.36		U
03/31/2014	ISSU	U1404897		FLEET/ EMS 32307	522300		18.85		U
03/31/2014	INNI	CT35170		TRUCK SUPPLY INC	522300		35.91		U
04/01/2014	ISSU	U1404900		FLEET/ EMS 29237	522300		18.85		U
04/01/2014	ISSU	U1404904		FLEET/ EMS 29237	522300		165.61		U
04/01/2014	ISSU	U1404908		FLEET/ EMS 32310	522300		52.74		U
04/01/2014	ISSU	U1404913		FLEET/ EMS 32311	522300		4.58		U

04/01/2014 INEI I1420283 JIM HUDSON FORD INC 522300 152.80 U

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				GF / County Ordinary	1000				
04/01/2014	INEI	I1420283		JIM HUDSON FORD INC	522300			-152.80	U
04/01/2014	INEI	I1420284		JIM HUDSON FORD INC	522300		255.22		U
04/01/2014	INEI	I1420284		JIM HUDSON FORD INC	522300			-255.22	U
04/02/2014	ISSU	U1404926		FLEET/ EMS 31376	522300		19.95		U
04/02/2014	ISSU	U1404933		FLEET/ EMS 35065	522300		46.38		U
04/02/2014	ISSU	U1404940		FLEET/ EMS 35065	522300		46.28		U
04/03/2014	ISSU	U1404956		FLEET/ EMS 32727	522300		292.92		U
04/03/2014	INNI	CT35178		NOVA LIGHTING	522300		70.79		U
04/04/2014	BD02	J1402786		ABT 14-261	522300	-3,245.00			U
04/07/2014	ISSU	U1404992		FLEET/ EMS 37977	522300		46.37		U
04/07/2014	ISSU	U1404998		FLEET/ EMS 36533	522300		46.38		U
04/07/2014	ISSU	U1405005		FLEET/ EMS 36533	522300		1.98		U
04/07/2014	INEI	I1421885		JIM HUDSON FORD INC	522300			-2,978.99	U
04/07/2014	INEI	I1421885		JIM HUDSON FORD INC	522300		2,978.99		U
04/08/2014	ISSU	U1405024		FLEET/ EMS 29239	522300		12.04		U
04/08/2014	INEI	I1421644		CARQUEST AUTO PARTS OF LEXI	522300			-26.55	U
04/08/2014	INEI	I1421644		CARQUEST AUTO PARTS OF LEXI	522300		26.55		U
04/09/2014	ISSU	U1405067		FLEET / EMS CNTY# 31375	522300		66.99		U
04/09/2014	ISSC	U1405070		FLEET / EMS CNTY# 31375	522300		-66.99		U
04/10/2014	ISSU	U1405104		ems 37978	522300		46.38		U
04/11/2014	INEI	I1421655		JIM HUDSON FORD INC	522300			-75.64	U
04/11/2014	INEI	I1421655		JIM HUDSON FORD INC	522300		75.64		U
04/11/2014	INEI	I1422287		CAROLINA INTERNATIONAL TRUC	522300		78.17		U
04/11/2014	INEI	I1422287		CAROLINA INTERNATIONAL TRUC	522300			-78.17	U
04/14/2014	INEI	I1421769		LEXINGTON COMMERCIAL TIRE I	522300		155.00		U
04/14/2014	INEI	I1421769		LEXINGTON COMMERCIAL TIRE I	522300			-155.00	U
04/14/2014	INEI	I1421886		JIM HUDSON FORD INC	522300		23.45		U
04/14/2014	INEI	I1421886		JIM HUDSON FORD INC	522300			-23.45	U
04/15/2014	ISSU	U1405152		FLEET/ EMS 31374	522300		18.95		U
04/15/2014	INEI	I1420887		CAROLINA INTERNATIONAL TRUC	522300		193.97		U
04/15/2014	INEI	I1420887		CAROLINA INTERNATIONAL TRUC	522300			-193.97	U
04/15/2014	INEI	I1422079		SUMMIT COLLISION CENTERS LE	522300		10,195.46		U
04/15/2014	INEI	I1422079		SUMMIT COLLISION CENTERS LE	522300			-10,195.46	U

04/16/2014	ISSU	U1405177	FLEET/ EMS 35067	522300	12.39			U
04/16/2014	ISSU	U1405200	PS-EMS	522300	96.30			U
04/16/2014	INEI	I1421998	S&S WELDING & FABRICATION L	522300	35.00			U
04/16/2014	INEI	I1421998	S&S WELDING & FABRICATION L	522300			-35.00	U
04/18/2014	ISSU	U1405219	FLEET/ EMS 32311	522300	100.88			U
04/18/2014	ISSU	U1405222	FLEET/ EMS 32311	522300	15.21			U
04/18/2014	ISSU	U1405230	FLEET / EMS CNTY# 36137	522300	46.39			U

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04/18/2014	ISSU	U1405233		FLEET/ EMS 36137	522300		2.20		U
04/18/2014	ISSU	U1405236		FLEET / EMS CNTY#	522300		1,647.86		U
04/18/2014	PORD	P1404056		FIRST LINE TECHNOLOGY LLC	522300			1,027.20	U
04/18/2014	PORD	P1404056		FIRST LINE TECHNOLOGY LLC	522300			53.50	U
04/21/2014	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			1,000.00	U
04/21/2014	ISSU	U1405241		FLEET/ EMS	522300		292.35		U
04/21/2014	INEI	I1422047		CARQUEST AUTO PARTS OF LEXI	522300		23.17		U
04/21/2014	INEI	I1422047		CARQUEST AUTO PARTS OF LEXI	522300			-23.17	U
04/22/2014	ISSU	U1405269		FLEET/ EMS 36136	522300		10.89		U
04/22/2014	INEI	I1421888		JIM HUDSON FORD INC	522300		206.08		U
04/22/2014	INEI	I1421888		JIM HUDSON FORD INC	522300			-206.08	U
04/23/2014	ISSU	U1405284		ems 31375	522300		66.98		U
04/23/2014	ISSU	U1405291		FLEET/ EMS 31375	522300		331.22		U
04/23/2014	ISSU	U1405298		FLEET/ EMS 31374	522300		496.83		U
04/23/2014	INEC	I1421915		GENUINE PARTS COMPANY INC	522300		-8.88		U
04/23/2014	INEC	I1421915		GENUINE PARTS COMPANY INC	522300			8.88	U
04/24/2014	ISSU	U1405332		FLEET / EMS CNTY# 37216	522300		11.40		U
04/24/2014	INEI	I1421890		JIM HUDSON FORD INC	522300		163.48		U
04/24/2014	INEI	I1421890		JIM HUDSON FORD INC	522300			-163.48	U
04/24/2014	INEI	I1422048		CARQUEST AUTO PARTS OF LEXI	522300		32.96		U
04/24/2014	INEI	I1422048		CARQUEST AUTO PARTS OF LEXI	522300			-32.96	U
04/24/2014	INEI	I1422049		CARQUEST AUTO PARTS OF LEXI	522300		17.99		U
04/24/2014	INEI	I1422049		CARQUEST AUTO PARTS OF LEXI	522300			-17.99	U
04/24/2014	INEI	I1422050		CARQUEST AUTO PARTS OF LEXI	522300		31.58		U
04/24/2014	INEI	I1422050		CARQUEST AUTO PARTS OF LEXI	522300			-31.58	U
04/24/2014	INEI	I1422288		CAROLINA INTERNATIONAL TRUC	522300		915.69		U
04/24/2014	INEI	I1422288		CAROLINA INTERNATIONAL TRUC	522300			-915.69	U

04/25/2014	INEC	I1422051	CARQUEST AUTO PARTS OF LEXI	522300				31.58	U
04/25/2014	INEC	I1422051	CARQUEST AUTO PARTS OF LEXI	522300		-31.58			U
04/25/2014	INEC	I1422053	CARQUEST AUTO PARTS OF LEXI	522300				19.65	U
04/25/2014	INEC	I1422053	CARQUEST AUTO PARTS OF LEXI	522300		-19.65			U
04/25/2014	INNI	CT35199	COLUMBIA/CHARLOTTE TRUCK CE	522300		143.29			U
04/28/2014	ISSU	U1405365	ems 32307	522300		1,102.04			U
04/28/2014	ISSU	U1405367	ems 32307	522300		35.14			U
04/28/2014	ISSU	U1405369	EMS 32307	522300		15.20			U
04/29/2014	CORD	P1400453	GENUINE PARTS COMPANY INC	522300				1,000.00	U
04/29/2014	ISSU	U1405383	FLEET/ EMS 36532	522300		46.40			U
04/29/2014	ISSU	U1405401	FLEET/ EMS 36532	522300		33.89			U
04/29/2014	ISSU	U1405403	FLEET/ EMS 36532	522300		6.57			U
04/29/2014	PORD	P1404160	AMAZON.COM LLC	522300				37.45	U

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04/29/2014	PORD	P1404160		AMAZON.COM LLC	522300			9.36	U
04/29/2014	ISSU	U1405406		FLEET/ EMS	522300		6.57		U
04/29/2014	INEI	I1421891		JIM HUDSON FORD INC	522300		156.38		U
04/29/2014	INEI	I1421891		JIM HUDSON FORD INC	522300			-156.38	U
04/29/2014	INEI	I1421893		JIM HUDSON FORD INC	522300			-88.06	U
04/29/2014	INEI	I1421893		JIM HUDSON FORD INC	522300		88.06		U
04/29/2014	INEI	I1422289		CAROLINA INTERNATIONAL TRUC	522300			-98.81	U
04/29/2014	INEI	I1422289		CAROLINA INTERNATIONAL TRUC	522300		98.81		U
04/29/2014	INNI	CT35253		COLUMBIA/CHARLOTTE TRUCK CE	522300		20.80		U
04/30/2014	ISSU	U1405424		FLEET/ EMS29136	522300		11.57		U
04/30/2014	INNI	I1423140		BB&T	522300		46.81		U
04/30/2014	JE15	J1403081		APR 14 BUDGETARTY REIMBURSE	522300		-17,026.20		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	241,755.00	184,772.58	30,804.51	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523100	1,500.00			U
07/01/2013	PORD	P1400034		CITY OF CAYCE	523100			1,500.00	U
07/01/2013	INEI	I1400461		CITY OF CAYCE	523100		125.00		U
07/01/2013	INEI	I1400461		CITY OF CAYCE	523100			-125.00	U
08/01/2013	INEI	I1401704		CITY OF CAYCE	523100		125.00		U

08/01/2013	INEI	I1401704	CITY OF CAYCE	523100			-125.00	U
09/01/2013	INEI	I1404235	CITY OF CAYCE	523100		125.00		U
09/01/2013	INEI	I1404235	CITY OF CAYCE	523100			-125.00	U
10/01/2013	INEI	I1406135	CITY OF CAYCE	523100		125.00		U
10/01/2013	INEI	I1406135	CITY OF CAYCE	523100			-125.00	U
11/01/2013	INEI	I1408967	CITY OF CAYCE	523100		125.00		U
11/01/2013	INEI	I1408967	CITY OF CAYCE	523100			-125.00	U
12/01/2013	INEI	I1410609	CITY OF CAYCE	523100		125.00		U
12/01/2013	INEI	I1410609	CITY OF CAYCE	523100			-125.00	U
01/01/2014	INEI	I1412421	CITY OF CAYCE	523100		125.00		U
01/01/2014	INEI	I1412421	CITY OF CAYCE	523100			-125.00	U
02/01/2014	INEI	I1414790	CITY OF CAYCE	523100		125.00		U
02/01/2014	INEI	I1414790	CITY OF CAYCE	523100			-125.00	U
03/01/2014	INEI	I1416787	CITY OF CAYCE	523100		125.00		U
03/01/2014	INEI	I1416787	CITY OF CAYCE	523100			-125.00	U
04/01/2014	INEI	I1419205	CITY OF CAYCE	523100		125.00		U
04/01/2014	INEI	I1419205	CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE:		Building Rental		523100	1,500.00	1,250.00	250.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Equipment Rental			523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	1,500.00			U
07/01/2013	PORD	P1400083		PRAXAIR DISTRIBUTION INC	523200			1,500.00	U
07/20/2013	INEI	I1402558		PRAXAIR DISTRIBUTION INC	523200		79.61		U
07/20/2013	INEI	I1402558		PRAXAIR DISTRIBUTION INC	523200			-79.61	U
07/20/2013	INEI	I1402559		PRAXAIR DISTRIBUTION INC	523200		18.58		U
07/20/2013	INEI	I1402559		PRAXAIR DISTRIBUTION INC	523200			-18.58	U
08/20/2013	INEI	I1406230		PRAXAIR DISTRIBUTION INC	523200		16.53		U
08/20/2013	INEI	I1406230		PRAXAIR DISTRIBUTION INC	523200			-16.53	U
09/20/2013	INEI	I1406229		PRAXAIR DISTRIBUTION INC	523200		79.61		U
09/20/2013	INEI	I1406229		PRAXAIR DISTRIBUTION INC	523200			-79.61	U
09/20/2013	INEI	I1407391		PRAXAIR DISTRIBUTION INC	523200		79.61		U
09/20/2013	INEI	I1407391		PRAXAIR DISTRIBUTION INC	523200			-79.61	U
09/20/2013	INEI	I1407392		PRAXAIR DISTRIBUTION INC	523200		15.92		U

09/20/2013	INEI	I1407392	PRAXAIR DISTRIBUTION INC	523200			-15.92	U
10/20/2013	INEI	I1409283	PRAXAIR DISTRIBUTION INC	523200	98.18			U
10/20/2013	INEI	I1409283	PRAXAIR DISTRIBUTION INC	523200			-98.18	U
10/20/2013	INEI	I1409284	PRAXAIR DISTRIBUTION INC	523200	15.92			U
10/20/2013	INEI	I1409284	PRAXAIR DISTRIBUTION INC	523200			-15.92	U
11/20/2013	INEI	I1410999	PRAXAIR DISTRIBUTION INC	523200	98.18			U
11/20/2013	INEI	I1410999	PRAXAIR DISTRIBUTION INC	523200			-98.18	U
11/20/2013	INEI	I1411000	PRAXAIR DISTRIBUTION INC	523200	13.27			U
11/20/2013	INEI	I1411000	PRAXAIR DISTRIBUTION INC	523200			-13.27	U
12/20/2013	INEI	I1412834	PRAXAIR DISTRIBUTION INC	523200	100.95			U
12/20/2013	INEI	I1412834	PRAXAIR DISTRIBUTION INC	523200			-100.95	U
12/20/2013	INEI	I1412835	PRAXAIR DISTRIBUTION INC	523200	10.91			U
12/20/2013	INEI	I1412835	PRAXAIR DISTRIBUTION INC	523200			-10.91	U
01/20/2014	INEI	I1415470	PRAXAIR DISTRIBUTION INC	523200	109.14			U
01/20/2014	INEI	I1415470	PRAXAIR DISTRIBUTION INC	523200			-109.14	U
01/20/2014	INEI	I1415471	PRAXAIR DISTRIBUTION INC	523200	10.91			U
01/20/2014	INEI	I1415471	PRAXAIR DISTRIBUTION INC	523200			-10.91	U
02/20/2014	INEI	I1417438	PRAXAIR DISTRIBUTION INC	523200	114.60			U
02/20/2014	INEI	I1417438	PRAXAIR DISTRIBUTION INC	523200			-114.60	U
02/20/2014	INEI	I1417439	PRAXAIR DISTRIBUTION INC	523200	10.91			U
02/20/2014	INEI	I1417439	PRAXAIR DISTRIBUTION INC	523200			-10.91	U
03/20/2014	INEI	I1419849	PRAXAIR DISTRIBUTION INC	523200	114.60			U
03/20/2014	INEI	I1419849	PRAXAIR DISTRIBUTION INC	523200			-114.60	U
03/20/2014	INEI	I1419850	PRAXAIR DISTRIBUTION INC	523200	10.91			U
03/20/2014	INEI	I1419850	PRAXAIR DISTRIBUTION INC	523200			-10.91	U
04/20/2014	INEI	I1422347	PRAXAIR DISTRIBUTION INC	523200	114.60			U

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				GF / County Ordinary	1000				
04/20/2014	INEI	I1422347		PRAXAIR DISTRIBUTION INC	523200			-114.60	U
04/20/2014	INEI	I1422348		PRAXAIR DISTRIBUTION INC	523200		13.64		U
04/20/2014	INEI	I1422348		PRAXAIR DISTRIBUTION INC	523200			-13.64	U
ENDING BALANCE: Equipment Rental					523200	1,500.00	1,126.58	373.42	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,001.00			U

08/01/2013 INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		639.92			U
12/17/2013 BD02	J1401761	ABT 14-169	524000	279.00				U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		639.92			U
ENDING BALANCE:	Building Insurance		524000	1,280.00	1,279.84		0.00	

BEGINNING BALANCE:	Vehicle Insurance		524100	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524100	18,018.00				U
08/01/2013 INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		8,745.00			U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		8,745.00			U
ENDING BALANCE:	Vehicle Insurance		524100	18,018.00	17,490.00		0.00	

BEGINNING BALANCE:	Comprehensive Insurance		524101	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524101	21,685.00				U
08/01/2013 INNI	CR14244A	SC DIVISION OF GENERAL SERV	524101		9,141.89			U
01/21/2014 INNI	CR14761	SC DIVISION OF GENERAL SERV	524101		1,329.95			U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524101		9,141.88			U
02/10/2014 INNC	CR14761A	SC DIVISION OF GENERAL SERV	524101		-558.72			U
02/14/2014 INNI	CR14761B	SC DIVISION OF GENERAL SERV	524101		81.47			U
ENDING BALANCE:	Comprehensive Insurance		524101	21,685.00	19,136.47		0.00	

BEGINNING BALANCE:	Professional Liability Insurance		524200	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524200	11,378.00				U
08/01/2013 INNI	CR14194	SC DIVISION OF GENERAL SERV	524200		10,886.00			U
ENDING BALANCE:	Professional Liability Insurance		524200	11,378.00	10,886.00		0.00	

BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	11,264.00				U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		5,603.00			U

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				GF / County Ordinary	1000				
02/01/2014 INNI		CR14565		SC DIVISION OF GENERAL SERV	524201		5,603.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	11,264.00	11,206.00	0.00	

BEGINNING BALANCE:	Ambulance Equipment Insurance	524800	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524800	6,584.00		U
08/01/2013	INNI CR14244H	SC DIVISION OF GENERAL SERV	524800		3,612.34	U
12/17/2013	BD02 J1401761	ABT 14-169	524800	641.00		U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524800		3,612.34	U
ENDING BALANCE:	Ambulance Equipment Insurance	524800	7,225.00	7,224.68	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	6,600.00		U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-550.59	U
07/01/2013	INNI I1401831	COMPORIUM	525000		550.59	U
07/01/2013	INNI I1401831	COMPORIUM	525000		550.59	U
08/01/2013	INNI I1402329	COMPORIUM	525000		546.32	U
09/01/2013	INNI I1405103	COMPORIUM	525000		546.32	U
10/01/2013	INNI I1407144	COMPORIUM	525000		546.32	U
11/01/2013	INNI I1409098	COMPORIUM	525000		981.79	U
12/01/2013	INNI I1411431	COMPORIUM	525000		618.69	U
12/17/2013	BD02 J1401761	ABT 14-169	525000	910.00		U
01/01/2014	INNI I1413217	COMPORIUM	525000		618.69	U
02/01/2014	INNI I1416513	COMPORIUM	525000		618.69	U
03/01/2014	INNI I1417128	COMPORIUM	525000		618.69	U
04/01/2014	INNI I1420101	COMPORIUM	525000		618.69	U
04/22/2014	CNNI A0397866 I1420101	COMPORIUM	525000		-618.69	U
04/22/2014	INNI I1420792	COMPORIUM	525000		618.69	U
ENDING BALANCE:	Telephone	525000	7,510.00	6,264.79	0.00	

BEGINNING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525004	15,312.00		U
07/01/2013	PORD P1400035	DIRECTV, INC	525004		840.00	U
07/01/2013	PORD P1400035	DIRECTV, INC	525004		840.00	U
07/01/2013	PORD P1401029	VERIZON WIRELESS	525004		12,000.00	U
07/09/2013	INEI I1402893	DIRECTV, INC	525004		69.49	U
07/09/2013	INEI I1402893	DIRECTV, INC	525004		-69.49	U
07/13/2013	INEI I1402896	DIRECTV, INC	525004		69.95	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
07/13/2013	INEI	I1402896		DIRECTV, INC	525004			-69.95	U
07/23/2013	INEI	I1403044		VERIZON WIRELESS	525004			-988.26	U
07/23/2013	INEI	I1403044		VERIZON WIRELESS	525004	988.26			U
08/09/2013	INEI	I1404044		DIRECTV, INC	525004			-73.45	U
08/09/2013	INEI	I1404044		DIRECTV, INC	525004	73.45			U
08/13/2013	INEI	I1404045		DIRECTV, INC	525004	73.45			U
08/13/2013	INEI	I1404045		DIRECTV, INC	525004			-73.45	U
08/23/2013	INEI	I1405052		VERIZON WIRELESS	525004			-988.26	U
08/23/2013	INEI	I1405052		VERIZON WIRELESS	525004	988.26			U
09/09/2013	INEI	I1407215		DIRECTV, INC	525004			-73.91	U
09/09/2013	INEI	I1407215		DIRECTV, INC	525004	73.91			U
09/13/2013	INEI	I1407216		DIRECTV, INC	525004	69.95			U
09/13/2013	INEI	I1407216		DIRECTV, INC	525004			-69.95	U
09/23/2013	INEI	I1407568		VERIZON WIRELESS	525004			-988.26	U
09/23/2013	INEI	I1407568		VERIZON WIRELESS	525004	988.26			U
10/09/2013	INEI	I1408194		DIRECTV, INC	525004	73.45			U
10/09/2013	INEI	I1408194		DIRECTV, INC	525004			-73.45	U
10/13/2013	INEI	I1408195		DIRECTV, INC	525004			-73.45	U
10/13/2013	INEI	I1408195		DIRECTV, INC	525004	73.45			U
10/23/2013	INEI	I1409947		VERIZON WIRELESS	525004			-988.26	U
10/23/2013	INEI	I1409947		VERIZON WIRELESS	525004	988.26			U
11/09/2013	INEI	I1410915		DIRECTV, INC	525004			-69.95	U
11/09/2013	INEI	I1410915		DIRECTV, INC	525004	69.95			U
11/13/2013	INEI	I1410916		DIRECTV, INC	525004			-69.95	U
11/13/2013	INEI	I1410916		DIRECTV, INC	525004	69.95			U
11/23/2013	INEI	I1412091		VERIZON WIRELESS	525004	988.26			U
11/23/2013	INEI	I1412091		VERIZON WIRELESS	525004			-988.26	U
12/09/2013	INEI	I1413270		DIRECTV, INC	525004			-69.95	U
12/09/2013	INEI	I1413270		DIRECTV, INC	525004	69.95			U
12/13/2013	INEI	I1413271		DIRECTV, INC	525004			-69.95	U
12/13/2013	INEI	I1413271		DIRECTV, INC	525004	69.95			U
12/23/2013	INEI	I1413203		VERIZON WIRELESS	525004	988.26			U
12/23/2013	INEI	I1413203		VERIZON WIRELESS	525004			-988.26	U
01/09/2014	INEI	I1414174		DIRECTV, INC	525004	73.45			U
01/09/2014	INEI	I1414174		DIRECTV, INC	525004			-73.45	U
01/13/2014	INEI	I1414175		DIRECTV, INC	525004	73.45			U
01/13/2014	INEI	I1414175		DIRECTV, INC	525004			-73.45	U
01/23/2014	INEI	I1416001		VERIZON WIRELESS	525004			-988.26	U
01/23/2014	INEI	I1416001		VERIZON WIRELESS	525004	988.26			U
02/09/2014	INEI	I1422157		DIRECTV, INC	525004	74.19			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/09/2014	INEI	I1422157		DIRECTV, INC	525004			-74.19	U
02/13/2014	INEI	I1415976		DIRECTV, INC	525004		77.69		U
02/13/2014	INEI	I1415976		DIRECTV, INC	525004			-77.69	U
02/23/2014	INEI	I1418294		VERIZON WIRELESS	525004		988.26		U
02/23/2014	INEI	I1418294		VERIZON WIRELESS	525004			-988.26	U
03/09/2014	INEI	I1419016		DIRECTV, INC	525004		74.93		U
03/09/2014	INEI	I1419016		DIRECTV, INC	525004			-74.93	U
03/14/2014	INEI	I1419619		DIRECTV, INC	525004			-73.45	U
03/14/2014	INEI	I1419619		DIRECTV, INC	525004		73.45		U
03/23/2014	INEI	I1419966		VERIZON WIRELESS	525004		988.26		U
03/23/2014	INEI	I1419966		VERIZON WIRELESS	525004			-988.26	U
04/09/2014	INEI	I1421627		DIRECTV, INC	525004		74.19		U
04/09/2014	INEI	I1421627		DIRECTV, INC	525004			-74.19	U
04/13/2014	INEI	I1421628		DIRECTV, INC	525004			-75.15	U
04/13/2014	INEI	I1421628		DIRECTV, INC	525004		75.15		U
04/23/2014	INEI	I1422064		VERIZON WIRELESS	525004		988.26		U
04/23/2014	INEI	I1422064		VERIZON WIRELESS	525004			-988.26	U
ENDING BALANCE:				WAN Service Charges	525004	15,312.00	11,336.00	2,344.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	9,300.00			U
07/01/2013	INEI	I1401641		VERIZON WIRELESS	525020		1,192.70		U
07/01/2013	INEI	I1401641		VERIZON WIRELESS	525020			-1,192.70	U
07/01/2013	PORD	P1401029		VERIZON WIRELESS	525020			9,300.00	U
07/23/2013	INEI	I1403498		VERIZON WIRELESS	525020		1,073.95		U
07/23/2013	INEI	I1403498		VERIZON WIRELESS	525020			-1,073.95	U
08/23/2013	INEI	I1405060		VERIZON WIRELESS	525020		113.50		U
08/23/2013	INEI	I1405060		VERIZON WIRELESS	525020			-113.50	U
09/23/2013	INEI	I1407570		VERIZON WIRELESS	525020		586.30		U
09/23/2013	INEI	I1407570		VERIZON WIRELESS	525020			-586.30	U
10/18/2013	INEI	I1409976		VERIZON WIRELESS	525020		586.95		U
10/18/2013	INEI	I1409976		VERIZON WIRELESS	525020			-586.95	U
11/23/2013	INEI	I1412112		VERIZON WIRELESS	525020		586.95		U
11/23/2013	INEI	I1412112		VERIZON WIRELESS	525020			-586.95	U
12/23/2013	INEI	I1413781		VERIZON WIRELESS	525020		586.95		U
12/23/2013	INEI	I1413781		VERIZON WIRELESS	525020			-586.95	U
01/23/2014	INEI	I1416608		VERIZON WIRELESS	525020		589.64		U
01/23/2014	INEI	I1416608		VERIZON WIRELESS	525020			-589.64	U
02/23/2014	INEI	I1417814		VERIZON WIRELESS	525020		589.48		U

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				GF / County Ordinary	1000				
02/23/2014	INEI	I1417814		VERIZON WIRELESS	525020			-589.48	U
03/23/2014	INEI	I1419986		VERIZON WIRELESS	525020		588.25		U
03/23/2014	INEI	I1419986		VERIZON WIRELESS	525020			-588.25	U
04/23/2014	INEI	I1422630		VERIZON WIRELESS	525020		588.46		U
04/23/2014	INEI	I1422630		VERIZON WIRELESS	525020			-588.46	U
ENDING BALANCE: Pagers and Cell Phones					525020	9,300.00	7,083.13	2,216.87	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	5,100.00			U
07/01/2013	INEI	I1401641		VERIZON WIRELESS	525021		365.82		U
07/01/2013	INEI	I1401641		VERIZON WIRELESS	525021			-365.82	U
07/01/2013	PORD	P1401029		VERIZON WIRELESS	525021			4,080.00	U
07/23/2013	INEI	I1403498		VERIZON WIRELESS	525021		330.86		U
07/23/2013	INEI	I1403498		VERIZON WIRELESS	525021			-330.86	U
08/23/2013	INEI	I1405060		VERIZON WIRELESS	525021		331.06		U
08/23/2013	INEI	I1405060		VERIZON WIRELESS	525021			-331.06	U
09/23/2013	INEI	I1407570		VERIZON WIRELESS	525021		331.06		U
09/23/2013	INEI	I1407570		VERIZON WIRELESS	525021			-331.06	U
10/18/2013	INEI	I1409976		VERIZON WIRELESS	525021		331.26		U
10/18/2013	INEI	I1409976		VERIZON WIRELESS	525021			-331.26	U
11/23/2013	INEI	I1412112		VERIZON WIRELESS	525021		331.18		U
11/23/2013	INEI	I1412112		VERIZON WIRELESS	525021			-331.18	U
12/23/2013	INEI	I1413781		VERIZON WIRELESS	525021		331.18		U
12/23/2013	INEI	I1413781		VERIZON WIRELESS	525021			-331.18	U
01/07/2014	CORD	P1401029		VERIZON WIRELESS	525021			1,020.00	U
01/23/2014	INEI	I1416608		VERIZON WIRELESS	525021		480.73		U
01/23/2014	INEI	I1416608		VERIZON WIRELESS	525021			-480.73	U
02/23/2014	INEI	I1417814		VERIZON WIRELESS	525021		368.15		U
02/23/2014	INEI	I1417814		VERIZON WIRELESS	525021			-368.15	U
03/23/2014	INEI	I1419986		VERIZON WIRELESS	525021		383.05		U
03/23/2014	INEI	I1419986		VERIZON WIRELESS	525021			-383.05	U
04/23/2014	INEI	I1422630		VERIZON WIRELESS	525021		383.28		U
04/23/2014	INEI	I1422630		VERIZON WIRELESS	525021			-383.28	U

ENDING BALANCE:	Smart Phone Charges	525021	5,100.00	3,967.63	1,132.37	
BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525030	44,190.00		U
07/01/2013	PORD P1400567	MOTOROLA INC	525030		47,309.76	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INEI	I1403684		MOTOROLA INC	525030		3,157.41		U
07/01/2013	INEI	I1403684		MOTOROLA INC	525030			-3,157.41	U
08/01/2013	INEI	I1405598		MOTOROLA INC	525030		3,149.77		U
08/01/2013	INEI	I1405598		MOTOROLA INC	525030			-3,149.77	U
09/01/2013	INEI	I1406602		MOTOROLA INC	525030		3,149.76		U
09/01/2013	INEI	I1406602		MOTOROLA INC	525030			-3,149.76	U
10/01/2013	INEI	I1408704		MOTOROLA INC	525030		3,148.99		U
10/01/2013	INEI	I1408704		MOTOROLA INC	525030			-3,148.99	U
11/30/2013	INEI	I1411575		MOTOROLA INC	525030		3,143.27		U
11/30/2013	INEI	I1411575		MOTOROLA INC	525030			-3,143.27	U
12/01/2013	INEI	I1413841		MOTOROLA INC	525030		1,146.83		U
12/01/2013	INEI	I1413841		MOTOROLA INC	525030			-1,146.83	U
01/01/2014	INEI	I1415204		MOTOROLA INC	525030		3,417.29		U
01/01/2014	INEI	I1415204		MOTOROLA INC	525030			-3,417.29	U
02/01/2014	INEI	I1418393		MOTOROLA INC	525030		3,351.34		U
02/01/2014	INEI	I1418393		MOTOROLA INC	525030			-3,351.34	U
03/01/2014	INEI	I1420554		MOTOROLA INC	525030		3,344.11		U
03/01/2014	INEI	I1420554		MOTOROLA INC	525030			-3,344.11	U
04/01/2014	INEI	I1422122		MOTOROLA INC	525030		3,347.07		U
04/01/2014	INEI	I1422122		MOTOROLA INC	525030			-3,347.07	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	44,190.00	30,355.84	16,953.92	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	5,714.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			5,713.86	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		5,713.86		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-5,713.86	U

ENDING BALANCE:	800 MHz Radio Maintenance Contracts	525031	5,714.00	5,713.86	0.00
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041	12,555.00	U
07/23/2013	INNI I1402162	SC BUDGET AND CONTROL BOARD	525041	997.86	U
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041	966.53	U
09/23/2013	INNI I1406133	SC BUDGET AND CONTROL BOARD	525041	1,037.70	U
10/22/2013	INNI I1408712	SC BUDGET AND CONTROL BOARD	525041	1,019.16	U
11/19/2013	INNI I1410327	SC BUDGET AND CONTROL BOARD	525041	1,034.35	U
12/18/2013	INNI I1412474	SC BUDGET AND CONTROL BOARD	525041	1,004.88	U
01/21/2014	INNI I1414637	SC BUDGET AND CONTROL BOARD	525041	1,075.56	U

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				GF / County Ordinary	1000				
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		1,053.62		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		1,056.92		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		1,052.34		U
ENDING BALANCE:		E-mail Service Charges			525041	12,555.00	10,298.92	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	1,716.00			U
07/01/2013	PORD	P1401049		NEWVENUE TECHNOLOGIES INC	525042			1,587.30	U
07/22/2013	INEI	I1402865		NEWVENUE TECHNOLOGIES INC	525042		1,587.30		U
07/22/2013	INEI	I1402865		NEWVENUE TECHNOLOGIES INC	525042			-1,587.30	U
ENDING BALANCE:		Sharepoint Service Charges			525042	1,716.00	1,587.30	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	1,750.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		172.11		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		294.32		U
09/23/2013	INNI	CT34913A		UPS	525100		35.33		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		197.09		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		129.58		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		212.85		U

12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		215.65		U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		277.78		U
02/21/2014	BD02	J1402302	ABT 14-228	525100	750.00			U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		70.08		U
03/31/2014	FT01	J1402581	MAR 13 POSTAGE	525100		353.48		U
04/30/2014	FT01	J1402846	APR 14 POSTAGE	525100		238.33		U
ENDING BALANCE: Postage				525100	2,500.00	2,196.60	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service				525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525110	50.00			U
09/23/2013	ICNI	CT34913	UPS	525110		-35.33		U
09/23/2013	INNI	CT34913	UPS	525110		35.33		U
01/27/2014	INNI	CT34936	UPS	525110		18.99		U
03/13/2014	INNI	CT34949	UPS	525110		6.73		U
03/28/2014	INNI	CT35303	UPS	525110		15.58		U
04/29/2014	INNI	CT35313	UPS	525110		3.80		U
ENDING BALANCE: Other Parcel Delivery Service				525110	50.00	45.10	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	35,000.00			U
07/01/2013	PORD	P1400033		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2013	PORD	P1400038		WORLD POINT ECC INC	525210			500.00	U
07/01/2013	PORD	P1400056		BI-LO	525210			1,500.00	U
07/01/2013	PORD	P1400057		FATZ CAFE	525210			500.00	U
07/01/2013	PORD	P1400058		BELLACINOS PIZZA & GRINDERS	525210			2,500.00	U
07/01/2013	PORD	P1400059		CRIBBS SANDWICH & SWEET SHO	525210			500.00	U
07/01/2013	PORD	P1400060		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2013	PORD	P1400061		FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2013	PORD	P1400062		LIZARDS THICKET INC	525210			1,200.00	U
07/01/2013	PORD	P1400212		SC MIDLANDS EMS MANAGEMENT	525210			12,500.00	U
07/01/2013	PORD	P1401004		WATEREE DIVE CENTER INC	525210			865.00	U
07/01/2013	PORD	P1401290		LEXINGTON MEDICAL CENTER	525210			750.00	U

07/16/2013	INEI	I1402983	FATZ CAFE	525210				-51.18	U
07/16/2013	INEI	I1402983	FATZ CAFE	525210	51.18				U
07/19/2013	INEI	I1402980	FATZ CAFE	525210				-60.79	U
07/19/2013	INEI	I1402980	FATZ CAFE	525210	60.79				U
07/19/2013	INEI	I1403363	LIZARDS THICKET INC	525210	109.08				U
07/19/2013	INEI	I1403363	LIZARDS THICKET INC	525210				-109.08	U
07/22/2013	INEI	I1403364	LIZARDS THICKET INC	525210				-34.49	U
07/22/2013	INEI	I1403364	LIZARDS THICKET INC	525210	34.49				U
07/24/2013	PORD	P1401138	NEW LIFE EMERGENCY MEDICAL	525210				800.00	U
07/24/2013	INEI	I1402981	FATZ CAFE	525210				-47.76	U
07/24/2013	INEI	I1402981	FATZ CAFE	525210	47.76				U
07/25/2013	INEI	I1403365	LIZARDS THICKET INC	525210				-38.77	U
07/25/2013	INEI	I1403365	LIZARDS THICKET INC	525210	38.77				U
07/26/2013	INEI	I1402982	FATZ CAFE	525210	55.13				U
07/26/2013	INEI	I1402982	FATZ CAFE	525210				-55.13	U
08/05/2013	INEI	I1404070	CRIBBS SANDWICH & SWEET SHO	525210	50.50				U
08/05/2013	INEI	I1404070	CRIBBS SANDWICH & SWEET SHO	525210				-50.50	U
08/06/2013	INEI	I1404099	FATZ CAFE	525210				-69.46	U
08/06/2013	INEI	I1404099	FATZ CAFE	525210	69.46				U
08/07/2013	INEI	I1406180	WATEREE DIVE CENTER INC	525210	37.45				U
08/07/2013	INEI	I1406180	WATEREE DIVE CENTER INC	525210				-37.45	U
08/12/2013	POPN	*1400802	Open PO P1401434	525210				0.00	U
08/12/2013	PORD	P1401434	MIDLANDS TECHNICAL COLLEGE	525210				2,800.00	U
08/13/2013	INEI	I1404527	BI-LO	525210				-27.99	U
08/13/2013	INEI	I1404527	BI-LO	525210	27.99				U
08/13/2013	INEI	I1404528	BELLACINOS PIZZA & GRINDERS	525210				-377.55	U

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				GF / County Ordinary	1000				
08/13/2013	INEI	I1404528		BELLACINOS PIZZA & GRINDERS	525210		377.55		U
08/14/2013	INEI	I1406183		LIZARDS THICKET INC	525210			-52.13	U
08/14/2013	INEI	I1406183		LIZARDS THICKET INC	525210	52.13			U
08/15/2013	INEI	I1409449		BI-LO	525210	116.19			U
08/15/2013	INEI	I1409449		BI-LO	525210			-116.19	U
08/21/2013	INEI	I1404723		CRIBBS SANDWICH & SWEET SHO	525210	30.55			U
08/21/2013	INEI	I1404723		CRIBBS SANDWICH & SWEET SHO	525210			-30.55	U
08/29/2013	INEI	I1406150		MIDLANDS TECHNICAL COLLEGE	525210			-1,200.00	U

08/29/2013	INEI	I1406150	MIDLANDS TECHNICAL COLLEGE	525210	1,200.00			U
09/04/2013	INEI	I1408380	MIDLANDS TECHNICAL COLLEGE	525210		-400.00		U
09/04/2013	INEI	I1408380	MIDLANDS TECHNICAL COLLEGE	525210	400.00			U
09/13/2013	INEI	I1406151	MIDLANDS TECHNICAL COLLEGE	525210		-1,200.00		U
09/13/2013	INEI	I1406151	MIDLANDS TECHNICAL COLLEGE	525210	1,200.00			U
09/20/2013	INEI	I1407276	FATZ CAFE	525210	120.63			U
09/20/2013	INEI	I1407276	FATZ CAFE	525210		-120.63		U
09/20/2013	INEI	I1411375	SC MIDLANDS EMS MANAGEMENT	525210	3,000.00			U
09/20/2013	INEI	I1411375	SC MIDLANDS EMS MANAGEMENT	525210		-3,000.00		U
09/27/2013	CORD	P1401434	MIDLANDS TECHNICAL COLLEGE	525210		-400.00		U
09/30/2013	INEI	I1406173	SHEALYS BAR B QUE HOUSE INC	525210		-126.90		U
09/30/2013	INEI	I1406173	SHEALYS BAR B QUE HOUSE INC	525210	126.90			U
10/09/2013	INEI	I1409452	BI-LO	525210		-72.82		U
10/09/2013	INEI	I1409452	BI-LO	525210	72.82			U
10/11/2013	INEI	I1409454	BI-LO	525210	232.04			U
10/11/2013	INEI	I1409454	BI-LO	525210		-232.04		U
10/12/2013	INEI	I1408399	BELLACINOS PIZZA & GRINDERS	525210	849.45			U
10/12/2013	INEI	I1408399	BELLACINOS PIZZA & GRINDERS	525210		-849.45		U
10/16/2013	PORD	P1402222	PAUL CASH / SAFETY FORCE CO	525210		300.00		U
10/17/2013	INNI	TR16780	SMITH, GLENDA	525210	121.82			U
10/17/2013	INNI	TR16781	ELLINGTON, KAREN	525210	49.50			U
10/17/2013	INNI	TR16789	SENECAL, DEBORAH	525210	121.82			U
10/17/2013	INNI	TR16791	KENNEY, ALLEN	525210	49.50			U
10/17/2013	INNI	TR16792	NORMAN, MICAH	525210	121.82			U
10/17/2013	INEI	I1409456	BI-LO	525210	52.24			U
10/17/2013	INEI	I1409456	BI-LO	525210		-52.24		U
10/24/2013	INNI	TR20268	COLLETON COUNTY FIRE RESCUE	525210	70.00			U
10/24/2013	INNI	TR20269	COLLETON COUNTY FIRE RESCUE	525210	70.00			U
10/24/2013	INNI	TR20270	COLLETON COUNTY FIRE RESCUE	525210	70.00			U
10/24/2013	INEI	I1409739	NEW LIFE EMERGENCY MEDICAL	525210		-640.00		U
10/24/2013	INEI	I1409739	NEW LIFE EMERGENCY MEDICAL	525210	640.00			U
10/25/2013	CORD	P1401434	MIDLANDS TECHNICAL COLLEGE	525210		0.00		U

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				GF / County Ordinary	1000				
10/25/2013	CORD	P1401434		MIDLANDS TECHNICAL COLLEGE	525210			400.00	U
10/26/2013	INNI	EX16780		SMITH, GLENDA	525210		86.64		U

10/26/2013	INNI	EX16789	SENECAL, DEBORAH	525210	8.13			U
10/26/2013	INNI	EX16792	NORMAN, MICAH	525210	98.98			U
10/28/2013	POCL	*1400806	Close PO P1401434	525210			0.00	U
10/31/2013	INNI	TR20268A	BUDENBENDER, DAVID	525210	94.22			U
10/31/2013	INNI	TR20269A	LAYMON, EUGENIA	525210	94.22			U
10/31/2013	INNI	TR20270A	KOON, REBECCA	525210	31.50			U
10/31/2013	INEI	I1409636	PAUL CASH / SAFETY FORCE CO	525210			-150.00	U
10/31/2013	INEI	I1409636	PAUL CASH / SAFETY FORCE CO	525210	150.00			U
10/31/2013	INEI	I1409637	PAUL CASH / SAFETY FORCE CO	525210	150.00			U
10/31/2013	INEI	I1409637	PAUL CASH / SAFETY FORCE CO	525210			-150.00	U
11/06/2013	INEI	I1410230	CRIBBS SANDWICH & SWEET SHO	525210	80.25			U
11/06/2013	INEI	I1410230	CRIBBS SANDWICH & SWEET SHO	525210			-80.25	U
11/07/2013	INEI	I1411414	FATZ CAFE	525210	79.04			U
11/07/2013	INEI	I1411414	FATZ CAFE	525210			-79.04	U
11/12/2013	INEI	I1410791	BELLACINOS PIZZA & GRINDERS	525210			-322.83	U
11/12/2013	INEI	I1410791	BELLACINOS PIZZA & GRINDERS	525210	322.83			U
11/12/2013	INNI	I1412522	PETTY CASH/FINANCE DEPARTME	525210	47.69			U
11/13/2013	INNI	I1412523	PETTY CASH/FINANCE DEPARTME	525210	30.50			U
11/15/2013	INEI	I1411558	FLIGHT DECK RESTAURANT	525210	95.12			U
11/15/2013	INEI	I1411558	FLIGHT DECK RESTAURANT	525210			-95.12	U
11/18/2013	CORD	P1401138	NEW LIFE EMERGENCY MEDICAL	525210			-160.00	U
11/22/2013	INEI	I1414868	SHEALYS BAR B QUE HOUSE INC	525210	70.03			U
11/22/2013	INEI	I1414868	SHEALYS BAR B QUE HOUSE INC	525210			-70.03	U
11/27/2013	PORD	P1402676	IACOFANO GROUP LLC	525210			2,000.00	U
11/30/2013	JE15	J1401743	NOV 13 BUDGETARY REIMBURSEM	525210	-23.55			U
12/05/2013	PORD	P1402712	NATIONAL REGISTRY OF EMERGE	525210			620.00	U
12/05/2013	PORD	P1402712	NATIONAL REGISTRY OF EMERGE	525210			435.00	U
12/08/2013	INNI	I1413857	PETTY CASH/FINANCE DEPARTME	525210	20.85			U
12/10/2013	INEI	I1413351	IACOFANO GROUP LLC	525210			-639.95	U
12/10/2013	INEI	I1413351	IACOFANO GROUP LLC	525210	639.95			U
12/12/2013	INEI	I1411245	NATIONAL REGISTRY OF EMERGE	525210			-435.00	U
12/12/2013	INEI	I1411245	NATIONAL REGISTRY OF EMERGE	525210			-620.00	U
12/12/2013	INEI	I1411245	NATIONAL REGISTRY OF EMERGE	525210	620.00			U
12/12/2013	INEI	I1411245	NATIONAL REGISTRY OF EMERGE	525210	435.00			U
12/12/2013	INEI	I1413353	IACOFANO GROUP LLC	525210	639.95			U
12/12/2013	INEI	I1413353	IACOFANO GROUP LLC	525210			-639.95	U
12/12/2013	INNI	I1413858	PETTY CASH/FINANCE DEPARTME	525210	34.40			U
12/13/2013	INEI	I1412955	CRIBBS SANDWICH & SWEET SHO	525210	32.42			U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
12/13/2013	INEI	I1412955		CRIBBS SANDWICH & SWEET SHO	525210			-32.42	U
12/16/2013	INEI	I1412956		CRIBBS SANDWICH & SWEET SHO	525210			-64.15	U
12/16/2013	INEI	I1412956		CRIBBS SANDWICH & SWEET SHO	525210		64.15		U
12/16/2013	INEI	I1415117		BI-LO	525210			-57.80	U
12/16/2013	INEI	I1415117		BI-LO	525210		57.80		U
12/17/2013	INEI	I1412951		BELLACINOS PIZZA & GRINDERS	525210		56.52		U
12/17/2013	INEI	I1412951		BELLACINOS PIZZA & GRINDERS	525210			-56.52	U
12/17/2013	INEI	I1413355		IACOFANO GROUP LLC	525210			-535.56	U
12/17/2013	INEI	I1413355		IACOFANO GROUP LLC	525210		535.56		U
12/18/2013	INEI	I1414570		FLIGHT DECK RESTAURANT	525210			-61.74	U
12/18/2013	INEI	I1414570		FLIGHT DECK RESTAURANT	525210		61.74		U
12/19/2013	INEI	I1413356		IACOFANO GROUP LLC	525210		535.56		U
12/19/2013	INEI	I1413356		IACOFANO GROUP LLC	525210			-535.56	U
01/02/2014	CORD	P1400054		LEXINGTON MEDICAL CENTER	525210			250.00	U
01/08/2014	CORD	P1402676		IACOFANO GROUP LLC	525210			351.02	U
01/10/2014	INEI	I1415590		FATZ CAFE	525210			-61.95	U
01/10/2014	INEI	I1415590		FATZ CAFE	525210		61.95		U
01/23/2014	INEI	I1415323		BI-LO	525210		128.57		U
01/23/2014	INEI	I1415323		BI-LO	525210			-128.57	U
01/31/2014	INEI	I1418358		SC MIDLANDS EMS MANAGEMENT	525210			-18,000.00	U
01/31/2014	INEI	I1418358		SC MIDLANDS EMS MANAGEMENT	525210		18,000.00		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	525210		-35.00		U
02/04/2014	CORD	P1400057		FATZ CAFE	525210			100.00	U
02/10/2014	INEI	I1419093		BI-LO	525210		107.59		U
02/10/2014	INEI	I1419093		BI-LO	525210			-107.59	U
02/11/2014	INNI	TR20267		SC EMS NETWORK INC	525210		135.00		U
02/19/2014	INEI	I1417489		WATEREE DIVE CENTER INC	525210			-37.45	U
02/19/2014	INEI	I1417489		WATEREE DIVE CENTER INC	525210		37.45		U
02/21/2014	BD02	J1402302		ABT 14-228	525210	9,900.00			U
02/26/2014	INNI	I1418433		BB&T	525210		30.32		U
02/26/2014	INNI	I1418434		BB&T	525210		50.90		U
02/27/2014	INNI	TR20267A		HOOD, THOMAS B.	525210		453.54		U
02/27/2014	INNI	I1418435		BB&T	525210		22.44		U
03/04/2014	CORD	P1400060		SHEALYS BAR B QUE HOUSE INC	525210			-2,000.00	U
03/04/2014	CORD	P1401004		WATEREE DIVE CENTER INC	525210			-500.00	U
03/04/2014	PORD	P1403621		NATIONAL REGISTRY OF EMERGE	525210			15.00	U
03/06/2014	INEI	I1417243		NATIONAL REGISTRY OF EMERGE	525210		15.00		U
03/06/2014	INEI	I1417243		NATIONAL REGISTRY OF EMERGE	525210			-15.00	U
03/08/2014	INNI	EX20267		HOOD, THOMAS B.	525210		257.44		U
03/11/2014	CORD	P1400212		SC MIDLANDS EMS MANAGEMENT	525210			8,550.00	U

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COUNTY OF LEXINGTON
 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2014	PORD	P1403673		PAUL CASH / SAFETY FORCE CO	525210			2,000.00	U
03/11/2014	PORD	P1403673		PAUL CASH / SAFETY FORCE CO	525210			2,000.00	U
03/13/2014	INEI	I1419128		BELLACINOS PIZZA & GRINDERS	525210		223.83		U
03/13/2014	INEI	I1419128		BELLACINOS PIZZA & GRINDERS	525210			-223.83	U
03/13/2014	INEI	I1422128		BI-LO	525210		35.91		U
03/13/2014	INEI	I1422128		BI-LO	525210			-35.91	U
03/21/2014	PORD	P1403797		LOWCOUNTRY REGIONAL EMS COU	525210			150.00	U
03/25/2014	POCL	*1401003		Close PO P1400038	525210			-500.00	U
03/25/2014	POCL	*1401007		Close PO P1400033	525210			-200.00	U
03/25/2014	POCL	*1401008		Close PO P1401290	525210			-750.00	U
03/27/2014	CNNI	A0391086	TR16781	ELLINGTON, KAREN	525210		-49.50		U
03/27/2014	INEI	I1418697		LOWCOUNTRY REGIONAL EMS COU	525210		150.00		U
03/27/2014	INEI	I1418697		LOWCOUNTRY REGIONAL EMS COU	525210			-150.00	U
03/27/2014	INNI	TR16781A		ELLINGTON, KAREN	525210		49.50		U
04/14/2014	INEI	I1422129		BI-LO	525210			-94.71	U
04/14/2014	INEI	I1422129		BI-LO	525210		94.71		U
04/17/2014	INNI	TR20265		LOWCOUNTRY REGIONAL EMS COU	525210		325.00		U
04/17/2014	INNI	TR20266		LOWCOUNTRY REGIONAL EMS COU	525210		325.00		U
04/24/2014	INEI	I1422131		BI-LO	525210		46.31		U
04/24/2014	INEI	I1422131		BI-LO	525210			-46.31	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	44,900.00	35,343.02	7,695.68	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	7,091.00			U
07/01/2013	PORD	P1400028		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2013	PORD	P1400029		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2013	PORD	P1400030		THE TWIN CITY NEWS	525230			25.00	U
07/01/2013	PORD	P1400036		SOUTH CAROLINA EMS ASSOCIAT	525230			2,400.00	U
07/01/2013	PORD	P1400038		WORLD POINT ECC INC	525230			3,500.00	U
07/01/2013	PORD	P1400212		SC MIDLANDS EMS MANAGEMENT	525230			1,000.00	U
07/01/2013	INEI	I1401573		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/01/2013	INEI	I1401573		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1401580		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,400.00	U
07/01/2013	INEI	I1401580		SOUTH CAROLINA EMS ASSOCIAT	525230		2,400.00		U
07/01/2013	INEI	I1401901		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2013	INEI	I1401901		THE TWIN CITY NEWS	525230		25.00		U
08/09/2013	INEI	I1404050		WORLD POINT ECC INC	525230		305.59		U
08/09/2013	INEI	I1404050		WORLD POINT ECC INC	525230			-305.59	U
11/14/2013	INNI	I1412524		PETTY CASH/FINANCE DEPARTME	525230		5.35		U

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 ORG: 131400 Emergency Medical Services

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				GF / County Ordinary	1000				
02/01/2014	INEI	I1415872		THE CHAPIN TIMES INC	525230		28.00		U
02/01/2014	INEI	I1415872		THE CHAPIN TIMES INC	525230			-28.00	U
03/18/2014	PORD	P1403954		SURVEYMONKEY.COM LLC	525230			300.00	U
03/27/2014	CORD	P1400038		WORLD POINT ECC INC	525230			-500.00	U
04/10/2014	INEI	I1419816		SURVEYMONKEY.COM LLC	525230		300.00		U
04/10/2014	INEI	I1419816		SURVEYMONKEY.COM LLC	525230			-300.00	U
04/30/2014	INEI	I1423021		WORLD POINT ECC INC	525230		300.00		U
04/30/2014	INEI	I1423021		WORLD POINT ECC INC	525230			-300.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	7,091.00	3,403.94	3,394.41	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	250.00			U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		48.72		U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	48.72	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525312	1,250.00			U
07/10/2013	INNI	I1403038		SCE&G	525312		96.66		U
07/18/2013	INNI	I1402326		BATESBURG-LEESVILLE DEPARTM	525312		14.35		U
08/05/2013	INNI	I1404922		SCE&G	525312		93.04		U
08/21/2013	INNI	I1404913		BATESBURG-LEESVILLE DEPARTM	525312		16.55		U
09/10/2013	INNI	I1407131		SCE&G	525312		88.75		U
09/13/2013	INNI	I1407106		BATESBURG-LEESVILLE DEPARTM	525312		14.35		U
10/10/2013	INNI	I1410059		SCE&G	525312		89.66		U
10/16/2013	INNI	I1409040		BATESBURG-LEESVILLE DEPARTM	525312		5.51		U
11/07/2013	INNI	I1411418		SCE&G	525312		63.35		U
11/18/2013	INNI	I1411355		BATESBURG-LEESVILLE DEPARTM	525312		23.18		U
12/09/2013	INNI	I1413471		SCE&G	525312		78.41		U
12/16/2013	INNI	I1413085		BATESBURG-LEESVILLE DEPARTM	525312		7.72		U
01/06/2014	INNI	I1415422		SCE&G	525312		101.95		U
01/21/2014	INNI	I1415407		BATESBURG-LEESVILLE DEPARTM	525312		18.76		U
02/10/2014	INNI	I1417735		SCE&G	525312		119.72		U

02/25/2014	INNI	I1417676	BATESBURG-LEESVILLE DEPARTM	525312		16.55			U
03/11/2014	INNI	I1420196	SCE&G	525312		95.86			U
03/20/2014	INNI	I1420142	BATESBURG-LEESVILLE DEPARTM	525312		9.93			U
04/09/2014	INNI	I1422164	SCE&G	525312		75.72			U
04/11/2014	INNI	I1422160	BATESBURG-LEESVILLE DEPARTM	525312		12.14			U
ENDING BALANCE:		Util / Magistrate District #3		525312	1,250.00		1,042.16	0.00	

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ORG: 131400 Emergency Medical Services

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / EMS Operating Center			525329	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525329	26,000.00			U
07/01/2013	PORD	P1400025		FERRELLGAS	525329			2,400.00	U
07/02/2013	INNI	I1402835		TOWN OF LEXINGTON	525329		72.74		U
07/12/2013	INNI	I1401960		MID CAROLINA ELECTRIC CO	525329		1,795.41		U
07/13/2013	INNI	I1403928		UTILITIES SERVICES OF SOUTH	525329		163.57		U
08/06/2013	INNI	I1405395		TOWN OF LEXINGTON	525329		84.59		U
08/11/2013	INNI	I1403927		UTILITIES SERVICES OF SOUTH	525329		235.66		U
08/12/2013	INNI	I1403951		MID CAROLINA ELECTRIC CO	525329		1,946.73		U
09/05/2013	INNI	I1407544		TOWN OF LEXINGTON	525329		87.13		U
09/12/2013	INNI	I1405993		MID CAROLINA ELECTRIC CO	525329		1,861.85		U
10/02/2013	INNI	I1409421		TOWN OF LEXINGTON	525329		77.82		U
10/09/2013	INNI	I1408898		PETTY CASH/FINANCE DEPARTME	525329		15.00		U
10/12/2013	INNI	I1408131		MID CAROLINA ELECTRIC CO	525329		1,466.38		U
11/04/2013	INNI	I1411885		TOWN OF LEXINGTON	525329		90.52		U
11/12/2013	INNI	I1410336		MID CAROLINA ELECTRIC CO	525329		1,243.30		U
11/12/2013	INNI	I1411071		UTILITIES SERVICES OF SOUTH	525329		8.43		U
12/03/2013	INNI	I1413495		TOWN OF LEXINGTON	525329		66.81		U
12/12/2013	INNI	I1412655		MID CAROLINA ELECTRIC CO	525329		1,152.82		U
12/13/2013	INNI	I1412572		UTILITIES SERVICES OF SOUTH	525329		77.44		U
12/20/2013	INEI	I1415003		FERRELLGAS	525329		337.96		U
12/20/2013	INEI	I1415003		FERRELLGAS	525329			-337.96	U
01/03/2014	INNI	I1415504		TOWN OF LEXINGTON	525329		67.65		U
01/12/2014	INNI	I1414455		MID CAROLINA ELECTRIC CO	525329		1,076.61		U
01/14/2014	INNI	I1414971		UTILITIES SERVICES OF SOUTH	525329		69.46		U
01/27/2014	INEI	I1415644		FERRELLGAS	525329		832.03		U

01/27/2014	INEI	I1415644	FERRELLGAS	525329				-832.03	U
02/05/2014	INNI	I1417590	TOWN OF LEXINGTON	525329		60.03			U
02/11/2014	INNI	I1416555	UTILITIES SERVICES OF SOUTH	525329		72.13			U
02/12/2014	INNI	I1416539	MID CAROLINA ELECTRIC CO	525329		1,222.42			U
03/05/2014	INEI	I1418943	FERRELLGAS	525329				-779.68	U
03/05/2014	INEI	I1418943	FERRELLGAS	525329		779.68			U
03/05/2014	INNI	I1420191	TOWN OF LEXINGTON	525329		64.27			U
03/11/2014	INNI	I1419754	UTILITIES SERVICES OF SOUTH	525329		80.90			U
03/12/2014	INNI	I1418716	MID CAROLINA ELECTRIC CO	525329		1,089.62			U
04/02/2014	INNI	I1422479	TOWN OF LEXINGTON	525329		52.41			U
04/12/2014	INNI	I1421048	MID CAROLINA ELECTRIC CO	525329		1,094.44			U
04/13/2014	INNI	I1421220	UTILITIES SERVICES OF SOUTH	525329		75.22			U
ENDING BALANCE:		Util / EMS Operating Center		525329	26,000.00	17,421.03		450.33	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Util / Magistrate District #4			525353	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525353	700.00			U
07/10/2013	INNI	I1403038		SCE&G	525353		89.44		U
08/05/2013	INNI	I1404922		SCE&G	525353		96.05		U
09/10/2013	INNI	I1407131		SCE&G	525353		83.00		U
10/10/2013	INNI	I1410059		SCE&G	525353		64.38		U
11/07/2013	INNI	I1411418		SCE&G	525353		46.27		U
12/09/2013	INNI	I1413471		SCE&G	525353		63.12		U
12/17/2013	BD02	J1401761		ABT 14-169	525353	210.00			U
01/06/2014	INNI	I1415422		SCE&G	525353		86.35		U
02/10/2014	INNI	I1417735		SCE&G	525353		98.98		U
03/11/2014	INNI	I1420196		SCE&G	525353		73.72		U
04/09/2014	INNI	I1422164		SCE&G	525353		49.65		U
ENDING BALANCE:		Util / Magistrate District #4			525353	910.00	750.96	0.00	
BEGINNING BALANCE:		Util / South Region			525396	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525396	1,160.00			U
07/01/2013	INNI	I1402367		JOINT MUNICIPAL WATER AND S	525396		6.57		U

07/20/2013	INNI	I1403969	SCE&G	525396		86.36		U
08/01/2013	INNI	I1404454	JOINT MUNICIPAL WATER AND S	525396		6.57		U
08/22/2013	INNI	I1405788	SCE&G	525396		94.09		U
09/05/2013	INNI	I1407125	JOINT MUNICIPAL WATER AND S	525396		6.22		U
09/27/2013	INNI	I1408632	SCE&G	525396		79.01		U
10/01/2013	INNI	I1409056	JOINT MUNICIPAL WATER AND S	525396		6.22		U
10/22/2013	INNI	I1409972	SCE&G	525396		67.88		U
10/31/2013	INNI	I1411048	JOINT MUNICIPAL WATER AND S	525396		6.22		U
11/15/2013	INNI	I1412577	SCE&G	525396		54.73		U
12/02/2013	INNI	I1413107	JOINT MUNICIPAL WATER AND S	525396		6.22		U
12/19/2013	INNI	I1414479	SCE&G	525396		84.52		U
01/02/2014	INNI	I1414925	JOINT MUNICIPAL WATER AND S	525396		5.54		U
01/17/2014	INNI	I1416556	SCE&G	525396		89.86		U
02/10/2014	INNI	I1417093	JOINT MUNICIPAL WATER AND S	525396		18.14		U
02/11/2014	INEI	I1418776	FERRELLGAS	525396			-874.28	U
02/11/2014	INEI	I1418776	FERRELLGAS	525396		874.28		U
02/20/2014	INNI	I1418472	SCE&G	525396		108.56		U
02/21/2014	BD02	J1402302	ABT 14-228	525396	875.00			U
03/03/2014	INNI	I1419858	JOINT MUNICIPAL WATER AND S	525396		4.87		U
03/14/2014	CORD	P1400025	FERRELLGAS	525396			875.00	U
03/21/2014	INNI	I1421222	SCE&G	525396		78.81		U

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				GF / County Ordinary	1000				
04/01/2014	INNI	I1421828		JOINT MUNICIPAL WATER AND S	525396		5.54		U
04/22/2014	INNI	I1423366		SCE&G	525396		76.97		U
ENDING BALANCE:		Util / South Region			525396	2,035.00	1,767.18	0.72	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	553,500.00			U
07/10/2013	ISSU	U1400157		FLEET / EMS CNTY# 32310	525400		50.11		U
07/12/2013	ISSU	U1400207		FLEET / EMS CNTY# 36532	525400		50.11		U
07/12/2013	ISSU	U1400216		FLEET / EMS CNTY# 31376	525400		50.11		U
07/15/2013	ISSU	U1400250		FLEET/ EMS 29236	525400		50.11		U
07/17/2013	ISSU	U1400302		FLEET/ EMS 32311	525400		50.11		U
07/18/2013	ISSU	U1400324		FLEET/ EMS 32312	525400		50.11		U

07/23/2013	ISSU	U1400417	FLEET/ EMS 36138	525400		50.11		U
07/23/2013	ISSU	U1400440	FLEET/ EMS 29239	525400		50.11		U
07/24/2013	ISSU	U1400447	FLEET/ EMS 31375	525400		17.05		U
07/25/2013	ISSU	U1400470	FLEET/ EMS 35064	525400		50.11		U
07/29/2013	ISSU	U1400524	FLEET/ EMS 31374	525400		21.09		U
07/30/2013	ISSC	U1400555	FLEET/ EMS 31374	525400		-4.04		U
07/30/2013	ISSU	U1400556	FLEET/ EMS 524	525400		33.06		U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400		810.23		U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400	44,673.22			U
08/05/2013	ISSU	U1400645	FLEET/ EMS 35067	525400		50.11		U
08/05/2013	ISSU	U1400661	FLEET/ EMS 30563	525400		50.11		U
08/06/2013	ISSU	U1400682	FLEET/ EMS 32312	525400		50.11		U
08/06/2013	ISSU	U1400689	FLEET/ EMS 35066	525400		50.11		U
08/07/2013	ISSU	U1400709	FLEET/ EMS 29236	525400		50.11		U
08/07/2013	ISSU	U1400720	FLEET/ EMS 36137	525400		50.11		U
08/08/2013	ISSU	U1400730	FLEET / EMS CNTY# 35065	525400		50.11		U
08/09/2013	ISSU	U1400770	FLEET / EMS CNTY# 29238	525400		50.23		U
08/12/2013	ISSU	U1400794	FLEET SERV. CO VEH # 29237	525400		50.23		U
08/15/2013	ISSU	U1400878	EMS 31375	525400		50.25		U
08/20/2013	ISSU	U1400938	EMS 31376	525400		50.25		U
08/21/2013	ISSU	U1400966	FLEET / EMS CNTY# 37516	525400		20.61		U
08/22/2013	ISSU	U1400976	EMS 36136	525400		50.26		U
08/26/2013	ISSU	U1401032	FLEET/ EMS 36138	525400		50.26		U
08/27/2013	ISSU	U1401051	FLEET / EMS CNTY# 31374	525400		50.26		U
08/27/2013	ISSU	U1401060	FLEET / EMS CNTY# 29236	525400		50.26		U
08/30/2013	ISSU	U1401152	FLEET / EMS CNTY# 35064	525400		33.21		U
08/31/2013	FT01	J1400835	AUG 13 PARTS, TIRES & OIL	525400		1,298.04		U

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ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		44,038.35		U
09/03/2013	ISSU	U1401195		FLEET. EMS 30563	525400		50.26		U
09/09/2013	ISSU	U1401311		FLEET/ EMS 29239	525400		66.53		U
09/10/2013	ISSU	U1401332		FLEET/ EMS 32307	525400		50.26		U
09/12/2013	ISSU	U1401401		ems 35064	525400		50.26		U
09/17/2013	ISSU	U1401478		FLEET / EMS CNTY# 32312	525400		50.26		U
09/18/2013	ISSU	U1401528		ems 31374	525400		50.26		U

09/20/2013	ISSU	U1401546	FLEET / EMS CNTY# 31376	525400	50.26	U
09/23/2013	ISSU	U1401575	FLEET/ EMS 29239	525400	33.21	U
09/23/2013	ISSU	U1401579	FLEET / EMS CNTY# 35067	525400	50.26	U
09/24/2013	ISSU	U1401606	FLEET/ EMS 36534	525400	50.26	U
09/25/2013	ISSU	U1401645	EMS 36533	525400	50.26	U
09/30/2013	FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400	926.23	U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400	42,745.15	U
10/01/2013	ISSU	U1401739	FLEET/ EMS 32311	525400	50.26	U
10/01/2013	ISSU	U1401758	FLEET/ EMS 35065	525400	50.26	U
10/02/2013	ISSU	U1401775	FLEET/ EMS 29238	525400	50.26	U
10/04/2013	ISSU	U1401899	FLEET/ EMS 31375	525400	50.26	U
10/07/2013	ISSU	U1401921	FLEET/ EMS 29236	525400	50.26	U
10/08/2013	ISSU	U1401952	FLEET/ EMS 32312	525400	50.26	U
10/11/2013	ISSU	U1402047	FLEET/ EMS 36137	525400	50.26	U
10/15/2013	ISSU	U1402104	FLEET/ EMS 32307	525400	50.26	U
10/15/2013	ISSU	U1402116	FLEET / EMS CNTY# 36136	525400	50.26	U
10/16/2013	ISSU	U1402141	FLEET/ EMS 36532	525400	50.26	U
10/18/2013	ISSU	U1402193	FLEET/ EMS 31376	525400	33.21	U
10/22/2013	ISSU	U1402261	FLEET / EMS CNTY# 35066	525400	50.27	U
10/29/2013	ISSU	U1402354	ems 29237	525400	50.27	U
10/30/2013	ISSU	U1402363	FLEET / EMS CNTY# 29238	525400	50.27	U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400	1,102.86	U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400	42,903.66	U
11/04/2013	ISSU	U1402435	FLEET / EMS CNTY# 32311	525400	66.53	U
11/04/2013	ISSU	U1402438	FLEET/ EMS 31375	525400	50.27	U
11/05/2013	ISSU	U1402458	FLEET/ EMS 29236	525400	50.26	U
11/07/2013	ISSU	U1402517	FLEET/ EMS 32312	525400	50.27	U
11/12/2013	ISSU	U1402576	FLEET/ EMS 36533	525400	50.27	U
11/18/2013	ISSU	U1402692	ems 29237	525400	50.26	U
11/21/2013	ISSU	U1402749	ems 36138	525400	50.26	U
11/22/2013	ISSU	U1402766	FLEET / EMS CNTY# 32307	525400	50.27	U
11/25/2013	ISSU	U1402799	FLEET/ EMS 31376	525400	50.26	U
11/25/2013	ISSU	U1402803	FLEET/ EMS 37978	525400	50.27	U

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				GF / County Ordinary	1000				
11/27/2013	ISSU	U1402837		FLEET/ EMS 32311	525400		50.27		U

11/30/2013	FT01	J1401720	NOV 13 PARTS, TIRES & OIL	525400	971.83	U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400	42,285.52	U
12/02/2013	ISSU	U1402862	FLEET / EMS CNTY# 29238	525400	50.26	U
12/02/2013	ISSU	U1402873	FLEET / EMS CNTY# 32312	525400	50.27	U
12/04/2013	ISSU	U1402916	FLEET/ EMS 36532	525400	50.27	U
12/04/2013	ISSU	U1402930	FLEET/ EMS 36135	525400	50.26	U
12/05/2013	ISSU	U1402955	FLEET/ EMS 32310	525400	50.27	U
12/10/2013	ISSU	U1403008	ems 31375	525400	50.26	U
12/10/2013	ISSU	U1403037	FLEET/ EMS 35066	525400	50.26	U
12/11/2013	ISSU	U1403053	FLEET/ EMS 29239	525400	50.27	U
12/11/2013	ISSU	U1403059	FLEET/ EMS 35064	525400	50.26	U
12/17/2013	ISSU	U1403122	FLEET / EMS CNTY# 34174	525400	50.27	U
12/23/2013	ISSU	U1403199	FLEET/ EMS 35065	525400	50.26	U
12/27/2013	ISSU	U1403213	FLEET/ EMS 36137	525400	50.27	U
12/27/2013	ISSU	U1403224	ems 29238	525400	50.27	U
12/30/2013	ISSU	U1403230	FLEET/EMS 32311	525400	50.26	U
12/30/2013	ISSU	U1403236	FLEET/ EMS 3	525400	50.27	U
12/31/2013	FT01	J1401976	DEC 13 PARTS, TIRES & OIL	525400	1,400.73	U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400	43,316.11	U
01/06/2014	ISSU	U1403355	EMS 31375	525400	50.26	U
01/07/2014	ISSU	U1403379	FLEET / EMS CNTY# 31376	525400	67.32	U
01/08/2014	ISSU	U1403413	FLEET. EMS 37978	525400	50.26	U
01/09/2014	ISSU	U1403435	FLEET / EMS CNTY# 35067	525400	33.22	U
01/10/2014	ISSU	U1403462	FLEET / EMS CNTY# 32312	525400	50.27	U
01/10/2014	INNI	CT35068	GENUINE PARTS COMPANY INC	525400	10.37	U
01/13/2014	ISSU	U1403495	FLEET / EMS CNTY# 29237	525400	50.49	U
01/14/2014	ISSU	U1403526	FLEET / EMS CNTY# 31374	525400	50.49	U
01/21/2014	ISSU	U1403627	FLEET/ EMS 37977	525400	50.49	U
01/21/2014	ISSU	U1403649	FLEET/ EMS 29236	525400	50.49	U
01/22/2014	ISSU	U1403668	EMS 29238	525400	50.49	U
01/27/2014	ISSU	U1403755	EMS	525400	50.49	U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400	920.10	U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400	44,001.96	U
02/03/2014	ISSU	U1403860	FLEET / EMS CNTY# 31375	525400	50.49	U
02/05/2014	ISSU	U1403930	FLEET EMS 35064	525400	50.49	U
02/05/2014	ISSU	U1403936	FLEET/ EMS 36534	525400	50.49	U
02/06/2014	ISSU	U1403961	FLEET / EMS CNTY# 36137	525400	50.49	U
02/06/2014	ISSU	U1403969	EMS 34297	525400	50.49	U
02/10/2014	ISSU	U1404016	FLEET/ EMS 36533	525400	50.49	U

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COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
02/11/2014	ISSU	U1404068		FLEET/ EMS 31376	525400		50.49		U
02/14/2014	ISSU	U1404090		EMS 36136	525400		50.49		U
02/20/2014	ISSU	U1404197		FLEET/ EMS 32312	525400		50.50		U
02/21/2014	ISSU	U1404211		FLEET/ EMS 32307	525400		50.49		U
02/25/2014	ISSU	U1404255		EMS 32311	525400		50.50		U
02/26/2014	ISSU	U1404274		FLEET/ EMS 36138	525400		50.49		U
02/26/2014	INNI	I1418436		BB&T	525400		52.10		U
02/26/2014	INNI	I1418437		BB&T	525400		66.02		U
02/27/2014	ISSU	U1404318		FLEET/ EMS 29238	525400		50.50		U
02/27/2014	INNI	I1418438		BB&T	525400		73.61		U
02/27/2014	INNI	I1418439		BB&T	525400		68.60		U
02/28/2014	ISSU	U1404343		FLEET/ EMS 31374	525400		50.49		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		981.01		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		36,904.36		U
03/03/2014	ISSU	U1404367		FLEET / EMS CNTY# 37978	525400		50.50		U
03/05/2014	ISSU	U1404427		FLEET / EMS CNTY# 31375	525400		50.50		U
03/10/2014	ISSU	U1404486		FLEET / EMS CNTY# 36532	525400		50.49		U
03/18/2014	ISSU	U1404636		FLEET/ EMS 32312	525400		50.50		U
03/18/2014	ISSU	U1404650		FLEET / EMS CNTY# 35064	525400		50.49		U
03/19/2014	ISSU	U1404675		FLEET/ LCSD 29238	525400		50.49		U
03/20/2014	ISSU	U1404693		ems 29236	525400		50.50		U
03/21/2014	ISSU	U1404728		ems 36135	525400		50.49		U
03/24/2014	ISSU	U1404757		FLEET/ EMS 35066	525400		50.50		U
03/24/2014	ISSU	U1404761		FLEET / EMS CNTY# 29239	525400		50.49		U
03/25/2014	ISSU	U1404787		FLEET/ EMS 31374	525400		50.50		U
03/28/2014	ISSU	U1404862		FLEET / EMS CNTY# 32310	525400		50.49		U
03/31/2014	ISSU	U1404898		FLEET/ EMS 32307	525400		50.50		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		996.32		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		45,856.10		U
03/31/2014	FT01	J1403058		MAR 14 FUEL USAGE CORRECTIO	525400		-1,952.73		U
04/01/2014	ISSU	U1404901		FLEET/ EMS 29237	525400		50.49		U
04/01/2014	ISSU	U1404909		FLEET/ EMS 32311	525400		50.50		U
04/02/2014	ISSU	U1404927		FLEET/ EMS 31376	525400		50.49		U
04/02/2014	ISSU	U1404934		FLEET/ EMS 35065	525400		50.50		U
04/07/2014	ISSU	U1404993		FLEET/ EMS 37977	525400		50.49		U
04/07/2014	ISSU	U1404999		FLEET/ EMS 36533	525400		50.50		U
04/09/2014	ISSU	U1405068		FLEET / EMS CNTY# 31375	525400		50.50		U
04/09/2014	ISSC	U1405071		FLEET / EMS CNTY# 31375	525400		-50.50		U
04/10/2014	ISSU	U1405105		ems 37978	525400		50.50		U
04/18/2014	ISSU	U1405220		FLEET/ EMS 32311	525400		50.50		U

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				GF / County Ordinary	1000				
04/18/2014	ISSU	U1405231		FLEET / EMS CNTY# 36137	525400		50.49		U
04/23/2014	ISSU	U1405285		ems 31375	525400		50.49		U
04/28/2014	ISSU	U1405366		ems 32307	525400		50.49		U
04/29/2014	ISSU	U1405384		FLEET/ EMS 36532	525400		50.50		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		1,168.42		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		40,525.84		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	553,500.00	442,554.16	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525500	8,500.00			U
07/01/2013	PORD	P1400081		HOSPITAL SERVICES INC	525500			8,243.00	U
07/15/2013	INEI	I1402626		HOSPITAL SERVICES INC	525500		406.92		U
07/15/2013	INEI	I1402626		HOSPITAL SERVICES INC	525500			-406.92	U
07/31/2013	INEI	I1403459		HOSPITAL SERVICES INC	525500		484.71		U
07/31/2013	INEI	I1403459		HOSPITAL SERVICES INC	525500			-484.71	U
08/15/2013	INEI	I1406384		HOSPITAL SERVICES INC	525500		413.56		U
08/15/2013	INEI	I1406384		HOSPITAL SERVICES INC	525500			-413.56	U
08/31/2013	INEI	I1406385		HOSPITAL SERVICES INC	525500		342.40		U
08/31/2013	INEI	I1406385		HOSPITAL SERVICES INC	525500			-342.40	U
09/15/2013	INEI	I1407271		HOSPITAL SERVICES INC	525500		226.84		U
09/15/2013	INEI	I1407271		HOSPITAL SERVICES INC	525500			-226.84	U
09/30/2013	INEI	I1408408		HOSPITAL SERVICES INC	525500		329.03		U
09/30/2013	INEI	I1408408		HOSPITAL SERVICES INC	525500			-329.03	U
10/15/2013	INEI	I1408995		HOSPITAL SERVICES INC	525500		342.40		U
10/15/2013	INEI	I1408995		HOSPITAL SERVICES INC	525500			-342.40	U
10/31/2013	INEI	I1411135		HOSPITAL SERVICES INC	525500		284.62		U
10/31/2013	INEI	I1411135		HOSPITAL SERVICES INC	525500			-284.62	U
11/30/2013	INEI	I1412965		HOSPITAL SERVICES INC	525500		355.78		U
11/30/2013	INEI	I1412965		HOSPITAL SERVICES INC	525500			-355.78	U
12/03/2013	INEI	I1414749		HOSPITAL SERVICES INC	525500		342.40		U
12/03/2013	INEI	I1414749		HOSPITAL SERVICES INC	525500			-342.40	U
01/30/2014	INEI	I1416489		HOSPITAL SERVICES INC	525500		520.34		U
01/30/2014	INEI	I1416489		HOSPITAL SERVICES INC	525500			-520.34	U
02/15/2014	INEI	I1416968		HOSPITAL SERVICES INC	525500		471.34		U
02/15/2014	INEI	I1416968		HOSPITAL SERVICES INC	525500			-471.34	U
02/28/2014	INEI	I1419913		HOSPITAL SERVICES INC	525500		371.29		U
02/28/2014	INEI	I1419913		HOSPITAL SERVICES INC	525500			-371.29	U
03/31/2014	INEI	I1420891		HOSPITAL SERVICES INC	525500		342.40		U

03/31/2014 INEI I1420891 HOSPITAL SERVICES INC 525500 -342.40 U

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				GF / County Ordinary	1000				
04/16/2014	INEI	I1422940		HOSPITAL SERVICES INC	525500		418.05		U
04/16/2014	INEI	I1422940		HOSPITAL SERVICES INC	525500			-418.05	U
04/30/2014	INEI	I1422941		HOSPITAL SERVICES INC	525500		413.56		U
04/30/2014	INEI	I1422941		HOSPITAL SERVICES INC	525500			-413.56	U
ENDING BALANCE: Laundry & Linen Service					525500	8,500.00	6,065.64	2,177.36	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	78,600.00			U
07/01/2013	PORD	P1400032		LEXINGTON DRY CLEANING INC	525600			250.00	U
07/01/2013	PORD	P1400045		EIDSON'S CUSTOM EMBROIDERY	525600			500.00	U
07/01/2013	PORD	P1400046		DESIGNLAB INC	525600			4,500.00	U
07/01/2013	PORD	P1400047		AMICKS SHOE SHOP	525600			500.00	U
07/01/2013	PORD	P1400049		IRA GREEN INC	525600			300.00	U
07/01/2013	PORD	P1400053		ALLCITY LABEL & TAG CO INC	525600			1,000.00	U
07/01/2013	PORD	P1400084		WRIGHT-JOHNSTON INC	525600			55,000.00	U
07/01/2013	PORD	P1400094		DUNN MANUFACTURING	525600			7,000.00	U
08/15/2013	INEI	I1410356		DESIGNLAB INC	525600		80.83		U
08/15/2013	INEI	I1410356		DESIGNLAB INC	525600			-80.83	U
08/20/2013	INEI	I1404893		DESIGNLAB INC	525600			-404.14	U
08/20/2013	INEI	I1404893		DESIGNLAB INC	525600		404.14		U
08/26/2013	INNI	CR14166		SC DEPARTMENT OF HEALTH & E	525600		252.00		U
08/27/2013	BD02	J1400605		ABT 14-052	525600	-300.00			U
08/27/2013	INEI	I1406414		DESIGNLAB INC	525600			-80.83	U
08/27/2013	INEI	I1406414		DESIGNLAB INC	525600		80.83		U
08/28/2013	INEI	I1406413		DESIGNLAB INC	525600			-219.73	U
08/28/2013	INEI	I1406413		DESIGNLAB INC	525600		219.73		U
09/06/2013	INEI	I1406543		DUNN MANUFACTURING	525600			-216.14	U
09/06/2013	INEI	I1406543		DUNN MANUFACTURING	525600		216.14		U
09/06/2013	INEI	I1406545		DUNN MANUFACTURING	525600			-2,389.50	U
09/06/2013	INEI	I1406545		DUNN MANUFACTURING	525600		2,389.50		U
09/13/2013	INEI	I1410357		DESIGNLAB INC	525600		81.48		U
09/13/2013	INEI	I1410357		DESIGNLAB INC	525600			-81.48	U

09/17/2013	INEI	I1407652	LEXINGTON DRY CLEANING INC	525600					-5.57	U
09/17/2013	INEI	I1407652	LEXINGTON DRY CLEANING INC	525600		5.57				U
09/17/2013	INEI	I1407653	LEXINGTON DRY CLEANING INC	525600					-5.57	U
09/17/2013	INEI	I1407653	LEXINGTON DRY CLEANING INC	525600		5.57				U
09/17/2013	INEI	I1407654	LEXINGTON DRY CLEANING INC	525600		1.39				U
09/17/2013	INEI	I1407654	LEXINGTON DRY CLEANING INC	525600					-1.39	U
09/17/2013	INEI	I1407655	LEXINGTON DRY CLEANING INC	525600		7.50				U

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				GF / County Ordinary	1000				
09/17/2013	INEI	I1407655		LEXINGTON DRY CLEANING INC	525600			-7.50	U
09/20/2013	INEI	I1407273		DESIGNLAB INC	525600		80.83		U
09/20/2013	INEI	I1407273		DESIGNLAB INC	525600			-80.83	U
10/02/2013	INEI	I1407832		IRA GREEN INC	525600			-111.58	U
10/02/2013	INEI	I1407832		IRA GREEN INC	525600		111.58		U
10/02/2013	INEI	I1407835		IRA GREEN INC	525600		10.04		U
10/02/2013	INEI	I1407835		IRA GREEN INC	525600			-10.04	U
10/15/2013	INEI	I1409714		DESIGNLAB INC	525600		188.59		U
10/15/2013	INEI	I1409714		DESIGNLAB INC	525600			-188.59	U
10/17/2013	INEI	I1408855		DESIGNLAB INC	525600			-80.83	U
10/17/2013	INEI	I1408855		DESIGNLAB INC	525600		80.83		U
10/17/2013	INEI	I1420126		DESIGNLAB INC	525600		80.83		U
10/17/2013	INEI	I1420126		DESIGNLAB INC	525600			-80.83	U
10/29/2013	INEI	I1409900		LEXINGTON DRY CLEANING INC	525600		2.16		U
10/29/2013	INEI	I1409900		LEXINGTON DRY CLEANING INC	525600			-2.16	U
10/29/2013	INEI	I1409903		LEXINGTON DRY CLEANING INC	525600			-5.57	U
10/29/2013	INEI	I1409903		LEXINGTON DRY CLEANING INC	525600		5.57		U
10/29/2013	INEI	I1409904		LEXINGTON DRY CLEANING INC	525600		4.18		U
10/29/2013	INEI	I1409904		LEXINGTON DRY CLEANING INC	525600			-4.18	U
11/07/2013	INEI	I1411277		DUNN MANUFACTURING	525600		300.94		U
11/07/2013	INEI	I1411277		DUNN MANUFACTURING	525600			-300.94	U
11/15/2013	INEI	I1411246		IRA GREEN INC	525600		66.66		U
11/15/2013	INEI	I1411246		IRA GREEN INC	525600			-66.66	U
11/15/2013	INEI	I1411247		IRA GREEN INC	525600		9.84		U
11/15/2013	INEI	I1411247		IRA GREEN INC	525600			-9.84	U
11/18/2013	INEI	I1420128		DESIGNLAB INC	525600		243.78		U
11/18/2013	INEI	I1420128		DESIGNLAB INC	525600			-243.78	U

11/21/2013	INEI	I1420130	DESIGNLAB INC	525600			-80.83	U
11/21/2013	INEI	I1420130	DESIGNLAB INC	525600	80.83			U
11/26/2013	INEI	I1411721	WRIGHT-JOHNSTON INC	525600	9,522.63			U
11/26/2013	INEI	I1411721	WRIGHT-JOHNSTON INC	525600			-9,522.63	U
11/26/2013	INEI	I1411722	WRIGHT-JOHNSTON INC	525600			-3,276.80	U
11/26/2013	INEI	I1411722	WRIGHT-JOHNSTON INC	525600	3,276.80			U
11/26/2013	INEI	I1411723	WRIGHT-JOHNSTON INC	525600	3,872.56			U
11/26/2013	INEI	I1411723	WRIGHT-JOHNSTON INC	525600			-3,872.56	U
11/26/2013	INEI	I1412982	WRIGHT-JOHNSTON INC	525600			-4,932.28	U
11/26/2013	INEI	I1412982	WRIGHT-JOHNSTON INC	525600	4,932.28			U
11/27/2013	INEI	I1411724	WRIGHT-JOHNSTON INC	525600			-1,684.16	U
11/27/2013	INEI	I1411724	WRIGHT-JOHNSTON INC	525600	1,684.16			U
11/27/2013	INEI	I1411725	WRIGHT-JOHNSTON INC	525600			-4,709.45	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2013	INEI	I1411725		WRIGHT-JOHNSTON INC	525600		4,709.45		U
11/27/2013	INEI	I1411726		WRIGHT-JOHNSTON INC	525600		4,441.34		U
11/27/2013	INEI	I1411726		WRIGHT-JOHNSTON INC	525600			-4,441.34	U
11/27/2013	INEI	I1411727		WRIGHT-JOHNSTON INC	525600		4,505.22		U
11/27/2013	INEI	I1411727		WRIGHT-JOHNSTON INC	525600			-4,505.22	U
11/27/2013	INEI	I1411728		WRIGHT-JOHNSTON INC	525600			-2,667.87	U
11/27/2013	INEI	I1411728		WRIGHT-JOHNSTON INC	525600		2,667.87		U
12/06/2013	INEI	I1420133		DESIGNLAB INC	525600			-80.83	U
12/06/2013	INEI	I1420133		DESIGNLAB INC	525600	80.83			U
12/10/2013	INEI	I1420134		DESIGNLAB INC	525600	80.83			U
12/10/2013	INEI	I1420134		DESIGNLAB INC	525600			-80.83	U
12/17/2013	INEI	I1415377		DUNN MANUFACTURING	525600			-314.26	U
12/17/2013	INEI	I1415377		DUNN MANUFACTURING	525600	314.26			U
12/19/2013	INEI	I1420136		DESIGNLAB INC	525600	80.83			U
12/19/2013	INEI	I1420136		DESIGNLAB INC	525600			-80.83	U
12/26/2013	INEI	I1414889		DESIGNLAB INC	525600	156.87			U
12/26/2013	INEI	I1414889		DESIGNLAB INC	525600			-156.87	U
12/27/2013	INEI	I1420137		DESIGNLAB INC	525600	80.83			U
12/27/2013	INEI	I1420137		DESIGNLAB INC	525600			-80.83	U
01/03/2014	INEC	I1416508		DUNN MANUFACTURING	525600			1,104.42	U
01/03/2014	INEC	I1416508		DUNN MANUFACTURING	525600	-1,104.42			U

01/03/2014	INEI	I1416510	DUNN MANUFACTURING	525600				-2,174.66	U
01/03/2014	INEI	I1416510	DUNN MANUFACTURING	525600	2,174.66				U
01/03/2014	INEI	I1420138	DESIGNLAB INC	525600				-80.83	U
01/03/2014	INEI	I1420138	DESIGNLAB INC	525600	80.83				U
01/08/2014	INEI	I1416069	LEXINGTON DRY CLEANING INC	525600				-8.43	U
01/08/2014	INEI	I1416069	LEXINGTON DRY CLEANING INC	525600	8.43				U
01/08/2014	INEI	I1416072	LEXINGTON DRY CLEANING INC	525600	5.57				U
01/08/2014	INEI	I1416072	LEXINGTON DRY CLEANING INC	525600				-5.57	U
01/08/2014	INEI	I1416074	LEXINGTON DRY CLEANING INC	525600				-4.18	U
01/08/2014	INEI	I1416074	LEXINGTON DRY CLEANING INC	525600	4.18				U
01/08/2014	INEI	I1416076	LEXINGTON DRY CLEANING INC	525600	2.79				U
01/08/2014	INEI	I1416076	LEXINGTON DRY CLEANING INC	525600				-2.79	U
01/08/2014	INEI	I1416079	LEXINGTON DRY CLEANING INC	525600	1.39				U
01/08/2014	INEI	I1416079	LEXINGTON DRY CLEANING INC	525600				-1.39	U
01/10/2014	INEI	I1420139	DESIGNLAB INC	525600				-80.83	U
01/10/2014	INEI	I1420139	DESIGNLAB INC	525600	80.83				U
01/14/2014	INEI	I1420140	DESIGNLAB INC	525600				-243.13	U
01/14/2014	INEI	I1420140	DESIGNLAB INC	525600	243.13				U
01/27/2014	INEI	I1415371	DESIGNLAB INC	525600				-80.83	U

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				GF / County Ordinary	1000				
01/27/2014	INEI	I1415371		DESIGNLAB INC	525600		80.83		U
01/27/2014	INEI	I1415372		DESIGNLAB INC	525600		404.14		U
01/27/2014	INEI	I1415372		DESIGNLAB INC	525600			-404.14	U
01/31/2014	INEI	I1415374		DESIGNLAB INC	525600		243.78		U
01/31/2014	INEI	I1415374		DESIGNLAB INC	525600			-243.78	U
02/20/2014	INEI	I1422947		DESIGNLAB INC	525600			-80.83	U
02/20/2014	INEI	I1422947		DESIGNLAB INC	525600		80.83		U
02/21/2014	INEI	I1417494		DUNN MANUFACTURING	525600			-189.34	U
02/21/2014	INEI	I1417494		DUNN MANUFACTURING	525600		189.34		U
02/21/2014	INEI	I1418215		DUNN MANUFACTURING	525600			-240.75	U
02/21/2014	INEI	I1418215		DUNN MANUFACTURING	525600		240.75		U
02/25/2014	ICEI	I1418214		ALLCITY LABEL & TAG CO INC	525600		-907.70		U
02/25/2014	ICEI	I1418214		ALLCITY LABEL & TAG CO INC	525600			907.70	U
02/25/2014	INEI	I1418214		ALLCITY LABEL & TAG CO INC	525600		971.24		U
02/25/2014	INEI	I1418214		ALLCITY LABEL & TAG CO INC	525600			-971.24	U

02/25/2014	INEI	I1418214	ALLCITY LABEL & TAG CO INC	525600				-907.70	U
02/25/2014	INEI	I1418214	ALLCITY LABEL & TAG CO INC	525600	907.70				U
02/25/2014	INEI	I1418217	DUNN MANUFACTURING	525600	214.26				U
02/25/2014	INEI	I1418217	DUNN MANUFACTURING	525600				-214.26	U
02/26/2014	INEI	I1418340	LEXINGTON DRY CLEANING INC	525600				-2.79	U
02/26/2014	INEI	I1418340	LEXINGTON DRY CLEANING INC	525600	2.79				U
02/26/2014	INEI	I1418341	LEXINGTON DRY CLEANING INC	525600				-5.57	U
02/26/2014	INEI	I1418341	LEXINGTON DRY CLEANING INC	525600	5.57				U
02/26/2014	INEI	I1418342	LEXINGTON DRY CLEANING INC	525600	4.18				U
02/26/2014	INEI	I1418342	LEXINGTON DRY CLEANING INC	525600				-4.18	U
03/06/2014	INEI	I1418622	DESIGNLAB INC	525600				-80.83	U
03/06/2014	INEI	I1418622	DESIGNLAB INC	525600	80.83				U
03/14/2014	PORD	P1403722	RED WING SHOES	525600				80.83	U
03/25/2014	INEI	I1420323	DESIGNLAB INC	525600	80.83				U
03/25/2014	INEI	I1420323	DESIGNLAB INC	525600				-80.83	U
04/02/2014	INEI	I1420324	DESIGNLAB INC	525600	80.83				U
04/02/2014	INEI	I1420324	DESIGNLAB INC	525600				-80.83	U
04/09/2014	INEI	I1421285	WRIGHT-JOHNSTON INC	525600				-8,288.36	U
04/09/2014	INEI	I1421285	WRIGHT-JOHNSTON INC	525600	8,288.36				U
04/14/2014	INEI	I1421793	RED WING SHOES	525600				-80.83	U
04/14/2014	INEI	I1421793	RED WING SHOES	525600	80.83				U
04/28/2014	INEI	I1422447	DESIGNLAB INC	525600				-242.48	U
04/28/2014	INEI	I1422447	DESIGNLAB INC	525600	242.48				U
ENDING BALANCE:		Uniforms & Clothing		525600	78,300.00	58,207.36		11,175.47	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Employee Service Awards	525700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525700	4,250.00			U
07/01/2013	PORD	P1400031		THE TROPHY & AWARDS CENTER	525700			200.00	U
08/21/2013	INEI	I1404732		THE TROPHY & AWARDS CENTER	525700		53.50		U
08/21/2013	INEI	I1404732		THE TROPHY & AWARDS CENTER	525700			-53.50	U
08/26/2013	PORD	P1401620		HUNTER EISELE PHOTOGRAPHY	525700			1,499.00	U
09/06/2013	CORD	P1400031		THE TROPHY & AWARDS CENTER	525700			14.00	U
11/12/2013	INEI	I1410599		THE TROPHY & AWARDS CENTER	525700		53.50		U

11/12/2013	INEI	I1410599	THE TROPHY & AWARDS CENTER	525700				-53.50	U
11/18/2013	INEI	I1414571	HUNTER EISELE PHOTOGRAPHY	525700				-1,499.00	U
11/18/2013	INEI	I1414571	HUNTER EISELE PHOTOGRAPHY	525700		1,199.00			U
02/21/2014	BD02	J1402302	ABT 14-228	525700			-1,000.00		U
03/06/2014	PORD	P1403644	THE TROPHY & AWARDS CENTER	525700				64.15	U
03/06/2014	PORD	P1403644	THE TROPHY & AWARDS CENTER	525700				64.20	U
03/06/2014	PORD	P1403644	THE TROPHY & AWARDS CENTER	525700				16.05	U
03/11/2014	PORD	P1403675	JIM COLEMAN LTD	525700				133.87	U
03/11/2014	PORD	P1403675	JIM COLEMAN LTD	525700				69.55	U
03/11/2014	PORD	P1403675	JIM COLEMAN LTD	525700				641.57	U
03/11/2014	PORD	P1403675	JIM COLEMAN LTD	525700				159.97	U
03/11/2014	PORD	P1403675	JIM COLEMAN LTD	525700				254.13	U
03/11/2014	PORD	P1403675	JIM COLEMAN LTD	525700				213.47	U
03/14/2014	INEI	I1419299	THE TROPHY & AWARDS CENTER	525700				-53.50	U
03/14/2014	INEI	I1419299	THE TROPHY & AWARDS CENTER	525700		53.50			U
04/04/2014	INEI	I1422378	JIM COLEMAN LTD	525700		641.57			U
04/04/2014	INEI	I1422378	JIM COLEMAN LTD	525700				-641.57	U
04/04/2014	INEI	I1422378	JIM COLEMAN LTD	525700		254.13			U
04/04/2014	INEI	I1422378	JIM COLEMAN LTD	525700				-254.13	U
04/04/2014	INEI	I1422378	JIM COLEMAN LTD	525700		159.97			U
04/04/2014	INEI	I1422378	JIM COLEMAN LTD	525700				-159.97	U
04/04/2014	INEI	I1422378	JIM COLEMAN LTD	525700				-213.47	U
04/04/2014	INEI	I1422378	JIM COLEMAN LTD	525700		213.47			U
04/04/2014	INEI	I1422378	JIM COLEMAN LTD	525700				-133.87	U
04/04/2014	INEI	I1422378	JIM COLEMAN LTD	525700		133.87			U
04/04/2014	INEI	I1422378	JIM COLEMAN LTD	525700				-69.55	U
04/04/2014	INEI	I1422378	JIM COLEMAN LTD	525700		69.55			U
04/08/2014	INEI	I1422828	THE TROPHY & AWARDS CENTER	525700		64.20			U
04/08/2014	INEI	I1422828	THE TROPHY & AWARDS CENTER	525700				-64.15	U
04/08/2014	INEI	I1422828	THE TROPHY & AWARDS CENTER	525700		64.15			U
04/08/2014	INEI	I1422828	THE TROPHY & AWARDS CENTER	525700				-16.05	U
04/08/2014	INEI	I1422828	THE TROPHY & AWARDS CENTER	525700				-64.20	U

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				GF / County Ordinary	1000				
04/08/2014	INEI	I1422828		THE TROPHY & AWARDS CENTER	525700		16.05		U
04/11/2014	CNEI	A0394852	I1414571	HUNTER EISELE PHOTOGRAPHY	525700			1,499.00	U

04/11/2014	CNEI	A0394852	I1414571	HUNTER EISELE PHOTOGRAPHY	525700			-1,199.00			U
04/11/2014	INEI	I1420202		HUNTER EISELE PHOTOGRAPHY	525700			1,199.00			U
04/11/2014	INEI	I1420202		HUNTER EISELE PHOTOGRAPHY	525700					-1,499.00	U
ENDING BALANCE: Employee Service Awards					525700	3,250.00		2,976.46		53.50	
BEGINNING BALANCE: Licenses & Permits					526500		0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	807.00					U
07/01/2013	PORD	P1400051		SC DEPARTMENT OF HEALTH & E	526500					125.00	U
07/01/2013	INEI	I1403914		SC DEPARTMENT OF HEALTH & E	526500			125.00			U
07/01/2013	INEI	I1403914		SC DEPARTMENT OF HEALTH & E	526500					-125.00	U
ENDING BALANCE: Licenses & Permits					526500	807.00		125.00		0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000		0.00	0.00		0.00	
07/19/2013	INNI	CR14173		LAIL, PATRICIA	538000			58.47			U
08/27/2013	BD02	J1400605		ABT 14-052	538000	300.00					U
10/13/2013	INNI	CR14358		BAKER, STEVE	538000			107.99			U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	300.00		166.46		0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000		0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	5,815.00					U
07/01/2013	PORD	P1400039		LOWES	540000					300.00	U
07/16/2013	BD02	J1400301		ABT 14-019	540000	-141.00					U
07/18/2013	INEI	I1402908		LOWES	540000					-96.29	U
07/18/2013	INEI	I1402908		LOWES	540000			96.29			U
07/24/2013	PORD	P1401140		AMAZON.COM LLC	540000					64.19	U
08/05/2013	PORD	P1401339		GRAINGER INDUSTRIAL SUPPLY	540000					351.22	U
08/05/2013	INNI	I1405657		BB&T	540000			64.19			U
08/09/2013	INEI	I1404095		GRAINGER INDUSTRIAL SUPPLY	540000					-287.89	U
08/09/2013	INEI	I1404095		GRAINGER INDUSTRIAL SUPPLY	540000			287.89			U
08/23/2013	PORD	P1401598		ECONOMY FURNITURE CO INC	540000					266.43	U
08/28/2013	CORD	P1401339		GRAINGER INDUSTRIAL SUPPLY	540000					-63.33	U
08/28/2013	INEI	I1405171		WASP BARCODE TECHNOLOGIES	540000			208.65			U
08/28/2013	INEI	I1405171		WASP BARCODE TECHNOLOGIES	540000					-208.65	U
08/28/2013	INEI	I1405171		WASP BARCODE TECHNOLOGIES	540000			8.56			U
08/28/2013	INEI	I1405171		WASP BARCODE TECHNOLOGIES	540000					-8.56	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
08/28/2013	INEI	I1406444		ECONOMY FURNITURE CO INC	540000			-266.43	U
08/28/2013	INEI	I1406444		ECONOMY FURNITURE CO INC	540000		266.43		U
09/09/2013	CORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			208.65	U
09/09/2013	CORD	P1401384		WASP BARCODE TECHNOLOGIES	540000			8.56	U
09/18/2013	POCL	*1400731		Close PO P1401140	540000			-64.19	U
09/18/2013	ISSU	U1401507		PS- EMS	540000		136.39		U
10/01/2013	ISSU	U1401744		EMS	540000		58.85		U
11/18/2013	ISSU	U1402672		EMS	540000		50.00		U
11/27/2013	PORD	P1402644		GRAINGER INDUSTRIAL SUPPLY	540000			169.53	U
12/09/2013	INEI	I1413293		GRAINGER INDUSTRIAL SUPPLY	540000		169.53		U
12/09/2013	INEI	I1413293		GRAINGER INDUSTRIAL SUPPLY	540000			-169.53	U
12/19/2013	PORD	P1402879		VERIZON WIRELESS	540000			53.49	U
01/07/2014	PORD	P1402997		AMAZON.COM LLC	540000			5.82	U
01/07/2014	PORD	P1402997		AMAZON.COM LLC	540000			19.20	U
01/07/2014	PORD	P1402997		AMAZON.COM LLC	540000			6.36	U
01/07/2014	PORD	P1402997		AMAZON.COM LLC	540000			62.60	U
01/07/2014	PORD	P1402997		AMAZON.COM LLC	540000			25.65	U
01/09/2014	INNI	I1416174		BB&T	540000		62.60		U
01/10/2014	INNI	I1416176		BB&T	540000		25.55		U
01/10/2014	INNI	I1416177		BB&T	540000		31.47		U
01/13/2014	PORD	P1403061		DELL MARKETING LP	540000			320.98	U
01/16/2014	PORD	P1403115		VERIZON WIRELESS	540000			641.98	U
02/10/2014	PORD	P1403378		PHILIPS HEALTHCARE	540000			299.00	U
02/10/2014	PORD	P1403383		AMAZON.COM LLC	540000			9.61	U
02/10/2014	PORD	P1403383		AMAZON.COM LLC	540000			278.18	U
02/10/2014	PORD	P1403383		AMAZON.COM LLC	540000			14.82	U
02/10/2014	PORD	P1403383		AMAZON.COM LLC	540000			25.66	U
02/11/2014	INNI	I1418425		BB&T	540000		29.93		U
02/11/2014	INNI	I1418426		BB&T	540000		13.89		U
02/11/2014	INNI	I1418427		BB&T	540000		284.45		U
02/20/2014	POCL	*1400938		Close PO P1402997	540000			-25.65	U
02/20/2014	POCL	*1400938		Close PO P1402997	540000			-5.82	U
02/20/2014	POCL	*1400938		Close PO P1402997	540000			-62.60	U
02/20/2014	POCL	*1400938		Close PO P1402997	540000			-6.36	U
02/20/2014	POCL	*1400938		Close PO P1402997	540000			-19.20	U
03/11/2014	POCL	*1400984		Close PO P1403383	540000			-9.61	U
03/11/2014	POCL	*1400984		Close PO P1403383	540000			-14.82	U
03/11/2014	POCL	*1400984		Close PO P1403383	540000			-25.66	U
03/11/2014	POCL	*1400984		Close PO P1403383	540000			-278.18	U
03/17/2014	INEI	I1419905		PHILIPS HEALTHCARE	540000			-319.93	U

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				GF / County Ordinary	1000				
03/17/2014	INEI	I1419905		PHILIPS HEALTHCARE	540000		319.93		U
03/23/2014	INEI	I1419970		VERIZON WIRELESS	540000		641.98		U
03/23/2014	INEI	I1419970		VERIZON WIRELESS	540000			-641.98	U
03/28/2014	PORD	P1403871		FORMS & SUPPLY INC	540000			305.02	U
03/28/2014	PORD	P1403885		AMAZON.COM LLC	540000			53.45	U
03/28/2014	PORD	P1403885		AMAZON.COM LLC	540000			38.50	U
03/28/2014	PORD	P1403885		AMAZON.COM LLC	540000			86.83	U
03/31/2014	INEI	I1420896		LOWES	540000		81.30		U
03/31/2014	INEI	I1420896		LOWES	540000			-81.30	U
03/31/2014	INEI	I1421738		FORMS & SUPPLY INC	540000			-305.02	U
03/31/2014	INEI	I1421738		FORMS & SUPPLY INC	540000		305.03		U
03/31/2014	INNI	I1421169		BB&T	540000		86.83		U
04/02/2014	INNI	I1423076		BB&T	540000		91.95		U
04/08/2014	CORD	P1400039		LOWES	540000			850.00	U
04/08/2014	CORD	P1403378		PHILIPS HEALTHCARE	540000			20.93	U
04/08/2014	INEI	I1421332		LOWES	540000		133.04		U
04/08/2014	INEI	I1421332		LOWES	540000			-133.04	U
04/10/2014	INEI	I1421335		LOWES	540000			-162.62	U
04/10/2014	INEI	I1421335		LOWES	540000		162.62		U
04/11/2014	INEI	I1421336		LOWES	540000		506.22		U
04/11/2014	INEI	I1421336		LOWES	540000			-506.22	U
04/21/2014	PORD	P1404067		AMAZON.COM LLC	540000			14.78	U
04/21/2014	PORD	P1404067		AMAZON.COM LLC	540000			56.15	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,674.00	4,123.57	794.71	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	321.00			U
01/02/2014	PORD	P1402958		COMPUCOM SYSTEMS INC	540010			241.72	U
01/03/2014	INEI	I1414750		COMPUCOM SYSTEMS INC	540010		241.72		U
01/03/2014	INEI	I1414750		COMPUCOM SYSTEMS INC	540010			-241.72	U
01/22/2014	ISSU	U1403660		INFORMATION SERVICE	540010		36.62		U
02/07/2014	PORD	P1403369		COMPUCOM SYSTEMS INC	540010			20.62	U
02/10/2014	INEI	I1417032		COMPUCOM SYSTEMS INC	540010		20.62		U
02/10/2014	INEI	I1417032		COMPUCOM SYSTEMS INC	540010			-20.62	U
ENDING BALANCE: Minor Software					540010	321.00	298.96	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	549904	100,739.00			U

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				GF / County Ordinary	1000				
02/21/2014	BD02	J1402302		ABT 14-228	549904	-45,788.00			U
				ENDING BALANCE: Capital Contingency	549904	54,951.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle & Equipment Storage Bldg	5AB107	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AB107	50,000.00			U
				ENDING BALANCE: Vehicle & Equipment Storage Bldg	5AB107	50,000.00	0.00	0.00	
				BEGINNING BALANCE: (1) SQL Server Lic (30)License CALS	5AB112	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AB112	10,316.00			U
				ENDING BALANCE: (1) SQL Server Lic (30)License CALS	5AB112	10,316.00	0.00	0.00	
				BEGINNING BALANCE: (24) Cardiac Monitor Brackets	5AD110	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD110	11,760.00			U
				ENDING BALANCE: (24) Cardiac Monitor Brackets	5AD110	11,760.00	0.00	0.00	
				BEGINNING BALANCE: (2) EMS Units - Replacements	5AD599	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD599	294,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD599			282,932.58	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD599			9,171.42	U
09/03/2013	INEI	I1405999		TAYLOR MADE AMBULANCES	5AD599		282,932.58		U
09/03/2013	INEI	I1405999		TAYLOR MADE AMBULANCES	5AD599			-9,171.42	U
09/03/2013	INEI	I1405999		TAYLOR MADE AMBULANCES	5AD599			-282,932.58	U
09/03/2013	INEI	I1405999		TAYLOR MADE AMBULANCES	5AD599		9,171.42		U
				ENDING BALANCE: (2) EMS Units - Replacements	5AD599	294,000.00	292,104.00	0.00	
				BEGINNING BALANCE: (1) EMS Units - Re-Mount	5AD600	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD600	60,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			225.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			395.00	U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD600		2,380.50	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD600		28.75	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD600		2,499.28	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD600		0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD600		67.38	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD600		34,510.29	U

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				GF / County Ordinary	1000				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD600			4,585.71	U
09/20/2013	CORD	P1304372		DODGELAND OF COLUMBIA INC	5AD600			645.00	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		225.00		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-225.00	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-2,499.28	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		2,499.28		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			0.00	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		0.00		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-67.38	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		67.38		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-28.75	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		28.75		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-2,380.50	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		2,380.50		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-395.00	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		395.00		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-35,155.29	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		35,155.29		U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600			-4,585.71	U
11/14/2013	INEI	I1412758		DODGELAND OF COLUMBIA INC	5AD600		4,585.71		U
11/20/2013	CORD	P1401009		TAYLOR MADE AMBULANCES	5AD600			1,000.00	U
12/15/2013	INEI	I1419380		TAYLOR MADE AMBULANCES	5AD600		62.73		U
12/15/2013	INEI	I1419380		TAYLOR MADE AMBULANCES	5AD600			-62.73	U
01/24/2014	INNI	CT35082		ROBERTS UPHOLSTERY	5AD600		135.00		U
02/04/2014	INNI	CT35084		SUMMIT COLLISION CENTERS LE	5AD600		173.00		U
02/06/2014	INEI	I1419381		TAYLOR MADE AMBULANCES	5AD600		1,970.41		U
02/06/2014	INEI	I1419381		TAYLOR MADE AMBULANCES	5AD600			-1,970.41	U
02/06/2014	INNI	CT35085		CARQUEST AUTO PARTS OF LEXI	5AD600		22.73		U

02/19/2014	INEI	I1419383	TAYLOR MADE AMBULANCES	5AD600				-212.20	U
02/19/2014	INEI	I1419383	TAYLOR MADE AMBULANCES	5AD600	212.20				U
02/20/2014	INEI	I1419385	TAYLOR MADE AMBULANCES	5AD600	25.17				U
02/20/2014	INEI	I1419385	TAYLOR MADE AMBULANCES	5AD600				-25.17	U
03/04/2014	CORD	P1401009	TAYLOR MADE AMBULANCES	5AD600				3,000.00	U
03/04/2014	INNI	CT35099	CARQUEST AUTO PARTS OF LEXI	5AD600	23.54				U
03/06/2014	PORD	P1403647	WOODS & WATER OUTDOOR SUPPL	5AD600				235.40	U
03/06/2014	INEI	I1418500	WOODS & WATER OUTDOOR SUPPL	5AD600	235.40				U
03/06/2014	INEI	I1418500	WOODS & WATER OUTDOOR SUPPL	5AD600				-235.40	U
03/13/2014	INNI	CT35160	CARQUEST AUTO PARTS OF LEXI	5AD600	10.11				U
03/19/2014	INNI	CT35157	JT'S CHRYSLER JEEP DODGE	5AD600	49.39				U
03/20/2014	INEI	I1419386	TAYLOR MADE AMBULANCES	5AD600	398.71				U

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				GF / County Ordinary	1000				
03/20/2014	INEI	I1419386		TAYLOR MADE AMBULANCES	5AD600			-398.71	U
03/25/2014	INNI	CT35164		GENUINE PARTS COMPANY INC	5AD600	97.43			U
04/02/2014	INEI	I1420679		TAYLOR MADE AMBULANCES	5AD600	480.26			U
04/02/2014	INEI	I1420679		TAYLOR MADE AMBULANCES	5AD600			-480.26	U
04/07/2014	PORD	P1403965		HANSENS GOLD LEAF	5AD600			280.00	U
04/09/2014	INEI	I1421255		HANSENS GOLD LEAF	5AD600			-280.00	U
04/09/2014	INEI	I1421255		HANSENS GOLD LEAF	5AD600	282.75			U
04/11/2014	INNI	I1421523		BB&T	5AD600	1,411.47			U
ENDING BALANCE:		(1) EMS Units - Re-Mount			5AD600	60,000.00	50,927.21	850.52	
BEGINNING BALANCE: Fiber Optical Line/Installation					5AD690	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD690	11,604.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			279.73	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD690			9,639.17	U
07/02/2013	REQP	R1400054		BUFF	5AD690			1,362.75	U
07/10/2013	POLQ	P1400774		DATA NETWORK SOLUTIONS	5AD690			-1,362.75	U
07/10/2013	PORD	P1400774		DATA NETWORK SOLUTIONS	5AD690			1,362.75	U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690	1,362.75			U
07/26/2013	INEI	I1403620		DATA NETWORK SOLUTIONS	5AD690			-1,362.75	U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690	9,396.50			U
08/14/2013	INEI	I1407645		SC BUDGET AND CONTROL BOARD	5AD690			-9,396.50	U

08/20/2013	PORD	P1401555	CABLE & CONNECTIONS INC	5AD690			73.12	U
09/03/2013	INEI	I1405817	CABLE & CONNECTIONS INC	5AD690	94.59			U
09/03/2013	INEI	I1405817	CABLE & CONNECTIONS INC	5AD690			-94.59	U
09/24/2013	CORD	P1401555	CABLE & CONNECTIONS INC	5AD690			21.47	U
10/15/2013	REQP	R1400447	BUFF	5AD690			366.86	U
10/16/2013	CORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690			-242.67	U
10/16/2013	POCL	*1400774	Close PO P1303624	5AD690			-279.73	U
10/17/2013	POLQ	P1402238	DATA NETWORK SOLUTIONS	5AD690			-366.86	U
10/17/2013	PORD	P1402238	DATA NETWORK SOLUTIONS	5AD690			366.86	U
ENDING BALANCE:		Fiber Optical Line/Installation		5AD690	11,604.00	10,853.84	366.86	

BEGINNING BALANCE:		Biomedical Equipment & Accessories		5AE103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE103	6,500.00			U
08/05/2013	PORD	P1401340	SOUTHEASTERN EMERGENCY EQUI	5AE103			548.38	U
08/05/2013	PORD	P1401341	BOUND TREE MEDICAL LLC	5AE103			952.21	U
08/05/2013	PORD	P1401341	BOUND TREE MEDICAL LLC	5AE103			1,833.55	U
08/05/2013	PORD	P1401341	BOUND TREE MEDICAL LLC	5AE103			1,220.31	U

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08/05/2013	PORD	P1401341		BOUND TREE MEDICAL LLC	5AE103			372.10	U
08/05/2013	PORD	P1401341		BOUND TREE MEDICAL LLC	5AE103			1,571.62	U
08/13/2013	INEI	I1404358		SOUTHEASTERN EMERGENCY EQUI	5AE103	548.38			U
08/13/2013	INEI	I1404358		SOUTHEASTERN EMERGENCY EQUI	5AE103			-548.38	U
09/27/2013	INEC	I1408403		BOUND TREE MEDICAL LLC	5AE103		-1,220.31		U
09/27/2013	INEC	I1408403		BOUND TREE MEDICAL LLC	5AE103			1,220.31	U
09/27/2013	INEC	I1408405		BOUND TREE MEDICAL LLC	5AE103		-107.86		U
09/27/2013	INEC	I1408405		BOUND TREE MEDICAL LLC	5AE103			107.86	U
09/27/2013	INEI	I1408400		BOUND TREE MEDICAL LLC	5AE103		369.80		U
09/27/2013	INEI	I1408400		BOUND TREE MEDICAL LLC	5AE103			-369.80	U
09/27/2013	INEI	I1408402		BOUND TREE MEDICAL LLC	5AE103		1,220.31		U
09/27/2013	INEI	I1408402		BOUND TREE MEDICAL LLC	5AE103			-1,220.31	U
09/27/2013	INEI	I1408406		BOUND TREE MEDICAL LLC	5AE103		952.22		U
09/27/2013	INEI	I1408406		BOUND TREE MEDICAL LLC	5AE103			-952.21	U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103		1,941.41		U
09/27/2013	INEI	I1408407		BOUND TREE MEDICAL LLC	5AE103			-1,220.31	U

09/27/2013	INEI	I1408407	BOUND TREE MEDICAL LLC	5AE103		1,201.82			U
09/27/2013	INEI	I1408407	BOUND TREE MEDICAL LLC	5AE103			-1,201.82		U
09/27/2013	INEI	I1408407	BOUND TREE MEDICAL LLC	5AE103			-1,941.41		U
09/27/2013	INEI	I1408407	BOUND TREE MEDICAL LLC	5AE103			-372.10		U
09/27/2013	INEI	I1408407	BOUND TREE MEDICAL LLC	5AE103		372.10			U
09/27/2013	INEI	I1408407	BOUND TREE MEDICAL LLC	5AE103		1,220.31			U
ENDING BALANCE:			Biomedical Equipment & Accessories	5AE103	6,500.00	6,498.18	0.00		

BEGINNING BALANCE:		(3) Pulse Oximeters		5AE104	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE104	1,500.00				U
08/06/2013	PORD	P1401365	SOUTHEASTERN EMERGENCY EQUI	5AE104			1,458.95		U
08/16/2013	INEI	I1404329	SOUTHEASTERN EMERGENCY EQUI	5AE104		1,458.95			U
08/16/2013	INEI	I1404329	SOUTHEASTERN EMERGENCY EQUI	5AE104			-1,458.95		U
ENDING BALANCE:			(3) Pulse Oximeters	5AE104	1,500.00	1,458.95	0.00		

BEGINNING BALANCE:		Equipment Bags		5AE105	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE105	1,000.00				U
02/04/2014	PORD	P1403297	EMERGENCY MEDICAL PRODUCTS,	5AE105			586.79		U
02/04/2014	PORD	P1403298	QUADMED INC	5AE105			145.41		U
02/04/2014	PORD	P1403298	QUADMED INC	5AE105			239.68		U
02/20/2014	INEI	I1421989	QUADMED INC	5AE105		145.41			U
02/20/2014	INEI	I1421989	QUADMED INC	5AE105			-239.68		U

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02/20/2014	INEI	I1421989		QUADMED INC	5AE105		239.68		U
02/20/2014	INEI	I1421989		QUADMED INC	5AE105			-145.41	U
02/27/2014	INEI	I1418247		EMERGENCY MEDICAL PRODUCTS,	5AE105		293.39		U
02/27/2014	INEI	I1418247		EMERGENCY MEDICAL PRODUCTS,	5AE105			-293.39	U
02/27/2014	INEI	I1418248		EMERGENCY MEDICAL PRODUCTS,	5AE105		293.39		U
02/27/2014	INEI	I1418248		EMERGENCY MEDICAL PRODUCTS,	5AE105			-293.40	U
ENDING BALANCE:				Equipment Bags	5AE105	1,000.00	971.87	0.00	

BEGINNING BALANCE:		Spinal & Extremity Immob Devices		5AE106	0.00	0.00	0.00		
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07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE106	4,000.00				U
11/06/2013	PORD	P1402472	SOUTHEASTERN EMERGENCY EQUI	5AE106			3,876.08		U
01/03/2014	INEI	I1415124	SOUTHEASTERN EMERGENCY EQUI	5AE106		1,853.78			U
01/03/2014	INEI	I1415124	SOUTHEASTERN EMERGENCY EQUI	5AE106			-1,853.78		U
01/03/2014	INEI	I1415125	SOUTHEASTERN EMERGENCY EQUI	5AE106		2,022.30			U
01/03/2014	INEI	I1415125	SOUTHEASTERN EMERGENCY EQUI	5AE106			-2,022.30		U
ENDING BALANCE: Spinal & Extremity Immob Devices				5AE106	4,000.00	3,876.08	0.00		

BEGINNING BALANCE: Airway Instruments				5AE107	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE107	1,000.00				U
11/06/2013	PORD	P1402469	MOORE MEDICAL CORP	5AE107			808.63		U
11/06/2013	PORD	P1402470	SOUTHEASTERN EMERGENCY EQUI	5AE107			180.30		U
11/13/2013	INEI	I1411376	SOUTHEASTERN EMERGENCY EQUI	5AE107		180.30			U
11/13/2013	INEI	I1411376	SOUTHEASTERN EMERGENCY EQUI	5AE107			-180.30		U
11/14/2013	INEI	I1411381	MOORE MEDICAL CORP	5AE107			-808.63		U
11/14/2013	INEI	I1411381	MOORE MEDICAL CORP	5AE107		808.63			U
ENDING BALANCE: Airway Instruments				5AE107	1,000.00	988.93	0.00		

BEGINNING BALANCE: Intraosseous Infusion Suppl/Equip				5AE108	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE108	25,000.00				U
08/09/2013	PORD	P1401399	VIDACARE CORPORATION	5AE108			2,782.00		U
08/09/2013	PORD	P1401399	VIDACARE CORPORATION	5AE108			17,804.80		U
08/09/2013	PORD	P1401399	VIDACARE CORPORATION	5AE108			235.40		U
08/09/2013	PORD	P1401399	VIDACARE CORPORATION	5AE108			3,691.50		U
08/09/2013	PORD	P1401399	VIDACARE CORPORATION	5AE108			428.00		U
08/09/2013	PORD	P1401399	VIDACARE CORPORATION	5AE108			42.80		U
08/15/2013	INEI	I1404481	VIDACARE CORPORATION	5AE108			-2,782.00		U
08/15/2013	INEI	I1404481	VIDACARE CORPORATION	5AE108		2,782.00			U

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				GF / County Ordinary	1000				
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		17,804.80		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-17,804.80	U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108		235.40		U
08/15/2013	INEI	I1404481		VIDACARE CORPORATION	5AE108			-235.40	U

08/15/2013	INEI	I1404481	VIDACARE CORPORATION	5AE108		3,691.50			U
08/15/2013	INEI	I1404481	VIDACARE CORPORATION	5AE108			-3,691.50		U
08/15/2013	INEI	I1404481	VIDACARE CORPORATION	5AE108		428.00			U
08/15/2013	INEI	I1404481	VIDACARE CORPORATION	5AE108			-428.00		U
08/15/2013	INEI	I1404481	VIDACARE CORPORATION	5AE108		39.87			U
08/15/2013	INEI	I1404481	VIDACARE CORPORATION	5AE108			-39.87		U
09/03/2013	CORD	P1401399	VIDACARE CORPORATION	5AE108			-2.93		U
ENDING BALANCE: Intraosseous Infusion Suppl/Equip				5AE108	25,000.00	24,981.57	0.00		

BEGINNING BALANCE: 800 MHz Radio Batteries/Accessories				5AE109		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE109	2,680.00				U
02/07/2014	PORD	P1403364	MOTOROLA INC	5AE109			1,380.30		U
02/07/2014	PORD	P1403364	MOTOROLA INC	5AE109			409.28		U
02/07/2014	PORD	P1403364	MOTOROLA INC	5AE109			240.69		U
02/07/2014	PORD	P1403364	MOTOROLA INC	5AE109			647.56		U
02/21/2014	INEI	I1417925	MOTOROLA INC	5AE109			-240.69		U
02/21/2014	INEI	I1417925	MOTOROLA INC	5AE109		409.28			U
02/21/2014	INEI	I1417925	MOTOROLA INC	5AE109		240.69			U
02/21/2014	INEI	I1417925	MOTOROLA INC	5AE109			-647.56		U
02/21/2014	INEI	I1417925	MOTOROLA INC	5AE109		647.56			U
02/21/2014	INEI	I1417925	MOTOROLA INC	5AE109			-409.28		U
02/21/2014	INEI	I1417925	MOTOROLA INC	5AE109		1,380.30			U
02/21/2014	INEI	I1417925	MOTOROLA INC	5AE109			-1,380.30		U
ENDING BALANCE: 800 MHz Radio Batteries/Accessories				5AE109	2,680.00	2,677.83	0.00		

BEGINNING BALANCE: Laptop Batteries/Power Cords				5AE110		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE110	3,125.00				U
12/20/2013	PORD	P1402886	AMAZON.COM LLC	5AE110			160.50		U
12/20/2013	PORD	P1402886	AMAZON.COM LLC	5AE110			6.94		U
12/20/2013	PORD	P1402888	SHI INTERNATIONAL CORP.	5AE110			950.38		U
12/20/2013	PORD	P1402888	SHI INTERNATIONAL CORP.	5AE110			2,001.44		U
12/21/2013	INNI	I1414201	BB&T	5AE110		167.44			U
01/14/2014	POCL	*1400902	Close PO P1402886	5AE110			-160.50		U
01/14/2014	POCL	*1400902	Close PO P1402886	5AE110			-6.94		U

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		GF / County Ordinary	1000				
01/27/2014	INEI	I1416449	SHI INTERNATIONAL CORP.	5AE110		2,001.44	
01/27/2014	INEI	I1416449	SHI INTERNATIONAL CORP.	5AE110			-2,001.44
01/27/2014	INEI	I1416453	SHI INTERNATIONAL CORP.	5AE110		422.40	
01/27/2014	INEI	I1416453	SHI INTERNATIONAL CORP.	5AE110			-422.38
02/03/2014	INEI	I1416451	SHI INTERNATIONAL CORP.	5AE110		528.00	
02/03/2014	INEI	I1416451	SHI INTERNATIONAL CORP.	5AE110			-528.00
ENDING BALANCE:		Laptop Batteries/Power Cords		5AE110	3,125.00	3,119.28	0.00
BEGINNING BALANCE:		Extrication Gear		5AE111	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE111	2,500.00		
12/18/2013	PORD	P1402848	SAFE INDUSTRIES	5AE111			16.05
12/18/2013	PORD	P1402848	SAFE INDUSTRIES	5AE111			214.00
12/18/2013	PORD	P1402849	NEWTONS FIRE & SAFETY EQUIP	5AE111			689.08
12/18/2013	PORD	P1402849	NEWTONS FIRE & SAFETY EQUIP	5AE111			561.75
12/18/2013	PORD	P1402849	NEWTONS FIRE & SAFETY EQUIP	5AE111			37.45
12/18/2013	PORD	P1402850	WALLYS FIRE & SAFETY EQUIPM	5AE111			915.92
12/18/2013	PORD	P1402850	WALLYS FIRE & SAFETY EQUIPM	5AE111			28.98
12/23/2013	INEI	I1416119	WALLYS FIRE & SAFETY EQUIPM	5AE111			-28.98
12/23/2013	INEI	I1416119	WALLYS FIRE & SAFETY EQUIPM	5AE111		27.08	
12/23/2013	INEI	I1416119	WALLYS FIRE & SAFETY EQUIPM	5AE111			-915.92
12/23/2013	INEI	I1416119	WALLYS FIRE & SAFETY EQUIPM	5AE111		915.92	
01/16/2014	INEI	I1415897	NEWTONS FIRE & SAFETY EQUIP	5AE111		561.75	
01/16/2014	INEI	I1415897	NEWTONS FIRE & SAFETY EQUIP	5AE111			-561.75
01/16/2014	INEI	I1415897	NEWTONS FIRE & SAFETY EQUIP	5AE111		689.08	
01/16/2014	INEI	I1415897	NEWTONS FIRE & SAFETY EQUIP	5AE111			-689.08
01/16/2014	INEI	I1415897	NEWTONS FIRE & SAFETY EQUIP	5AE111		37.45	
01/16/2014	INEI	I1415897	NEWTONS FIRE & SAFETY EQUIP	5AE111			-37.45
01/27/2014	INEI	I1415726	SAFE INDUSTRIES	5AE111		214.00	
01/27/2014	INEI	I1415726	SAFE INDUSTRIES	5AE111			-214.00
01/27/2014	INEI	I1415726	SAFE INDUSTRIES	5AE111		16.05	
01/27/2014	INEI	I1415726	SAFE INDUSTRIES	5AE111			-16.05
ENDING BALANCE:		Extrication Gear		5AE111	2,500.00	2,461.33	0.00
BEGINNING BALANCE:		(3) EMS Units		5AE112	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE112	492,000.00		
ENDING BALANCE:		(3) EMS Units		5AE112	492,000.00	0.00	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (3) Mobile Data Terminals					5AE113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE113	22,650.00			U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			625.95	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			487.92	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			1,125.00	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			324.21	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			5,245.14	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			324.21	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			1,271.16	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			6,497.04	U
02/26/2014	PORD	P1403552		MOTOROLA INC	5AE113			802.50	U
ENDING BALANCE: (3) Mobile Data Terminals					5AE113	22,650.00	0.00	16,703.13	
BEGINNING BALANCE: (3) 800 MHz Radios					5AE114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE114	18,750.00			U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			4,571.04	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			80.25	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			975.00	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			70.62	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			1,373.88	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			346.68	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			715.83	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			1,239.06	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			388.41	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			2,080.08	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			2,889.00	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			0.00	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			722.25	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			0.00	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			93.09	U
02/26/2014	PORD	P1403553		MOTOROLA INC	5AE114			288.90	U
03/11/2014	INEI	I1423191		MOTOROLA INC	5AE114		975.00		U
03/11/2014	INEI	I1423191		MOTOROLA INC	5AE114			-13,738.00	U
03/11/2014	INEI	I1423191		MOTOROLA INC	5AE114		13,738.00		U
03/11/2014	INEI	I1423191		MOTOROLA INC	5AE114			-80.25	U
03/11/2014	INEI	I1423191		MOTOROLA INC	5AE114		80.26		U
03/11/2014	INEI	I1423191		MOTOROLA INC	5AE114			-975.00	U
04/15/2014	CORD	P1403553		MOTOROLA INC	5AE114			-719.84	U
ENDING BALANCE: (3) 800 MHz Radios					5AE114	18,750.00	14,793.26	321.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(3)	Cardiac Monitors		5AE115	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE115	76,500.00			U
04/25/2014	PORD	P1404117		SOUTHEASTERN EMERGENCY EQUI	5AE115			70,901.13	U
ENDING BALANCE:		(3)	Cardiac Monitors		5AE115	76,500.00	0.00	70,901.13	
BEGINNING BALANCE:		(3)	Cardiopulmonary Resuscitators		5AE116	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE116	29,424.00			U
08/28/2013	PORD	P1401652		MICHIGAN INSTRUMENTS INC	5AE116			27,268.95	U
08/28/2013	PORD	P1401652		MICHIGAN INSTRUMENTS INC	5AE116			112.35	U
08/28/2013	PORD	P1401652		MICHIGAN INSTRUMENTS INC	5AE116			834.60	U
08/28/2013	PORD	P1401652		MICHIGAN INSTRUMENTS INC	5AE116			898.80	U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116			-834.60	U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116		112.35		U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116		834.60		U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116			-898.80	U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116		898.80		U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116			-112.35	U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116		27,268.95		U
09/24/2013	INEI	I1407289		MICHIGAN INSTRUMENTS INC	5AE116			-27,268.95	U
ENDING BALANCE:		(3)	Cardiopulmonary Resuscitators		5AE116	29,424.00	29,114.70	0.00	
BEGINNING BALANCE:		(3)	Portable Suction Units		5AE117	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE117	1,955.00			U
08/14/2013	PORD	P1401466		BOUND TREE MEDICAL LLC	5AE117			1,323.64	U
08/14/2013	PORD	P1401467		MOORE MEDICAL CORP	5AE117			431.68	U
08/15/2013	CORD	P1401466		BOUND TREE MEDICAL LLC	5AE117			183.29	U
08/29/2013	INEI	I1406261		BOUND TREE MEDICAL LLC	5AE117		1,323.64		U
08/29/2013	INEI	I1406261		BOUND TREE MEDICAL LLC	5AE117			-1,323.64	U
08/29/2013	INEI	I1406261		BOUND TREE MEDICAL LLC	5AE117			-183.29	U
08/29/2013	INEI	I1406261		BOUND TREE MEDICAL LLC	5AE117		183.29		U
09/20/2013	INEI	I1407417		MOORE MEDICAL CORP	5AE117		107.92		U
09/20/2013	INEI	I1407417		MOORE MEDICAL CORP	5AE117			-107.92	U

09/20/2013	INEI	I1407418	MOORE MEDICAL CORP	5AE117		323.76				U
09/20/2013	INEI	I1407418	MOORE MEDICAL CORP	5AE117				-323.76		U
ENDING BALANCE:		(3)	Portable Suction Units	5AE117	1,955.00	1,938.61		0.00		
BEGINNING BALANCE:		(3)	Automated Stretchers	5AE118		0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE118	45,000.00					U

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				GF / County Ordinary	1000				
02/21/2014	BD02	J1402302		ABT 14-228	5AE118	1,660.00			U
04/09/2014	PORD	P1403971		STRYKER SALES CORP.	5AE118			326.91	U
04/09/2014	PORD	P1403971		STRYKER SALES CORP.	5AE118			5,123.16	U
04/09/2014	PORD	P1403971		STRYKER SALES CORP.	5AE118			11,717.98	U
04/09/2014	PORD	P1403971		STRYKER SALES CORP.	5AE118			28,873.95	U
04/09/2014	PORD	P1403971		STRYKER SALES CORP.	5AE118			617.22	U
ENDING BALANCE:		(3)	Automated Stretchers	5AE118	46,660.00	0.00	46,659.22		
BEGINNING BALANCE:		(3)	Mobile VHF Radios	5AE119		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE119	7,500.00			U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			4,333.50	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			750.00	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			327.42	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			16.85	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			223.74	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			156.49	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			48.15	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			818.55	U
02/26/2014	PORD	P1403554		MOTOROLA INC	5AE119			156.49	U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119		223.74		U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119			-223.74	U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119		156.49		U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119			-156.49	U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119		327.42		U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119			-327.42	U
03/27/2014	INEI	I1420898		MOTOROLA INC	5AE119		750.00		U

03/27/2014	INEI	I1420898	MOTOROLA INC	5AE119			-156.49	U
03/27/2014	INEI	I1420898	MOTOROLA INC	5AE119	156.49			U
03/27/2014	INEI	I1420898	MOTOROLA INC	5AE119			-48.15	U
03/27/2014	INEI	I1420898	MOTOROLA INC	5AE119	48.15			U
03/27/2014	INEI	I1420898	MOTOROLA INC	5AE119			-16.85	U
03/27/2014	INEI	I1420898	MOTOROLA INC	5AE119	16.85			U
03/27/2014	INEI	I1420898	MOTOROLA INC	5AE119			-750.00	U
03/27/2014	INEI	I1420898	MOTOROLA INC	5AE119	818.55			U
03/27/2014	INEI	I1420898	MOTOROLA INC	5AE119			-4,333.50	U
03/27/2014	INEI	I1420898	MOTOROLA INC	5AE119	4,333.50			U
03/27/2014	INEI	I1420898	MOTOROLA INC	5AE119			-818.55	U
ENDING BALANCE:		(3) Mobile VHF Radios		5AE119	7,500.00	6,831.19	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Rope Equipment					5AE120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE120	2,000.00			U
04/24/2014	PORD	P1404107		SAFE INDUSTRIES	5AE120			449.40	U
04/24/2014	PORD	P1404107		SAFE INDUSTRIES	5AE120			149.80	U
04/24/2014	PORD	P1404107		SAFE INDUSTRIES	5AE120			37.45	U
04/24/2014	PORD	P1404107		SAFE INDUSTRIES	5AE120			74.90	U
04/24/2014	PORD	P1404107		SAFE INDUSTRIES	5AE120			37.45	U
04/24/2014	PORD	P1404107		SAFE INDUSTRIES	5AE120			20.33	U
04/24/2014	PORD	P1404108		MUNICIPAL EMERGENCY SERVICE	5AE120			52.67	U
04/24/2014	PORD	P1404108		MUNICIPAL EMERGENCY SERVICE	5AE120			368.66	U
04/24/2014	PORD	P1404108		MUNICIPAL EMERGENCY SERVICE	5AE120			105.33	U
04/24/2014	PORD	P1404109		MOUNTAIN TEK TECHNICAL RESC	5AE120			631.09	U
04/24/2014	PORD	P1404109		MOUNTAIN TEK TECHNICAL RESC	5AE120			37.45	U
ENDING BALANCE:		Rope Equipment			5AE120	2,000.00	0.00	1,964.53	
BEGINNING BALANCE: (20) Oxygen Cylinders					5AE121	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE121	1,000.00			U
08/14/2013	PORD	P1401470		EMERGENCY MEDICAL PRODUCTS,	5AE121			912.28	U
08/23/2013	INEI	I1406551		EMERGENCY MEDICAL PRODUCTS,	5AE121		912.28		U

08/23/2013 INEI	I1406551	EMERGENCY MEDICAL PRODUCTS,	5AE121						-912.28	U
ENDING BALANCE:	(20)	Oxygen Cylinders	5AE121		1,000.00		912.28		0.00	

BEGINNING BALANCE:		Portable Ventilators	5AE122		0.00		0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE122		7,680.00					U
11/07/2013 PORD	P1402488	MIDWEST MEDICAL SUPPLY LLC	5AE122						7,662.27	U
11/15/2013 INEI	I1410982	MIDWEST MEDICAL SUPPLY LLC	5AE122				33.17			U
11/15/2013 INEI	I1410982	MIDWEST MEDICAL SUPPLY LLC	5AE122						-33.17	U
11/15/2013 INEI	I1410984	MIDWEST MEDICAL SUPPLY LLC	5AE122						-7,629.10	U
11/15/2013 INEI	I1410984	MIDWEST MEDICAL SUPPLY LLC	5AE122				7,629.10			U
ENDING BALANCE:		Portable Ventilators	5AE122		7,680.00		7,662.27		0.00	

BEGINNING BALANCE:	(4)	EMS Substations Recliner Chairs	5AE123		0.00		0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE123		2,440.00					U
11/06/2013 PORD	P1402471	JORDAN FURNITURE CO INC	5AE123						105.93	U
11/06/2013 PORD	P1402471	JORDAN FURNITURE CO INC	5AE123						853.86	U
11/06/2013 PORD	P1402471	JORDAN FURNITURE CO INC	5AE123						853.86	U
12/12/2013 INEI	I1412879	JORDAN FURNITURE CO INC	5AE123				99.00			U

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				GF / County Ordinary	1000				
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123			-853.86	U
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123		861.84		U
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123			-853.86	U
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123			-105.93	U
12/12/2013	INEI	I1412879		JORDAN FURNITURE CO INC	5AE123		861.84		U
ENDING BALANCE:		(4)		EMS Substations Recliner Chairs	5AE123	2,440.00	1,822.68	0.00	

BEGINNING BALANCE:	(1)	Gaumard HPS Manikin	5AE124		0.00		0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE124		47,810.00					U
12/17/2013 PORD	P1402808	GAUMARD SCIENTIFIC CO INC	5AE124						35,304.65	U
12/17/2013 PORD	P1402808	GAUMARD SCIENTIFIC CO INC	5AE124						4,280.00	U
12/17/2013 PORD	P1402808	GAUMARD SCIENTIFIC CO INC	5AE124						1,278.65	U
12/17/2013 PORD	P1402808	GAUMARD SCIENTIFIC CO INC	5AE124						5,610.00	U

12/17/2013	PORD	P1402808	GAUMARD SCIENTIFIC CO INC	5AE124				372.96	U
02/12/2014	INEI	I1419552	GAUMARD SCIENTIFIC CO INC	5AE124				-35,304.65	U
02/12/2014	INEI	I1419552	GAUMARD SCIENTIFIC CO INC	5AE124		35,304.65			U
02/12/2014	INEI	I1419552	GAUMARD SCIENTIFIC CO INC	5AE124		4,280.00			U
02/12/2014	INEI	I1419552	GAUMARD SCIENTIFIC CO INC	5AE124				-4,280.00	U
02/12/2014	INEI	I1419552	GAUMARD SCIENTIFIC CO INC	5AE124		1,278.65			U
02/12/2014	INEI	I1419552	GAUMARD SCIENTIFIC CO INC	5AE124				-1,278.65	U
02/12/2014	INEI	I1419552	GAUMARD SCIENTIFIC CO INC	5AE124		5,610.00			U
02/12/2014	INEI	I1419552	GAUMARD SCIENTIFIC CO INC	5AE124				-5,610.00	U
02/12/2014	INEI	I1419552	GAUMARD SCIENTIFIC CO INC	5AE124		306.27			U
02/12/2014	INEI	I1419552	GAUMARD SCIENTIFIC CO INC	5AE124				-306.27	U
03/26/2014	CORD	P1402808	GAUMARD SCIENTIFIC CO INC	5AE124				-66.69	U
ENDING BALANCE:		(1) Gaumard HPS Manikin		5AE124	47,810.00	46,779.57		0.00	

BEGINNING BALANCE:		(1) Wireless Tablet w/Accessories		5AE125	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE125	500.00				U
07/01/2013	REQP	R1400039	DUNKERLEY	5AE125				426.93	U
07/03/2013	POLQ	P1400727	APPLE INC	5AE125				-426.93	U
07/03/2013	PORD	P1400727	APPLE INC	5AE125				426.93	U
07/18/2013	INEI	I1402479	APPLE INC	5AE125		426.93			U
07/18/2013	INEI	I1402479	APPLE INC	5AE125				-426.93	U
ENDING BALANCE:		(1) Wireless Tablet w/Accessories		5AE125	500.00	426.93		0.00	

BEGINNING BALANCE:		(3) Prox Card Readers-EMS Ops Ctr		5AE126	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE126	6,225.00				U

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				GF / County Ordinary	1000				
02/20/2014	PORD	P1403440		COMPORIUM	5AE126			5,976.50	U
ENDING BALANCE:		(3) Prox Card Readers-EMS Ops Ctr			5AE126	6,225.00	0.00	5,976.50	
BEGINNING BALANCE:		Repower of Quick Response Vehicle			5AE127	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE127	10,000.00			U
ENDING BALANCE:		Repower of Quick Response Vehicle			5AE127	10,000.00	0.00	0.00	

BEGINNING BALANCE:	Adttl Office Construction-Ops Ctr	5AE128	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE128	15,750.00		U
08/27/2013	REQP R1400256	Bob Hall	5AE128		800.00	U
08/27/2013	REQP R1400257	Bob Hall	5AE128		1,000.00	U
08/27/2013	POLQ P1401633	ADVANCED DOOR SYSTEMS INC	5AE128		-800.00	U
08/27/2013	PORD P1401633	ADVANCED DOOR SYSTEMS INC	5AE128		800.00	U
08/27/2013	POLQ P1401634	C K SUPPLY	5AE128		-1,000.00	U
08/27/2013	PORD P1401634	C K SUPPLY	5AE128		1,000.00	U
09/04/2013	REQP R1400285	Bob Hall	5AE128		105.93	U
09/04/2013	REQP R1400285	Bob Hall	5AE128		385.20	U
09/04/2013	INEI I1405457	C K SUPPLY	5AE128	438.05		U
09/04/2013	INEI I1405457	C K SUPPLY	5AE128		-438.05	U
09/05/2013	POLQ P1401695	COOK & BOARDMAN, INC.	5AE128		-105.93	U
09/05/2013	POLQ P1401695	COOK & BOARDMAN, INC.	5AE128		-385.20	U
09/05/2013	PORD P1401695	COOK & BOARDMAN, INC.	5AE128		385.20	U
09/05/2013	PORD P1401695	COOK & BOARDMAN, INC.	5AE128		105.93	U
09/05/2013	REQP R1400294	Bob Hall	5AE128		350.00	U
09/05/2013	REQP R1400296	Bob Hall	5AE128		1,000.00	U
09/06/2013	POLQ P1401706	SHERWIN WILLIAMS COMPANY	5AE128		-350.00	U
09/06/2013	PORD P1401706	SHERWIN WILLIAMS COMPANY	5AE128		350.00	U
09/06/2013	POLQ P1401708	CITY ELECTRIC SUPPLY CO	5AE128		-1,000.00	U
09/06/2013	PORD P1401708	CITY ELECTRIC SUPPLY CO	5AE128		1,000.00	U
09/10/2013	INEI I1405458	C K SUPPLY	5AE128		-561.95	U
09/10/2013	INEI I1405458	C K SUPPLY	5AE128	579.00		U
09/10/2013	INEI I1405537	CITY ELECTRIC SUPPLY CO	5AE128		-283.10	U
09/10/2013	INEI I1405537	CITY ELECTRIC SUPPLY CO	5AE128	283.07		U
09/12/2013	INEI I1405456	ADVANCED DOOR SYSTEMS INC	5AE128	695.34		U
09/12/2013	INEI I1405456	ADVANCED DOOR SYSTEMS INC	5AE128		-800.00	U
09/12/2013	INEI I1406157	SHERWIN WILLIAMS COMPANY	5AE128	332.22		U
09/12/2013	INEI I1406157	SHERWIN WILLIAMS COMPANY	5AE128		-350.00	U
09/17/2013	INEI I1405535	CITY ELECTRIC SUPPLY CO	5AE128	716.90		U

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				GF / County Ordinary	1000				
09/17/2013	INEI	I1405535		CITY ELECTRIC SUPPLY CO	5AE128			-716.90	U

09/18/2013	PORD	P1401888	MCWATERS INC	5AE128			12,124.00	U
09/20/2013	INEI	I1407336	COOK & BOARDMAN, INC.	5AE128	105.93			U
09/20/2013	INEI	I1407336	COOK & BOARDMAN, INC.	5AE128			-105.93	U
09/20/2013	INEI	I1407336	COOK & BOARDMAN, INC.	5AE128			-385.20	U
09/20/2013	INEI	I1407336	COOK & BOARDMAN, INC.	5AE128	385.20			U
09/26/2013	INEI	I1407621	MCWATERS INC	5AE128	11,829.00			U
09/26/2013	INEI	I1407621	MCWATERS INC	5AE128			-11,829.00	U
10/03/2013	CORD	P1401888	MCWATERS INC	5AE128			-295.00	U
ENDING BALANCE: Addtl Office Construction-Ops Ctr				5AE128	15,750.00	15,364.71	0.00	

BEGINNING BALANCE: (2) Field Laptops (F6)				5AE129	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE129	8,382.00			U
09/27/2013	REQP	R1400388	DUNKERLEY	5AE129			7,940.90	U
09/27/2013	REQP	R1400388	DUNKERLEY	5AE129			441.08	U
10/01/2013	POLQ	P1402051	RIDGELINE TECHNOLOGY	5AE129			-7,940.90	U
10/01/2013	POLQ	P1402051	RIDGELINE TECHNOLOGY	5AE129			-441.08	U
10/01/2013	PORD	P1402051	RIDGELINE TECHNOLOGY	5AE129			7,940.90	U
10/01/2013	PORD	P1402051	RIDGELINE TECHNOLOGY	5AE129			441.08	U
11/27/2013	INEI	I1410871	RIDGELINE TECHNOLOGY	5AE129	7,940.90			U
11/27/2013	INEI	I1410871	RIDGELINE TECHNOLOGY	5AE129			-7,940.90	U
11/27/2013	INEI	I1410871	RIDGELINE TECHNOLOGY	5AE129	441.08			U
11/27/2013	INEI	I1410871	RIDGELINE TECHNOLOGY	5AE129			-441.08	U
ENDING BALANCE: (2) Field Laptops (F6)				5AE129	8,382.00	8,381.98	0.00	

BEGINNING BALANCE: (2) Advanced Laptops (F4)				5AE130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE130	4,698.00			U
09/03/2013	REQP	R1400282	DUNKERLEY	5AE130			4,632.76	U
09/05/2013	POLQ	P1401699	DELL MARKETING LP	5AE130			-4,632.76	U
09/05/2013	PORD	P1401699	DELL MARKETING LP	5AE130			4,632.76	U
10/07/2013	INEI	I1408331	DELL MARKETING LP	5AE130	4,632.78			U
10/07/2013	INEI	I1408331	DELL MARKETING LP	5AE130			-4,632.76	U
ENDING BALANCE: (2) Advanced Laptops (F4)				5AE130	4,698.00	4,632.78	0.00	

BEGINNING BALANCE: (1) Personal Computer (F2)				5AE131	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE131	2,881.00			U
12/02/2013	REQP	R1400587	TODD DUNKERLEY	5AE131			2,847.78	U

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				GF / County Ordinary	1000				
12/11/2013	POLQ	P1402747		DELL MARKETING LP	5AE131			-2,847.78	U
12/11/2013	PORD	P1402747		DELL MARKETING LP	5AE131			2,847.78	U
12/23/2013	INEI	I1413582		DELL MARKETING LP	5AE131			-2,847.78	U
12/23/2013	INEI	I1413582		DELL MARKETING LP	5AE131		2,847.78		U
ENDING BALANCE: (1) Personal Computer (F2)					5AE131	2,881.00	2,847.78	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1)					5AE132	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE132	1,590.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE132			1,547.22	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE132			-1,547.22	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE132			1,547.22	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE132		1,547.22		U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE132			-1,547.22	U
ENDING BALANCE: (2) Personal Computers (F1)					5AE132	1,590.00	1,547.22	0.00	
BEGINNING BALANCE: (1)Computer(F1)Dual Mon Video Card					5AE133	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE133	854.00			U
12/05/2013	REQP	R1400596		TODD DUNKERLEY	5AE133			828.61	U
12/05/2013	REQP	R1400596		TODD DUNKERLEY	5AE133			24.06	U
12/06/2013	POLQ	P1402734		DELL MARKETING LP	5AE133			-24.06	U
12/06/2013	POLQ	P1402734		DELL MARKETING LP	5AE133			-828.61	U
12/06/2013	PORD	P1402734		DELL MARKETING LP	5AE133			828.61	U
12/06/2013	PORD	P1402734		DELL MARKETING LP	5AE133			24.06	U
12/17/2013	INEI	I1413298		DELL MARKETING LP	5AE133		24.06		U
12/17/2013	INEI	I1413298		DELL MARKETING LP	5AE133			-24.06	U
12/17/2013	INEI	I1413299		DELL MARKETING LP	5AE133			-828.61	U
12/17/2013	INEI	I1413299		DELL MARKETING LP	5AE133		828.61		U
ENDING BALANCE: (1)Computer(F1)Dual Mon Video Card					5AE133	854.00	852.67	0.00	
BEGINNING BALANCE: (1)Laptop(F3)w/Port Replicator					5AE134	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE134	1,196.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE134			1,034.41	U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE134			160.49	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE134			-1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE134			-160.49	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE134			1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE134			160.49	U

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				GF / County Ordinary	1000				
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE134		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE134			-1,034.41	U
07/23/2013	INEI	I1402953		DELL MARKETING LP	5AE134		160.49		U
07/23/2013	INEI	I1402953		DELL MARKETING LP	5AE134			-160.49	U
ENDING BALANCE: (1)Laptop(F3)w/Port Replicator					5AE134	1,196.00	1,194.90	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1)					5AE135	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE135	795.00			U
12/02/2013	REQP	R1400586		TODD DUNKERLEY	5AE135			773.61	U
12/11/2013	POLQ	P1402746		DELL MARKETING LP	5AE135			-773.61	U
12/11/2013	PORD	P1402746		DELL MARKETING LP	5AE135			773.61	U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE135		773.61		U
12/30/2013	INEI	I1413802		DELL MARKETING LP	5AE135			-773.61	U
ENDING BALANCE: (1) Personal Computer (F1)					5AE135	795.00	773.61	0.00	
BEGINNING BALANCE: (1) 19" Flat Panel Monitor					5AE136	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE136	164.00			U
07/01/2013	REQP	R1400038		DUNKERLEY	5AE136			163.96	U
07/03/2013	POLQ	P1400726		DELL MARKETING LP	5AE136			-163.96	U
07/03/2013	PORD	P1400726		DELL MARKETING LP	5AE136			163.96	U
07/12/2013	INEI	I1403899		DELL MARKETING LP	5AE136		163.96		U
07/12/2013	INEI	I1403899		DELL MARKETING LP	5AE136			-163.96	U
ENDING BALANCE: (1) 19" Flat Panel Monitor					5AE136	164.00	163.96	0.00	
BEGINNING BALANCE: (1) Desk					5AE137	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE137	150.00			U
ENDING BALANCE: (1) Desk					5AE137	150.00	0.00	0.00	
BEGINNING BALANCE: (1) Compact Refrigerator - Repl					5AE338	0.00	0.00	0.00	
07/16/2013	BD02	J1400301		ABT 14-019	5AE338	141.00			U
08/01/2013	PORD	P1401291		LOWES	5AE338			2.14	U
08/01/2013	PORD	P1401291		LOWES	5AE338			138.03	U
08/06/2013	INEI	I1403725		LOWES	5AE338		0.00		U
08/06/2013	INEI	I1403725		LOWES	5AE338			-138.03	U
08/06/2013	INEI	I1403725		LOWES	5AE338			-2.14	U

08/06/2013 INEI I1403725

LOWES

5AE338

131.13

U

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GF / County Ordinary					1000				
ENDING BALANCE:		(1) Compact Refrigerator - Repl			5AE338	141.00	131.13	0.00	
BEGINNING BALANCE:		(1) Automated Stretcher			5AE574	0.00	0.00	0.00	
04/08/2014	BD02	J1402573		BAR 14-113	5AE574	6,839.00			U
04/21/2014	PORD	P1404064		STRYKER SALES CORP.	5AE574			6,838.52	U
ENDING BALANCE:		(1) Automated Stretcher			5AE574	6,839.00	0.00	6,838.52	
BEGINNING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812520	1,450.00			U
12/10/2013	BD02	J1401726		BAR 14-079	812520	-225.00			U
02/28/2014	J099	J1402284		TAN 1402-11	812520		1,225.00		U
ENDING BALANCE:		Op Trn to DHEC / EMS Grant-in-Aid			812520	1,225.00	1,225.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,952,909.00	6,658,353.15	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,412,458.00	1,991,104.57	587,391.92	
				OTHER FINANCING USES	(SOURCES) 08	1,225.00	1,225.00	0.00	

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Supplemental Homeland Secur					2477				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	510100	27,206.00			U
ENDING BALANCE:				Salaries & Wages	510100	27,206.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	511112	2,081.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	2,081.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	511113	2,884.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	2,884.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	511130	2,511.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,511.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
12/10/2013	BD02	J1401727		BAR 14-080	521200	1,000.00			U
ENDING BALANCE:				Operating Supplies	521200	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Health Supplies	521400	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	521400	700.00			U
08/14/2013	PORD	P1401468		QUADMED INC	521400			107.00	U
08/20/2013	INEI	I1406153		QUADMED INC	521400		107.00		U
08/20/2013	INEI	I1406153		QUADMED INC	521400			-107.00	U
11/19/2013	BD02	J1401512		ABT 14-145	521400	-90.00			U
12/10/2013	BD02	J1401727		BAR 14-080	521400	1,500.00			U
12/18/2013	PORD	P1402844		EMERGENCY MEDICAL PRODUCTS,	521400			182.46	U
12/18/2013	PORD	P1402845		KENTRON HEALTH CARE, INC.	521400			13.91	U
12/18/2013	PORD	P1402845		KENTRON HEALTH CARE, INC.	521400			12.84	U
12/18/2013	PORD	P1402845		KENTRON HEALTH CARE, INC.	521400			11.77	U
12/18/2013	PORD	P1402845		KENTRON HEALTH CARE, INC.	521400			13.91	U
12/18/2013	PORD	P1402846		MIDWEST MEDICAL SUPPLY LLC	521400			84.53	U
12/18/2013	PORD	P1402846		MIDWEST MEDICAL SUPPLY LLC	521400			84.53	U
12/18/2013	PORD	P1402846		MIDWEST MEDICAL SUPPLY LLC	521400			84.53	U

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				Supplemental Homeland Secur	2477				
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400		11.77		U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400			-13.91	U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400		13.91		U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400			-13.91	U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400		13.91		U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400			-11.77	U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400			-12.84	U
12/27/2013	INEI	I1414034		KENTRON HEALTH CARE, INC.	521400		12.84		U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400			-84.53	U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400		84.53		U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400			-84.53	U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400		84.53		U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400			-84.53	U
12/27/2013	INEI	I1414043		MIDWEST MEDICAL SUPPLY LLC	521400		84.53		U
01/06/2014	INEI	I1414082		EMERGENCY MEDICAL PRODUCTS,	521400		182.46		U
01/06/2014	INEI	I1414082		EMERGENCY MEDICAL PRODUCTS,	521400			-182.46	U
ENDING BALANCE:			Health Supplies		521400	2,110.00	595.48	0.00	
BEGINNING BALANCE:			Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	522200	385.00			U
11/19/2013	BD02	J1401512		ABT 14-145	522200	464.00			U
12/10/2013	BD02	J1401727		BAR 14-080	522200	500.00			U
12/18/2013	PORD	P1402843		BOUND TREE MEDICAL LLC	522200			220.42	U
12/18/2013	PORD	P1402847		AUDUBON MACHINERY CORPORATI	522200			17.12	U
12/18/2013	PORD	P1402847		AUDUBON MACHINERY CORPORATI	522200			363.80	U
12/18/2013	PORD	P1402852		ISOLATION SYSTEMS INC	522200			10.70	U
12/18/2013	PORD	P1402852		ISOLATION SYSTEMS INC	522200			107.00	U
12/18/2013	PORD	P1402852		ISOLATION SYSTEMS INC	522200			128.40	U
12/19/2013	INEI	I1414031		BOUND TREE MEDICAL LLC	522200		220.42		U
12/19/2013	INEI	I1414031		BOUND TREE MEDICAL LLC	522200			-220.42	U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200			-10.70	U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200		13.64		U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200			-107.00	U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200		107.00		U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200			-128.40	U
12/31/2013	INEI	I1414030		ISOLATION SYSTEMS INC	522200		128.40		U
01/13/2014	INEI	I1414010		AUDUBON MACHINERY CORPORATI	522200		363.80		U
01/13/2014	INEI	I1414010		AUDUBON MACHINERY CORPORATI	522200			-363.80	U

01/13/2014 INEI I1414010 AUDUBON MACHINERY CORPORATI 522200 17.12 U

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				Supplemental Homeland Secur	2477				
01/13/2014	INEI	I1414010		AUDUBON MACHINERY CORPORATI	522200			-17.12	U
	ENDING BALANCE:			Small Equip Repairs & Maintenance	522200	1,349.00	850.38	0.00	
	BEGINNING BALANCE:			Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
12/10/2013	BD02	J1401728		BAR 14-081	525210	42,900.00			U
01/13/2014	PORD	P1403071		EMERGENCY TRAINING ASSOCIAT	525210			7,853.27	U
01/13/2014	PORD	P1403071		EMERGENCY TRAINING ASSOCIAT	525210			269.64	U
01/13/2014	PORD	P1403071		EMERGENCY TRAINING ASSOCIAT	525210			7,853.27	U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		-7,853.27		U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			7,853.27	U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			269.64	U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		-269.63		U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		-7,853.27		U
01/21/2014	ICEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			7,853.27	U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			-7,853.27	U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		7,853.27		U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			-7,853.27	U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		7,853.27		U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210			-7,853.27	U
01/21/2014	INEI	I1416631		EMERGENCY TRAINING ASSOCIAT	525210		7,853.27		U
03/21/2014	PORD	P1403796		DIXON, CHARLES J.	525210			800.00	U
03/26/2014	PORD	P1403870		NATIONAL ASSOC OF EMERGENCY	525210			4,500.00	U
04/01/2014	ICEI	I1419855		NATIONAL ASSOC OF EMERGENCY	525210			100.00	U
04/01/2014	ICEI	I1419855		NATIONAL ASSOC OF EMERGENCY	525210		-100.00		U
04/01/2014	INEI	I1419855		NATIONAL ASSOC OF EMERGENCY	525210			-100.00	U
04/01/2014	INEI	I1419855		NATIONAL ASSOC OF EMERGENCY	525210		100.00		U

04/01/2014	INEI	I1419855	NATIONAL ASSOC OF EMERGENCY	525210		100.00			U
04/01/2014	INEI	I1419855	NATIONAL ASSOC OF EMERGENCY	525210			-100.00		U
04/01/2014	INEI	I1419857	NATIONAL ASSOC OF EMERGENCY	525210		120.00			U
04/01/2014	INEI	I1419857	NATIONAL ASSOC OF EMERGENCY	525210			-120.00		U
04/01/2014	INEI	I1419859	NATIONAL ASSOC OF EMERGENCY	525210		70.00			U
04/01/2014	INEI	I1419859	NATIONAL ASSOC OF EMERGENCY	525210			-70.00		U
04/01/2014	INEI	I1419861	NATIONAL ASSOC OF EMERGENCY	525210		105.00			U

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				Supplemental Homeland Secur	2477				
04/01/2014	INEI	I1419861		NATIONAL ASSOC OF EMERGENCY	525210			-105.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	42,900.00	16,371.18	4,905.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	444.00			U
11/19/2013	BD02	J1401512		ABT 14-145	529903	-360.00			U
12/10/2013	BD02	J1401728		BAR 14-081	529903	905.00			U
ENDING BALANCE: Contingency					529903	989.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	540000	400.00			U
08/02/2013	PORD	P1401865		AMAZON.COM LLC	540000			20.93	U
08/02/2013	PORD	P1401865		AMAZON.COM LLC	540000			47.62	U
08/02/2013	PORD	P1401865		AMAZON.COM LLC	540000			300.28	U
08/05/2013	INNI	I1405658		BB&T	540000		368.83		U
09/18/2013	POCL	*1400732		Close PO P1401865	540000			-300.28	U
09/18/2013	POCL	*1400732		Close PO P1401865	540000			-47.62	U
09/18/2013	POCL	*1400732		Close PO P1401865	540000			-20.93	U
11/19/2013	BD02	J1401512		ABT 14-145	540000	-31.00			U
12/10/2013	BD02	J1401727		BAR 14-080	540000	4,900.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,269.00	368.83	0.00	
BEGINNING BALANCE: (1) Lift Gate					5AD623	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD623	3,200.00			U

08/05/2013	PORD	P1401338	W&W BODY BUILDERS OF COLUMB	5AD623			2,768.30	U
08/05/2013	PORD	P1401338	W&W BODY BUILDERS OF COLUMB	5AD623			294.25	U
08/15/2013	INEI	I1404168	W&W BODY BUILDERS OF COLUMB	5AD623		2,768.30		U
08/15/2013	INEI	I1404168	W&W BODY BUILDERS OF COLUMB	5AD623			-2,768.30	U
08/15/2013	INEI	I1404168	W&W BODY BUILDERS OF COLUMB	5AD623			294.25	U
08/15/2013	INEI	I1404168	W&W BODY BUILDERS OF COLUMB	5AD623			-294.25	U
11/19/2013	BD02	J1401512	ABT 14-145	5AD623		-137.00		U
ENDING BALANCE:		(1) Lift Gate		5AD623		3,063.00	3,062.55	0.00
BEGINNING BALANCE:		(2) Ruggedized Laptops		5AD624		0.00	0.00	0.00
07/01/2013	BD02	J1400559	BAR 14-001	5AD624		5,000.00		U
08/16/2013	PORD	P1401524	RIDGELINE TECHNOLOGY	5AD624			3,782.96	U

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				Supplemental Homeland Secur	2477				
08/16/2013	PORD	P1401524		RIDGELINE TECHNOLOGY	5AD624			468.42	U
09/19/2013	INEI	I1410619		RIDGELINE TECHNOLOGY	5AD624		3,782.96		U
09/19/2013	INEI	I1410619		RIDGELINE TECHNOLOGY	5AD624			-3,782.96	U
09/19/2013	INEI	I1410619		RIDGELINE TECHNOLOGY	5AD624		468.42		U
09/19/2013	INEI	I1410619		RIDGELINE TECHNOLOGY	5AD624			-468.42	U
11/19/2013	BD02	J1401512		ABT 14-145	5AD624		-748.00		U
ENDING BALANCE:		(2) Ruggedized Laptops			5AD624		4,252.00	4,251.38	0.00
BEGINNING BALANCE:		Ready Meals			5AD625		0.00	0.00	0.00
07/01/2013	BD02	J1400559		BAR 14-001	5AD625		3,500.00		U
11/19/2013	BD02	J1401512		ABT 14-145	5AD625		-3,500.00		U
ENDING BALANCE:		Ready Meals			5AD625		0.00	0.00	0.00
BEGINNING BALANCE:		(3) Heavy Duty Carts			5AD626		0.00	0.00	0.00
07/01/2013	BD02	J1400559		BAR 14-001	5AD626		2,100.00		U
11/19/2013	BD02	J1401512		ABT 14-145	5AD626		-925.00		U
12/18/2013	PORD	P1402851		GRAINGER INDUSTRIAL SUPPLY	5AD626			373.12	U
12/18/2013	PORD	P1402851		GRAINGER INDUSTRIAL SUPPLY	5AD626			801.73	U
12/27/2013	INEI	I1414032		GRAINGER INDUSTRIAL SUPPLY	5AD626		373.12		U

12/27/2013	INEI	I1414032	GRAINGER INDUSTRIAL SUPPLY	5AD626				-373.12	U
01/07/2014	INEI	I1414033	GRAINGER INDUSTRIAL SUPPLY	5AD626		801.73			U
01/07/2014	INEI	I1414033	GRAINGER INDUSTRIAL SUPPLY	5AD626				-801.73	U
ENDING BALANCE:		(3) Heavy Duty Carts		5AD626	1,175.00		1,174.85	0.00	

BEGINNING BALANCE:		(1) Prime Mover		5AD627		0.00		0.00	
07/01/2013	BD02	J1400559	BAR 14-001	5AD627	60,000.00			0.00	U
09/11/2013	PORD	P1401778	VIC BAILEY FORD INC	5AD627				4,778.25	U
09/11/2013	PORD	P1401778	VIC BAILEY FORD INC	5AD627				9,500.00	U
09/11/2013	PORD	P1401778	VIC BAILEY FORD INC	5AD627				275.00	U
09/11/2013	PORD	P1401778	VIC BAILEY FORD INC	5AD627				200.00	U
09/11/2013	PORD	P1401778	VIC BAILEY FORD INC	5AD627				27,754.29	U
09/11/2013	PORD	P1401778	VIC BAILEY FORD INC	5AD627				4,585.71	U
09/11/2013	PORD	P1401778	VIC BAILEY FORD INC	5AD627				3,867.00	U
09/11/2013	PORD	P1401778	VIC BAILEY FORD INC	5AD627				2,448.00	U
09/11/2013	PORD	P1401778	VIC BAILEY FORD INC	5AD627				300.00	U
09/11/2013	PORD	P1401778	VIC BAILEY FORD INC	5AD627				705.00	U
09/11/2013	PORD	P1401778	VIC BAILEY FORD INC	5AD627				552.00	U

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				Supplemental Homeland Secur	2477				
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			266.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			1,065.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			2,755.00	U
09/11/2013	PORD	P1401778		VIC BAILEY FORD INC	5AD627			71.00	U
11/19/2013	BD02	J1401512		ABT 14-145	5AD627	-877.00			U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		2,448.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-3,867.00	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		3,867.00		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-27,754.29	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		27,754.29		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-4,585.71	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		4,585.71		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-4,778.25	U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627		4,778.25		U
01/15/2014	INEI	I1414099		VIC BAILEY FORD INC	5AD627			-2,448.00	U

01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627	300.00			U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627			-300.00	U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627	705.00			U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627			-705.00	U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627	552.00			U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627			-552.00	U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627	266.00			U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627			-266.00	U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627	1,065.00			U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627			-1,065.00	U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627	2,755.00			U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627			-2,755.00	U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627	71.00			U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627			-71.00	U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627	200.00			U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627			-200.00	U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627	275.00			U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627			-275.00	U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627	9,500.00			U
01/15/2014	INEI	I1414099	VIC BAILEY FORD INC	5AD627			-9,500.00	U
01/30/2014	INNI	CR14520	SC DEPARTMENT OF MOTOR VEHI	5AD627	17.00			U
01/30/2014	INNC	CR14520A	SC DEPARTMENT OF MOTOR VEHI	5AD627	-17.00			U
ENDING BALANCE:		(1) Prime Mover		5AD627	59,123.00	59,122.25	0.00	

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ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
BEGINNING BALANCE:		Bus Upgrade for Multi-Patient Trans			5AD810	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD810	71,670.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD810			70,182.68	U
11/01/2013	INEI	I1409114		TONY'S RV PARTS & SERVICE I	5AD810		70,182.69		U
11/01/2013	INEI	I1409114		TONY'S RV PARTS & SERVICE I	5AD810			-70,182.69	U
11/06/2013	CORD	P1304406		TONY'S RV PARTS & SERVICE I	5AD810			0.01	U
ENDING BALANCE:		Bus Upgrade for Multi-Patient Trans			5AD810	71,670.00	70,182.69	0.00	

BEGINNING BALANCE:	(1) AED		5AE503	0.00	0.00	0.00	
12/10/2013 BD02	J1401727	BAR 14-080	5AE503	1,500.00			U
ENDING BALANCE:	(1) AED		5AE503	1,500.00	0.00	0.00	
BEGINNING BALANCE:	Triage Kit		5AE504	0.00	0.00	0.00	
12/10/2013 BD02	J1401727	BAR 14-080	5AE504	600.00			U
ENDING BALANCE:	Triage Kit		5AE504	600.00	0.00	0.00	
BEGINNING BALANCE:	Medical Shelter		5AE505	0.00	0.00	0.00	
12/10/2013 BD02	J1401727	BAR 14-080	5AE505	2,200.00			U
ENDING BALANCE:	Medical Shelter		5AE505	2,200.00	0.00	0.00	
BEGINNING BALANCE:	(1) 12k Winch for Tow Vehicle		5AE506	0.00	0.00	0.00	
12/10/2013 BD02	J1401727	BAR 14-080	5AE506	2,800.00			U
ENDING BALANCE:	(1) 12k Winch for Tow Vehicle		5AE506	2,800.00	0.00	0.00	
BEGINNING BALANCE:	(3) HVAC Systems for Tents		5AE507	0.00	0.00	0.00	
12/10/2013 BD02	J1401727	BAR 14-080	5AE507	25,000.00			U
ENDING BALANCE:	(3) HVAC Systems for Tents		5AE507	25,000.00	0.00	0.00	
BEGINNING BALANCE:	(30) Pro Slide Boards		5AE508	0.00	0.00	0.00	
12/10/2013 BD02	J1401728	BAR 14-081	5AE508	3,564.00			U
02/18/2014 PORD	P1403424	SOUTHEASTERN EMERGENCY EQUI	5AE508			3,129.11	U
02/21/2014 BD02	J1402303	ABT 14-229	5AE508	-105.00			U
04/24/2014 INEI	I1422219	SOUTHEASTERN EMERGENCY EQUI	5AE508		3,129.11		U
04/24/2014 INEI	I1422219	SOUTHEASTERN EMERGENCY EQUI	5AE508			-3,129.11	U

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ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Supplemental Homeland Secur	2477				
ENDING BALANCE:		(30) Pro Slide Boards			5AE508	3,459.00	3,129.11	0.00	

BEGINNING BALANCE:	(30) Soft Stretchers	5AE509	0.00	0.00	0.00	
12/10/2013	BD02 J1401728	BAR 14-081	5AE509	1,030.00		U
02/21/2014	BD02 J1402303	ABT 14-229	5AE509	105.00		U
03/11/2014	PORD P1403674	SOUTHEASTERN EMERGENCY EQUI	5AE509		1,134.41	U
03/17/2014	INEI I1419837	SOUTHEASTERN EMERGENCY EQUI	5AE509		1,134.41	U
03/17/2014	INEI I1419837	SOUTHEASTERN EMERGENCY EQUI	5AE509		-1,134.41	U
ENDING BALANCE:	(30) Soft Stretchers	5AE509	1,135.00	1,134.41	0.00	

BEGINNING BALANCE:	Medical Shelter Accessories	5AE511	0.00	0.00	0.00	
11/19/2013	BD02 J1401512	ABT 14-145	5AE511	3,585.00		U
01/02/2014	PORD P1402945	WESTERN SHELTER SYSTEMS	5AE511		318.86	U
01/02/2014	PORD P1402945	WESTERN SHELTER SYSTEMS	5AE511		1,653.28	U
01/02/2014	PORD P1402945	WESTERN SHELTER SYSTEMS	5AE511		12.84	U
01/02/2014	PORD P1402945	WESTERN SHELTER SYSTEMS	5AE511		1,592.16	U
01/02/2014	PORD P1402945	WESTERN SHELTER SYSTEMS	5AE511		7.36	U
01/17/2014	INEI I1414045	WESTERN SHELTER SYSTEMS	5AE511		-318.86	U
01/17/2014	INEI I1414045	WESTERN SHELTER SYSTEMS	5AE511		7.36	U
01/17/2014	INEI I1414045	WESTERN SHELTER SYSTEMS	5AE511		-7.36	U
01/17/2014	INEI I1414045	WESTERN SHELTER SYSTEMS	5AE511		318.86	U
01/17/2014	INEI I1414045	WESTERN SHELTER SYSTEMS	5AE511		-1,653.28	U
01/17/2014	INEI I1414045	WESTERN SHELTER SYSTEMS	5AE511		1,653.28	U
01/17/2014	INEI I1414045	WESTERN SHELTER SYSTEMS	5AE511		-12.84	U
01/17/2014	INEI I1414045	WESTERN SHELTER SYSTEMS	5AE511		12.84	U
01/17/2014	INEI I1414045	WESTERN SHELTER SYSTEMS	5AE511		-1,592.16	U
01/17/2014	INEI I1414045	WESTERN SHELTER SYSTEMS	5AE511		1,592.16	U
ENDING BALANCE:	Medical Shelter Accessories	5AE511	3,585.00	3,584.50	0.00	

BEGINNING BALANCE:	(3) Heavy Duty Storage Cases	5AE512	0.00	0.00	0.00	
11/19/2013	BD02 J1401512	ABT 14-145	5AE512	2,619.00		U
01/02/2014	PORD P1402944	WESTERN SHELTER SYSTEMS	5AE512		1,128.85	U
01/02/2014	PORD P1402944	WESTERN SHELTER SYSTEMS	5AE512		1,487.30	U
01/17/2014	INEI I1414044	WESTERN SHELTER SYSTEMS	5AE512		-1,487.30	U
01/17/2014	INEI I1414044	WESTERN SHELTER SYSTEMS	5AE512		-1,128.85	U
01/17/2014	INEI I1414044	WESTERN SHELTER SYSTEMS	5AE512		1,128.85	U
01/17/2014	INEI I1414044	WESTERN SHELTER SYSTEMS	5AE512		1,487.30	U

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ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Supplemental Homeland Secur 2477

ENDING BALANCE: (3) Heavy Duty Storage Cases 5AE512 2,619.00 2,616.15 0.00

TOTAL FUND: 2477 Supplemental Homeland Secur
 PERSONAL SERVICES 06 34,682.00 0.00 0.00
 GENERAL OPERATING 07 235,798.00 166,443.76 4,905.00
 EXPENDITURES

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
12/10/2013	BD02	J1401726		BAR 14-079	520201	4,197.00			U
12/23/2013	CORD	P1400082		FITNESS FORUM	520201			4,197.00	U
12/31/2013	INEI	I1414563		FITNESS FORUM	520201		4,197.00		U
12/31/2013	INEI	I1414563		FITNESS FORUM	520201			-4,197.00	U
03/26/2014	POCL	*1401012		Close PO P1400082	520201			0.00	U
ENDING BALANCE:				Physical Fitness Program	520201	4,197.00	4,197.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	22,250.00			U
12/10/2013	BD02	J1401726		BAR 14-079	525210	-22,250.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
12/10/2013	BD02	J1401726		BAR 14-079	529903	72.00			U
ENDING BALANCE:				Contingency	529903	72.00	0.00	0.00	
BEGINNING BALANCE:				Physical Agility Test Dev. & Valida	5AE501	0.00	0.00	0.00	
12/10/2013	BD02	J1401726		BAR 14-079	5AE501	5,400.00			U
01/16/2014	PORD	P1403125		UNIVERSITY OF SC - IPSPR	5AE501			5,400.00	U
ENDING BALANCE:				Physical Agility Test Dev. & Valida	5AE501	5,400.00	0.00	5,400.00	

BEGINNING BALANCE:	Physical Fitness Assessment Validat	5AE502	0.00	0.00	0.00	
12/10/2013 BD02	J1401726 BAR 14-079	5AE502	12,600.00			U
01/16/2014 PORD	P1403125 UNIVERSITY OF SC - IPSPR	5AE502			12,600.00	U
ENDING BALANCE:	Physical Fitness Assessment Validat	5AE502	12,600.00	0.00	12,600.00	

TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid						
	GENERAL	OPERATING 07	22,269.00	4,197.00	18,000.00	
	EXPENDITURES					

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ORG: 131400 Emergency Medical Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013 BD02		J1400575		BAR 14-015	549904	6,346.00			U
07/01/2013 BD02		J1400575		BAR 14-015	549904	15.00			U
09/17/2013 BD02		J1400908		ABT 14-074	549904	-6,361.00			U
ENDING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
BEGINNING BALANCE:				Multi-Patient Vehicle Renovations	5AE431	0.00	0.00	0.00	
09/17/2013 BD02		J1400908		ABT 14-074	5AE431	6,361.00			U
09/27/2013 PORD		P1402032		SUBURBAN AUTO SEAT INC	5AE431			1,198.40	U
09/27/2013 PORD		P1402032		SUBURBAN AUTO SEAT INC	5AE431			171.20	U
09/27/2013 PORD		P1402032		SUBURBAN AUTO SEAT INC	5AE431			321.00	U
10/09/2013 PORD		P1402154		LINE-X OF COLUMBIA	5AE431			1,992.90	U
10/09/2013 PORD		P1402155		TONY'S RV PARTS & SERVICE I	5AE431			133.62	U
10/09/2013 PORD		P1402155		TONY'S RV PARTS & SERVICE I	5AE431			30.99	U
10/09/2013 PORD		P1402155		TONY'S RV PARTS & SERVICE I	5AE431			237.50	U
10/09/2013 PORD		P1402155		TONY'S RV PARTS & SERVICE I	5AE431			285.00	U
10/09/2013 PORD		P1402155		TONY'S RV PARTS & SERVICE I	5AE431			701.80	U
10/09/2013 PORD		P1402155		TONY'S RV PARTS & SERVICE I	5AE431			1,140.00	U
10/25/2013 INEI		I1409698		SUBURBAN AUTO SEAT INC	5AE431			-171.20	U
10/25/2013 INEI		I1409698		SUBURBAN AUTO SEAT INC	5AE431		171.20		U
10/25/2013 INEI		I1409698		SUBURBAN AUTO SEAT INC	5AE431			-1,198.40	U
10/25/2013 INEI		I1409698		SUBURBAN AUTO SEAT INC	5AE431		1,198.40		U

10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431		321.00			U
10/25/2013	INEI	I1409698		SUBURBAN AUTO SEAT INC	5AE431			-321.00		U
11/07/2013	INEI	I1410614		LINE-X OF COLUMBIA	5AE431	1,992.90				U
11/07/2013	INEI	I1410614		LINE-X OF COLUMBIA	5AE431			-1,992.90		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431		285.00			U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-285.00		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-701.80		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-237.50		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431		30.99			U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-30.99		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431		133.62			U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-133.62		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431		701.80			U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431			-1,140.00		U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431	1,140.00				U
12/18/2013	INEI	I1415492		TONY'S RV PARTS & SERVICE I	5AE431		237.50			U
ENDING BALANCE:				Multi-Patient Vehicle Renovations	5AE431	6,361.00	6,212.41	0.00		

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ORG: 131400 Emergency Medical Services

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				EMS - Healthcare Delivery S	4440				
TOTAL FUND: 4440				EMS - Healthcare Delivery S	GENERAL	OPERATING 07	6,361.00	6,212.41	0.00
				EXPENDITURES					

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

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		14,754.92		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		28,959.56		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		28,494.82		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		28,494.82		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		29,458.06		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		29,458.06		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		28,434.46		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		28,434.46		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		28,118.03		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		27,895.72		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		28,179.04		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		27,895.72		U
12/27/2013	HFEX	F1400029		HR Payroll 2013 BW 26 1	519120		-222.31		U
12/27/2013	HFEX	F1400030		HR Payroll 2013 BW 26 2	519120		222.31		U
12/27/2013	HFEX	F1400031		HR Payroll 2013 BW 26 1	519120		-222.31		U
12/27/2013	HFEX	F1400032		HR Payroll 2013 BW 26 2	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		27,037.94		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		-168.84		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		27,083.10		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		28,274.83		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		-52.94		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		27,662.91		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		27,202.64		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		27,202.64		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		26,988.64		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		27,157.28		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	546,965.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	546,965.87	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
				PERSONAL SERVICES	06	8,987,591.00	7,205,319.02	0.00	
				GENERAL OPERATING	07	3,676,886.00	2,167,957.74	610,296.92	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	1,225.00	1,225.00	0.00	
USES									

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County of Lexington, SC
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COAS: L
 ORG: 131500

COUNTY OF LEXINGTON
 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	6,969,673.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		127,179.39		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-19,991.32		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-23,776.04		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		265,170.65		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		260,063.75		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-19,221.36		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-22,943.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		300,143.71		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-23,880.32		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		293,740.89		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		295,053.14		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-22,926.54		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-31,723.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		300,258.78		U
10/04/2013	HGNL	F1400014		HR Payroll 2013 BW 20 1	510100		-932.24		U
10/04/2013	HGNL	F1400015		HR Payroll 2013 BW 20 2	510100		1,463.10		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-25,862.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		294,419.93		U
10/18/2013	HGNL	F1400017		HR Payroll 2013 BW 21 1	510100		1,373.50		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		301,382.38		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-31,566.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		294,827.23		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-27,523.30		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		280,180.10		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-16,983.30		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-17,739.26		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		281,595.07		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		-48.62		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		284,214.13		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-19,493.78		U
12/31/2013	BD02	J1401772		ABT 14-174	510100	157,050.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		278,823.66		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		-80.49		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510100		-15,335.28		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		276,416.14		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-12,976.96		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	510100		-94.00		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		283,321.45		U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-16,597.20		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-17,467.04		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		277,724.71		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		-68.62		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-19,689.60		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		279,754.65		U
03/07/2014	HGNL	F1400042		HR Payroll 2014 BW 5 1	510100		-862.42		U
03/07/2014	HGNL	F1400043		HR Payroll 2014 BW 5 2	510100		1,124.42		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		277,495.74		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		18,447.18		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-36,894.36		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		282,133.76		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-18,159.64		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		280,899.58		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-19,212.52		U
ENDING BALANCE: Salaries & Wages					510100	7,126,723.00	5,375,156.63	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	741,919.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		9,995.66		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		19,991.32		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		23,776.04		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		11,888.02		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		9,610.68		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		19,221.36		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		22,943.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		11,471.50		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		23,880.32		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		11,940.16		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		11,463.27		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		22,926.54		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		31,723.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		15,861.94		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		25,862.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		12,931.48		U

11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		15,783.18		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		31,566.36		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		13,761.65		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		27,523.30		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		8,491.65		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		16,983.30		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		17,739.26		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		8,869.63		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		9,746.89		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		19,493.78		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510199		7,667.64		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510199		15,335.28		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		6,488.48		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		12,976.96		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		8,298.60		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		16,597.20		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		17,467.04		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		8,733.52		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		19,689.60		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		9,844.80		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		9,223.59		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		18,447.18		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		9,079.82		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		18,159.64		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		9,606.26		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		19,212.52		U
ENDING BALANCE: Special Overtime					510199	741,919.00	662,275.26	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		65.76		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		29.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		58.78		U
12/31/2013	BD02	J1401772		ABT 14-174	510200	154.00			U

01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510200		-221.34		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510200		348.85		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510200		49.23		U
ENDING BALANCE:		Overtime		510200	154.00	330.28	0.00	

BEGINNING BALANCE:		Part Time		510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	112,034.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		1,419.40		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		3,901.49		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		2,914.13		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		4,016.97		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		3,663.97		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		3,565.56		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		3,687.09		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		3,059.18		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		3,874.62		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		3,885.97		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		2,262.06		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		2,017.58		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,660.94		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		2,735.67		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		-1.09		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		3,106.98		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		3,039.03		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		2,216.77		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		2,595.63		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		2,660.65		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		2,818.69		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		2,641.24		U
ENDING BALANCE:		Part Time			510300	112,034.00	62,742.53	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	609,986.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		9,663.44			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		19,670.97			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		19,038.48			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		22,330.78			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		21,675.90			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		21,739.67			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		22,454.31			U
10/04/2013	HFEX	F1400014	HR Payroll 2013 BW 20 1	511112		-57.03			U
10/04/2013	HFEX	F1400015	HR Payroll 2013 BW 20 2	511112		97.64			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		21,781.68			U
10/18/2013	HFEX	F1400017	HR Payroll 2013 BW 21 1	511112		103.66			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		22,611.14			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		21,955.81			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		22,256.51			U
12/13/2013	HFEX	F1400021	HR Payroll 2013 SY 25 0	511112		2,047.67			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		-3.47		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		20,962.05		U
12/13/2013	HFEX	F1400023		HR Payroll 2013 SY 25 1	511112		-27.54		U
12/13/2013	HFEX	F1400024		HR Payroll 2013 SY 25 2	511112		27.54		U
12/13/2013	HFEX	F1400027		HR Payroll 2013 SY 25 1	511112		29.07		U
12/13/2013	HFEX	F1400036		HR Payroll 2013 SY 25 3	511112		-27.54		U
12/13/2013	HFEX	F1400037		HR Payroll 2013 SY 25 4	511112		27.54		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		-29.07		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		20,765.22		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		20,258.48		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		-22.08		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		20,034.91		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		20,646.83		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		20,212.13		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		-5.01		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		20,487.52		U
03/07/2014	HFEX	F1400042		HR Payroll 2014 BW 5 1	511112		-55.68		U
03/07/2014	HFEX	F1400043		HR Payroll 2014 BW 5 2	511112		75.72		U

03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		20,256.18		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		20,639.09		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		20,575.91		U
ENDING BALANCE: FICA - Employer's Portion					511112	609,986.00	432,198.43	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	20,361.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		143.63		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		340.68		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		323.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		381.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		478.30		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		668.74		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		688.92		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		637.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		692.29		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		714.03		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		517.03		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		479.83		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		526.91		U
12/31/2013	BD02	J1401772		ABT 14-174	511113	3,490.00			U

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From 01-JUL-2013 To 30-APR-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		498.66		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		-0.12		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		563.18		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		553.97		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		483.30		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		507.55		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		527.98		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		522.46		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		511.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,851.00	10,762.10	0.00	

DATE	TRAN	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00		0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	979,890.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		17,109.56		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		34,578.62		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		33,607.84		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		38,982.39		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		37,982.67		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		37,810.84		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		39,014.88		U
10/04/2013	HFEX	F1400014		HR Payroll 2013 BW 20 1	511114		-119.70		U
10/04/2013	HFEX	F1400015		HR Payroll 2013 BW 20 2	511114		187.86		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		37,874.25		U
10/18/2013	HFEX	F1400017		HR Payroll 2013 BW 21 1	511114		176.36		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		39,168.50		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		38,027.54		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		35,525.48		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		35,777.03		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		-6.24		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		36,219.99		U
12/31/2013	BD02	J1401772		ABT 14-174	511114	2,756.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		35,287.90		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		-38.75		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		34,875.77		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		35,904.15		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		35,266.42		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		-8.81		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		35,681.32		U
03/07/2014	HFEX	F1400042		HR Payroll 2014 BW 5 1	511114		-110.73		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	HFEX	F1400043		HR Payroll 2014 BW 5 2	511114		144.38		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		35,286.74		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		35,906.53		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		35,795.75		U
				ENDING BALANCE: PORS - Employer's Portion	511114	982,646.00	745,908.54	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	1,513,200.00	
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		126,100.00
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		126,100.00
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		126,100.00
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		126,100.00
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		126,100.00
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		126,100.00
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		126,100.00
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120		126,100.00
03/05/2014	J099 J1402300	MAR 14 INS & POST EMPLOYMEN	511120		126,100.00
04/04/2014	J099 J1402555	APR 14 INS & POST EMPLOYMEN	511120		126,100.00
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	1,513,200.00	1,261,000.00	0.00

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	469,287.00	
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511130		7,902.91
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511130		15,975.66
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511130		15,513.01
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511130		17,939.22
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511130		17,552.70
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511130		17,591.37
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511130		18,180.68
10/04/2013	HFEX F1400014	HR Payroll 2013 BW 20 1	511130		-53.04
10/04/2013	HFEX F1400015	HR Payroll 2013 BW 20 2	511130		83.25
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511130		17,593.48
10/18/2013	HFEX F1400017	HR Payroll 2013 BW 21 1	511130		78.15
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511130		18,226.57
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511130		17,752.89
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511130		16,454.65
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511130		16,822.77
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511130		-2.77

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		16,817.17		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		16,370.98		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		-17.24		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		16,203.54		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		16,710.40		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		-3.90		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		16,362.21		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		16,567.13		U
03/07/2014	HFEX	F1400042	HR Payroll 2014 BW 5 1	511130		-49.07		U
03/07/2014	HFEX	F1400043	HR Payroll 2014 BW 5 2	511130		63.98		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		16,434.73		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		16,648.97		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		16,634.79		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	469,287.00	346,355.19	0.00	
BEGINNING BALANCE:	S. C.	Unemployment		511131	0.00	0.00	0.00	
12/31/2013	INNI	CR14625	SC DEPT OF EMPLOYMENT AND W	511131		33.43		U
03/31/2014	INNI	CR14724D	SC DEPT OF EMPLOYMENT AND W	511131		49.12		U
ENDING BALANCE:	S. C.	Unemployment		511131	0.00	82.55	0.00	
BEGINNING BALANCE:	SCRS - Emplr.	Port. (Retiree)		511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511213		173.85		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511213		368.32		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511213		345.44		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213		373.88		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		357.86		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		387.31		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		404.12		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		400.90		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213		404.53		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213		416.85		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		393.97		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		387.60		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		413.60		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511213		427.53		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511213		399.36		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511213		439.34		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511213		402.12		U

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COAS: L
ORG: 131500

COUNTY OF LEXINGTON
Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		408.43		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		415.33		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		402.41		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		370.53		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	8,093.28	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		301.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		637.86		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		581.79		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		637.86		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		724.34		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		724.33		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		724.34		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		728.06		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		724.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		724.34		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		726.98		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		726.98		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		734.53		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		726.98		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		726.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		726.98		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		726.98		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		726.98		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		726.98		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		726.98		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		726.98		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	14,512.97	0.00	
BEGINNING BALANCE:		Volunteer Subsistence			516100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	516100	150,000.00			U
12/13/2013	HGNL	F1400021		HR Payroll 2013 SY 25 0	516100		26,765.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	516100		2,145.00		U
12/13/2013	HGNL	F1400023		HR Payroll 2013 SY 25 1	516100		-360.00		U
12/13/2013	HGNL	F1400024		HR Payroll 2013 SY 25 2	516100		360.00		U
12/13/2013	HGNL	F1400027		HR Payroll 2013 SY 25 1	516100		380.00		U
12/13/2013	HGNL	F1400036		HR Payroll 2013 SY 25 3	516100		-360.00		U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HGNL	F1400037		HR Payroll 2013 SY 25 4	516100		360.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	516100		-380.00		U
04/21/2014	INNC	CR14724B		SC DEPT OF EMPLOYMENT AND W	516100		-49.12		U
04/21/2014	INNI	CR14724		SC DEPT OF EMPLOYMENT AND W	516100		1.35		U
04/21/2014	INNI	CR14724		SC DEPT OF EMPLOYMENT AND W	516100		47.52		U
04/21/2014	INNI	CR14724		SC DEPT OF EMPLOYMENT AND W	516100		0.25		U
ENDING BALANCE: Volunteer Subsistence					516100	150,000.00	28,910.00	0.00	
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	516130	30,000.00			U
07/01/2013	INNI	CR14058		SC COUNTIES WORKERS COMPENS	516130		4,251.00		U
10/01/2013	INNI	CR14264		SC COUNTIES WORKERS COMPENS	516130		4,248.00		U
12/31/2013	INNI	CR14459		SC COUNTIES WORKERS COMPENS	516130		4,248.00		U
04/01/2014	INNI	CR14703		SC COUNTIES WORKERS COMPENS	516130		4,248.00		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	30,000.00	16,995.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	43,715.00			U
07/01/2013	PORD	P1400115		AMERICAN DOOR CO OF COLUMBI	520100			5,500.00	U
07/01/2013	PORD	P1400149		LOWMAN COMMUNICATIONS INC	520100			1,290.00	U
07/01/2013	PORD	P1400149		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2013	PORD	P1400157		SIMPLEXGRINNEL LP	520100			7,500.00	U
07/01/2013	PORD	P1400160		TRI AIR TESTING	520100			2,700.00	U
07/01/2013	INEI	I1403211		LOWMAN COMMUNICATIONS INC	520100		1,290.00		U
07/01/2013	INEI	I1403211		LOWMAN COMMUNICATIONS INC	520100			-234.00	U
07/01/2013	INEI	I1403211		LOWMAN COMMUNICATIONS INC	520100		234.00		U
07/01/2013	INEI	I1403211		LOWMAN COMMUNICATIONS INC	520100			-1,290.00	U
07/01/2013	PORD	P1400736		ESRI ENVIRONMENTAL SYSTEMS	520100			240.09	U
07/01/2013	PORD	P1401088		CARAWAY FIRE & SAFETY	520100			400.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520100			-240.09	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520100		240.09		U
07/22/2013	PORD	P1401090		TSI INCORPORATED	520100			32.10	U
07/22/2013	PORD	P1401090		TSI INCORPORATED	520100			711.55	U
08/15/2013	BD02	J1400595		ABT 14-042	520100	-123.00			U
08/23/2013	BD02	J1400604		ABT 14-051	520100	-73.00			U
08/23/2013	INEI	I1405015		TSI INCORPORATED	520100		665.00		U

08/23/2013	INEI	I1405015	TSI INCORPORATED	520100	11.25				U
08/23/2013	INEI	I1405015	TSI INCORPORATED	520100				-30.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	INEI	I1405015		TSI INCORPORATED	520100			-665.00	U
08/30/2013	INEI	I1405309		SIMPLEXGRINNEL LP	520100			-463.97	U
08/30/2013	INEI	I1405309		SIMPLEXGRINNEL LP	520100		463.97		U
09/11/2013	CORD	P1401090		TSI INCORPORATED	520100			-46.55	U
09/11/2013	CORD	P1401090		TSI INCORPORATED	520100			-2.10	U
09/11/2013	INEI	I1406976		SIMPLEXGRINNEL LP	520100		2,376.73		U
09/11/2013	INEI	I1406976		SIMPLEXGRINNEL LP	520100			-2,376.73	U
09/11/2013	INEI	I1406977		SIMPLEXGRINNEL LP	520100		2,081.69		U
09/11/2013	INEI	I1406977		SIMPLEXGRINNEL LP	520100			-2,081.69	U
09/11/2013	INEI	I1406980		SIMPLEXGRINNEL LP	520100		196.00		U
09/11/2013	INEI	I1406980		SIMPLEXGRINNEL LP	520100			-196.00	U
09/25/2013	PORD	P1401974		SAFE AIR SYSTEMS INC	520100			6,831.26	U
10/01/2013	INEI	I1420940		CARAWAY FIRE & SAFETY	520100			-200.00	U
10/01/2013	INEI	I1420940		CARAWAY FIRE & SAFETY	520100		200.00		U
10/08/2013	PORD	P1402138		FIRELINE INC	520100			77.04	U
10/08/2013	PORD	P1402138		FIRELINE INC	520100			225.00	U
10/08/2013	PORD	P1402138		FIRELINE INC	520100			16.05	U
10/08/2013	PORD	P1402138		FIRELINE INC	520100			1,000.00	U
10/22/2013	INEI	I1410039		SAFE AIR SYSTEMS INC	520100		3,468.29		U
10/22/2013	INEI	I1410039		SAFE AIR SYSTEMS INC	520100			-3,468.29	U
10/30/2013	PORD	P1402370		SAFE AIR SYSTEMS INC	520100			672.00	U
10/30/2013	PORD	P1402370		SAFE AIR SYSTEMS INC	520100			2,913.61	U
11/11/2013	INEI	I1410935		FIRELINE INC	520100		77.04		U
11/11/2013	INEI	I1410935		FIRELINE INC	520100			-77.04	U
11/11/2013	INEI	I1410935		FIRELINE INC	520100		16.05		U
11/11/2013	INEI	I1410935		FIRELINE INC	520100			-16.05	U
11/11/2013	INEI	I1410935		FIRELINE INC	520100			-1,000.00	U
11/11/2013	INEI	I1410935		FIRELINE INC	520100		1,000.00		U
11/11/2013	INEI	I1410935		FIRELINE INC	520100		225.00		U
11/11/2013	INEI	I1410935		FIRELINE INC	520100			-225.00	U
12/03/2013	PORD	P1402695		SAFE AIR SYSTEMS INC	520100			1,000.00	U
12/04/2013	INEI	I1413959		SIMPLEXGRINNEL LP	520100		570.08		U

12/04/2013	INEI	I1413959	SIMPLEXGRINNEL LP	520100				-570.08	U
12/12/2013	PORD	P1402774	HONEYWELL ANALYTICS	520100				642.00	U
12/17/2013	INEI	I1413405	AMERICAN DOOR CO OF COLUMBI	520100	2,750.00				U
12/17/2013	INEI	I1413405	AMERICAN DOOR CO OF COLUMBI	520100				-2,750.00	U
12/31/2013	INEI	I1413980	SAFE AIR SYSTEMS INC	520100		682.50			U
12/31/2013	INEI	I1413980	SAFE AIR SYSTEMS INC	520100				-682.50	U
01/06/2014	INEI	I1415515	TRI AIR TESTING	520100				-568.10	U
01/06/2014	INEI	I1415515	TRI AIR TESTING	520100	568.10				U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2014	INEI	I1415747		SAFE AIR SYSTEMS INC	520100			-672.00	U
01/07/2014	INEI	I1415747		SAFE AIR SYSTEMS INC	520100	672.00			U
01/07/2014	INEI	I1415747		SAFE AIR SYSTEMS INC	520100			-2,913.61	U
01/07/2014	INEI	I1415747		SAFE AIR SYSTEMS INC	520100	2,913.61			U
01/17/2014	CORD	P1402695		SAFE AIR SYSTEMS INC	520100			-317.50	U
01/17/2014	INEI	I1415402		HONEYWELL ANALYTICS	520100			-642.00	U
01/17/2014	INEI	I1415402		HONEYWELL ANALYTICS	520100	600.00			U
01/17/2014	INEI	I1420102		CARAWAY FIRE & SAFETY	520100	180.00			U
01/17/2014	INEI	I1420102		CARAWAY FIRE & SAFETY	520100			-180.00	U
01/22/2014	PORD	P1403174		WALLYS FIRE & SAFETY EQUIPM	520100			21.40	U
01/22/2014	PORD	P1403174		WALLYS FIRE & SAFETY EQUIPM	520100			533.93	U
01/23/2014	PORD	P1403179		SAFE INDUSTRIES	520100			4,622.40	U
01/23/2014	PORD	P1403179		SAFE INDUSTRIES	520100			80.25	U
02/07/2014	INEI	I1416910		WALLYS FIRE & SAFETY EQUIPM	520100			-533.93	U
02/07/2014	INEI	I1416910		WALLYS FIRE & SAFETY EQUIPM	520100	533.93			U
02/07/2014	INEI	I1416910		WALLYS FIRE & SAFETY EQUIPM	520100	21.40			U
02/07/2014	INEI	I1416910		WALLYS FIRE & SAFETY EQUIPM	520100			-21.40	U
02/21/2014	PORD	P1403496		SAFE INDUSTRIES	520100			187.25	U
03/21/2014	INEI	I1419808		SIMPLEXGRINNEL LP	520100			-740.50	U
03/21/2014	INEI	I1419808		SIMPLEXGRINNEL LP	520100	740.50			U
03/26/2014	PORD	P1403839		TASK FORCE TIPS	520100			188.18	U
03/26/2014	PORD	P1403839		TASK FORCE TIPS	520100			234.38	U
03/26/2014	PORD	P1403839		TASK FORCE TIPS	520100			263.40	U
03/26/2014	PORD	P1403839		TASK FORCE TIPS	520100			263.40	U
04/01/2014	INEI	I1420899		SIMPLEXGRINNEL LP	520100		28.00		U
04/01/2014	INEI	I1420899		SIMPLEXGRINNEL LP	520100			-28.00	U

04/03/2014	INEI	I1420820	TASK FORCE TIPS	520100				-16.88	U
04/03/2014	INEI	I1420820	TASK FORCE TIPS	520100	182.23				U
04/03/2014	INEI	I1420820	TASK FORCE TIPS	520100				-234.38	U
04/03/2014	INEI	I1420820	TASK FORCE TIPS	520100	231.23				U
04/03/2014	INEI	I1420820	TASK FORCE TIPS	520100				-263.40	U
04/03/2014	INEI	I1420820	TASK FORCE TIPS	520100	258.85				U
04/03/2014	INEI	I1420820	TASK FORCE TIPS	520100				-188.18	U
04/03/2014	INEI	I1420820	TASK FORCE TIPS	520100	16.88				U
04/03/2014	INEI	I1420820	TASK FORCE TIPS	520100	258.85				U
04/03/2014	INEI	I1420820	TASK FORCE TIPS	520100				-263.40	U
04/08/2014	INEI	I1423423	SAFE AIR SYSTEMS INC	520100	657.39				U
04/08/2014	INEI	I1423423	SAFE AIR SYSTEMS INC	520100				-657.39	U
04/08/2014	INEI	I1423425	SAFE AIR SYSTEMS INC	520100	798.15				U
04/08/2014	INEI	I1423425	SAFE AIR SYSTEMS INC	520100				-798.15	U

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				GF / County Ordinary	1000				
04/08/2014	INEI	I1423427		SAFE AIR SYSTEMS INC	520100			-609.15	U
04/08/2014	INEI	I1423427		SAFE AIR SYSTEMS INC	520100	609.15			U
04/08/2014	INEI	I1423429		SAFE AIR SYSTEMS INC	520100	651.50			U
04/08/2014	INEI	I1423429		SAFE AIR SYSTEMS INC	520100			-651.50	U
04/09/2014	INEI	I1422103		SIMPLEXGRINNEL LP	520100	768.00			U
04/09/2014	INEI	I1422103		SIMPLEXGRINNEL LP	520100			-768.00	U
04/17/2014	INEI	I1421754		SAFE INDUSTRIES	520100	80.25			U
04/17/2014	INEI	I1421754		SAFE INDUSTRIES	520100	4,497.21			U
04/17/2014	INEI	I1421754		SAFE INDUSTRIES	520100			-4,622.40	U
04/17/2014	INEI	I1421754		SAFE INDUSTRIES	520100			-80.25	U
04/18/2014	PORD	P1404057		WALLY'S FIRE & SAFETY EQUIPM	520100			560.68	U
04/21/2014	CORD	P1403839		TASK FORCE TIPS	520100			16.88	U
04/30/2014	INEI	I1423235		SAFE INDUSTRIES	520100	175.00			U
04/30/2014	INEI	I1423235		SAFE INDUSTRIES	520100			-175.00	U
ENDING BALANCE:				Contracted Maintenance	520100	43,519.00	31,989.92	6,396.64	
BEGINNING BALANCE:				Physical Fitness Program	520201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520201	69,750.00			U
07/01/2013	PORD	P1400127		FITNESS FORUM	520201			65,000.00	U

07/01/2013	PORD	P1400134	LMC OCCUPATIONAL HEALTH	520201			500.00	U
07/01/2013	PORD	P1400965	LEAN PHYSIQUE LLC	520201			2,000.00	U
07/19/2013	INEI	I1402783	LEAN PHYSIQUE LLC	520201	149.00			U
07/19/2013	INEI	I1402783	LEAN PHYSIQUE LLC	520201			-149.00	U
07/19/2013	INEI	I1402784	LEAN PHYSIQUE LLC	520201			-149.00	U
07/19/2013	INEI	I1402784	LEAN PHYSIQUE LLC	520201	149.00			U
07/22/2013	INEI	I1403950	LEAN PHYSIQUE LLC	520201			-149.00	U
07/22/2013	INEI	I1403950	LEAN PHYSIQUE LLC	520201	149.00			U
07/23/2013	INEI	I1405972	FITNESS FORUM	520201	5,515.00			U
07/23/2013	INEI	I1405972	FITNESS FORUM	520201			-5,515.00	U
08/29/2013	INEI	I1403947	LEAN PHYSIQUE LLC	520201	149.00			U
08/29/2013	INEI	I1403947	LEAN PHYSIQUE LLC	520201			-149.00	U
09/13/2013	INEI	I1407021	LEAN PHYSIQUE LLC	520201	149.00			U
09/13/2013	INEI	I1407021	LEAN PHYSIQUE LLC	520201			-149.00	U
09/13/2013	INEI	I1407022	LEAN PHYSIQUE LLC	520201	149.00			U
09/13/2013	INEI	I1407022	LEAN PHYSIQUE LLC	520201			-149.00	U
09/13/2013	INEI	I1407023	LEAN PHYSIQUE LLC	520201			-149.00	U
09/13/2013	INEI	I1407023	LEAN PHYSIQUE LLC	520201	149.00			U
09/26/2013	INEI	I1407947	FITNESS FORUM	520201	4,840.00			U
09/26/2013	INEI	I1407947	FITNESS FORUM	520201			-4,840.00	U

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				GF / County Ordinary	1000				
10/04/2013	INEI	I1408497		LEAN PHYSIQUE LLC	520201		149.00		U
10/04/2013	INEI	I1408497		LEAN PHYSIQUE LLC	520201			-149.00	U
10/07/2013	INEI	I1408503		LEAN PHYSIQUE LLC	520201			-139.00	U
10/07/2013	INEI	I1408503		LEAN PHYSIQUE LLC	520201		139.00		U
10/07/2013	INEI	I1408504		LEAN PHYSIQUE LLC	520201		139.00		U
10/07/2013	INEI	I1408504		LEAN PHYSIQUE LLC	520201			-139.00	U
10/11/2013	INEI	I1408498		LEAN PHYSIQUE LLC	520201			-139.00	U
10/11/2013	INEI	I1408498		LEAN PHYSIQUE LLC	520201		139.00		U
10/11/2013	INEI	I1408500		LEAN PHYSIQUE LLC	520201		139.00		U
10/11/2013	INEI	I1408500		LEAN PHYSIQUE LLC	520201			-139.00	U
10/11/2013	INEI	I1408502		LEAN PHYSIQUE LLC	520201			-139.00	U
10/11/2013	INEI	I1408502		LEAN PHYSIQUE LLC	520201		139.00		U
10/15/2013	INEI	I1410020		LEAN PHYSIQUE LLC	520201			-32.25	U
10/15/2013	INEI	I1410020		LEAN PHYSIQUE LLC	520201		32.25		U

10/15/2013	INEI	I1410025	LEAN PHYSIQUE LLC	520201		32.25			U
10/15/2013	INEI	I1410025	LEAN PHYSIQUE LLC	520201			-32.25		U
10/15/2013	INEI	I1410026	LEAN PHYSIQUE LLC	520201		32.25			U
10/15/2013	INEI	I1410026	LEAN PHYSIQUE LLC	520201			-32.25		U
10/15/2013	INEI	I1410027	LEAN PHYSIQUE LLC	520201			-32.25		U
10/15/2013	INEI	I1410027	LEAN PHYSIQUE LLC	520201		32.25			U
10/31/2013	INEI	I1409849	FITNESS FORUM	520201			-4,180.00		U
10/31/2013	INEI	I1409849	FITNESS FORUM	520201		4,180.00			U
11/14/2013	INEI	I1411074	LEAN PHYSIQUE LLC	520201		2,142.00			U
11/14/2013	INEI	I1411074	LEAN PHYSIQUE LLC	520201			-2,142.00		U
11/15/2013	INEI	I1410847	LEAN PHYSIQUE LLC	520201			-1,677.00		U
11/15/2013	INEI	I1410847	LEAN PHYSIQUE LLC	520201		1,677.00			U
11/20/2013	CORD	P1400965	LEAN PHYSIQUE LLC	520201			2,000.00		U
12/03/2013	BD02	J1401513	ABT 14-146	520201	5,000.00				U
12/05/2013	CORD	P1400965	LEAN PHYSIQUE LLC	520201			4,000.00		U
12/15/2013	INEI	I1412780	LEAN PHYSIQUE LLC	520201		1,548.00			U
12/15/2013	INEI	I1412780	LEAN PHYSIQUE LLC	520201			-1,548.00		U
12/29/2013	INEI	I1413900	FITNESS FORUM	520201		9,690.00			U
12/29/2013	INEI	I1413900	FITNESS FORUM	520201			-9,690.00		U
02/26/2014	INEI	I1419052	FITNESS FORUM	520201		3,300.00			U
02/26/2014	INEI	I1419052	FITNESS FORUM	520201			-3,300.00		U
03/29/2014	INEI	I1420098	FITNESS FORUM	520201		3,530.00			U
03/29/2014	INEI	I1420098	FITNESS FORUM	520201			-3,530.00		U
04/29/2014	INEI	I1422843	FITNESS FORUM	520201		4,750.00			U
04/29/2014	INEI	I1422843	FITNESS FORUM	520201			-4,750.00		U
ENDING BALANCE:		Physical Fitness Program		520201	74,750.00	43,188.00	30,312.00		

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE:	Background History Screening	520206	0.00	0.00	0.00
				ENDING BALANCE:	Background History Screening	520206	0.00	0.00	0.00
				BEGINNING BALANCE:	Driver History Screening	520209	0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520209	3,600.00			U

07/01/2013	PORD	P1400138	MIDLANDS EXAMS AND DRUG SCR	520209			3,500.00	U
07/29/2013	INEI	I1403536	MIDLANDS EXAMS AND DRUG SCR	520209	107.00			U
07/29/2013	INEI	I1403536	MIDLANDS EXAMS AND DRUG SCR	520209			-107.00	U
08/22/2013	INEI	I1406944	MIDLANDS EXAMS AND DRUG SCR	520209	48.00			U
08/22/2013	INEI	I1406944	MIDLANDS EXAMS AND DRUG SCR	520209			-48.00	U
11/14/2013	INEI	I1411203	MIDLANDS EXAMS AND DRUG SCR	520209	16.00			U
11/14/2013	INEI	I1411203	MIDLANDS EXAMS AND DRUG SCR	520209			-16.00	U
02/25/2014	INEI	I1418071	MIDLANDS EXAMS AND DRUG SCR	520209	8.00			U
02/25/2014	INEI	I1418071	MIDLANDS EXAMS AND DRUG SCR	520209			-8.00	U
03/05/2014	INEI	I1418689	MIDLANDS EXAMS AND DRUG SCR	520209	2,328.00			U
03/05/2014	INEI	I1418689	MIDLANDS EXAMS AND DRUG SCR	520209			-2,328.00	U
03/06/2014	INEI	I1423094	MIDLANDS EXAMS AND DRUG SCR	520209	40.00			U
03/06/2014	INEI	I1423094	MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
ENDING BALANCE:		Driver History Screening		520209	3,600.00	2,547.00	953.00	

BEGINNING BALANCE:		Pest Control		520230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520230	300.00			U
ENDING BALANCE:		Pest Control		520230	300.00	0.00	0.00	

BEGINNING BALANCE:		Garbage Pickup Service		520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520231	8,064.00			U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231			118.20	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231			324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231			324.00	U

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				GF / County Ordinary	1000				

07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/01/2013	PORD	P1400145	ADVANCED DISPOSAL SERVICES	520231		324.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-9.85	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231	27.00		U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231	27.00		U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231	27.00		U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231	27.00		U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231	27.00		U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231	9.85		U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231	27.00		U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231		-27.00	U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231	27.00		U
07/31/2013	INEI	I1404562	ADVANCED DISPOSAL SERVICES	520231	27.00		U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231	10.45		U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231		-10.45	U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231	10.45		U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231		-10.45	U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231	10.45		U
08/31/2013	INEI	I1406099	ADVANCED DISPOSAL SERVICES	520231		-10.45	U

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County of Lexington, SC
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COAS: L
ORG: 131500

COUNTY OF LEXINGTON
Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		9.85		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		27.00		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231		10.45		U
08/31/2013	INEI	I1406099		ADVANCED DISPOSAL SERVICES	520231			-10.45	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		9.85		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231	27.00			U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231		27.00		U
09/30/2013	INEI	I1408728		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231	27.00			U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231	27.00			U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231	27.00			U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231	27.00			U
10/31/2013	INEI	I1411126	ADVANCED DISPOSAL SERVICES	520231			-27.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		27.00		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231		9.85		U
10/31/2013	INEI	I1411126		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U

11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			27.00	U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	ICEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			27.00	U

11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	-9.85			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			9.85	U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	-27.00			U
11/30/2013	ICEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			-27.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00				U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231			-27.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		9.85		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231		27.00		U
11/30/2013	INEI	I1413757		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	27.00			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231	9.85			U
11/30/2013	INEI	I1413757	ADVANCED DISPOSAL SERVICES	520231		-9.85		U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231		-9.85		U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231		-27.00		U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231	27.00			U
12/31/2013	INEI	I1416046	ADVANCED DISPOSAL SERVICES	520231		-27.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		27.00		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231		9.85		U
12/31/2013	INEI	I1416046		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L
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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		27.00		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231		9.85		U
01/31/2014	INEI	I1417229		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		9.85		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231	27.00			U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231	27.00			U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		-27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231	27.00			U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		-27.00		U

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ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231		27.00		U
02/28/2014	INEI	I1419569		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		9.85		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231		27.00		U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U

03/31/2014	INEI	I1421086	ADVANCED DISPOSAL SERVICES	520231	27.00			U
03/31/2014	INEI	I1421086	ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086	ADVANCED DISPOSAL SERVICES	520231	27.00			U
03/31/2014	INEI	I1421086	ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086	ADVANCED DISPOSAL SERVICES	520231	27.00			U
03/31/2014	INEI	I1421086	ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086	ADVANCED DISPOSAL SERVICES	520231	27.00			U
03/31/2014	INEI	I1421086	ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086	ADVANCED DISPOSAL SERVICES	520231	27.00			U
03/31/2014	INEI	I1421086	ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086	ADVANCED DISPOSAL SERVICES	520231	27.00			U
03/31/2014	INEI	I1421086	ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086	ADVANCED DISPOSAL SERVICES	520231	27.00			U
03/31/2014	INEI	I1421086	ADVANCED DISPOSAL SERVICES	520231			-27.00	U

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ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231	27.00			U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231	27.00			U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231	27.00			U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231	27.00			U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231	27.00			U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231	27.00			U
03/31/2014	INEI	I1421086		ADVANCED DISPOSAL SERVICES	520231			-27.00	U
ENDING BALANCE:				Garbage Pickup Service	520231	8,064.00	5,267.40	2,626.80	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	2,500.00			U
07/01/2013	PORD	P1400455		M & W TOWING LLC	520233			2,500.00	U
07/17/2013	INEI	I1402791		M & W TOWING LLC	520233		275.00		U
07/17/2013	INEI	I1402791		M & W TOWING LLC	520233			-275.00	U

11/05/2013	INEI	I1410391		M & W TOWING LLC	520233		295.00			U
11/05/2013	INEI	I1410391		M & W TOWING LLC	520233			-295.00		U
11/28/2013	INEI	I1411754		M & W TOWING LLC	520233			-375.00		U
11/28/2013	INEI	I1411754		M & W TOWING LLC	520233	375.00				U
02/09/2014	INEI	I1417045		M & W TOWING LLC	520233	375.00				U
02/09/2014	INEI	I1417045		M & W TOWING LLC	520233			-375.00		U
03/09/2014	INEI	I1419239		M & W TOWING LLC	520233	375.00				U
03/09/2014	INEI	I1419239		M & W TOWING LLC	520233			-375.00		U
03/24/2014	INEI	I1420206		M & W TOWING LLC	520233			-375.00		U
03/24/2014	INEI	I1420206		M & W TOWING LLC	520233	375.00				U
ENDING BALANCE: Towing Service					520233	2,500.00	2,070.00	430.00		
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520242	150.00				U
ENDING BALANCE: Hazardous Materials Disposal					520242	150.00	0.00	0.00		

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	26,260.00			U
07/01/2013	PORD	P1400118		CENTRAL MIDLANDS COUNCIL OF	520300			3,000.00	U
07/01/2013	PORD	P1400144		CENTRAL MIDLANDS COUNCIL OF	520300			500.00	U
08/13/2013	INEI	I1404517		CENTRAL MIDLANDS COUNCIL OF	520300		716.00		U
08/13/2013	INEI	I1404517		CENTRAL MIDLANDS COUNCIL OF	520300			-716.00	U
09/09/2013	INEI	I1406409		CENTRAL MIDLANDS COUNCIL OF	520300		62.00		U
09/09/2013	INEI	I1406409		CENTRAL MIDLANDS COUNCIL OF	520300			-62.00	U
10/09/2013	INEI	I1408307		CENTRAL MIDLANDS COUNCIL OF	520300		31.00		U
10/09/2013	INEI	I1408307		CENTRAL MIDLANDS COUNCIL OF	520300			-31.00	U
11/18/2013	INEI	I1411562		CENTRAL MIDLANDS COUNCIL OF	520300		31.00		U
11/18/2013	INEI	I1411562		CENTRAL MIDLANDS COUNCIL OF	520300			-31.00	U
04/17/2014	INEI	I1422710		CENTRAL MIDLANDS COUNCIL OF	520300		474.00		U
04/17/2014	INEI	I1422710		CENTRAL MIDLANDS COUNCIL OF	520300			-474.00	U
ENDING BALANCE: Professional Services					520300	26,260.00	1,314.00	2,186.00	

BEGINNING BALANCE:	Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520302	500.00		U
07/01/2013	PORD P1400138	MIDLANDS EXAMS AND DRUG SCR	520302		500.00	U
07/15/2013	INEI I1402785	MIDLANDS EXAMS AND DRUG SCR	520302		495.00	U
07/15/2013	INEI I1402785	MIDLANDS EXAMS AND DRUG SCR	520302			-495.00 U
ENDING BALANCE:	Drug Testing Services	520302	500.00	495.00	5.00	

BEGINNING BALANCE:	Fire Protection Services	520304	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520304	67,676.00		U
07/01/2013	PORD P1400146	TOWN OF BATESBURG-LEESVILLE	520304		50,000.00	U
07/01/2013	PORD P1400147	CITY OF WEST COLUMBIA	520304		17,675.88	U
07/01/2013	INEI I1400401	CITY OF WEST COLUMBIA	520304		1,472.99	U
07/01/2013	INEI I1400401	CITY OF WEST COLUMBIA	520304			-1,472.99 U
08/01/2013	INEI I1401705	CITY OF WEST COLUMBIA	520304		1,472.99	U
08/01/2013	INEI I1401705	CITY OF WEST COLUMBIA	520304			-1,472.99 U
09/01/2013	INEI I1404236	CITY OF WEST COLUMBIA	520304		1,472.99	U
09/01/2013	INEI I1404236	CITY OF WEST COLUMBIA	520304			-1,472.99 U
10/01/2013	INEI I1406136	CITY OF WEST COLUMBIA	520304		1,472.99	U
10/01/2013	INEI I1406136	CITY OF WEST COLUMBIA	520304			-1,472.99 U
11/01/2013	INEI I1408968	CITY OF WEST COLUMBIA	520304		1,472.99	U
11/01/2013	INEI I1408968	CITY OF WEST COLUMBIA	520304			-1,472.99 U
12/01/2013	INEI I1410610	CITY OF WEST COLUMBIA	520304		1,472.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2013	INEI	I1410610		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2013	INEI	I1410910		TOWN OF BATESBURG-LEESVILLE	520304		25,000.00		U
12/01/2013	INEI	I1410910		TOWN OF BATESBURG-LEESVILLE	520304			-25,000.00	U
01/01/2014	INEI	I1412422		CITY OF WEST COLUMBIA	520304		1,472.99		U
01/01/2014	INEI	I1412422		CITY OF WEST COLUMBIA	520304			-1,472.99	U
02/01/2014	INEI	I1414789		CITY OF WEST COLUMBIA	520304		1,472.99		U
02/01/2014	INEI	I1414789		CITY OF WEST COLUMBIA	520304			-1,472.99	U
03/01/2014	INEI	I1416785		CITY OF WEST COLUMBIA	520304		1,472.99		U
03/01/2014	INEI	I1416785		CITY OF WEST COLUMBIA	520304			-1,472.99	U
04/01/2014	INEI	I1419206		CITY OF WEST COLUMBIA	520304		1,472.99		U

04/01/2014 INEI	I1419206	CITY OF WEST COLUMBIA	520304							
ENDING BALANCE:		Fire Protection Services	520304	67,676.00	39,729.90			-1,472.99	U	
BEGINNING BALANCE:		Infectious Disease Services	520305	0.00	0.00			0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520305	2,408.00					U	
11/07/2013 BD02	J1401490	ABT 14-134	520305	-367.00					U	
ENDING BALANCE:		Infectious Disease Services	520305	2,041.00	0.00			0.00		
BEGINNING BALANCE:		Advertising & Publicity	520400	0.00	0.00			0.00		
09/02/2013 BD02	J1400909	ABT 14-075	520400	300.00					U	
09/05/2013 INNI	CR14243	SPONSORSOURCE INC	520400		300.00				U	
ENDING BALANCE:		Advertising & Publicity	520400	300.00	300.00			0.00		
BEGINNING BALANCE:		Legal Services	520500	0.00	0.00			0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520500	6,000.00					U	
07/01/2013 PORD	P1400137	MALONE THOMPSON & SUMMERS L	520500					3,000.00	U	
08/19/2013 INEI	I1403982	MALONE THOMPSON & SUMMERS L	520500		1,050.00				U	
08/19/2013 INEI	I1403982	MALONE THOMPSON & SUMMERS L	520500					-1,050.00	U	
09/23/2013 INEI	I1407249	MALONE THOMPSON & SUMMERS L	520500		600.00				U	
09/23/2013 INEI	I1407249	MALONE THOMPSON & SUMMERS L	520500					-600.00	U	
10/07/2013 INEI	I1408158	MALONE THOMPSON & SUMMERS L	520500		1,312.50				U	
10/07/2013 INEI	I1408158	MALONE THOMPSON & SUMMERS L	520500					-1,312.50	U	
11/15/2013 INEI	I1411400	MALONE THOMPSON & SUMMERS L	520500		112.50				U	
11/15/2013 INEI	I1411400	MALONE THOMPSON & SUMMERS L	520500					-112.50	U	
12/09/2013 CORD	P1400137	MALONE THOMPSON & SUMMERS L	520500					3,000.00	U	
12/13/2013 INEI	I1413237	MALONE THOMPSON & SUMMERS L	520500		112.50				U	
12/13/2013 INEI	I1413237	MALONE THOMPSON & SUMMERS L	520500					-112.50	U	

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ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/15/2014	INEI	I1415041		MALONE THOMPSON & SUMMERS L	520500		262.50		U
01/15/2014	INEI	I1415041		MALONE THOMPSON & SUMMERS L	520500			-262.50	U
02/10/2014	INEI	I1417130		MALONE THOMPSON & SUMMERS L	520500		937.50		U
02/10/2014	INEI	I1417130		MALONE THOMPSON & SUMMERS L	520500			-937.50	U

04/10/2014	INEI	I1421075	MALONE THOMPSON & SUMMERS L	520500		262.50			U
04/10/2014	INEI	I1421075	MALONE THOMPSON & SUMMERS L	520500				-262.50	U
ENDING BALANCE: Legal Services				520500	6,000.00	4,650.00		1,350.00	
BEGINNING BALANCE: Narrowbanding Equipment Maintenance				520709	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520709	7,260.00				U
07/01/2013	PORD	P1401404	MOTOROLA INC	520709				4,223.04	U
07/01/2013	PORD	P1401404	MOTOROLA INC	520709				600.00	U
07/01/2013	PORD	P1401404	MOTOROLA INC	520709				2,436.24	U
09/30/2013	INEI	I1409013	MOTOROLA INC	520709		4,223.04			U
09/30/2013	INEI	I1409013	MOTOROLA INC	520709				-600.00	U
09/30/2013	INEI	I1409013	MOTOROLA INC	520709		600.00			U
09/30/2013	INEI	I1409013	MOTOROLA INC	520709				-2,436.24	U
09/30/2013	INEI	I1409013	MOTOROLA INC	520709				-4,223.04	U
09/30/2013	INEI	I1409013	MOTOROLA INC	520709		2,436.24			U
ENDING BALANCE: Narrowbanding Equipment Maintenance				520709	7,260.00	7,259.28		0.00	
BEGINNING BALANCE: Office Supplies				521000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	20,600.00				U
07/01/2013	PORD	P1400128	FORMS & SUPPLY INC	521000				1,000.00	U
07/02/2013	ISSU	U1400034	PS/FS/GILBERT-SUMMIT	521000		3.12			U
07/02/2013	ISSU	U1400039	PS/FS/AMICKS FERRY	521000		7.56			U
07/03/2013	ISSU	U1400069	PS- FIRE ROUND HILL	521000		1.42			U
07/03/2013	ISSU	U1400072	PS- FIRE SMALL REPAIR	521000		120.15			U
07/09/2013	ISSU	U1400136	PS/FS/CHAPIN	521000		17.23			U
07/09/2013	ISSU	U1400139	PS/FS/LEXINGTON	521000		7.49			U
07/11/2013	ISSU	U1400192	PS= FIRE PELION	521000		7.49			U
07/11/2013	ISSU	U1400195	PS- FIRE LAKE MURRAY	521000		6.25			U
07/11/2013	PORD	P1400811	STAPLES TECHNOLOGY SOLUTION	521000				104.26	U
07/12/2013	ISSU	U1400219	PS- FIRE TRAINING	521000		5.19			U
07/15/2013	INEI	I1402522	STAPLES TECHNOLOGY SOLUTION	521000		104.26			U
07/15/2013	INEI	I1402522	STAPLES TECHNOLOGY SOLUTION	521000				-104.26	U
07/19/2013	ISSU	U1400357	FIRE / EDMUND 13	521000		6.25			U
07/19/2013	ISSU	U1400359	FIRE / SOUTH CONGAREE 5	521000		20.35			U

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		GF / County Ordinary	1000				
07/19/2013	INEI	I1402616	FORMS & SUPPLY INC	521000	84.98		U
07/19/2013	INEI	I1402616	FORMS & SUPPLY INC	521000		-84.98	U
07/23/2013	ISSU	U1400421	PS- FIRE GASTON	521000	18.85		U
07/23/2013	ISSU	U1400422	PS- FIRE OAK GROVE	521000	42.75		U
07/23/2013	ISSU	U1400426	PS- FIRE BOILING SPRINGS	521000	34.16		U
07/23/2013	ISSU	U1400429	PS/FS/CEDAR GROVE	521000	12.64		U
07/25/2013	ISSU	U1400478	PS- FIRE SAMARIA	521000	7.24		U
07/25/2013	ISSU	U1400482	PS- FIRE RED BANK	521000	37.31		U
07/29/2013	ISSU	U1400531	PS/FS/HOLLOW CREEK	521000	6.25		U
07/29/2013	ISSU	U1400532	PS/FS/HQ	521000	73.98		U
07/31/2013	ISSU	U1400573	PS- FIRE HQ	521000	36.41		U
08/01/2013	ISSU	U1400601	PS- FIRE HQ	521000	68.23		U
08/01/2013	ISSU	U1400603	PS- FIRE CORLEY MILL	521000	1.24		U
08/01/2013	INEI	I1403408	FORMS & SUPPLY INC	521000	110.94		U
08/01/2013	INEI	I1403408	FORMS & SUPPLY INC	521000		-110.94	U
08/05/2013	ISSU	U1400670	fire hq	521000	10.97		U
08/05/2013	INEI	I1403757	FORMS & SUPPLY INC	521000	89.01		U
08/05/2013	INEI	I1403757	FORMS & SUPPLY INC	521000		-89.01	U
08/06/2013	PORD	P1401352	STAPLES TECHNOLOGY SOLUTION	521000		103.79	U
08/06/2013	PORD	P1401352	STAPLES TECHNOLOGY SOLUTION	521000		77.62	U
08/06/2013	PORD	P1401352	STAPLES TECHNOLOGY SOLUTION	521000		1,429.09	U
08/06/2013	PORD	P1401352	STAPLES TECHNOLOGY SOLUTION	521000		103.79	U
08/06/2013	PORD	P1401352	STAPLES TECHNOLOGY SOLUTION	521000		103.79	U
08/12/2013	ISSU	U1400782	PS/FS/RED BANK	521000	45.98		U
08/12/2013	ISSU	U1400784	PS/FS/LEXINGTON	521000	1.24		U
08/13/2013	ISSU	U1400817	PS/FS/AMICKS FERRY	521000	6.25		U
08/15/2013	ISSU	U1400874	TRAINING CENTER	521000	16.86		U
08/16/2013	ISSU	U1400891	FIRE -- PELION #6	521000	4.36		U
08/16/2013	ISSU	U1400894	SWANSEA STA. 16	521000	7.67		U
08/16/2013	ISSU	U1400895	HEAD QUATERS	521000	38.52		U
08/19/2013	INNI	I1404847	PETTY CASH/FINANCE DEPARTME	521000	6.41		U
08/20/2013	ISSU	U1400933	PS/FS/SOUTH CONGAREE	521000	9.64		U
08/21/2013	PORD	P1401583	BUSINESS CARDS TOMORROW	521000		23.54	U
08/21/2013	PORD	P1401583	BUSINESS CARDS TOMORROW	521000		20.00	U
08/21/2013	PORD	P1401583	BUSINESS CARDS TOMORROW	521000		7.49	U
08/21/2013	PORD	P1401583	BUSINESS CARDS TOMORROW	521000		3.21	U
08/28/2013	ISSU	U1401079	PS- FIRE GILBERT	521000	38.05		U
08/28/2013	ISSU	U1401080	PS- FIRE LAKE MURRY	521000	1.68		U
08/29/2013	INEI	I1406175	BUSINESS CARDS TOMORROW	521000		-3.21	U
08/29/2013	INEI	I1406175	BUSINESS CARDS TOMORROW	521000	3.00		U

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COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000			-20.00	U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406175		BUSINESS CARDS TOMORROW	521000		21.40		U
08/30/2013	ISSU	U1401138		SANDY RUN #18	521000		4.24		U
08/30/2013	ISSU	U1401139		SHARPES HILL #28	521000		29.84		U
08/30/2013	ISSU	U1401140		OAK GROVE #9	521000		9.66		U
08/30/2013	ISSU	U1401141		PELION #6	521000		29.36		U
08/30/2013	ISSU	U1401142		CHAPIN #11	521000		10.59		U
08/30/2013	ISSU	U1401143		PINE GROVE #19	521000		16.91		U
09/03/2013	ISSU	U1401185		PS- FIRE CEDAR GROVE	521000		10.66		U
09/04/2013	ISSU	U1401210		PS- FIRE HQ	521000		38.52		U
09/04/2013	ISSU	U1401212		PS- FIRE HQ/SR	521000		50.59		U
09/04/2013	ISSU	U1401214		PS- FIRE MACK EDISTO	521000		1.24		U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
09/04/2013	INEI	I1405749		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
09/05/2013	ISSU	U1401245		PS- FIRE LEXINGTON	521000		1.24		U
09/05/2013	ISSU	U1401249		PS- FIRE FIRE TRAINING	521000		7.66		U
09/05/2013	INEI	I1405748		STAPLES TECHNOLOGY SOLUTION	521000		1,429.09		U
09/05/2013	INEI	I1405748		STAPLES TECHNOLOGY SOLUTION	521000			-1,429.09	U
09/05/2013	INEI	I1405748		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/05/2013	INEI	I1405748		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/11/2013	ISSU	U1401365		PS/FIRE SERVICE	521000		1.68		U
09/13/2013	ISSU	U1401419		PS/FIRE SERVICE/FAIRVIEW	521000		23.90		U
09/18/2013	ISSU	U1401514		PS- FIRE FIRE TRAINING	521000		25.81		U
09/18/2013	ISSU	U1401517		PS- FIRE CORLEY MILL	521000		6.99		U
09/18/2013	ISSU	U1401518		PS- FIRE EDMUND	521000		3.12		U
09/18/2013	ISSU	U1401521		PS- FIRE SHARPES HILL	521000		41.58		U
09/20/2013	ISSU	U1401554		PS/FS/SOUTH CONGAREE	521000		36.41		U
09/20/2013	ISSU	U1401555		PS/FS/HQ	521000		14.68		U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			7.49	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			3.21	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			23.54	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			21.40	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			7.49	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			23.54	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			21.40	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			7.49	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			3.21	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			23.54	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			21.40	U
09/23/2013	PORD	P1401935		BUSINESS CARDS TOMORROW	521000			3.21	U
09/24/2013	ISSU	U1401600		PS- FIRE GASTON	521000		20.31		U
09/25/2013	ISSU	U1401636		PS/FS/SAMARIA	521000		3.12		U
09/25/2013	ISSU	U1401639		PS/FS/ROUND HILL	521000		9.36		U
09/25/2013	INNI	I1408895		PETTY CASH/FINANCE DEPARTME	521000		12.83		U
09/27/2013	ISSU	U1401690		PS- FIRE HOLLOW CREEK	521000		4.36		U
09/27/2013	ISSU	U1401691		PS- FIRE - CHAPIN	521000		17.23		U
09/27/2013	PORD	P1402026		STAPLES TECHNOLOGY SOLUTION	521000			139.27	U
09/27/2013	PORD	P1402026		STAPLES TECHNOLOGY SOLUTION	521000			76.36	U
09/27/2013	PORD	P1402026		STAPLES TECHNOLOGY SOLUTION	521000			79.86	U
09/27/2013	PORD	P1402026		STAPLES TECHNOLOGY SOLUTION	521000			56.80	U
10/01/2013	ISSU	U1401751		PS/FS/CEDAR GROVE	521000		12.61		U
10/01/2013	ISSU	U1401752		PS/FS/BOILING SPRINGS	521000		16.68		U
10/02/2013	ISSU	U1401780		PS/FS/AMICKS FERRY	521000		5.78		U
10/02/2013	ISSU	U1401783		PS/FS/SOUTH CONGAREE	521000		26.06		U
10/03/2013	PORD	P1402079		STAPLES TECHNOLOGY SOLUTION	521000			207.58	U
10/03/2013	PORD	P1402079		STAPLES TECHNOLOGY SOLUTION	521000			207.58	U
10/03/2013	PORD	P1402079		STAPLES TECHNOLOGY SOLUTION	521000			207.58	U
10/03/2013	PORD	P1402079		STAPLES TECHNOLOGY SOLUTION	521000			310.47	U
10/03/2013	ISSU	U1401854		PS- FIRE	521000		148.63		U
10/04/2013	ISSU	U1401897		ps- fire	521000		17.58		U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000		56.80		U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000			-39.93	U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000		139.26		U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000			-139.27	U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000			-56.80	U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000		76.36		U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000			-76.36	U
10/04/2013	INEI	I1407897		STAPLES TECHNOLOGY SOLUTION	521000		39.93		U

10/04/2013	INEI	I1407900	STAPLES TECHNOLOGY SOLUTION	521000	39.93				U
10/04/2013	INEI	I1407900	STAPLES TECHNOLOGY SOLUTION	521000				-39.93	U
10/04/2013	INEI	I1409457	BUSINESS CARDS TOMORROW	521000				-7.49	U
10/04/2013	INEI	I1409457	BUSINESS CARDS TOMORROW	521000	0.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		23.54		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1409457		BUSINESS CARDS TOMORROW	521000		23.54		U
10/07/2013	ISSU	U1401931		PS- FIRE EDMUND	521000		7.19		U
10/09/2013	ISSU	U1401990		PS- FIRE GILBERT	521000		12.92		U
10/11/2013	INEI	I1408496		FORMS & SUPPLY INC	521000		32.77		U
10/11/2013	INEI	I1408496		FORMS & SUPPLY INC	521000			-32.77	U
10/14/2013	ISSU	U1402068		LEXINGTON STA. 10	521000		7.48		U
10/14/2013	ISSU	U1402071		H.Q. (RR)	521000		54.93		U
10/16/2013	ISSU	U1402145		PS/FS/EDMUND	521000		20.17		U
10/16/2013	ISSU	U1402146		PS/FS/LAKE MURRAY	521000		0.43		U

10/17/2013	ISSU	U1402176		PS/FS/HQ	521000		19.56		U
10/18/2013	INEI	I1408815		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
10/18/2013	INEI	I1408815		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000		207.58		U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000			-207.58	U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000		207.58		U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000			-207.58	U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000		207.58		U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000			-207.58	U
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000			-232.85	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	INEI	I1408816		STAPLES TECHNOLOGY SOLUTION	521000		232.85		U
10/23/2013	ISSU	U1402271		PS- FIRE SANDY RUN	521000		5.52		U
10/23/2013	ISSU	U1402272		PS- FIRE SWANSEA	521000		7.91		U
10/23/2013	INEI	I1409364		FORMS & SUPPLY INC	521000		60.59		U
10/23/2013	INEI	I1409364		FORMS & SUPPLY INC	521000			-60.59	U
10/24/2013	ISSU	U1402305		PS- FIRE OAK GROVE	521000		7.76		U
10/31/2013	ISSU	U1402398		CHAPIN STA. 11	521000		10.07		U
11/01/2013	ISSU	U1402422		FIRE -- CROSSROADS #23	521000		6.24		U
11/01/2013	ISSU	U1402424		FIRE -- HQ	521000		69.92		U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			21.40	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			3.21	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			26.22	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			21.40	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			26.22	U
11/04/2013	PORD	P1402448		BUSINESS CARDS TOMORROW	521000			3.21	U
11/06/2013	ISSU	U1402492		RED BANK STA. 24	521000		2.03		U
11/06/2013	ISSU	U1402493		SHARPES HILL STA. 28	521000		8.61		U
11/06/2013	ISSU	U1402494		GASTON STA. 12	521000		6.25		U
11/07/2013	ISSU	U1402508		PS / FIRE -- HQ	521000		4.10		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		3.00		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000			-21.40	U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		21.40		U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000			-26.22	U
11/08/2013	INEI	I1411673		BUSINESS CARDS TOMORROW	521000		23.54		U

11/08/2013	INEI	I1411673	BUSINESS CARDS TOMORROW	521000			-3.21	U
11/08/2013	INEI	I1411673	BUSINESS CARDS TOMORROW	521000	3.00			U
11/08/2013	INEI	I1411673	BUSINESS CARDS TOMORROW	521000			-21.40	U
11/08/2013	INEI	I1411673	BUSINESS CARDS TOMORROW	521000	21.40			U
11/08/2013	INEI	I1411673	BUSINESS CARDS TOMORROW	521000			-26.22	U
11/08/2013	INEI	I1411673	BUSINESS CARDS TOMORROW	521000	23.54			U
11/08/2013	INEI	I1411673	BUSINESS CARDS TOMORROW	521000			-3.21	U
11/12/2013	ISSU	U1402584	PS- FIRE LEXINGTON	521000	3.12			U
11/18/2013	ISSU	U1402685	PS/FS/CORLEY MILL	521000	1.24			U
11/18/2013	ISSU	U1402688	PS/FS/ROUND HILL	521000	15.31			U
11/20/2013	ISSU	U1402720	PS/FS/FTC	521000	2.63			U
11/20/2013	ISSU	U1402723	PS/FS/BOILING SPRINGS	521000	18.20			U
11/25/2013	ISSU	U1402788	PS- FIRE CORLEY MILL	521000	26.86			U
11/25/2013	ISSU	U1402789	PS- FIRE HQ	521000	26.86			U
11/25/2013	ISSU	U1402790	PS- FIRE GILBERT	521000	36.41			U
11/25/2013	INEI	I1411527	FORMS & SUPPLY INC	521000			-64.16	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/25/2013	INEI	I1411527		FORMS & SUPPLY INC	521000		64.16		U
11/27/2013	ISSU	U1402850		PS- FIRE HOLLOW CREEK	521000		4.36		U
11/27/2013	ISSU	U1402852		PS- FIRE EDMUND	521000		4.07		U
12/03/2013	ISSU	U1402881		PS- FIRE HQ	521000		10.70		U
12/03/2013	ISSU	U1402892		PS/FS/LAKE MURRAY	521000		0.43		U
12/03/2013	ISSU	U1402894		PS/FS/SOUTH CONGAREE	521000		7.49		U
12/05/2013	ISSU	U1402959		PS- FIRE RED BANK	521000		1.24		U
12/09/2013	ISSU	U1402995		FIRE -- SHARPES HILL #28	521000		116.57		U
12/10/2013	ISSU	U1403025		PS- FIRE	521000		3.12		U
12/10/2013	INEI	I1412994		FORMS & SUPPLY INC	521000			-57.01	U
12/10/2013	INEI	I1412994		FORMS & SUPPLY INC	521000		57.01		U
12/10/2013	INEI	I1412995		FORMS & SUPPLY INC	521000			-57.10	U
12/10/2013	INEI	I1412995		FORMS & SUPPLY INC	521000		57.10		U
12/11/2013	ISSU	U1403041		PS- FIRE HQ	521000		19.87		U
12/11/2013	ISSU	U1403042		PS- FIRE GILBERT	521000		19.58		U
12/11/2013	ISSU	U1403045		PS- FIRE CEDAR GROVE	521000		4.36		U
12/11/2013	INEI	I1412993		FORMS & SUPPLY INC	521000		70.88		U
12/11/2013	INEI	I1412993		FORMS & SUPPLY INC	521000			-70.88	U

12/12/2013	PORD	P1402776	U S INK AND TONER INC	521000			1,357.56	U
12/17/2013	ISSU	U1403125	FIRE - CORLEY MILL	521000	17.25			U
12/17/2013	INEI	I1413005	U S INK AND TONER INC	521000			-1,357.56	U
12/17/2013	INEI	I1413005	U S INK AND TONER INC	521000	1,357.56			U
12/23/2013	ISSU	U1403193	PELION #6	521000	38.52			U
12/23/2013	ISSU	U1403195	PINE GROVE # 19	521000	32.91			U
12/31/2013	ISSU	U1403259	PS- FIRE AMICKS FERRY	521000	6.24			U
12/31/2013	ISSU	U1403261	PS- FIRE GILBERT	521000	10.33			U
12/31/2013	ISSU	U1403263	PS- FIRE ROUND HILL	521000	6.25			U
12/31/2013	ISSU	U1403264	PS- FIRE GILBERT	521000	11.49			U
01/02/2014	ISSU	U1403305	HEAD QUATERS	521000	17.00			U
01/02/2014	ISSU	U1403307	LEXINGTON # 10	521000	6.37			U
01/02/2014	ISSU	U1403310	GILBERT - SUMMIT # 8	521000	74.93			U
01/02/2014	ISSU	U1403313	BOILING SPRINGS #4	521000	14.12			U
01/02/2014	ISSU	U1403315	SAMARIA #27	521000	30.93			U
01/02/2014	ISSU	U1403316	OAK GROVE # 9	521000	1.44			U
01/02/2014	ISSU	U1403319	SWANSEA # 16	521000	12.04			U
01/03/2014	ISSU	U1403335	GILBERT - SUMMIT # 8	521000	15.99			U
01/09/2014	ISSU	U1403439	PS-- FIRE MACK EDISTO	521000	39.19			U
01/09/2014	INEI	I1414425	FORMS & SUPPLY INC	521000	223.84			U
01/09/2014	INEI	I1414425	FORMS & SUPPLY INC	521000			-223.84	U
01/16/2014	ISSU	U1403574	PS/FS/HQ	521000	74.08			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2014	ISSU	U1403576		PS/FS/SHARPES HILL	521000		3.12		U
01/17/2014	ISSU	U1403601		PS- FIRE GASTON	521000		14.23		U
01/21/2014	ISSU	U1403652		fire	521000		98.68		U
01/23/2014	ISSU	U1403689		PS- FIRE SANDY RUN	521000		58.14		U
01/23/2014	ISSU	U1403691		PS- FIRE CHAPIN	521000		9.66		U
01/27/2014	ISSU	U1403762		PS- FIRE HOLLOW CREEK	521000		4.15		U
01/28/2014	ISSU	U1403810		PS- FIRE CORLEY MILL	521000		23.00		U
01/28/2014	ISSU	U1403813		PS- FIRE LAKE MURRAY	521000		2.59		U
01/28/2014	ISSU	U1403816		PS- FIRE LEXINGTON	521000		10.92		U
02/04/2014	ISSU	U1403903		PS/FS/BOILING SPRINGS	521000		69.89		U
02/04/2014	ISSU	U1403905		PS/FS/EDMUND	521000		20.34		U
02/04/2014	ISSU	U1403923		PS- FIRE ROUND HILL	521000		31.49		U

02/05/2014	ISSU	U1403937	PS/FS/SOUTH CONGAREE	521000	4.15			U
02/07/2014	ISSU	U1403987	ps- fire hq	521000	5.27			U
02/11/2014	ISSU	U1404055	PS FIRE SERVICES SHARPES HI	521000	2.92			U
02/11/2014	ISSU	U1404059	PS- FIRE AMICKS FERRY	521000	2.92			U
02/11/2014	ISSU	U1404061	PS FIRE SERVICES CEDAR GROV	521000	2.44			U
02/19/2014	ISSU	U1404143	PS- FIRE HQ	521000	51.53			U
02/19/2014	ISSU	U1404146	PS- FIRE CHAPIN	521000	7.52			U
02/19/2014	ISSU	U1404147	PS- FIRE SWANSEA	521000	5.84			U
02/19/2014	ISSU	U1404148	PS- FIRE FAIRVEIW	521000	5.84			U
02/19/2014	ISSU	U1404149	PS- FIRE CORLEY MILL ROAD	521000	8.52			U
02/19/2014	ISSU	U1404150	PS- FIRE SOUTH CONGAREE	521000	10.52			U
02/19/2014	ISSC	U1404157	PS- FIRE HQ	521000	-8.14			U
02/21/2014	INEI	I1417529	FORMS & SUPPLY INC	521000			-20.65	U
02/21/2014	INEI	I1417529	FORMS & SUPPLY INC	521000	20.65			U
02/28/2014	ISSU	U1404349	PS- FIRE	521000	70.79			U
03/06/2014	ISSU	U1404443	PS- FIRE MACK EDISTO	521000	25.58			U
03/06/2014	ISSU	U1404444	PS- FIRE SOUTH CONGAREE	521000	12.25			U
03/06/2014	ISSU	U1404446	PS- FIRE SHARPES HILL	521000	0.85			U
03/06/2014	ISSU	U1404453	PS- FIRE CEDAR GROVE	521000	6.28			U
03/06/2014	PORD	P1403649	STAPLES TECHNOLOGY SOLUTION	521000			388.09	U
03/06/2014	PORD	P1403649	STAPLES TECHNOLOGY SOLUTION	521000			311.37	U
03/06/2014	PORD	P1403649	STAPLES TECHNOLOGY SOLUTION	521000			311.37	U
03/06/2014	PORD	P1403649	STAPLES TECHNOLOGY SOLUTION	521000			311.37	U
03/07/2014	ISSU	U1404474	PS- FIRE TRAINING HQ	521000	3.22			U
03/12/2014	ISSU	U1404551	PS- FIRE OAK GROVE	521000	14.66			U
03/12/2014	ISSU	U1404552	PS- FIRE RED BANK	521000	8.09			U
03/12/2014	ISSU	U1404553	PS- FIRE LAKE MURRY	521000	4.15			U
03/14/2014	ISSU	U1404592	PS / FS -- RED BANK	521000	8.75			U

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				GF / County Ordinary	1000				
03/18/2014	ISSU	U1404642		PS- FIRE SAMARIA	521000		6.85		U
03/19/2014	INEI	I1420668		STAPLES TECHNOLOGY SOLUTION	521000			-311.37	U
03/19/2014	INEI	I1420668		STAPLES TECHNOLOGY SOLUTION	521000		311.37		U
03/19/2014	INEI	I1420668		STAPLES TECHNOLOGY SOLUTION	521000			-311.37	U
03/19/2014	INEI	I1420668		STAPLES TECHNOLOGY SOLUTION	521000		311.37		U
03/19/2014	INEI	I1420668		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U

03/19/2014	INEI	I1420668	STAPLES TECHNOLOGY SOLUTION	521000	77.62			U
03/19/2014	INEI	I1420668	STAPLES TECHNOLOGY SOLUTION	521000			-311.37	U
03/19/2014	INEI	I1420668	STAPLES TECHNOLOGY SOLUTION	521000	311.37			U
03/20/2014	ISSU	ENXT	PS- FIRE HQ	521000	52.88			U
03/20/2014	ISSU	U1404697	LEX. FIRE ROUND HILL	521000	11.98			U
03/24/2014	PORD	P1403824	BUSINESS CARDS TOMORROW	521000			26.22	U
03/24/2014	PORD	P1403824	BUSINESS CARDS TOMORROW	521000			3.21	U
03/24/2014	PORD	P1403824	BUSINESS CARDS TOMORROW	521000			21.40	U
03/26/2014	ISSU	U1404803	PS- FIRE LEXINGTON	521000	5.84			U
03/28/2014	PORD	P1403869	U S INK AND TONER INC	521000			1,357.56	U
03/28/2014	ISSU	U1404852	PS/FS/CHAPIN	521000	1.67			U
03/28/2014	INEI	I1420330	BUSINESS CARDS TOMORROW	521000			-21.40	U
03/28/2014	INEI	I1420330	BUSINESS CARDS TOMORROW	521000	3.00			U
03/28/2014	INEI	I1420330	BUSINESS CARDS TOMORROW	521000			-3.21	U
03/28/2014	INEI	I1420330	BUSINESS CARDS TOMORROW	521000	26.22			U
03/28/2014	INEI	I1420330	BUSINESS CARDS TOMORROW	521000			-26.22	U
03/28/2014	INEI	I1420330	BUSINESS CARDS TOMORROW	521000	21.40			U
03/28/2014	INEI	I1420386	FORMS & SUPPLY INC	521000	55.07			U
03/28/2014	INEI	I1420386	FORMS & SUPPLY INC	521000			-55.07	U
03/28/2014	PORD	P1403900	STAPLES TECHNOLOGY SOLUTION	521000			114.45	U
03/28/2014	PORD	P1403900	STAPLES TECHNOLOGY SOLUTION	521000			288.90	U
03/28/2014	PORD	P1403900	STAPLES TECHNOLOGY SOLUTION	521000			66.79	U
03/31/2014	ISSU	U1404888	PS- FIRE MACK EDISTO	521000	9.91			U
03/31/2014	ISSU	U1404890	PS- FIRE HOLLOW CREEK	521000	11.28			U
03/31/2014	INEI	I1420669	STAPLES TECHNOLOGY SOLUTION	521000	310.47			U
03/31/2014	INEI	I1420669	STAPLES TECHNOLOGY SOLUTION	521000			-310.47	U
04/01/2014	INEI	I1420670	U S INK AND TONER INC	521000	1,357.56			U
04/01/2014	INEI	I1420670	U S INK AND TONER INC	521000			-1,357.56	U
04/02/2014	INEI	I1420666	STAPLES TECHNOLOGY SOLUTION	521000	66.79			U
04/02/2014	INEI	I1420666	STAPLES TECHNOLOGY SOLUTION	521000	288.90			U
04/02/2014	INEI	I1420666	STAPLES TECHNOLOGY SOLUTION	521000			-288.90	U
04/02/2014	INEI	I1420666	STAPLES TECHNOLOGY SOLUTION	521000			-66.79	U
04/05/2014	INEI	I1420667	STAPLES TECHNOLOGY SOLUTION	521000			-114.45	U
04/05/2014	INEI	I1420667	STAPLES TECHNOLOGY SOLUTION	521000	114.45			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

04/07/2014	ISSU	U1405001	PS- FIRE HQ	521000		8.15			U
04/08/2014	ISSU	U1405029	PS- FIRE SHAPRES HILL	521000		2.71			U
04/08/2014	ISSU	U1405030	PS- FIRE SOUTH CONGAREE	521000		1.23			U
04/08/2014	ISSU	U1405035	PS- FIRE AMICKS FERRY	521000		19.35			U
04/11/2014	ISSU	U1405112	PS- FIRE HEADQUARTERS	521000		17.52			U
04/11/2014	PORD	P1404008	OFFICE DEPOT INC	521000			10.68		U
04/11/2014	PORD	P1404008	OFFICE DEPOT INC	521000			10.00		U
04/11/2014	PORD	P1404008	OFFICE DEPOT INC	521000			25.78		U
04/15/2014	ISSU	U1405163	PS- FIRE SWANSEA	521000		5.84			U
04/18/2014	ISSU	U1405227	PS- FIRE CROSSROADS	521000		18.65			U
04/21/2014	POCL	*1401043	Close PO P1404008	521000				-10.68	U
04/21/2014	POCL	*1401043	Close PO P1404008	521000				-25.78	U
04/21/2014	POCL	*1401043	Close PO P1404008	521000				-10.00	U
04/21/2014	ISSU	U1405244	PS- FIRE CHAPIN	521000		9.66			U
04/21/2014	INNI	I1422691	PETTY CASH/FINANCE DEPARTME	521000		48.12			U
04/22/2014	ISSU	U1405262	FIRE / HQ	521000		2.50			U
04/23/2014	CORD	P1400128	FORMS & SUPPLY INC	521000			300.00		U
04/24/2014	ISSU	U1405319	PS- FIRE OAK GROVE	521000		11.75			U
04/25/2014	ISSU	U1405337	FIRE / HQ	521000		21.35			U
04/30/2014	ISSU	U1405418	Fire-round hill	521000		16.95			U
ENDING BALANCE:		Office Supplies		521000	20,600.00	12,243.40		373.00	

BEGINNING BALANCE:		Duplicating		521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	2,500.00				U
07/09/2013	ISSU	U1400138	PS/FS/HQ	521100		0.02			U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		137.51			U
08/14/2013	ISSU	U1400838	PS / FIRE	521100		124.96			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		166.02			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		137.31			U
10/02/2013	ISSU	U1401777	PS/FS/CROSSROADS	521100		57.52			U
10/07/2013	ISSU	U1401929	PS- FIRE	521100		124.80			U
10/07/2013	ISSU	U1401937	FIRE HEAD QUARTERS	521100		124.80			U
10/07/2013	ISSC	U1401942	FIRE HEAD QUARTERS	521100		-124.80			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		349.77			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		133.25			U
12/05/2013	ISSU	U1402958	PS- FIRE HQ	521100		124.94			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		92.93			U
01/16/2014	ISSU	U1403585	FIRE- HQ	521100		0.02			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		86.15			U

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COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
02/28/2014	ISSU	U1404339		PS- FIRE HQ	521100		116.85		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		86.99		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		141.27		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		186.90		U
ENDING BALANCE:		Duplicating			521100	2,500.00	2,067.21	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	50,000.00			U
07/01/2013	PORD	P1400135		LOWES	521200			3,000.00	U
07/01/2013	PORD	P1400143		PIGGLY WIGGLY #115	521200			400.00	U
07/01/2013	PORD	P1400158		SMITH RUBBER STAMPS & SEALS	521200			400.00	U
07/02/2013	ISSU	U1400032		PS.FS/CROSSROADS	521200		96.73		U
07/02/2013	ISSU	U1400035		PS/FS/GILBERT-SUMMIT	521200		170.48		U
07/02/2013	ISSU	U1400037		PS/FS/PINE GROVE	521200		119.98		U
07/02/2013	ISSU	U1400040		PS/FS/AMICKS FERRY	521200		133.36		U
07/03/2013	ISSU	U1400068		PS- FIRE ROUND HILL	521200		88.10		U
07/03/2013	ISSU	U1400073		PS- FIRE SMALL ENGINE	521200		78.24		U
07/08/2013	ISSU	U1400111		PS= FIRE GILBERT	521200		5.64		U
07/09/2013	ISSU	U1400137		PS/FS/CHAPIN	521200		221.33		U
07/09/2013	ISSU	U1400141		PS/FS/LEXINGTON	521200		259.04		U
07/11/2013	ISSU	U1400191		PS- FIRE SERVICE- PELION	521200		104.68		U
07/11/2013	ISSU	U1400194		PS- LAKE MURRAY	521200		109.96		U
07/12/2013	ISSU	U1400221		PS- FIRE FIRE TRAINING	521200		64.33		U
07/12/2013	INEI	I1402001		PIGGLY WIGGLY #115	521200			-79.09	U
07/12/2013	INEI	I1402001		PIGGLY WIGGLY #115	521200		79.09		U
07/16/2013	PORD	P1400940		AMAZON.COM LLC	521200			658.69	U
07/17/2013	INEI	I1402850		SMITH RUBBER STAMPS & SEALS	521200		3.86		U
07/17/2013	INEI	I1402850		SMITH RUBBER STAMPS & SEALS	521200			-3.86	U
07/17/2013	INEI	I1403265		LOWES	521200		82.39		U
07/17/2013	INEI	I1403265		LOWES	521200			-82.39	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			325.17	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			535.00	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			809.46	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			381.99	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			272.85	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			1,150.25	U
07/19/2013	PORD	P1401062		MOTOROLA INC	521200			45.48	U
07/19/2013	PORD	P1401064		UNIFIRST	521200			171.20	U
07/19/2013	PORD	P1401064		UNIFIRST	521200			64.20	U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
07/19/2013	ISSU	U1400356		FIRE / EDMUND 13	521200		130.98		U
07/19/2013	ISSU	U1400358		FIRE / SOUTH CONGAREE 5	521200		191.28		U
07/19/2013	INEI	I1402846		LOWES	521200		60.93		U
07/19/2013	INEI	I1402846		LOWES	521200			-60.93	U
07/19/2013	INEI	I1402852		SMITH RUBBER STAMPS & SEALS	521200			-98.98	U
07/19/2013	INEI	I1402852		SMITH RUBBER STAMPS & SEALS	521200		98.98		U
07/22/2013	INEI	I1402847		LOWES	521200		11.66		U
07/22/2013	INEI	I1402847		LOWES	521200			-11.66	U
07/23/2013	ISSU	U1400420		PS- FIRE GASTON	521200		143.49		U
07/23/2013	ISSU	U1400423		PS- FIRE OAK GROVE	521200		224.23		U
07/23/2013	ISSU	U1400427		PS- FIRE BOILING SPRINGS	521200		218.54		U
07/23/2013	ISSU	U1400428		PS/FS/CEDAR GROVE	521200		73.14		U
07/24/2013	INEI	I1403133		AMAZON.COM LLC	521200		658.69		U
07/24/2013	INEI	I1403133		AMAZON.COM LLC	521200			-658.69	U
07/25/2013	ISSU	U1400479		PS- FIRE SAMARIA	521200		220.72		U
07/25/2013	ISSU	U1400481		PS- FIRE RED BANK	521200		241.37		U
07/25/2013	PORD	P1401167		MUNICIPAL EMERGENCY SERVICE	521200			42.80	U
07/25/2013	PORD	P1401168		NORTHERN SAFETY CO INC	521200			25.00	U
07/25/2013	PORD	P1401168		NORTHERN SAFETY CO INC	521200			86.61	U
07/25/2013	PORD	P1401168		NORTHERN SAFETY CO INC	521200			287.04	U
07/26/2013	INEI	I1402848		LOWES	521200		32.37		U
07/26/2013	INEI	I1402848		LOWES	521200			-32.37	U
07/29/2013	ISSU	U1400530		PS/FS/HOLLOW CREEK	521200		158.25		U
08/01/2013	ISSU	U1400602		PS- FIRE CORLEY MILL	521200		124.26		U
08/01/2013	ISSU	U1400604		PS- FIRE CROSSROADS	521200		63.83		U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200			86.61	U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200		-86.61		U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200		-28.60		U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200			25.00	U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200			287.04	U
08/01/2013	ICEI	I1403217		NORTHERN SAFETY CO INC	521200		-287.04		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-86.61	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		287.04		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		30.60		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		86.61		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-287.04	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-25.00	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		86.61		U

08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200				-86.61	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200	287.04				U

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ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-25.00	U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200		28.60		U
08/01/2013	INEI	I1403217		NORTHERN SAFETY CO INC	521200			-287.04	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		308.91		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-325.17	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-45.48	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		45.48		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-535.00	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		535.00		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		381.99		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		272.85		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-272.85	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-381.99	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		809.46		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-809.46	U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200		1,150.25		U
08/01/2013	INEI	I1403602		MOTOROLA INC	521200			-1,150.25	U
08/02/2013	INEI	I1403266		LOWES	521200		12.17		U
08/02/2013	INEI	I1403266		LOWES	521200			-12.17	U
08/05/2013	INEI	I1404699		MUNICIPAL EMERGENCY SERVICE	521200		42.80		U
08/05/2013	INEI	I1404699		MUNICIPAL EMERGENCY SERVICE	521200			-42.80	U
08/07/2013	INEI	I1403729		LOWES	521200		100.05		U
08/07/2013	INEI	I1403729		LOWES	521200			-100.05	U
08/08/2013	INEI	I1403799		SMITH RUBBER STAMPS & SEALS	521200		7.70		U
08/08/2013	INEI	I1403799		SMITH RUBBER STAMPS & SEALS	521200			-7.70	U
08/09/2013	INEI	I1403722		UNIFIRST	521200		171.20		U
08/09/2013	INEI	I1403722		UNIFIRST	521200			-64.20	U
08/09/2013	INEI	I1403722		UNIFIRST	521200		64.20		U
08/09/2013	INEI	I1403722		UNIFIRST	521200			-171.20	U
08/12/2013	ISSU	U1400780		PS/FS/LEXINGTON	521200		110.73		U
08/12/2013	ISSU	U1400783		PS/FS/RED BANK	521200		108.75		U
08/12/2013	PORD	P1401446		NEWTONS FIRE & SAFETY EQUIP	521200			16.05	U

08/12/2013	PORD	P1401446	NEWTONS FIRE & SAFETY EQUIP	521200			342.40	U
08/13/2013	ISSU	U1400818	PS/FS/AMICKS FERRY	521200	181.35			U
08/13/2013	INEI	I1404256	LOWES	521200			-49.77	U
08/13/2013	INEI	I1404256	LOWES	521200	49.77			U
08/13/2013	INEI	I1404257	LOWES	521200	60.99			U
08/13/2013	INEI	I1404257	LOWES	521200			-60.99	U
08/15/2013	ISSU	U1400871	ROUND HILL STA.3	521200	139.33			U
08/15/2013	ISSU	U1400875	TRAINING CENTER	521200	289.78			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	INEI	I1404258		LOWES	521200			-39.86	U
08/15/2013	INEI	I1404258		LOWES	521200	39.86			U
08/16/2013	ISSU	U1400893		FIRE -- PELION #6	521200	260.57			U
08/16/2013	ISSU	U1400896		SWANSEA STA. 16	521200	60.02			U
08/16/2013	PORD	P1401523		COLUMBIA FLAG & BANNER CO,	521200			989.75	U
08/16/2013	PORD	P1401523		COLUMBIA FLAG & BANNER CO,	521200			14.45	U
08/19/2013	INEI	I1404662		LOWES	521200	52.38			U
08/19/2013	INEI	I1404662		LOWES	521200			-52.38	U
08/20/2013	ISSU	U1400932		PS/FS/SOUTH CONGAREE	521200	156.53			U
08/21/2013	INNI	I1404848		PETTY CASH/FINANCE DEPARTME	521200	10.68			U
08/22/2013	ISSU	U1400984		PRINT SHOP	521200	11.89			U
08/23/2013	ISSU	U1401015		PS- FIRE TRAINING	521200	6.42			U
08/23/2013	INEI	I1404663		LOWES	521200	146.70			U
08/23/2013	INEI	I1404663		LOWES	521200			-146.70	U
08/26/2013	INEI	I1405211		PIGGLY WIGGLY #115	521200			-51.33	U
08/26/2013	INEI	I1405211		PIGGLY WIGGLY #115	521200	51.33			U
08/27/2013	INNI	I1404850		PETTY CASH/FINANCE DEPARTME	521200	9.62			U
08/28/2013	ISSU	U1401077		PS- FIRE LAKE MURRY	521200	78.70			U
08/28/2013	ISSU	U1401078		PS- FIRE GILBERT	521200	82.98			U
08/29/2013	INEI	I1405207		LOWES	521200	23.33			U
08/29/2013	INEI	I1405207		LOWES	521200			-23.33	U
08/29/2013	INEI	I1405208		LOWES	521200	35.31			U
08/29/2013	INEI	I1405208		LOWES	521200			-35.31	U
08/30/2013	ISSU	U1401132		PS- FIRE SHARPES HILL	521200	120.69			U
08/30/2013	ISSU	U1401133		PS- FIRE SANDY RUN	521200	213.52			U
08/30/2013	ISSU	U1401134		PS- FIRE OAK GROVE	521200	233.92			U

08/30/2013	ISSU	U1401135	PELOIN #6	521200	174.62			U
08/30/2013	ISSU	U1401136	CHAPIN #11	521200	118.52			U
08/30/2013	ISSU	U1401137	PINE GROVE #19	521200	88.92			U
08/30/2013	INEI	I1405915	COLUMBIA FLAG & BANNER CO,	521200	989.75			U
08/30/2013	INEI	I1405915	COLUMBIA FLAG & BANNER CO,	521200			-989.75	U
08/30/2013	INEI	I1405915	COLUMBIA FLAG & BANNER CO,	521200	13.50			U
08/30/2013	INEI	I1405915	COLUMBIA FLAG & BANNER CO,	521200			-14.45	U
09/03/2013	ISSU	U1401186	PS- FIRE CEDAR GROVE	521200	173.82			U
09/04/2013	ISSU	U1401213	PS- FIRE MACK EDISTO	521200	138.15			U
09/05/2013	ISSU	U1401246	PS- FIRE LEXINGTION	521200	78.90			U
09/05/2013	ISSU	U1401248	PS- FIRE FIRE TRAINING	521200	54.36			U
09/10/2013	INEI	I1405691	LOWES	521200			-21.35	U
09/10/2013	INEI	I1405691	LOWES	521200	21.35			U
09/10/2013	INEI	I1405794	SMITH RUBBER STAMPS & SEALS	521200	23.86			U

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				GF / County Ordinary	1000				
09/10/2013	INEI	I1405794		SMITH RUBBER STAMPS & SEALS	521200			-23.86	U
09/11/2013	ISSU	U1401362		PS/FIRE SERVICE	521200		96.59		U
09/11/2013	ISSU	U1401363		PS/FIRE SERVICE	521200		96.32		U
09/11/2013	INEI	I1405692		LOWES	521200		25.98		U
09/11/2013	INEI	I1405692		LOWES	521200			-25.98	U
09/12/2013	INNI	I1406510		PETTY CASH/FINANCE DEPARTME	521200		9.62		U
09/12/2013	INNI	I1406511		PETTY CASH/FINANCE DEPARTME	521200		14.39		U
09/13/2013	ISSU	U1401420		PS/FIRE SERVICE/FAIRVIEW	521200		188.70		U
09/16/2013	INEI	I1405693		LOWES	521200			-7.77	U
09/16/2013	INEI	I1405693		LOWES	521200		7.77		U
09/16/2013	INEI	I1405694		LOWES	521200		55.78		U
09/16/2013	INEI	I1405694		LOWES	521200			-55.78	U
09/18/2013	ISSU	U1401513		PS- FIRE CROSSROADS	521200		22.27		U
09/18/2013	ISSU	U1401515		PS- FIRE FIRE TRAINING	521200		75.34		U
09/18/2013	ISSU	U1401516		PS- FIRE CORLEY MILL	521200		161.18		U
09/18/2013	ISSU	U1401522		PS- FIRE SHARPES HILL	521200		112.95		U
09/18/2013	ISSU	U1401523		PS- FIRE EDMUND	521200		160.60		U
09/23/2013	INEI	I1407399		LOWES	521200		62.01		U
09/23/2013	INEI	I1407399		LOWES	521200			-62.01	U
09/23/2013	INEI	I1407400		LOWES	521200			-62.78	U

09/23/2013	INEI	I1407400	LOWES	521200	62.78			U
09/23/2013	INEI	I1407414	NEWTONS FIRE & SAFETY EQUIP	521200	342.40			U
09/23/2013	INEI	I1407414	NEWTONS FIRE & SAFETY EQUIP	521200			-342.40	U
09/23/2013	INEI	I1407414	NEWTONS FIRE & SAFETY EQUIP	521200	16.05			U
09/23/2013	INEI	I1407414	NEWTONS FIRE & SAFETY EQUIP	521200			-16.05	U
09/24/2013	ISSU	U1401602	PS- FIRE GASTON	521200	147.55			U
09/24/2013	PORD	P1401965	LOWES	521200			487.66	U
09/24/2013	PORD	P1401965	LOWES	521200			377.75	U
09/25/2013	ISSU	U1401640	PS/FS/ROUND HILL	521200	358.24			U
09/27/2013	ISSU	U1401693	PS- FIRE CHAPIN	521200	223.59			U
09/27/2013	ISSU	U1401694	PS- FIRE HOLLOW CREEK	521200	118.00			U
09/27/2013	ISSU	U1401695	PS- FIRE HQ	521200	9.67			U
09/27/2013	ISSU	U1401699	FIRE STATION	521200	144.51			U
10/01/2013	PORD	P1402117	LEXINGTON DRY CLEANING INC	521200			100.00	U
10/01/2013	ISSU	U1401749	PS- FIRE BOILING SPRINGS	521200	201.44			U
10/01/2013	ISSU	U1401750	PS CEDAR GROVE	521200	52.73			U
10/02/2013	ISSU	U1401779	PS/FS/AMICKS FERRY	521200	108.93			U
10/02/2013	ISSU	U1401782	PS/FS/CROSSROADS	521200	127.07			U
10/02/2013	ISSU	U1401785	PS/FS/SOUTH CONGAREE	521200	215.42			U
10/07/2013	ISSU	U1401930	PS FIRE	521200	63.09			U

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				GF / County Ordinary	1000				
10/08/2013	INEI	I1409250		LOWES	521200		358.75		U
10/08/2013	INEI	I1409250		LOWES	521200			-487.66	U
10/08/2013	INEI	I1409250		LOWES	521200		463.27		U
10/08/2013	INEI	I1409250		LOWES	521200			-377.75	U
10/09/2013	ISSU	U1401989		FIRE - GILBERT	521200		107.34		U
10/14/2013	ISSU	U1402067		LEXINGTON STA. 10	521200		99.64		U
10/14/2013	ISSU	U1402073		TRAINING CENTER	521200		115.45		U
10/15/2013	INEI	I1408914		LOWES	521200		17.26		U
10/15/2013	INEI	I1408914		LOWES	521200			-17.26	U
10/16/2013	ISSU	U1402148		PS/FS/LAKE MURRAY	521200		119.64		U
10/16/2013	ISSU	U1402150		PS/FS/PELION	521200		163.12		U
10/18/2013	ISSU	U1402202		PS/FS/CORLEY MILL	521200		91.00		U
10/21/2013	INEI	I1409331		LOWES	521200			-15.10	U
10/21/2013	INEI	I1409331		LOWES	521200		15.10		U

10/23/2013	ISSU	U1402265	PS- FIRE HQ	521200	34.45			U
10/23/2013	ISSU	U1402266	PS- FIRE SWANSEA	521200	142.02			U
10/23/2013	ISSU	U1402267	PS- FIRE SANDY RUN	521200	4.44			U
10/23/2013	ISSU	U1402268	PS- FIRE	521200	229.89			U
10/23/2013	INNI	I1408905	PETTY CASH/FINANCE DEPARTME	521200	25.62			U
10/24/2013	ISSU	U1402306	PS- FIRE OAK GROVE	521200	203.94			U
10/24/2013	ISSU	U1402307	PS- FIRE - SANDY RUN	521200	80.85			U
10/25/2013	INEI	I1412684	SMITH RUBBER STAMPS & SEALS	521200	5.77			U
10/25/2013	INEI	I1412684	SMITH RUBBER STAMPS & SEALS	521200			-5.77	U
10/28/2013	INEI	I1410032	LOWES	521200			-26.14	U
10/28/2013	INEI	I1410032	LOWES	521200	26.14			U
10/31/2013	ISSU	U1402399	CHAPIN STA.11	521200	169.29			U
11/01/2013	ISSU	U1402423	FIRE -- HQ	521200	11.41			U
11/01/2013	ISSU	U1402425	FIRE -- CROSSROADS #23	521200	72.23			U
11/01/2013	PORD	P1402486	BI-LO	521200			400.00	U
11/04/2013	INEI	I1409855	LEXINGTON DRY CLEANING INC	521200	14.99			U
11/04/2013	INEI	I1409855	LEXINGTON DRY CLEANING INC	521200			-14.99	U
11/04/2013	INEI	I1409856	LEXINGTON DRY CLEANING INC	521200	4.18			U
11/04/2013	INEI	I1409856	LEXINGTON DRY CLEANING INC	521200			-4.18	U
11/06/2013	ISSU	U1402487	PS- FIRE MACK EDISTO	521200	47.55			U
11/06/2013	ISSU	U1402488	PS- FIRE GASTON	521200	47.18			U
11/06/2013	ISSU	U1402489	SHARPS HILL STA.28	521200	115.43			U
11/06/2013	ISSU	U1402490	SOUTH CONGAREE STA. 5	521200	130.40			U
11/06/2013	ISSU	U1402491	RED BANK STA. 24	521200	119.51			U
11/06/2013	PORD	P1402478	AMAZON.COM LLC	521200			59.71	U
11/07/2013	INNI	I1412308	BB&T	521200	59.71			U

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				GF / County Ordinary	1000				
11/08/2013	POCL	*1400821		Close PO P1400143	521200			-269.58	U
11/12/2013	ISSU	U1402564		PS- FIRE PELION	521200	62.78			U
11/12/2013	ISSU	U1402585		PS- FIRE LEXINGTON	521200	97.71			U
11/12/2013	INEI	I1410832		LOWES	521200			-45.39	U
11/12/2013	INEI	I1410832		LOWES	521200	45.39			U
11/18/2013	ISSU	U1402686		PS/FS/CORLEY MILL	521200	71.21			U
11/18/2013	ISSU	U1402689		PS/FS/ROUND HILL	521200	44.16			U
11/20/2013	ISSU	U1402719		PS/FS/FTC	521200	86.04			U

11/20/2013	ISSU	U1402724	PS/FS/BOILING SPRINGS	521200	157.98			U
11/22/2013	INEI	I1411270	LOWES	521200	50.74			U
11/22/2013	INEI	I1411270	LOWES	521200			-50.74	U
11/22/2013	INEI	I1411271	LOWES	521200			-30.47	U
11/22/2013	INEI	I1411271	LOWES	521200	30.47			U
11/25/2013	ISSU	U1402787	PS- FIRE CORLEY MILL	521200	13.31			U
11/27/2013	ISSU	U1402849	PS- FIRE HOLLOW CREEK	521200	131.97			U
11/27/2013	ISSU	U1402853	PS- FIRE EDMUND	521200	44.11			U
11/27/2013	ISSU	U1402854	PS- FIRE CHAPIN	521200	12.35			U
12/03/2013	ISSU	U1402891	PS/FS/CROSSROADS	521200	93.35			U
12/03/2013	ISSU	U1402893	PS/FS/LAKE MURRAY	521200	100.05			U
12/03/2013	ISSU	U1402895	PS/FS/SOUTH CONGAREE	521200	15.02			U
12/03/2013	ISSU	U1402897	PS/FS/SOUTH CONGAREE	521200	222.60			U
12/05/2013	ISSU	U1402962	PS- FIRE FAIRVIEW	521200	87.52			U
12/05/2013	ISSU	U1402963	PS- FIRE RED BANK	521200	71.65			U
12/05/2013	INEI	I1411780	SMITH RUBBER STAMPS & SEALS	521200	17.12			U
12/05/2013	INEI	I1411780	SMITH RUBBER STAMPS & SEALS	521200			-17.12	U
12/05/2013	INEI	I1411782	SMITH RUBBER STAMPS & SEALS	521200	6.31			U
12/05/2013	INEI	I1411782	SMITH RUBBER STAMPS & SEALS	521200			-6.31	U
12/09/2013	ISSU	U1402996	FIRE -- SHARPES HILL #28	521200	68.33			U
12/09/2013	INEI	I1412541	LOWES	521200	228.55			U
12/09/2013	INEI	I1412541	LOWES	521200			-228.55	U
12/10/2013	ISSU	U1403026	PS- FIRE LEXINGTON	521200	63.52			U
12/11/2013	ISSU	U1403040	PS- FIRE GILBERT	521200	97.81			U
12/11/2013	ISSU	U1403044	PS- FIRE CEDAR GOVE	521200	132.54			U
12/16/2013	PORD	P1402803	NEWTONS FIRE & SAFETY EQUIP	521200			802.50	U
12/16/2013	PORD	P1402803	NEWTONS FIRE & SAFETY EQUIP	521200			37.45	U
12/16/2013	PORD	P1402803	NEWTONS FIRE & SAFETY EQUIP	521200			24.08	U
12/16/2013	PORD	P1402803	NEWTONS FIRE & SAFETY EQUIP	521200			160.50	U
12/16/2013	PORD	P1402803	NEWTONS FIRE & SAFETY EQUIP	521200			64.20	U
12/16/2013	PORD	P1402803	NEWTONS FIRE & SAFETY EQUIP	521200			156.22	U
12/16/2013	PORD	P1402803	NEWTONS FIRE & SAFETY EQUIP	521200			162.64	U

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				GF / County Ordinary	1000				
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			37.45	U
12/16/2013	PORD	P1402803		NEWTONS FIRE & SAFETY EQUIP	521200			26.75	U

12/17/2013	ISSU	U1403127	PS- FIRE GASTON	521200	13.31		U
12/17/2013	INEI	I1412817	LOWES	521200	89.24		U
12/17/2013	INEI	I1412817	LOWES	521200		-89.24	U
12/20/2013	ISSU	U1403184	PS/FS/TRAINING CENTER	521200	68.52		U
12/23/2013	ISSU	U1403194	PINE GROVE #19	521200	251.44		U
12/31/2013	ISSU	U1403262	PS- FIRE ROUND HILL	521200	53.50		U
12/31/2013	ISSU	U1403265	PS- FIRE GILBERT	521200	98.31		U
12/31/2013	ISSU	U1403266	PS- FIRE LAKE MURRY	521200	168.89		U
12/31/2013	ISSU	U1403267	PS- FIRE SAMARIA	521200	191.94		U
12/31/2013	ISSU	U1403268	PS- FIRE AMICK FERRY	521200	70.23		U
12/31/2013	ISSU	U1403269	PS- BOILING SPRING	521200	123.30		U
12/31/2013	ISSU	U1403270	PS FIRE SOUTH CONGAREE	521200	57.40		U
12/31/2013	ISSU	U1403274	PS- OAKGROVE FIRE	521200	287.95		U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200	37.45		U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200		-37.45	U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200	26.75		U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200		-26.75	U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200		-162.64	U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200	162.64		U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200		-156.22	U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200	156.22		U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200		-64.20	U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200	64.20		U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200		-160.50	U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200	160.50		U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200		-24.08	U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200	24.08		U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200		-37.45	U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200	37.45		U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200	802.50		U
12/31/2013	INEI	I1417064	NEWTONS FIRE & SAFETY EQUIP	521200		-802.50	U
01/02/2014	ISSU	U1403308	LEXINGTON #10	521200	63.84		U
01/02/2014	ISSU	U1403311	GILBERT - SUMMIT # 8	521200	6.50		U
01/02/2014	ISSU	U1403320	SWANSEA # 16	521200	90.06		U
01/02/2014	INEI	I1413936	LOWES	521200	26.39		U
01/02/2014	INEI	I1413936	LOWES	521200		-26.39	U
01/03/2014	ISSU	U1403334	HQ / BREATHING AIR	521200	207.92		U
01/03/2014	INEI	I1413937	LOWES	521200	57.19		U

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From 01-JUL-2013 To 30-APR-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
01/03/2014	INEI	I1413937		LOWES	521200			-57.19	U
01/06/2014	ISSU	U1403364		PS/FS/CROSSROADS	521200		94.69		U
01/07/2014	ISSU	U1403375		PS- FIRE HQ	521200		50.72		U
01/08/2014	INNI	I1413860		PETTY CASH/FINANCE DEPARTME	521200		3.52		U
01/09/2014	ISSU	U1403438		PS- FIRE MACK EDISTO	521200		93.49		U
01/09/2014	PORD	P1403028		SAFE INDUSTRIES	521200			136.43	U
01/09/2014	PORD	P1403028		SAFE INDUSTRIES	521200			130.54	U
01/09/2014	PORD	P1403028		SAFE INDUSTRIES	521200			146.06	U
01/09/2014	PORD	P1403028		SAFE INDUSTRIES	521200			53.50	U
01/09/2014	PORD	P1403028		SAFE INDUSTRIES	521200			62.06	U
01/09/2014	INEI	I1414287		SMITH RUBBER STAMPS & SEALS	521200			-18.40	U
01/09/2014	INEI	I1414287		SMITH RUBBER STAMPS & SEALS	521200		18.40		U
01/09/2014	INEI	I1414294		LOWES	521200			-20.26	U
01/09/2014	INEI	I1414294		LOWES	521200		20.26		U
01/09/2014	INEI	I1415768		LOWES	521200		206.09		U
01/09/2014	INEI	I1415768		LOWES	521200			-206.09	U
01/10/2014	ISSU	U1403452		FIRE / LAKE MURRAY	521200		5.91		U
01/10/2014	PORD	P1403040		MOTOROLA INC	521200			26.60	U
01/10/2014	PORD	P1403040		MOTOROLA INC	521200			770.40	U
01/10/2014	PORD	P1403040		MOTOROLA INC	521200			229.19	U
01/10/2014	PORD	P1403040		MOTOROLA INC	521200			209.29	U
01/13/2014	PORD	P1403060		ENVIROMENTAL PROGRESS, INC.	521200			36.07	U
01/14/2014	ISSU	U1403508		PRINT SHOP	521200		18.63		U
01/16/2014	ISSU	U1403575		PS/FS/SHARPES HILL	521200		59.43		U
01/16/2014	PORD	P1403131		MUNICIPAL EMERGENCY SERVICE	521200			5.35	U
01/16/2014	PORD	P1403131		MUNICIPAL EMERGENCY SERVICE	521200			31.19	U
01/16/2014	PORD	P1403132		NEWTONS FIRE & SAFETY EQUIP	521200			16.05	U
01/16/2014	PORD	P1403132		NEWTONS FIRE & SAFETY EQUIP	521200			10.70	U
01/16/2014	PORD	P1403132		NEWTONS FIRE & SAFETY EQUIP	521200			321.00	U
01/16/2014	PORD	P1403132		NEWTONS FIRE & SAFETY EQUIP	521200			89.88	U
01/16/2014	PORD	P1403132		NEWTONS FIRE & SAFETY EQUIP	521200			327.42	U
01/16/2014	INEI	I1417483		ENVIRONMENTAL PROGRESS, INC	521200			-36.07	U
01/16/2014	INEI	I1417483		ENVIRONMENTAL PROGRESS, INC	521200		36.07		U
01/17/2014	ISSU	U1403604		PS- FIRE PELION	521200		195.06		U
01/17/2014	ISSU	U1403605		PS- FIRE GASTON	521200		192.35		U
01/17/2014	PORD	P1403145		MUNICIPAL EMERGENCY SERVICE	521200			60.99	U
01/17/2014	PORD	P1403145		MUNICIPAL EMERGENCY SERVICE	521200			10.70	U
01/19/2014	INNI	I1417694		PETTY CASH/FINANCE DEPARTME	521200		10.69		U
01/22/2014	INEI	I1415478		MUNICIPAL EMERGENCY SERVICE	521200			-5.35	U
01/22/2014	INEI	I1415478		MUNICIPAL EMERGENCY SERVICE	521200		5.35		U

COAS: L
 ORG: 131500

COUNTY OF LEXINGTON
 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/22/2014	INEI	I1415478		MUNICIPAL EMERGENCY SERVICE	521200			-31.19	U
01/22/2014	INEI	I1415478		MUNICIPAL EMERGENCY SERVICE	521200		31.19		U
01/23/2014	ISSU	U1403688		PS- FIRE SANDY RUN	521200		107.17		U
01/23/2014	ISSU	U1403692		PS- FIRE CHAPIN	521200		188.99		U
01/27/2014	ISSU	U1403749		PS- FIRE HQ	521200		253.60		U
01/27/2014	ISSU	U1403760		PS- FIRE GILBERT	521200		176.67		U
01/27/2014	ISSU	U1403761		PS- FIRE HOLLOW CREEK	521200		92.25		U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200		229.19		U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200		209.29		U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200			-770.40	U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200		770.40		U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200			-209.29	U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200			-229.19	U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200		26.60		U
01/27/2014	INEI	I1415362		MOTOROLA INC	521200			-26.60	U
01/28/2014	ISSU	U1403794		PS- FIRE HOLLOW CREEK	521200		8.54		U
01/28/2014	ISSU	U1403809		PS- FIRE CORLEY MILL	521200		107.90		U
01/28/2014	ISSU	U1403814		PS- FIRE LAKE MURRAY	521200		161.98		U
01/28/2014	ISSU	U1403815		PS- FIRE LEXINGTON	521200		129.43		U
01/28/2014	INEI	I1415741		MUNICIPAL EMERGENCY SERVICE	521200			-10.70	U
01/28/2014	INEI	I1415741		MUNICIPAL EMERGENCY SERVICE	521200		10.00		U
01/28/2014	INEI	I1415741		MUNICIPAL EMERGENCY SERVICE	521200			-60.99	U
01/28/2014	INEI	I1415741		MUNICIPAL EMERGENCY SERVICE	521200		60.99		U
01/28/2014	INEI	I1415770		LOWES	521200		26.39		U
01/28/2014	INEI	I1415770		LOWES	521200			-26.39	U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200		130.54		U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200			-130.54	U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200		146.06		U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200			-62.06	U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200		53.50		U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200			-53.50	U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200		62.05		U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200			-136.43	U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200		136.43		U
01/31/2014	INEI	I1416922		SAFE INDUSTRIES	521200			-146.06	U
02/04/2014	ISSU	U1403901		PS/FS/BOILING SPRINGS	521200		251.20		U
02/04/2014	ISSU	U1403906		PS/FS/EDMUND	521200		86.08		U
02/04/2014	ISSU	U1403922		PS- FIRE ROUND HILL	521200		163.70		U
02/05/2014	ISSU	U1403938		PS/FS/SOUTH CONGAREE	521200		81.15		U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200		327.42		U

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COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200			-327.42	U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200		321.00		U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200			-321.00	U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200		89.88		U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200			-89.88	U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200		10.70		U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200			-10.70	U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200		16.05		U
02/05/2014	INEI	I1416823		NEWTONS FIRE & SAFETY EQUIP	521200			-16.05	U
02/07/2014	ISSU	U1403990		PS- FIRE SMALL ENGINE REPAI	521200		41.18		U
02/10/2014	ISSU	U1404024		PS- FIRE HQ	521200		126.80		U
02/10/2014	INEI	I1417055		SMITH RUBBER STAMPS & SEALS	521200		8.03		U
02/10/2014	INEI	I1417055		SMITH RUBBER STAMPS & SEALS	521200			-8.03	U
02/11/2014	ISSU	U1404051		PS FIRE SERVICES GASTOPN #1	521200		125.61		U
02/11/2014	ISSU	U1404052		PS FIRE SERVICES SHARPES HI	521200		77.31		U
02/11/2014	ISSU	U1404056		PS- FIRE AMICKS FERRY	521200		83.19		U
02/11/2014	ISSU	U1404058		PS FIRE SERVICES CEDAR GROV	521200		35.56		U
02/14/2014	PORD	P1403411		NORTHERN SAFETY CO INC	521200			21.40	U
02/14/2014	PORD	P1403411		NORTHERN SAFETY CO INC	521200			175.84	U
02/14/2014	PORD	P1403412		TSI INCORPORATED	521200			32.10	U
02/14/2014	PORD	P1403412		TSI INCORPORATED	521200			74.90	U
02/14/2014	PORD	P1403412		TSI INCORPORATED	521200			246.10	U
02/19/2014	ISSU	U1404144		PS- FIRE CONGAREE	521200		215.70		U
02/19/2014	INEI	I1417409		LOWES	521200			-149.55	U
02/19/2014	INEI	I1417409		LOWES	521200		149.55		U
02/19/2014	INEI	I1417410		LOWES	521200			-39.58	U
02/19/2014	INEI	I1417410		LOWES	521200		39.58		U
02/20/2014	ISSU	U1404187		PS- FIRE HQ FTC	521200		14.52		U
02/20/2014	ISSU	U1404188		PS- FIRE CORLEY MILL	521200		168.63		U
02/20/2014	ISSU	U1404189		PS- FIRE SWANSEA	521200		67.49		U
02/20/2014	ISSU	U1404190		PS- FIRE FAIRVEIW	521200		59.40		U
02/20/2014	ISSU	U1404191		PS- FIRE CHAPIN	521200		89.25		U
02/20/2014	INEI	I1417470		SMITH RUBBER STAMPS & SEALS	521200		70.20		U
02/20/2014	INEI	I1417470		SMITH RUBBER STAMPS & SEALS	521200			-70.20	U

02/21/2014	ISSU	U1404218	PS- FIRE CROSSROADS	521200	146.91			U
02/24/2014	PORD	P1403530	MUNICIPAL EMERGENCY SERVICE	521200			227.44	U
02/24/2014	PORD	P1403530	MUNICIPAL EMERGENCY SERVICE	521200			10.70	U
02/25/2014	INEI	I1417949	NORTHERN SAFETY CO INC	521200	17.29			U
02/25/2014	INEI	I1417949	NORTHERN SAFETY CO INC	521200			-175.84	U
02/25/2014	INEI	I1417949	NORTHERN SAFETY CO INC	521200	175.84			U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2014	INEI	I1417949		NORTHERN SAFETY CO INC	521200			-21.40	U
02/26/2014	ISSU	U1404279		PS- FIRE LEXINGTON	521200	109.96			U
03/03/2014	INEI	I1418475		TSI INCORPORATED	521200			-32.10	U
03/03/2014	INEI	I1418475		TSI INCORPORATED	521200	246.10			U
03/03/2014	INEI	I1418475		TSI INCORPORATED	521200	32.10			U
03/03/2014	INEI	I1418475		TSI INCORPORATED	521200			-246.10	U
03/03/2014	INEI	I1418475		TSI INCORPORATED	521200			-74.90	U
03/03/2014	INEI	I1418475		TSI INCORPORATED	521200	74.90			U
03/05/2014	INEI	I1418962		MUNICIPAL EMERGENCY SERVICE	521200	227.44			U
03/05/2014	INEI	I1418962		MUNICIPAL EMERGENCY SERVICE	521200			-10.70	U
03/05/2014	INEI	I1418962		MUNICIPAL EMERGENCY SERVICE	521200	10.70			U
03/05/2014	INEI	I1418962		MUNICIPAL EMERGENCY SERVICE	521200			-227.44	U
03/05/2014	INNI	I1419877		PETTY CASH/FINANCE DEPARTME	521200	19.56			U
03/06/2014	ISSU	U1404448		PS- FIRE SHARPES HILL	521200	54.71			U
03/06/2014	ISSU	U1404449		PS- FIRE SOUTH CONGAREE	521200	235.75			U
03/06/2014	ISSU	U1404450		PS- FIRE MACK EDISTO	521200	154.13			U
03/06/2014	ISSU	U1404456		PS- FIRE GILBERT	521200	133.01			U
03/06/2014	ISSU	U1404457		PS- FIRE CEDAR GROVE	521200	83.33			U
03/06/2014	ISSU	U1404458		PS- FIRE GASTON	521200	147.85			U
03/06/2014	INNI	I1419878		PETTY CASH/FINANCE DEPARTME	521200	25.00			U
03/07/2014	PORD	P1403662		MOTOROLA INC	521200			272.85	U
03/07/2014	PORD	P1403662		MOTOROLA INC	521200			509.32	U
03/07/2014	PORD	P1403662		MOTOROLA INC	521200			690.15	U
03/07/2014	ISSU	U1404475		PS- FIRE TRAINING HQ	521200	120.94			U
03/12/2014	ISSU	U1404544		PS- FIRE EDMUNDS	521200	121.09			U
03/12/2014	ISSU	U1404545		PS- FIRE OAK GROVE	521200	277.63			U
03/12/2014	ISSU	U1404546		PS- FIRE OAK GROVE	521200	76.92			U
03/12/2014	ISSU	U1404547		PS- FIRE LAKE MURRY	521200	110.77			U

03/12/2014	ISSU	U1404548		PS- FIRE GILBERT	521200		32.14		U
03/12/2014	ISSU	U1404550		PS- FIRE RED BANK	521200		80.55		U
03/14/2014	ISSU	U1404591		PS/ FS -- RED BANK	521200		9.07		U
03/18/2014	POCL	*1400993		Close PO P1402478	521200			-59.71	U
03/18/2014	ISSU	U1404643		PS- FIRE SAMARIA	521200		201.49		U
03/20/2014	ISSU	U1404694		PS-FIRE LEXINGTON	521200		28.74		U
03/20/2014	ISSU	U1404696		LEX. FIRE- ROUND HILL	521200		60.32		U
03/20/2014	PORD	P1403781		SAFE INDUSTRIES	521200			21.40	U
03/20/2014	PORD	P1403781		SAFE INDUSTRIES	521200			266.43	U
03/20/2014	ISSU	U1404706		PS- FIRE CORLEY MILL	521200		81.58		U
03/24/2014	CNEI	A0396934	I1417949	NORTHERN SAFETY CO INC	521200			21.40	U
03/24/2014	CNEI	A0396934	I1417949	NORTHERN SAFETY CO INC	521200		-175.84		U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/24/2014	CNEI	A0396934	I1417949	NORTHERN SAFETY CO INC	521200			175.84	U
03/24/2014	CNEI	A0396934	I1417949	NORTHERN SAFETY CO INC	521200		-17.29		U
03/24/2014	INEI	I1418469		NORTHERN SAFETY CO INC	521200			-21.40	U
03/24/2014	INEI	I1418469		NORTHERN SAFETY CO INC	521200		17.29		U
03/24/2014	INEI	I1418469		NORTHERN SAFETY CO INC	521200			-175.84	U
03/24/2014	INEI	I1418469		NORTHERN SAFETY CO INC	521200		175.85		U
03/24/2014	INEI	I1420250		MOTOROLA INC	521200			-256.80	U
03/24/2014	INEI	I1420250		MOTOROLA INC	521200		256.80		U
03/24/2014	INEI	I1420250		MOTOROLA INC	521200			-690.15	U
03/24/2014	INEI	I1420250		MOTOROLA INC	521200		690.15		U
03/24/2014	INEI	I1420250		MOTOROLA INC	521200		479.36		U
03/24/2014	INEI	I1420250		MOTOROLA INC	521200			-479.36	U
03/26/2014	ISSU	U1404802		PS- FIRE LEXINGTON	521200		156.05		U
03/26/2014	PORD	P1403841		3M COMPANY	521200			87.27	U
03/26/2014	PORD	P1403841		3M COMPANY	521200			12.84	U
03/27/2014	INEI	I1420218		LOWES	521200			-9.05	U
03/27/2014	INEI	I1420218		LOWES	521200		9.05		U
03/28/2014	ISSU	U1404854		PS/ FIRE -- CHAPIN 11	521200		203.61		U
03/28/2014	ISSU	U1404855		PS/ FIRE -- SANDY RUN 18	521200		92.68		U
03/28/2014	ISSU	U1404856		PS/ FIRE -- PINE GROVE 19	521200		162.23		U
03/31/2014	CORD	P1403662		MOTOROLA INC	521200			-29.96	U
03/31/2014	CORD	P1403662		MOTOROLA INC	521200			-16.05	U

03/31/2014	ISSU	U1404882	PS- FIRE RED BANK	521200	44.18			U
03/31/2014	ISSU	U1404883	PS- FIRE MACK EDISTO	521200	112.82			U
03/31/2014	ISSU	U1404884	PS- FIRE CROSSROADS	521200	90.96			U
03/31/2014	ISSU	U1404889	PS- FIRE HOLLOW CREEK	521200	144.67			U
04/02/2014	PORD	P1403990	SAFE AIR SYSTEMS INC	521200			16.05	U
04/02/2014	PORD	P1403990	SAFE AIR SYSTEMS INC	521200			130.63	U
04/02/2014	INEI	I1420926	SMITH RUBBER STAMPS & SEALS	521200	100.79			U
04/02/2014	INEI	I1420926	SMITH RUBBER STAMPS & SEALS	521200			-100.79	U
04/07/2014	ISSU	U1405003	PS- FIRE HQ	521200	118.07			U
04/08/2014	ISSU	U1405032	PS- FIRE AMICKS FERRY	521200	129.01			U
04/08/2014	ISSU	U1405033	PS- FIRE SOUTH CONGAREE	521200	247.21			U
04/08/2014	ISSU	U1405034	PS- FIRE AMICKS FERRY	521200	99.49			U
04/11/2014	ISSU	U1405111	PS- FIRE HEADQUARTERS	521200	25.21			U
04/11/2014	ISSU	U1405113	PS- FIRE SERVICES BOILIMB S	521200	167.89			U
04/11/2014	INEI	I1421360	3M COMPANY	521200			-87.27	U
04/11/2014	INEI	I1421360	3M COMPANY	521200	87.27			U
04/15/2014	ISSU	U1405164	PS- FIRE SWANSEA	521200	114.44			U
04/15/2014	ISSU	U1405165	PS- FIRE LAKE MURRAY	521200	106.72			U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/15/2014	INEI	I1421755		SAFE AIR SYSTEMS INC	521200		10.92		U
04/15/2014	INEI	I1421755		SAFE AIR SYSTEMS INC	521200			-16.05	U
04/15/2014	INEI	I1421755		SAFE AIR SYSTEMS INC	521200		130.62		U
04/15/2014	INEI	I1421755		SAFE AIR SYSTEMS INC	521200			-130.63	U
04/16/2014	ISSU	U1405196		PS / FIRE -- SHARPES HILL	521200		128.43		U
04/16/2014	ICEI	I1422370		LOWES	521200			57.99	U
04/16/2014	ICEI	I1422370		LOWES	521200		-57.99		U
04/16/2014	INEI	I1422370		LOWES	521200			-57.99	U
04/16/2014	INEI	I1422370		LOWES	521200		57.99		U
04/16/2014	INEI	I1422371		LOWES	521200			-48.63	U
04/16/2014	INEI	I1422371		LOWES	521200		48.63		U
04/18/2014	PORD	P1404043		LEXINGTON PRINTING LLC	521200			4,751.87	U
04/18/2014	ISSU	U1405226		PS- FIRE CROSSROADS	521200		229.07		U
04/21/2014	ISSU	U1405243		PS- FIRE CHAPIN	521200		100.52		U
04/22/2014	ISSU	U1405266		FIRE / SOUTH CONG #5	521200		8.54		U
04/23/2014	ISSU	U1405281		PS- FIRE CHAPIN	521200		25.70		U

04/24/2014	PORD	P1404103	ROEDA SIGNS INC	521200			144.45	U
04/24/2014	INEI	I1422827	SAFE INDUSTRIES	521200	266.43			U
04/24/2014	INEI	I1422827	SAFE INDUSTRIES	521200			-266.43	U
04/24/2014	INEI	I1422827	SAFE INDUSTRIES	521200	21.40			U
04/24/2014	INEI	I1422827	SAFE INDUSTRIES	521200			-21.40	U
04/25/2014	ISSU	U1405343	OAK GROVE #9	521200	9.15			U
04/25/2014	ISSU	U1405344	OAK GROVE #9	521200	232.68			U
04/28/2014	POCL	*1401066	Close PO P1403841	521200			-12.84	U
04/29/2014	ISSU	U1405387	PS- FIRE OAKGROVE	521200	20.92			U
04/29/2014	INEI	I1422912	LOWES	521200	22.92			U
04/29/2014	INEI	I1422912	LOWES	521200			-22.92	U
04/30/2014	ISSU	U1405420	fire-round hill	521200	118.21			U
ENDING BALANCE: Operating Supplies				521200	50,000.00	39,771.62	6,363.61	

BEGINNING BALANCE: Fire Prevention Supplies				521202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521202	4,000.00			U
07/01/2013	PORD	P1400131	INTERSTATE SIGN PRODUCTS IN	521202			200.00	U
07/01/2013	BD02	J1400295	BAR 14-027	521202	483.00			U
07/15/2013	ISSU	U1400251	PRINT SHOP	521202		47.58		U
07/16/2013	PORD	P1400964	GATTIS PRO AUDIO	521202			32.10	U
07/19/2013	ISSU	U1400353	PS/FS/HQ	521202		67.68		U
07/22/2013	ISSC	U1400399	PS- FIRE HQ	521202		-67.68		U
07/22/2013	ISSU	U1400400	PS- FIRE HQ	521202		17.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
07/22/2013	INEI	I1402655		GATTIS PRO AUDIO	521202			-32.10	U
07/22/2013	INEI	I1402655		GATTIS PRO AUDIO	521202	32.10			U
07/23/2013	ISSU	U1400418		FIRE HQ	521202	189.23			U
08/14/2013	PORD	P1401472		INTERNATIONAL CODE COUNCIL	521202			94.70	U
08/14/2013	PORD	P1401472		INTERNATIONAL CODE COUNCIL	521202			112.35	U
08/26/2013	INEI	I1405469		INTERNATIONAL CODE COUNCIL	521202	84.16			U
08/26/2013	INEI	I1405469		INTERNATIONAL CODE COUNCIL	521202			-94.70	U
08/26/2013	INEI	I1405469		INTERNATIONAL CODE COUNCIL	521202	112.35			U
08/26/2013	INEI	I1405469		INTERNATIONAL CODE COUNCIL	521202			-112.35	U
09/01/2013	BD02	J1400904		BAR 14-054	521202	25.00			U

09/02/2013	BD02	J1400909	ABT 14-075	521202	-300.00				U
09/03/2013	PORD	P1401676	LOWES	521202			192.54		U
09/03/2013	PORD	P1401676	LOWES	521202			111.28		U
09/04/2013	ISSU	U1401211	PS- FIRE HQ	521202		9.67			U
09/04/2013	PORD	P1401690	ALERT ALL CORP	521202			77.58		U
09/04/2013	PORD	P1401690	ALERT ALL CORP	521202			74.90		U
09/04/2013	PORD	P1401690	ALERT ALL CORP	521202			74.90		U
09/04/2013	PORD	P1401690	ALERT ALL CORP	521202			105.93		U
09/04/2013	PORD	P1401690	ALERT ALL CORP	521202			44.94		U
09/04/2013	PORD	P1401690	ALERT ALL CORP	521202			77.58		U
09/04/2013	PORD	P1401690	ALERT ALL CORP	521202			74.90		U
09/04/2013	PORD	P1401690	ALERT ALL CORP	521202			29.96		U
09/04/2013	PORD	P1401690	ALERT ALL CORP	521202			74.90		U
09/04/2013	PORD	P1401691	FOREMOST PROMOTIONS	521202			208.65		U
09/04/2013	PORD	P1401691	FOREMOST PROMOTIONS	521202			157.83		U
09/04/2013	PORD	P1401691	FOREMOST PROMOTIONS	521202			176.55		U
09/06/2013	PORD	P1401713	INTERNATIONAL CODE COUNCIL	521202			8.59		U
09/06/2013	PORD	P1401713	INTERNATIONAL CODE COUNCIL	521202			96.30		U
09/11/2013	INEI	I1405684	LOWES	521202			-192.54		U
09/11/2013	INEI	I1405684	LOWES	521202		105.71			U
09/11/2013	INEI	I1405684	LOWES	521202			-111.28		U
09/11/2013	INEI	I1405684	LOWES	521202		182.91			U
09/13/2013	INEI	I1411660	INTERNATIONAL CODE COUNCIL	521202		10.00			U
09/13/2013	INEI	I1411660	INTERNATIONAL CODE COUNCIL	521202			-96.30		U
09/13/2013	INEI	I1411660	INTERNATIONAL CODE COUNCIL	521202		96.30			U
09/13/2013	INEI	I1411660	INTERNATIONAL CODE COUNCIL	521202			-10.70		U
09/16/2013	INEI	I1407172	ALERT ALL CORP	521202		74.90			U
09/16/2013	INEI	I1407172	ALERT ALL CORP	521202			-74.90		U
09/16/2013	INEI	I1407172	ALERT ALL CORP	521202		29.96			U
09/16/2013	INEI	I1407172	ALERT ALL CORP	521202			-29.96		U

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				GF / County Ordinary	1000				
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		74.90		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		74.90		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U

09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		44.94		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-44.94	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202	105.93			U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-105.93	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		74.90		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		74.90		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202		74.90		U
09/16/2013	INEI	I1407172		ALERT ALL CORP	521202			-74.90	U
09/20/2013	PORD	P1401924		SAFE AIR SYSTEMS INC	521202			5.35	U
09/20/2013	PORD	P1401924		SAFE AIR SYSTEMS INC	521202			26.75	U
09/30/2013	INEI	I1410412		FOREMOST PROMOTIONS	521202	157.83			U
09/30/2013	INEI	I1410412		FOREMOST PROMOTIONS	521202			-157.83	U
09/30/2013	INEI	I1410412		FOREMOST PROMOTIONS	521202		12.08		U
09/30/2013	INEI	I1410412		FOREMOST PROMOTIONS	521202			-12.08	U
10/03/2013	INEI	I1407920		SAFE AIR SYSTEMS INC	521202		26.75		U
10/03/2013	INEI	I1407920		SAFE AIR SYSTEMS INC	521202			-26.75	U
10/03/2013	INEI	I1407920		SAFE AIR SYSTEMS INC	521202		11.62		U
10/03/2013	INEI	I1407920		SAFE AIR SYSTEMS INC	521202			-5.35	U
10/09/2013	CORD	P1401690		ALERT ALL CORP	521202			-2.68	U
10/09/2013	CORD	P1401690		ALERT ALL CORP	521202			-2.68	U
10/09/2013	CORD	P1401713		INTERNATIONAL CODE COUNCIL	521202			2.11	U
10/28/2013	PORD	P1402326		AMAZON.COM LLC	521202			287.40	U
10/29/2013	INNI	I1410142		BB&T	521202	287.40			U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202			-12.41	U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202		12.41		U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202			-208.65	U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202	208.65			U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202	176.55			U
10/31/2013	INEI	I1410407		FOREMOST PROMOTIONS	521202			-176.55	U
11/06/2013	INEI	I1410510		INTERSTATE SIGN PRODUCTS IN	521202	371.29			U
11/06/2013	INEI	I1410510		INTERSTATE SIGN PRODUCTS IN	521202			-371.29	U
11/20/2013	POCL	*1400846		Close PO P1402326	521202			-287.40	U
11/26/2013	CORD	P1400131		INTERSTATE SIGN PRODUCTS IN	521202			200.00	U
11/26/2013	CORD	P1401691		FOREMOST PROMOTIONS	521202			24.49	U

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ORG: 131500 Fire Service

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		GF / County Ordinary	1000					
01/14/2014	BD02	J1401992	BAR 14-091	521202	1,870.00			U
01/16/2014	INEI	I1415794	INTERSTATE SIGN PRODUCTS IN	521202			-701.49	U
01/16/2014	INEI	I1415794	INTERSTATE SIGN PRODUCTS IN	521202		701.49		U
01/27/2014	BD02	J1402024	BAR 14-095	521202	334.00			U
02/11/2014	CORD	P1400131	INTERSTATE SIGN PRODUCTS IN	521202			2,100.00	U
03/03/2014	PORD	P1403604	ALERT ALL CORP	521202			124.12	U
03/03/2014	PORD	P1403604	ALERT ALL CORP	521202			155.15	U
03/07/2014	PORD	P1403663	FOREMOST PROMOTIONS	521202			67.58	U
03/07/2014	PORD	P1403663	FOREMOST PROMOTIONS	521202			470.80	U
03/07/2014	PORD	P1403663	FOREMOST PROMOTIONS	521202			187.25	U
03/11/2014	BD02	J1402318	BAR 14-107	521202	128.00			U
03/12/2014	INEI	I1419546	ALERT ALL CORP	521202		155.15		U
03/12/2014	INEI	I1419546	ALERT ALL CORP	521202			-155.15	U
03/12/2014	INEI	I1419546	ALERT ALL CORP	521202			-124.12	U
03/12/2014	INEI	I1419546	ALERT ALL CORP	521202		124.12		U
03/17/2014	INEI	I1421749	FOREMOST PROMOTIONS	521202			-17.46	U
03/17/2014	INEI	I1421749	FOREMOST PROMOTIONS	521202		17.46		U
03/17/2014	INEI	I1421749	FOREMOST PROMOTIONS	521202			-187.25	U
03/17/2014	INEI	I1421749	FOREMOST PROMOTIONS	521202		181.90		U
03/25/2014	BD02	J1402539	BAR 14-111	521202	200.00			U
04/08/2014	BD02	J1402576	BAR 14-116	521202	25.00			U
04/14/2014	INEI	I1421750	FOREMOST PROMOTIONS	521202		470.80		U
04/14/2014	INEI	I1421750	FOREMOST PROMOTIONS	521202			-470.80	U
04/14/2014	INEI	I1421750	FOREMOST PROMOTIONS	521202		47.64		U
04/14/2014	INEI	I1421750	FOREMOST PROMOTIONS	521202			-50.12	U
04/18/2014	PORD	P1404041	HOME DEPOT USA INC	521202			598.34	U
04/23/2014	CORD	P1400131	INTERSTATE SIGN PRODUCTS IN	521202			-1,427.22	U
04/30/2014	INEI	I1422745	HOME DEPOT USA INC	521202		598.34		U
04/30/2014	INEI	I1422745	HOME DEPOT USA INC	521202			-598.34	U
ENDING BALANCE:		Fire Prevention Supplies		521202	6,765.00	5,078.88	0.00	
BEGINNING BALANCE:		Fire Investigation Team Supplies		521203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521203	250.00			U
ENDING BALANCE:		Fire Investigation Team Supplies		521203	250.00	0.00	0.00	
BEGINNING BALANCE:		Foam		521204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521204	40,000.00			U
07/19/2013	PORD	P1401057	SAFE INDUSTRIES	521204			9,961.70	U

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				GF / County Ordinary	1000				
08/02/2013	INEI	I1403426		SAFE INDUSTRIES	521204		9,961.70		U
08/02/2013	INEI	I1403426		SAFE INDUSTRIES	521204			-9,961.70	U
12/05/2013	PORD	P1402729		SAFE INDUSTRIES	521204			14,926.34	U
12/13/2013	INEI	I1413694		SAFE INDUSTRIES	521204			-14,926.34	U
12/13/2013	INEI	I1413694		SAFE INDUSTRIES	521204		14,926.34		U
02/07/2014	PORD	P1403356		SAFE INDUSTRIES	521204			14,968.13	U
03/07/2014	INEI	I1419511		SAFE INDUSTRIES	521204		14,968.13		U
03/07/2014	INEI	I1419511		SAFE INDUSTRIES	521204			-14,968.13	U
ENDING BALANCE: Foam					521204	40,000.00	39,856.17	0.00	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521205	5,000.00			U
09/20/2013	PORD	P1401923		LOWES	521205			94.07	U
10/01/2013	INEI	I1407787		LOWES	521205			-94.07	U
10/01/2013	INEI	I1407787		LOWES	521205		89.37		U
10/08/2013	PORD	P1402126		NORTHERN TOOL & EQUIPMENT C	521205			53.49	U
10/16/2013	PORD	P1402218		LOWES	521205			208.59	U
10/21/2013	INEI	I1409253		LOWES	521205		198.15		U
10/21/2013	INEI	I1409253		LOWES	521205			-208.59	U
11/01/2013	PORD	P1402416		FORMS & SUPPLY INC	521205			54.22	U
11/04/2013	INEI	I1410920		FORMS & SUPPLY INC	521205			-54.22	U
11/04/2013	INEI	I1410920		FORMS & SUPPLY INC	521205		54.22		U
11/07/2013	PORD	P1402484		LOWES	521205			102.72	U
11/07/2013	PORD	P1402485		SAFEWARE INC	521205			203.30	U
11/07/2013	PORD	P1402485		SAFEWARE INC	521205			365.94	U
11/07/2013	PORD	P1402485		SAFEWARE INC	521205			53.50	U
11/08/2013	POCL	*1400819		Close PO P1402126	521205			-53.49	U
11/13/2013	PORD	P1402536		SAFEWARE INC	521205			529.65	U
11/13/2013	PORD	P1402536		SAFEWARE INC	521205			53.50	U
11/18/2013	ISSU	U1402690		PS/FS/ROUND HILL/ERT	521205		28.54		U
11/18/2013	INEI	I1410988		SAFEWARE INC	521205			-38.94	U
11/18/2013	INEI	I1410988		SAFEWARE INC	521205		38.94		U
11/18/2013	INEI	I1410988		SAFEWARE INC	521205			-203.29	U
11/18/2013	INEI	I1410988		SAFEWARE INC	521205		203.29		U
11/18/2013	INEI	I1410991		SAFEWARE INC	521205		12.31		U
11/18/2013	INEI	I1410991		SAFEWARE INC	521205			-14.56	U
11/18/2013	INEI	I1410991		SAFEWARE INC	521205		365.94		U
11/18/2013	INEI	I1410991		SAFEWARE INC	521205			-365.94	U
11/22/2013	INEI	I1411188		LOWES	521205			-102.72	U

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				GF / County Ordinary	1000				
11/22/2013	INEI	I1411188		LOWES	521205		97.58		U
12/06/2013	INEI	I1412803		SAFEWARE INC	521205			-53.50	U
12/06/2013	INEI	I1412803		SAFEWARE INC	521205			-529.65	U
12/06/2013	INEI	I1412803		SAFEWARE INC	521205		9.47		U
12/06/2013	INEI	I1412803		SAFEWARE INC	521205		529.65		U
12/17/2013	PORD	P1402812		SAFEWARE INC	521205			53.50	U
12/17/2013	PORD	P1402812		SAFEWARE INC	521205			298.53	U
12/18/2013	PORD	P1402855		FIRECRAFT SAFETY PRODUCTS	521205			197.95	U
01/03/2014	INEI	I1413981		SAFEWARE INC	521205			-53.50	U
01/03/2014	INEI	I1413981		SAFEWARE INC	521205		298.53		U
01/03/2014	INEI	I1413981		SAFEWARE INC	521205		38.52		U
01/03/2014	INEI	I1413981		SAFEWARE INC	521205			-298.53	U
01/14/2014	INEI	I1414646		FIRECRAFT SAFETY PRODUCTS	521205		197.95		U
01/14/2014	INEI	I1414646		FIRECRAFT SAFETY PRODUCTS	521205			-197.95	U
01/28/2014	PORD	P1403238		INDUSTRIAL SCIENTIFIC CORPO	521205			89.88	U
01/28/2014	PORD	P1403238		INDUSTRIAL SCIENTIFIC CORPO	521205			5.89	U
01/28/2014	PORD	P1403238		INDUSTRIAL SCIENTIFIC CORPO	521205			53.50	U
01/28/2014	PORD	P1403238		INDUSTRIAL SCIENTIFIC CORPO	521205			4.28	U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			16.36	U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		-89.88		U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			89.88	U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		-5.89		U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			5.89	U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		-4.28		U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		-16.34		U
02/03/2014	ICEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			4.28	U
02/03/2014	INEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			-16.36	U
02/03/2014	INEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			-4.28	U
02/03/2014	INEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		4.28		U
02/03/2014	INEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			-5.89	U
02/03/2014	INEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		5.89		U
02/03/2014	INEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205			-89.88	U
02/03/2014	INEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		89.88		U
02/03/2014	INEI	I1419190		INDUSTRIAL SCIENTIFIC CORPO	521205		16.34		U
02/03/2014	INEI	I1422565		INDUSTRIAL SCIENTIFIC CORPO	521205			-4.28	U
02/03/2014	INEI	I1422565		INDUSTRIAL SCIENTIFIC CORPO	521205		16.36		U

02/03/2014	INEI	I1422565		INDUSTRIAL SCIENTIFIC CORPO	521205			-16.36	U
02/03/2014	INEI	I1422565		INDUSTRIAL SCIENTIFIC CORPO	521205	89.86			U
02/03/2014	INEI	I1422565		INDUSTRIAL SCIENTIFIC CORPO	521205			-89.88	U
02/03/2014	INEI	I1422565		INDUSTRIAL SCIENTIFIC CORPO	521205	5.89			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2014	INEI	I1422565		INDUSTRIAL SCIENTIFIC CORPO	521205			-5.89	U
02/03/2014	INEI	I1422565		INDUSTRIAL SCIENTIFIC CORPO	521205	4.28			U
02/05/2014	PORD	P1403316		SAFEWARE INC	521205			267.50	U
02/05/2014	PORD	P1403316		SAFEWARE INC	521205			181.08	U
02/05/2014	PORD	P1403316		SAFEWARE INC	521205			107.00	U
02/05/2014	PORD	P1403316		SAFEWARE INC	521205			98.77	U
02/05/2014	PORD	P1403316		SAFEWARE INC	521205			26.75	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205	40.66			U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205			-26.75	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205	26.75			U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205			-40.66	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205			-98.77	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205			-181.08	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205		107.00		U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205			-107.00	U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205	98.77			U
02/22/2014	INEI	I1417726		SAFEWARE INC	521205	181.07			U
02/26/2014	INEI	I1417725		SAFEWARE INC	521205			-14.61	U
02/26/2014	INEI	I1417725		SAFEWARE INC	521205	14.61			U
02/26/2014	INEI	I1417725		SAFEWARE INC	521205	267.50			U
02/26/2014	INEI	I1417725		SAFEWARE INC	521205			-267.50	U
03/12/2014	CORD	P1403316		SAFEWARE INC	521205			55.27	U
03/27/2014	CORD	P1403238		INDUSTRIAL SCIENTIFIC CORPO	521205			-37.14	U
04/23/2014	PORD	P1404081		SAFEWARE INC	521205			247.71	U
04/23/2014	PORD	P1404081		SAFEWARE INC	521205			310.30	U
04/23/2014	PORD	P1404081		SAFEWARE INC	521205			16.05	U
04/23/2014	PORD	P1404081		SAFEWARE INC	521205			26.75	U
ENDING BALANCE:				Hazardous Materials Supplies	521205	5,000.00	3,015.21	600.82	

BEGINNING BALANCE:	Training Supplies	521206	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521206	5,500.00	U
07/01/2013	PORD P1400126	FERRELLGAS	521206		500.00 U
08/06/2013	PORD P1401351	AIRGAS USA LLC	521206		321.00 U
08/12/2013	PORD P1401430	LOWES	521206		16.98 U
08/12/2013	PORD P1401430	LOWES	521206		221.73 U
08/12/2013	PORD P1401430	LOWES	521206		1.97 U
08/12/2013	PORD P1401430	LOWES	521206		3.34 U
08/12/2013	PORD P1401430	LOWES	521206		6.83 U
08/12/2013	PORD P1401430	LOWES	521206		117.54 U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
08/15/2013	ISSU	U1400873		TRAINING CENTER	521206		15.32		U
08/15/2013	INEI	I1404499		LOWES	521206		210.60		U
08/15/2013	INEI	I1404499		LOWES	521206			-210.60	U
08/15/2013	INEI	I1404499		LOWES	521206		6.48		U
08/15/2013	INEI	I1404499		LOWES	521206			-3.17	U
08/15/2013	INEI	I1404499		LOWES	521206		111.70		U
08/15/2013	INEI	I1404499		LOWES	521206			-6.48	U
08/15/2013	INEI	I1404499		LOWES	521206		3.17		U
08/15/2013	INEI	I1404499		LOWES	521206			-1.88	U
08/15/2013	INEI	I1404499		LOWES	521206			-111.70	U
08/15/2013	INEI	I1404499		LOWES	521206		16.15		U
08/15/2013	INEI	I1404499		LOWES	521206			-16.15	U
08/15/2013	INEI	I1404499		LOWES	521206		1.88		U
08/19/2013	PORD	P1401544		LOWES	521206			266.43	U
08/19/2013	PORD	P1401544		LOWES	521206			53.47	U
08/19/2013	PORD	P1401544		LOWES	521206			32.07	U
08/21/2013	INEI	I1404493		LOWES	521206		30.46		U
08/21/2013	INEI	I1404493		LOWES	521206			-253.11	U
08/21/2013	INEI	I1404493		LOWES	521206		253.11		U
08/21/2013	INEI	I1404493		LOWES	521206			-30.46	U
08/30/2013	INEI	I1405394		FERRELLGAS	521206			-271.50	U
08/30/2013	INEI	I1405394		FERRELLGAS	521206		271.50		U
09/04/2013	CORD	P1401430		LOWES	521206			-11.13	U
09/04/2013	CORD	P1401430		LOWES	521206			-0.83	U

09/04/2013	CORD	P1401430	LOWES	521206			-0.09	U
09/04/2013	CORD	P1401430	LOWES	521206			-0.17	U
09/04/2013	CORD	P1401430	LOWES	521206			-0.35	U
09/04/2013	CORD	P1401430	LOWES	521206			-5.84	U
09/04/2013	CORD	P1401544	LOWES	521206			-1.61	U
09/04/2013	CORD	P1401544	LOWES	521206			-53.47	U
09/04/2013	CORD	P1401544	LOWES	521206			-13.32	U
09/04/2013	POCL	*1400711	Close PO P1401544	521206			0.00	U
09/06/2013	PORD	P1401715	JIMMY DALTON	521206			481.50	U
09/09/2013	INEI	I1406355	JIMMY DALTON	521206			-481.50	U
09/09/2013	INEI	I1406355	JIMMY DALTON	521206	450.00			U
09/17/2013	INEI	I1407179	AIRGAS USA LLC	521206	6.69			U
09/17/2013	INEI	I1407179	AIRGAS USA LLC	521206			-18.14	U
09/17/2013	INEI	I1407179	AIRGAS USA LLC	521206	18.14			U
09/17/2013	INEI	I1407179	AIRGAS USA LLC	521206			-321.00	U
09/17/2013	INEI	I1407179	AIRGAS USA LLC	521206			-6.69	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/17/2013	INEI	I1407179		AIRGAS USA LLC	521206		320.99		U
09/25/2013	PORD	P1401976		SAFE INDUSTRIES	521206			266.43	U
09/25/2013	PORD	P1401976		SAFE INDUSTRIES	521206			21.40	U
10/09/2013	CORD	P1401351		AIRGAS USA LLC	521206			18.14	U
10/09/2013	CORD	P1401351		AIRGAS USA LLC	521206			6.69	U
10/18/2013	INEI	I1408821		SAFE INDUSTRIES	521206		21.40		U
10/18/2013	INEI	I1408821		SAFE INDUSTRIES	521206			-266.43	U
10/18/2013	INEI	I1408821		SAFE INDUSTRIES	521206		266.43		U
10/18/2013	INEI	I1408821		SAFE INDUSTRIES	521206			-21.40	U
11/20/2013	ISSU	U1402721		PS/FS/FTC	521206		14.17		U
12/16/2013	INEI	I1412806		LEXINGTON MEDICAL CENTER	521206		432.00		U
12/16/2013	INEI	I1412806		LEXINGTON MEDICAL CENTER	521206			-432.00	U
12/16/2013	PORD	P1402854		LEXINGTON MEDICAL CENTER	521206			462.24	U
12/20/2013	ISSU	U1403183		PS/FS/TRAINING CENTER	521206		12.02		U
01/03/2014	CORD	P1402854		LEXINGTON MEDICAL CENTER	521206			-30.24	U
01/09/2014	PORD	P1403023		GRAINGER INDUSTRIAL SUPPLY	521206			10.70	U
01/09/2014	PORD	P1403023		GRAINGER INDUSTRIAL SUPPLY	521206			26.16	U
01/10/2014	PORD	P1403042		LOWES	521206			64.16	U

01/10/2014	PORD	P1403042	LOWES	521206		32.08	U
01/10/2014	PORD	P1403042	LOWES	521206		109.59	U
01/10/2014	PORD	P1403042	LOWES	521206		104.22	U
01/10/2014	PORD	P1403042	LOWES	521206		97.13	U
01/10/2014	PORD	P1403042	LOWES	521206		32.51	U
01/10/2014	PORD	P1403042	LOWES	521206		53.99	U
01/10/2014	PORD	P1403042	LOWES	521206		21.61	U
01/10/2014	PORD	P1403042	LOWES	521206		1.63	U
01/10/2014	PORD	P1403042	LOWES	521206		0.00	U
01/10/2014	PORD	P1403042	LOWES	521206		60.99	U
01/10/2014	PORD	P1403042	LOWES	521206		5.18	U
01/10/2014	PORD	P1403042	LOWES	521206		7.23	U
01/10/2014	PORD	P1403042	LOWES	521206		3.42	U
01/10/2014	PORD	P1403042	LOWES	521206		32.46	U
01/14/2014	INEI	I1414751	GRAINGER INDUSTRIAL SUPPLY	521206	26.16		U
01/14/2014	INEI	I1414751	GRAINGER INDUSTRIAL SUPPLY	521206		-26.16	U
01/30/2014	PORD	P1403243	PEARSON EDUCATION INC	521206		502.93	U
01/30/2014	PORD	P1403243	PEARSON EDUCATION INC	521206		856.03	U
01/30/2014	PORD	P1403243	PEARSON EDUCATION INC	521206		35.55	U
01/31/2014	POCL	*1400918	Close PO P1403023	521206		-10.70	U
02/17/2014	PORD	P1403461	LEXINGTON MEDICAL CENTER	521206		78.00	U
02/19/2014	ISSU	U1404160	PS- FIRE HQ	521206	28.34		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/19/2014	INEI	I1417421		LOWES	521206			-32.08	U
02/19/2014	INEI	I1417421		LOWES	521206		109.59		U
02/19/2014	INEI	I1417421		LOWES	521206			-109.59	U
02/19/2014	INEI	I1417421		LOWES	521206		104.22		U
02/19/2014	INEI	I1417421		LOWES	521206			-104.22	U
02/19/2014	INEI	I1417421		LOWES	521206		97.13		U
02/19/2014	INEI	I1417421		LOWES	521206			-97.13	U
02/19/2014	INEI	I1417421		LOWES	521206		32.51		U
02/19/2014	INEI	I1417421		LOWES	521206			-32.51	U
02/19/2014	INEI	I1417421		LOWES	521206		53.99		U
02/19/2014	INEI	I1417421		LOWES	521206			-53.99	U
02/19/2014	INEI	I1417421		LOWES	521206		21.61		U

02/19/2014	INEI	I1417421	LOWES	521206				-21.61	U
02/19/2014	INEI	I1417421	LOWES	521206	1.63				U
02/19/2014	INEI	I1417421	LOWES	521206				-1.63	U
02/19/2014	INEI	I1417421	LOWES	521206	60.99				U
02/19/2014	INEI	I1417421	LOWES	521206				-60.99	U
02/19/2014	INEI	I1417421	LOWES	521206	5.18				U
02/19/2014	INEI	I1417421	LOWES	521206				-5.18	U
02/19/2014	INEI	I1417421	LOWES	521206	7.23				U
02/19/2014	INEI	I1417421	LOWES	521206				-7.23	U
02/19/2014	INEI	I1417421	LOWES	521206	3.42				U
02/19/2014	INEI	I1417421	LOWES	521206				-3.42	U
02/19/2014	INEI	I1417421	LOWES	521206	32.46				U
02/19/2014	INEI	I1417421	LOWES	521206				-32.46	U
02/19/2014	INEI	I1417421	LOWES	521206	32.08				U
02/19/2014	INEI	I1417421	LOWES	521206				-64.16	U
02/19/2014	INEI	I1417421	LOWES	521206	64.16				U
02/24/2014	INEI	I1416241	LEXINGTON MEDICAL CENTER	521206	78.00				U
02/24/2014	INEI	I1416241	LEXINGTON MEDICAL CENTER	521206				-78.00	U
02/27/2014	ICEC	I1417953	PEARSON EDUCATION INC	521206				-42.78	U
02/27/2014	ICEC	I1417953	PEARSON EDUCATION INC	521206	42.78				U
02/27/2014	ICEC	I1417953	PEARSON EDUCATION INC	521206	26.73				U
02/27/2014	ICEC	I1417953	PEARSON EDUCATION INC	521206				-26.73	U
02/27/2014	ICEI	I1417955	PEARSON EDUCATION INC	521206	-529.65				U
02/27/2014	ICEI	I1417955	PEARSON EDUCATION INC	521206				529.66	U
02/27/2014	ICEI	I1417955	PEARSON EDUCATION INC	521206	-16.16				U
02/27/2014	ICEI	I1417955	PEARSON EDUCATION INC	521206				898.81	U
02/27/2014	ICEI	I1417955	PEARSON EDUCATION INC	521206	-898.80				U
02/27/2014	ICEI	I1417955	PEARSON EDUCATION INC	521206				35.55	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/27/2014	INEC	I1417953		PEARSON EDUCATION INC	521206		-42.78		U
02/27/2014	INEC	I1417953		PEARSON EDUCATION INC	521206			26.73	U
02/27/2014	INEC	I1417953		PEARSON EDUCATION INC	521206		-26.73		U
02/27/2014	INEC	I1417953		PEARSON EDUCATION INC	521206		-42.78		U
02/27/2014	INEC	I1417953		PEARSON EDUCATION INC	521206			42.78	U
02/27/2014	INEC	I1417953		PEARSON EDUCATION INC	521206		-26.73		U

02/27/2014	INEC	I1417953	PEARSON EDUCATION INC	521206			26.73	U
02/27/2014	INEC	I1417953	PEARSON EDUCATION INC	521206			42.78	U
02/27/2014	INEI	I1417955	PEARSON EDUCATION INC	521206			-35.55	U
02/27/2014	INEI	I1417955	PEARSON EDUCATION INC	521206	16.16			U
02/27/2014	INEI	I1417955	PEARSON EDUCATION INC	521206			-502.93	U
02/27/2014	INEI	I1417955	PEARSON EDUCATION INC	521206	529.65			U
02/27/2014	INEI	I1417955	PEARSON EDUCATION INC	521206			-856.03	U
02/27/2014	INEI	I1417955	PEARSON EDUCATION INC	521206	898.80			U
02/27/2014	INEI	I1417955	PEARSON EDUCATION INC	521206			-35.55	U
02/27/2014	INEI	I1417955	PEARSON EDUCATION INC	521206	16.16			U
02/27/2014	INEI	I1417955	PEARSON EDUCATION INC	521206			-529.66	U
02/27/2014	INEI	I1417955	PEARSON EDUCATION INC	521206	529.65			U
02/27/2014	INEI	I1417955	PEARSON EDUCATION INC	521206	898.80			U
02/27/2014	INEI	I1417955	PEARSON EDUCATION INC	521206			-898.81	U
03/07/2014	ISSU	U1404473	PS- FIRE HQ	521206	13.46			U
03/11/2014	CORD	P1400126	FERRELLGAS	521206			500.00	U
04/07/2014	ISSU	U1405002	PS- FIRE HQ	521206	17.60			U
ENDING BALANCE:		Training Supplies		521206	5,500.00	4,627.07	798.01	

BEGINNING BALANCE:		Infectious Disease Control Supplies		521401	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521401	11,206.00			U
07/01/2013	PORD	P1400133	LMC OCCUPATIONAL HEALTH	521401			10,000.00	U
07/31/2013	INEI	I1403544	LMC OCCUPATIONAL HEALTH	521401		301.00		U
07/31/2013	INEI	I1403544	LMC OCCUPATIONAL HEALTH	521401			-301.00	U
08/31/2013	INEI	I1404919	LMC OCCUPATIONAL HEALTH	521401		1,921.00		U
08/31/2013	INEI	I1404919	LMC OCCUPATIONAL HEALTH	521401			-1,921.00	U
09/30/2013	INEI	I1407656	LMC OCCUPATIONAL HEALTH	521401		1,134.00		U
09/30/2013	INEI	I1407656	LMC OCCUPATIONAL HEALTH	521401			-1,134.00	U
10/14/2013	PORD	P1402192	LEXINGTON MEDICAL CENTER	521401			500.00	U
10/14/2013	PORD	P1402901	LMC OCCUPATIONAL HEALTH	521401			1,140.00	U
10/31/2013	INEI	I1409907	LMC OCCUPATIONAL HEALTH	521401		1,030.00		U
10/31/2013	INEI	I1409907	LMC OCCUPATIONAL HEALTH	521401			-1,030.00	U
11/12/2013	INEI	I1412616	LMC OCCUPATIONAL HEALTH	521401		240.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				

11/12/2013	INEI	I1412616	LMC OCCUPATIONAL HEALTH	521401			-240.00	U
11/14/2013	INEI	I1412620	LMC OCCUPATIONAL HEALTH	521401			-510.00	U
11/14/2013	INEI	I1412620	LMC OCCUPATIONAL HEALTH	521401	510.00			U
11/19/2013	INEI	I1412618	LMC OCCUPATIONAL HEALTH	521401	360.00			U
11/19/2013	INEI	I1412618	LMC OCCUPATIONAL HEALTH	521401			-360.00	U
11/21/2013	INEI	I1412622	LMC OCCUPATIONAL HEALTH	521401	30.00			U
11/21/2013	INEI	I1412622	LMC OCCUPATIONAL HEALTH	521401			-30.00	U
11/30/2013	INEI	I1411408	LMC OCCUPATIONAL HEALTH	521401			-162.00	U
11/30/2013	INEI	I1411408	LMC OCCUPATIONAL HEALTH	521401	162.00			U
12/09/2013	CORD	P1402192	LEXINGTON MEDICAL CENTER	521401			640.00	U
12/20/2013	POCL	*1400872	Close PO P1402192	521401			-1,140.00	U
12/30/2013	INEI	I1413223	LMC OCCUPATIONAL HEALTH	521401	243.00			U
12/30/2013	INEI	I1413223	LMC OCCUPATIONAL HEALTH	521401			-243.00	U
01/31/2014	INEI	I1416051	LMC OCCUPATIONAL HEALTH	521401	162.00			U
01/31/2014	INEI	I1416051	LMC OCCUPATIONAL HEALTH	521401			-162.00	U
02/28/2014	INEI	I1418347	LMC OCCUPATIONAL HEALTH	521401	486.00			U
02/28/2014	INEI	I1418347	LMC OCCUPATIONAL HEALTH	521401			-486.00	U
03/31/2014	INEI	I1420544	LMC OCCUPATIONAL HEALTH	521401	222.00			U
03/31/2014	INEI	I1420544	LMC OCCUPATIONAL HEALTH	521401			-222.00	U
04/29/2014	INEI	I1423056	LMC OCCUPATIONAL HEALTH	521401	222.00			U
04/29/2014	INEI	I1423056	LMC OCCUPATIONAL HEALTH	521401			-222.00	U
ENDING BALANCE:		Infectious Disease Control Supplies		521401	11,206.00	7,023.00	4,117.00	

BEGINNING BALANCE:		Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522000	72,500.00			U
07/01/2013	PORD	P1400252	CARAWAY FIRE & SAFETY	522000			800.00	U
07/01/2013	PORD	P1400254	AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2013	PORD	P1400264	LIFEGUARD FIRE PROTECTION I	522000			850.00	U
07/01/2013	PORD	P1400264	LIFEGUARD FIRE PROTECTION I	522000			900.00	U
07/01/2013	PORD	P1400265	LOWMAN COMMUNICATIONS INC	522000			150.00	U
07/01/2013	PORD	P1400268	LOWES	522000			1,000.00	U
07/01/2013	PORD	P1400269	US LOCK	522000			750.00	U
07/01/2013	PORD	P1400270	TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2013	PORD	P1400271	SHERWIN WILLIAMS COMPANY	522000			500.00	U
07/01/2013	PORD	P1400272	FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2013	PORD	P1400273	GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2013	PORD	P1400274	CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2013	PORD	P1400276	P&S CONSTRUCTION INC	522000			750.00	U
07/09/2013	INEI	I1401761	LOWES	522000		64.99		U

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COUNTY OF LEXINGTON
Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2013	INEI	I1401761		LOWES	522000			-64.99	U
07/09/2013	INEI	I1402051		FERGUSON ENTERPRISES INC	522000			-47.88	U
07/09/2013	INEI	I1402051		FERGUSON ENTERPRISES INC	522000		47.88		U
07/09/2013	INNI	CT34804		SABIC POLYMERSHAPES	522000		121.61		U
07/10/2013	INNI	CT34851		C E TAYLOR & SON INC	522000		26.75		U
07/13/2013	PORD	P1401059		STEELE'S PLUMBING & PUMP CO	522000			2,043.00	U
07/15/2013	INEI	I1402504		STEELE'S PLUMBING & PUMP CO	522000		2,043.00		U
07/15/2013	INEI	I1402504		STEELE'S PLUMBING & PUMP CO	522000			-2,043.00	U
07/16/2013	INEI	I1404618		CITY ELECTRIC SUPPLY CO	522000			-8.06	U
07/16/2013	INEI	I1404618		CITY ELECTRIC SUPPLY CO	522000		8.06		U
07/16/2013	INEI	I1404619		CITY ELECTRIC SUPPLY CO	522000			-14.90	U
07/16/2013	INEI	I1404619		CITY ELECTRIC SUPPLY CO	522000		14.90		U
07/17/2013	REQP	R1400098		Bob Hall	522000			450.00	U
07/17/2013	REQP	R1400100		Bob Hall	522000			2,322.00	U
07/17/2013	INEI	I1402568		LOWES	522000			-558.06	U
07/17/2013	INEI	I1402568		LOWES	522000		558.06		U
07/17/2013	INEI	I1404620		CITY ELECTRIC SUPPLY CO	522000			-140.61	U
07/17/2013	INEI	I1404620		CITY ELECTRIC SUPPLY CO	522000		140.61		U
07/17/2013	INEI	I1404621		CITY ELECTRIC SUPPLY CO	522000			-20.28	U
07/17/2013	INEI	I1404621		CITY ELECTRIC SUPPLY CO	522000		20.28		U
07/18/2013	POLQ	P1400992		C K SUPPLY	522000			-450.00	U
07/18/2013	PORD	P1400992		C K SUPPLY	522000			450.00	U
07/18/2013	POLQ	P1400994		ADVANCED DOOR SYSTEMS INC	522000			-2,322.00	U
07/18/2013	PORD	P1400994		ADVANCED DOOR SYSTEMS INC	522000			2,322.00	U
07/18/2013	REQP	R1400114		Bob Hall	522000			70.62	U
07/18/2013	REQP	R1400114		Bob Hall	522000			256.80	U
07/18/2013	REQP	R1400114		Bob Hall	522000			235.40	U
07/18/2013	REQP	R1400115		Bob Hall	522000			250.00	U
07/18/2013	INEI	I1402863		SHERWIN WILLIAMS COMPANY	522000			-55.62	U
07/18/2013	INEI	I1402863		SHERWIN WILLIAMS COMPANY	522000		55.62		U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-235.40	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-70.62	U
07/19/2013	POLQ	P1401043		COOK & BOARDMAN, INC.	522000			-256.80	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			70.62	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			256.80	U
07/19/2013	PORD	P1401043		COOK & BOARDMAN, INC.	522000			235.40	U
07/19/2013	POLQ	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			-250.00	U
07/19/2013	PORD	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			250.00	U
07/19/2013	INEI	I1402569		LOWES	522000		86.56		U
07/19/2013	INEI	I1402569		LOWES	522000			-86.56	U

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ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2013	INEI	I1403440		FERGUSON ENTERPRISES INC	522000			-179.73	U
07/19/2013	INEI	I1403440		FERGUSON ENTERPRISES INC	522000		179.73		U
07/19/2013	INNI	CT34811		CITY ELECTRIC REPAIR INC	522000		189.20		U
07/23/2013	INEI	I1403293		C K SUPPLY	522000			-450.00	U
07/23/2013	INEI	I1403293		C K SUPPLY	522000		368.36		U
07/25/2013	INEI	I1402578		LOWES	522000			-31.90	U
07/25/2013	INEI	I1402578		LOWES	522000		31.90		U
07/26/2013	INEI	I1403441		FERGUSON ENTERPRISES INC	522000		108.28		U
07/26/2013	INEI	I1403441		FERGUSON ENTERPRISES INC	522000			-108.28	U
07/29/2013	INEI	I1403442		FERGUSON ENTERPRISES INC	522000		1.87		U
07/29/2013	INEI	I1403442		FERGUSON ENTERPRISES INC	522000			-1.87	U
07/29/2013	INEI	I1403444		FERGUSON ENTERPRISES INC	522000		66.16		U
07/29/2013	INEI	I1403444		FERGUSON ENTERPRISES INC	522000			-66.16	U
07/29/2013	INEI	I1403445		FERGUSON ENTERPRISES INC	522000		117.11		U
07/29/2013	INEI	I1403445		FERGUSON ENTERPRISES INC	522000			-117.11	U
07/30/2013	INEI	I1403446		FERGUSON ENTERPRISES INC	522000		34.41		U
07/30/2013	INEI	I1403446		FERGUSON ENTERPRISES INC	522000			-34.41	U
07/31/2013	INEI	I1404112		FERGUSON ENTERPRISES INC	522000		93.62		U
07/31/2013	INEI	I1404112		FERGUSON ENTERPRISES INC	522000			-93.62	U
08/03/2013	INEI	I1404104		ADVANCED DOOR SYSTEMS INC	522000			-2,322.00	U
08/03/2013	INEI	I1404104		ADVANCED DOOR SYSTEMS INC	522000		2,321.20		U
08/04/2013	INEI	I1403881		AMERICAN DOOR CO OF COLUMBI	522000		421.70		U
08/04/2013	INEI	I1403881		AMERICAN DOOR CO OF COLUMBI	522000			-421.70	U
08/04/2013	INEI	I1403882		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
08/04/2013	INEI	I1403882		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
08/04/2013	INEI	I1403883		AMERICAN DOOR CO OF COLUMBI	522000			-529.80	U
08/04/2013	INEI	I1403883		AMERICAN DOOR CO OF COLUMBI	522000		529.80		U
08/04/2013	INEI	I1403884		AMERICAN DOOR CO OF COLUMBI	522000			-45.00	U
08/04/2013	INEI	I1403884		AMERICAN DOOR CO OF COLUMBI	522000		45.00		U
08/04/2013	INEI	I1403885		AMERICAN DOOR CO OF COLUMBI	522000			-482.72	U
08/04/2013	INEI	I1403885		AMERICAN DOOR CO OF COLUMBI	522000		482.72		U
08/07/2013	ISSU	U1400713		BUILDING SERVICES	522000		1,051.53		U
08/07/2013	INEI	I1404113		FERGUSON ENTERPRISES INC	522000			-175.16	U
08/07/2013	INEI	I1404113		FERGUSON ENTERPRISES INC	522000		175.16		U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000			-70.62	U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000		235.40		U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000			-235.40	U
08/08/2013	INEI	I1406979		COOK & BOARDMAN, INC.	522000		70.62		U

08/08/2013	INEI	I1406979	COOK & BOARDMAN, INC.	522000					-256.80	U
08/08/2013	INEI	I1406979	COOK & BOARDMAN, INC.	522000		256.80				U

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				GF / County Ordinary	1000				
08/14/2013	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			3,500.00	U
08/14/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			2,000.00	U
08/14/2013	INEI	I1404230		US LOCK	522000		321.92		U
08/14/2013	INEI	I1404230		US LOCK	522000			-321.92	U
08/19/2013	INEI	I1405074		CITY ELECTRIC SUPPLY CO	522000		205.44		U
08/19/2013	INEI	I1405074		CITY ELECTRIC SUPPLY CO	522000			-205.44	U
08/20/2013	INEI	I1404828		LOWES	522000		30.40		U
08/20/2013	INEI	I1404828		LOWES	522000			-30.40	U
08/21/2013	REQP	R1400245		BOB HALL	522000			8.35	U
08/21/2013	REQP	R1400245		BOB HALL	522000			10.59	U
08/21/2013	REQP	R1400245		BOB HALL	522000			525.00	U
08/21/2013	POLQ	P1401580		COLUMBIA FLAG & BANNER CO,	522000			-10.59	U
08/21/2013	POLQ	P1401580		COLUMBIA FLAG & BANNER CO,	522000			-8.35	U
08/21/2013	POLQ	P1401580		COLUMBIA FLAG & BANNER CO,	522000			-525.00	U
08/21/2013	PORD	P1401580		COLUMBIA FLAG & BANNER CO,	522000			525.00	U
08/21/2013	PORD	P1401580		COLUMBIA FLAG & BANNER CO,	522000			10.59	U
08/21/2013	PORD	P1401580		COLUMBIA FLAG & BANNER CO,	522000			8.35	U
08/21/2013	PORD	P1401586		CABLE & CONNECTIONS INC	522000			205.44	U
08/21/2013	PORD	P1401586		CABLE & CONNECTIONS INC	522000			26.70	U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000		8.35		U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000			-8.35	U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000			-10.59	U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000		525.00		U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000			-525.00	U
08/21/2013	INEI	I1405022		COLUMBIA FLAG & BANNER CO,	522000		10.59		U
08/27/2013	INEI	I1405418		FERGUSON ENTERPRISES INC	522000		16.36		U
08/27/2013	INEI	I1405418		FERGUSON ENTERPRISES INC	522000			-16.36	U
08/28/2013	REQP	R1400261		Bob Hall	522000			165.23	U
08/28/2013	INEI	I1405424		FERGUSON ENTERPRISES INC	522000		175.47		U
08/28/2013	INEI	I1405424		FERGUSON ENTERPRISES INC	522000			-175.47	U
08/29/2013	POLQ	P1401664		ENVIROMENTAL PROGRESS, INC.	522000			-165.23	U
08/29/2013	PORD	P1401664		ENVIROMENTAL PROGRESS, INC.	522000			165.23	U

08/30/2013	INEI	I1406105	CITY ELECTRIC SUPPLY CO	522000				-52.07	U
08/30/2013	INEI	I1406105	CITY ELECTRIC SUPPLY CO	522000		52.07			U
09/03/2013	INEI	I1405768	AMERICAN DOOR CO OF COLUMBI	522000		595.10			U
09/03/2013	INEI	I1405768	AMERICAN DOOR CO OF COLUMBI	522000				-595.10	U
09/03/2013	INEI	I1405769	AMERICAN DOOR CO OF COLUMBI	522000			626.10		U
09/03/2013	INEI	I1405769	AMERICAN DOOR CO OF COLUMBI	522000				-626.10	U
09/04/2013	INEI	I1405880	FERGUSON ENTERPRISES INC	522000				-5.01	U
09/04/2013	INEI	I1405880	FERGUSON ENTERPRISES INC	522000			5.01		U

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				GF / County Ordinary	1000				
09/04/2013	INEI	I1405929		ENVIROMENTAL PROGRESS, INC.	522000		165.23		U
09/04/2013	INEI	I1405929		ENVIROMENTAL PROGRESS, INC.	522000			-165.23	U
09/05/2013	INNI	CT34826		UNITED REFRIGERATION INC	522000		137.02		U
09/06/2013	PORD	P1401714		FORMS & SUPPLY INC	522000			342.67	U
09/09/2013	INEI	I1406379		FORMS & SUPPLY INC	522000		342.67		U
09/09/2013	INEI	I1406379		FORMS & SUPPLY INC	522000			-342.67	U
09/10/2013	INEI	I1406325		LOWES	522000		13.80		U
09/10/2013	INEI	I1406325		LOWES	522000			-13.80	U
09/15/2013	INEI	I1406757		AMERICAN DOOR CO OF COLUMBI	522000		826.40		U
09/15/2013	INEI	I1406757		AMERICAN DOOR CO OF COLUMBI	522000			-826.40	U
09/15/2013	INEI	I1406761		AMERICAN DOOR CO OF COLUMBI	522000			-175.60	U
09/15/2013	INEI	I1406761		AMERICAN DOOR CO OF COLUMBI	522000		175.60		U
09/15/2013	INEI	I1406763		AMERICAN DOOR CO OF COLUMBI	522000			-115.68	U
09/15/2013	INEI	I1406763		AMERICAN DOOR CO OF COLUMBI	522000		115.68		U
09/16/2013	POCL	*1400726		Close PO P1401586	522000			-26.70	U
09/16/2013	POCL	*1400726		Close PO P1401586	522000			-205.44	U
09/17/2013	INEI	I1406758		AMERICAN DOOR CO OF COLUMBI	522000		109.20		U
09/17/2013	INEI	I1406758		AMERICAN DOOR CO OF COLUMBI	522000			-109.20	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			90.95	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			58.85	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			58.85	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			58.85	U
09/20/2013	PORD	P1401922		BFG INDUSTRIES INC	522000			21.40	U
09/23/2013	REQP	R1400364		Bob Hall	522000			150.00	U
09/24/2013	ISSU	U1401587		FIRE SERVICE	522000		490.49		U

09/24/2013	POLQ	P1401950	RUFUS ORNDUFF REFRIGERATION	522000				-150.00	U
09/25/2013	REQP	R1400382	Bob Hall	522000				251.45	U
09/26/2013	POLQ	P1401997	COOK & BOARDMAN, INC.	522000				-251.45	U
09/26/2013	PORD	P1401997	COOK & BOARDMAN, INC.	522000				251.45	U
09/26/2013	INEI	I1406958	FERGUSON ENTERPRISES INC	522000				-1.35	U
09/26/2013	INEI	I1406958	FERGUSON ENTERPRISES INC	522000		1.35			U
09/26/2013	INEI	I1406959	FERGUSON ENTERPRISES INC	522000		17.67			U
09/26/2013	INEI	I1406959	FERGUSON ENTERPRISES INC	522000				-17.67	U
09/28/2013	INEI	I1409510	CITY ELECTRIC SUPPLY CO	522000		103.40			U
09/28/2013	INEI	I1409510	CITY ELECTRIC SUPPLY CO	522000				-103.40	U
09/30/2013	INEI	I1406960	FERGUSON ENTERPRISES INC	522000				-27.70	U
09/30/2013	INEI	I1406960	FERGUSON ENTERPRISES INC	522000		27.70			U
10/01/2013	INEI	I1408798	US LOCK	522000		126.97			U
10/01/2013	INEI	I1408798	US LOCK	522000				-126.97	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/02/2013	INNI	CT34833		SOX FENCE & SUPPLY CO INC	522000		30.60		U
10/04/2013	INEI	I1408312		FERGUSON ENTERPRISES INC	522000		47.88		U
10/04/2013	INEI	I1408312		FERGUSON ENTERPRISES INC	522000			-47.88	U
10/08/2013	INEI	I1408524		COOK & BOARDMAN, INC.	522000			-251.45	U
10/08/2013	INEI	I1408524		COOK & BOARDMAN, INC.	522000		251.45		U
10/10/2013	INEI	I1408327		AMERICAN DOOR CO OF COLUMBI	522000		346.80		U
10/10/2013	INEI	I1408327		AMERICAN DOOR CO OF COLUMBI	522000			-346.80	U
10/15/2013	INEI	I1408956		LOWES	522000			-13.34	U
10/15/2013	INEI	I1408956		LOWES	522000		13.34		U
10/15/2013	INEI	I1408957		LOWES	522000			-21.74	U
10/15/2013	INEI	I1408957		LOWES	522000		21.74		U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-58.85	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000		58.85		U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-58.85	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000		90.95		U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-58.85	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000		58.50		U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-90.95	U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000		58.85		U
10/15/2013	INEI	I1409131		BFG INDUSTRIES INC	522000			-58.85	U

10/15/2013	INEI	I1409131	BFG INDUSTRIES INC	522000	58.85			U
10/16/2013	INEI	I1408847	AMERICAN DOOR CO OF COLUMBI	522000	1,250.00			U
10/16/2013	INEI	I1408847	AMERICAN DOOR CO OF COLUMBI	522000			-1,250.00	U
10/18/2013	INEI	I1408799	US LOCK	522000	132.43			U
10/18/2013	INEI	I1408799	US LOCK	522000			-132.43	U
10/21/2013	INEI	I1409164	FERGUSON ENTERPRISES INC	522000	15.95			U
10/21/2013	INEI	I1409164	FERGUSON ENTERPRISES INC	522000			-15.95	U
10/21/2013	INEI	I1409165	FERGUSON ENTERPRISES INC	522000	20.83			U
10/21/2013	INEI	I1409165	FERGUSON ENTERPRISES INC	522000			-20.83	U
10/21/2013	INEI	I1409167	FERGUSON ENTERPRISES INC	522000			-59.92	U
10/21/2013	INEI	I1409167	FERGUSON ENTERPRISES INC	522000	59.92			U
10/22/2013	CORD	P1400254	AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
10/24/2013	INEI	I1409219	FERGUSON ENTERPRISES INC	522000	8.88			U
10/24/2013	INEI	I1409219	FERGUSON ENTERPRISES INC	522000			-8.88	U
10/25/2013	REQP	R1400496	Bob Hall	522000			2,554.00	U
10/25/2013	POLQ	P1402318	CONTROL MANAGEMENT INC	522000			-2,554.00	U
10/25/2013	PORD	P1402318	CONTROL MANAGEMENT INC	522000			2,554.00	U
10/25/2013	INNI	CT34835	UNITED REFRIGERATION INC	522000	57.07			U
10/25/2013	PORD	P1403886	PALMETTO CONTROLS INC	522000			2,554.00	U
10/28/2013	INEI	I1409598	FERGUSON ENTERPRISES INC	522000			-31.43	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/28/2013	INEI	I1409598		FERGUSON ENTERPRISES INC	522000		31.43		U
10/28/2013	INEI	I1409599		FERGUSON ENTERPRISES INC	522000		6.22		U
10/28/2013	INEI	I1409599		FERGUSON ENTERPRISES INC	522000			-6.22	U
10/28/2013	INEI	I1409600		FERGUSON ENTERPRISES INC	522000		20.76		U
10/28/2013	INEI	I1409600		FERGUSON ENTERPRISES INC	522000			-20.76	U
10/29/2013	INEI	I1409601		FERGUSON ENTERPRISES INC	522000		22.72		U
10/29/2013	INEI	I1409601		FERGUSON ENTERPRISES INC	522000			-22.72	U
11/01/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
11/04/2013	INEI	I1410384		SHERWIN WILLIAMS COMPANY	522000			-112.11	U
11/04/2013	INEI	I1410384		SHERWIN WILLIAMS COMPANY	522000		112.11		U
11/06/2013	INEI	I1411452		FERGUSON ENTERPRISES INC	522000		417.89		U
11/06/2013	INEI	I1411452		FERGUSON ENTERPRISES INC	522000			-417.89	U
11/07/2013	POCL	*1400811		Close PO P1401922	522000			-21.40	U
11/07/2013	INEC	I1411429		FERGUSON ENTERPRISES INC	522000			417.89	U

11/07/2013	INEC	I1411429	FERGUSON ENTERPRISES INC	522000		-417.89			U
11/07/2013	INEI	I1410496	CITY ELECTRIC SUPPLY CO	522000		31.89			U
11/07/2013	INEI	I1410496	CITY ELECTRIC SUPPLY CO	522000				-31.89	U
11/07/2013	INEI	I1411499	FERGUSON ENTERPRISES INC	522000		12.67			U
11/07/2013	INEI	I1411499	FERGUSON ENTERPRISES INC	522000				-12.67	U
11/07/2013	INEI	I1411501	FERGUSON ENTERPRISES INC	522000				-25.88	U
11/07/2013	INEI	I1411501	FERGUSON ENTERPRISES INC	522000		25.88			U
11/07/2013	INNI	CT34840	CITY ELECTRIC REPAIR INC	522000		60.34			U
11/08/2013	INEI	I1411504	FERGUSON ENTERPRISES INC	522000				-417.89	U
11/08/2013	INEI	I1411504	FERGUSON ENTERPRISES INC	522000		417.89			U
11/12/2013	INNI	CT34841	CITY ELECTRIC REPAIR INC	522000		138.70			U
11/13/2013	INEC	I1411505	FERGUSON ENTERPRISES INC	522000				417.89	U
11/13/2013	INEC	I1411505	FERGUSON ENTERPRISES INC	522000		-417.89			U
11/14/2013	INEI	I1411508	FERGUSON ENTERPRISES INC	522000		160.50			U
11/14/2013	INEI	I1411508	FERGUSON ENTERPRISES INC	522000				-160.50	U
11/15/2013	INEI	I1411510	FERGUSON ENTERPRISES INC	522000		91.55			U
11/15/2013	INEI	I1411510	FERGUSON ENTERPRISES INC	522000				-91.55	U
11/15/2013	INEI	I1412261	CITY ELECTRIC SUPPLY CO	522000				-18.84	U
11/15/2013	INEI	I1412261	CITY ELECTRIC SUPPLY CO	522000		18.84			U
11/15/2013	INEI	I1412262	CITY ELECTRIC SUPPLY CO	522000		554.62			U
11/15/2013	INEI	I1412262	CITY ELECTRIC SUPPLY CO	522000				-554.62	U
11/18/2013	INEI	I1411171	AMERICAN DOOR CO OF COLUMBI	522000		229.10			U
11/18/2013	INEI	I1411171	AMERICAN DOOR CO OF COLUMBI	522000				-229.10	U
11/19/2013	INEI	I1411281	SHERWIN WILLIAMS COMPANY	522000				-112.11	U
11/19/2013	INEI	I1411281	SHERWIN WILLIAMS COMPANY	522000		112.11			U
11/19/2013	INEI	I1412263	CITY ELECTRIC SUPPLY CO	522000				-52.99	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2013	INEI	I1412263		CITY ELECTRIC SUPPLY CO	522000		52.99		U
11/20/2013	INEI	I1411512		FERGUSON ENTERPRISES INC	522000		21.80		U
11/20/2013	INEI	I1411512		FERGUSON ENTERPRISES INC	522000			-21.80	U
11/22/2013	INEI	I1411377		US LOCK	522000			-1,572.90	U
11/22/2013	INEI	I1411377		US LOCK	522000		1,572.90		U
11/22/2013	INEI	I1411378		US LOCK	522000		674.10		U
11/22/2013	INEI	I1411378		US LOCK	522000			-674.10	U
11/25/2013	CORD	P1400269		US LOCK	522000			3,000.00	U

11/25/2013	INEI	I1412081	FERGUSON ENTERPRISES INC	522000			-4.84	U
11/25/2013	INEI	I1412081	FERGUSON ENTERPRISES INC	522000	4.84			U
11/26/2013	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
11/26/2013	INEI	I1412083	FERGUSON ENTERPRISES INC	522000			-106.04	U
11/26/2013	INEI	I1412083	FERGUSON ENTERPRISES INC	522000	106.04			U
11/26/2013	INEI	I1412084	FERGUSON ENTERPRISES INC	522000	253.75			U
11/26/2013	INEI	I1412084	FERGUSON ENTERPRISES INC	522000			-253.75	U
12/02/2013	INEI	I1411173	AMERICAN DOOR CO OF COLUMBI	522000	298.65			U
12/02/2013	INEI	I1411173	AMERICAN DOOR CO OF COLUMBI	522000			-298.65	U
12/02/2013	INEI	I1411174	AMERICAN DOOR CO OF COLUMBI	522000			-422.80	U
12/02/2013	INEI	I1411174	AMERICAN DOOR CO OF COLUMBI	522000	422.80			U
12/04/2013	INEI	I1412264	CITY ELECTRIC SUPPLY CO	522000			-12.74	U
12/04/2013	INEI	I1412264	CITY ELECTRIC SUPPLY CO	522000	12.74			U
12/04/2013	INEI	I1412266	CITY ELECTRIC SUPPLY CO	522000			-46.58	U
12/04/2013	INEI	I1412266	CITY ELECTRIC SUPPLY CO	522000	46.58			U
12/04/2013	INNI	CT34846	UNITED REFRIGERATION INC	522000	59.61			U
12/04/2013	INNI	CT34847	GENUINE PARTS COMPANY INC	522000	7.64			U
12/05/2013	INEI	I1412087	FERGUSON ENTERPRISES INC	522000			-411.52	U
12/05/2013	INEI	I1412087	FERGUSON ENTERPRISES INC	522000	411.52			U
12/06/2013	REQP	R1400597	Bob Hall	522000			22.14	U
12/06/2013	REQP	R1400597	Bob Hall	522000			22.47	U
12/06/2013	REQP	R1400597	Bob Hall	522000			530.76	U
12/06/2013	POLQ	P1402730	RUFUS ORNDUFF REFRIGERATION	522000			-22.14	U
12/06/2013	POLQ	P1402730	RUFUS ORNDUFF REFRIGERATION	522000			-22.47	U
12/06/2013	POLQ	P1402730	RUFUS ORNDUFF REFRIGERATION	522000			-530.76	U
12/06/2013	PORD	P1402730	RUFUS ORNDUFF REFRIGERATION	522000			23.69	U
12/06/2013	PORD	P1402730	RUFUS ORNDUFF REFRIGERATION	522000			22.47	U
12/06/2013	PORD	P1402730	RUFUS ORNDUFF REFRIGERATION	522000			530.76	U
12/10/2013	ICEI	I1419331	PALMETTO CONTROLS INC	522000	-1,227.00			U
12/10/2013	ICEI	I1419331	PALMETTO CONTROLS INC	522000			1,227.00	U
12/10/2013	INEI	I1419331	PALMETTO CONTROLS INC	522000			-1,227.00	U
12/10/2013	INEI	I1419331	PALMETTO CONTROLS INC	522000	1,277.00			U

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				GF / County Ordinary	1000				
12/10/2013	INEI	I1419331		PALMETTO CONTROLS INC	522000			-1,277.00	U
12/10/2013	INEI	I1419331		PALMETTO CONTROLS INC	522000		1,277.00		U

12/11/2013	INEI	I1413283	CITY ELECTRIC SUPPLY CO	522000	11.72			U
12/11/2013	INEI	I1413283	CITY ELECTRIC SUPPLY CO	522000			-11.72	U
12/16/2013	INEI	I1412883	P&S CONSTRUCTION INC	522000			-405.00	U
12/16/2013	INEI	I1412883	P&S CONSTRUCTION INC	522000	405.00			U
12/18/2013	REQP	R1400637	Bob Hall	522000			140.71	U
12/18/2013	REQP	R1400637	Bob Hall	522000			200.82	U
12/18/2013	POLQ	P1402836	UNITED REFRIGERATION INC	522000			-140.71	U
12/18/2013	POLQ	P1402836	UNITED REFRIGERATION INC	522000			-200.82	U
12/18/2013	PORD	P1402836	UNITED REFRIGERATION INC	522000			140.71	U
12/18/2013	PORD	P1402836	UNITED REFRIGERATION INC	522000			200.82	U
12/18/2013	INEI	I1412849	US LOCK	522000			-294.68	U
12/18/2013	INEI	I1412849	US LOCK	522000	294.68			U
12/18/2013	INEI	I1413545	UNITED REFRIGERATION INC	522000	140.71			U
12/18/2013	INEI	I1413545	UNITED REFRIGERATION INC	522000			-200.82	U
12/18/2013	INEI	I1413545	UNITED REFRIGERATION INC	522000	204.02			U
12/18/2013	INEI	I1413545	UNITED REFRIGERATION INC	522000			-140.71	U
12/19/2013	INEI	I1413468	FERGUSON ENTERPRISES INC	522000	26.02			U
12/19/2013	INEI	I1413468	FERGUSON ENTERPRISES INC	522000			-26.02	U
12/20/2013	INEI	I1413547	RUFUS ORNDUFF REFRIGERATION	522000	530.76			U
12/20/2013	INEI	I1413547	RUFUS ORNDUFF REFRIGERATION	522000			-530.76	U
12/20/2013	INEI	I1413547	RUFUS ORNDUFF REFRIGERATION	522000	22.47			U
12/20/2013	INEI	I1413547	RUFUS ORNDUFF REFRIGERATION	522000			-22.47	U
12/20/2013	INEI	I1413547	RUFUS ORNDUFF REFRIGERATION	522000			-23.69	U
12/20/2013	INEI	I1413547	RUFUS ORNDUFF REFRIGERATION	522000	22.14			U
12/23/2013	INEI	I1413400	LIFEGUARD FIRE PROTECTION I	522000	900.00			U
12/23/2013	INEI	I1413400	LIFEGUARD FIRE PROTECTION I	522000			-900.00	U
12/23/2013	INEI	I1413400	LIFEGUARD FIRE PROTECTION I	522000	850.00			U
12/23/2013	INEI	I1413400	LIFEGUARD FIRE PROTECTION I	522000			-850.00	U
12/23/2013	INEI	I1413469	FERGUSON ENTERPRISES INC	522000			-5.25	U
12/23/2013	INEI	I1413469	FERGUSON ENTERPRISES INC	522000	5.25			U
12/23/2013	INEI	I1414598	CITY ELECTRIC SUPPLY CO	522000			-14.66	U
12/23/2013	INEI	I1414598	CITY ELECTRIC SUPPLY CO	522000	14.66			U
12/27/2013	INNI	CT34850	GENUINE PARTS COMPANY INC	522000	82.81			U
12/30/2013	INNI	CT32426	GENUINE PARTS COMPANY INC	522000	50.61			U
12/30/2013	INNI	CT35101	GENUINE PARTS COMPANY INC	522000	32.09			U
01/07/2014	INNI	CT32427	GENUINE PARTS COMPANY INC	522000	50.61			U
01/10/2014	REQP	R1400692	Bob Hall	522000			1,350.00	U
01/10/2014	REQP	R1400698	Bob Hall	522000			6,500.00	U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
01/10/2014	INEI	I1414572		AMERICAN DOOR CO OF COLUMBI	522000		207.70		U
01/10/2014	INEI	I1414572		AMERICAN DOOR CO OF COLUMBI	522000			-207.70	U
01/10/2014	INEI	I1414573		AMERICAN DOOR CO OF COLUMBI	522000		45.00		U
01/10/2014	INEI	I1414573		AMERICAN DOOR CO OF COLUMBI	522000			-45.00	U
01/10/2014	INEI	I1414574		AMERICAN DOOR CO OF COLUMBI	522000			-601.46	U
01/10/2014	INEI	I1414574		AMERICAN DOOR CO OF COLUMBI	522000		601.46		U
01/10/2014	INEI	I1414575		AMERICAN DOOR CO OF COLUMBI	522000		346.80		U
01/10/2014	INEI	I1414575		AMERICAN DOOR CO OF COLUMBI	522000			-346.80	U
01/10/2014	INEI	I1414576		AMERICAN DOOR CO OF COLUMBI	522000		45.00		U
01/10/2014	INEI	I1414576		AMERICAN DOOR CO OF COLUMBI	522000			-45.00	U
01/10/2014	INEI	I1414599		CITY ELECTRIC SUPPLY CO	522000			-15.77	U
01/10/2014	INEI	I1414599		CITY ELECTRIC SUPPLY CO	522000		15.77		U
01/10/2014	POLQ	P1403045		CULLUM SERVICES, INC.	522000			-1,350.00	U
01/10/2014	PORD	P1403045		CULLUM SERVICES, INC.	522000			1,350.00	U
01/13/2014	RCQP	R1400698		Bob Hall	522000			-6,500.00	U
01/13/2014	ISSU	U1403499		BUILDING SERVICES - FIRE	522000		61.23		U
01/14/2014	INEI	I1414700		LOWES	522000			-18.86	U
01/14/2014	INEI	I1414700		LOWES	522000		18.86		U
01/14/2014	INEI	I1414934		FERGUSON ENTERPRISES INC	522000		91.84		U
01/14/2014	INEI	I1414934		FERGUSON ENTERPRISES INC	522000			-91.84	U
01/16/2014	INEI	I1414680		US LOCK	522000			-337.97	U
01/16/2014	INEI	I1414680		US LOCK	522000		337.97		U
01/16/2014	INEI	I1416692		CITY ELECTRIC SUPPLY CO	522000			-456.68	U
01/16/2014	INEI	I1416692		CITY ELECTRIC SUPPLY CO	522000		456.68		U
01/21/2014	CORD	P1400254		AMERICAN DOOR CO OF COLUMBI	522000			2,000.00	U
01/21/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			500.00	U
01/21/2014	INEI	I1415814		FERGUSON ENTERPRISES INC	522000		93.82		U
01/21/2014	INEI	I1415814		FERGUSON ENTERPRISES INC	522000			-93.82	U
01/21/2014	INEI	I1420129		GRAYBAR ELECTRIC COMPANY IN	522000		493.53		U
01/21/2014	INEI	I1420129		GRAYBAR ELECTRIC COMPANY IN	522000			-493.53	U
01/23/2014	INEI	I1416694		CITY ELECTRIC SUPPLY CO	522000		205.66		U
01/23/2014	INEI	I1416694		CITY ELECTRIC SUPPLY CO	522000			-205.66	U
01/24/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			250.00	U
01/24/2014	REQP	R1400743		Bob Hall	522000			24.02	U
01/24/2014	REQP	R1400743		Bob Hall	522000			41.23	U
01/24/2014	REQP	R1400743		Bob Hall	522000			681.54	U
01/24/2014	POLQ	P1403206		UNITED REFRIGERATION INC	522000			-681.54	U
01/24/2014	POLQ	P1403206		UNITED REFRIGERATION INC	522000			-41.23	U
01/24/2014	POLQ	P1403206		UNITED REFRIGERATION INC	522000			-24.02	U
01/24/2014	PORD	P1403206		UNITED REFRIGERATION INC	522000			681.54	U

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				GF / County Ordinary	1000				
01/24/2014	PORD	P1403206		UNITED REFRIGERATION INC	522000			24.02	U
01/24/2014	PORD	P1403206		UNITED REFRIGERATION INC	522000			41.23	U
01/27/2014	REQP	R1400744		Bob Hall	522000			2.00	U
01/27/2014	REQP	R1400744		Bob Hall	522000			2,349.24	U
01/27/2014	POLQ	P1403217		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2.00	U
01/27/2014	POLQ	P1403217		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2,349.24	U
01/27/2014	PORD	P1403217		EMPIRE EQUIPMENT DISTRIBUTI	522000			2.00	U
01/27/2014	PORD	P1403217		EMPIRE EQUIPMENT DISTRIBUTI	522000			2,349.24	U
01/27/2014	INEI	I1416086		LOWES	522000		50.77		U
01/27/2014	INEI	I1416086		LOWES	522000			-50.77	U
01/27/2014	INNI	CT35106		ADVANCED DOOR SYSTEMS INC	522000		160.44		U
01/31/2014	INEI	I1415816		FERGUSON ENTERPRISES INC	522000			-31.97	U
01/31/2014	INEI	I1415816		FERGUSON ENTERPRISES INC	522000		31.97		U
01/31/2014	INEI	I1416097		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2.00	U
01/31/2014	INEI	I1416097		EMPIRE EQUIPMENT DISTRIBUTI	522000		2.00		U
01/31/2014	INEI	I1416097		EMPIRE EQUIPMENT DISTRIBUTI	522000			-2,349.24	U
01/31/2014	INEI	I1416097		EMPIRE EQUIPMENT DISTRIBUTI	522000		2,349.24		U
01/31/2014	INEI	I1416696		CITY ELECTRIC SUPPLY CO	522000		8.45		U
01/31/2014	INEI	I1416696		CITY ELECTRIC SUPPLY CO	522000			-8.45	U
01/31/2014	INEI	I1416697		CITY ELECTRIC SUPPLY CO	522000		138.87		U
01/31/2014	INEI	I1416697		CITY ELECTRIC SUPPLY CO	522000			-138.87	U
02/03/2014	INEI	I1415818		FERGUSON ENTERPRISES INC	522000		236.22		U
02/03/2014	INEI	I1415818		FERGUSON ENTERPRISES INC	522000			-236.22	U
02/03/2014	INEI	I1416947		LOWES	522000			-13.29	U
02/03/2014	INEI	I1416947		LOWES	522000		13.29		U
02/03/2014	INEI	I1417221		US LOCK	522000		242.28		U
02/03/2014	INEI	I1417221		US LOCK	522000			-242.28	U
02/03/2014	INNI	CT35109		GENUINE PARTS COMPANY INC	522000		42.79		U
02/04/2014	INEI	I1415820		FERGUSON ENTERPRISES INC	522000		100.31		U
02/04/2014	INEI	I1415820		FERGUSON ENTERPRISES INC	522000			-100.31	U
02/04/2014	INEI	I1415822		FERGUSON ENTERPRISES INC	522000			-6.25	U
02/04/2014	INEI	I1415822		FERGUSON ENTERPRISES INC	522000		6.25		U
02/04/2014	INEI	I1416699		CITY ELECTRIC SUPPLY CO	522000		11.72		U
02/04/2014	INEI	I1416699		CITY ELECTRIC SUPPLY CO	522000			-11.72	U
02/04/2014	INEI	I1416701		CITY ELECTRIC SUPPLY CO	522000			-128.40	U
02/04/2014	INEI	I1416701		CITY ELECTRIC SUPPLY CO	522000		128.40		U
02/04/2014	INEI	I1416949		LOWES	522000			-101.61	U
02/04/2014	INEI	I1416949		LOWES	522000		101.61		U
02/04/2014	INNI	CT35110		GENUINE PARTS COMPANY INC	522000		171.16		U
02/05/2014	INEI	I1416438		UNITED REFRIGERATION INC	522000		24.02		U

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				GF / County Ordinary	1000				
02/05/2014	INEI	I1416438		UNITED REFRIGERATION INC	522000			-24.02	U
02/05/2014	INEI	I1416438		UNITED REFRIGERATION INC	522000			-681.54	U
02/05/2014	INEI	I1416438		UNITED REFRIGERATION INC	522000		681.54		U
02/05/2014	INEI	I1416438		UNITED REFRIGERATION INC	522000			-41.23	U
02/05/2014	INEI	I1416438		UNITED REFRIGERATION INC	522000		48.21		U
02/05/2014	INNI	CT35112		KLEEN SITES GEOSERVICES INC	522000		175.00		U
02/06/2014	INEI	I1416909		LOWMAN COMMUNICATIONS INC	522000		75.00		U
02/06/2014	INEI	I1416909		LOWMAN COMMUNICATIONS INC	522000			-26.50	U
02/06/2014	INEI	I1416909		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
02/06/2014	INEI	I1416909		LOWMAN COMMUNICATIONS INC	522000		26.50		U
02/06/2014	INEI	I1417158		FERGUSON ENTERPRISES INC	522000			-25.65	U
02/06/2014	INEI	I1417158		FERGUSON ENTERPRISES INC	522000		25.65		U
02/06/2014	INEI	I1421103		CITY ELECTRIC SUPPLY CO	522000		74.69		U
02/06/2014	INEI	I1421103		CITY ELECTRIC SUPPLY CO	522000			-74.69	U
02/06/2014	INNI	CT35113		MACHINE & WELDING SUPPLY CO	522000		88.70		U
02/06/2014	PORD	P1403565		LOWMAN COMMUNICATIONS INC	522000			26.50	U
02/06/2014	PORD	P1403565		LOWMAN COMMUNICATIONS INC	522000			75.00	U
02/07/2014	INEC	I1417222		US LOCK	522000			224.70	U
02/07/2014	INEC	I1417222		US LOCK	522000		-224.70		U
02/10/2014	INEI	I1417023		CULLUM SERVICES, INC.	522000			-1,350.00	U
02/10/2014	INEI	I1417023		CULLUM SERVICES, INC.	522000		1,350.00		U
02/10/2014	INEI	I1419543		PALMETTO AIR & CHILLER SERV	522000			-705.83	U
02/10/2014	INEI	I1419543		PALMETTO AIR & CHILLER SERV	522000		705.83		U
02/10/2014	INEI	I1419833		PALMETTO AIR & CHILLER SERV	522000			-461.00	U
02/10/2014	INEI	I1419833		PALMETTO AIR & CHILLER SERV	522000		461.00		U
02/11/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
02/16/2014	INEI	I1416781		AMERICAN DOOR CO OF COLUMBI	522000		170.25		U
02/16/2014	INEI	I1416781		AMERICAN DOOR CO OF COLUMBI	522000			-170.25	U
02/16/2014	INEI	I1416782		AMERICAN DOOR CO OF COLUMBI	522000		509.50		U
02/16/2014	INEI	I1416782		AMERICAN DOOR CO OF COLUMBI	522000			-509.50	U
02/16/2014	INEI	I1418821		AMERICAN DOOR CO OF COLUMBI	522000			-1,250.00	U
02/16/2014	INEI	I1418821		AMERICAN DOOR CO OF COLUMBI	522000		1,250.00		U
02/18/2014	INEI	I1421104		CITY ELECTRIC SUPPLY CO	522000		31.89		U
02/18/2014	INEI	I1421104		CITY ELECTRIC SUPPLY CO	522000			-31.89	U

02/19/2014	CORD	P1400268	LOWES	522000			250.00	U
02/21/2014	CORD	P1401330	PALMETTO AIR & CHILLER SERV	522000			215.00	U
02/21/2014	ISSU	U1404207	BUILDING SERVICES- FIRE	522000		378.78		U
02/21/2014	INNI	CT34872	LEXINGTON VINYL SIDING	522000		198.00		U
02/24/2014	CORD	P1400272	FERGUSON ENTERPRISES INC	522000			750.00	U
02/25/2014	INEI	I1417954	US LOCK	522000		83.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/25/2014	INEI	I1417954		US LOCK	522000			-83.59	U
02/25/2014	INEI	I1418075		LOWES	522000		45.84		U
02/25/2014	INEI	I1418075		LOWES	522000			-45.84	U
02/25/2014	INEI	I1419346		CITY ELECTRIC SUPPLY CO	522000			-98.68	U
02/25/2014	INEI	I1419346		CITY ELECTRIC SUPPLY CO	522000		98.68		U
02/26/2014	INEI	I1417996		FERGUSON ENTERPRISES INC	522000		405.62		U
02/26/2014	INEI	I1417996		FERGUSON ENTERPRISES INC	522000			-405.62	U
02/26/2014	INEI	I1419332		PALMETTO CONTROLS INC	522000			-1,277.00	U
02/26/2014	INEI	I1419332		PALMETTO CONTROLS INC	522000		1,277.00		U
02/26/2014	INEI	I1419347		CITY ELECTRIC SUPPLY CO	522000		22.06		U
02/26/2014	INEI	I1419347		CITY ELECTRIC SUPPLY CO	522000			-22.06	U
02/27/2014	INNI	CT35119		MACHINE & WELDING SUPPLY CO	522000		52.78		U
03/04/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			500.00	U
03/04/2014	INEC	I1419348		CITY ELECTRIC SUPPLY CO	522000			10.16	U
03/04/2014	INEC	I1419348		CITY ELECTRIC SUPPLY CO	522000		-10.16		U
03/05/2014	ISSU	U1404435		BUILDING SERVICES	522000		99.63		U
03/06/2014	INEI	I1418942		AMERICAN DOOR CO OF COLUMBI	522000			-800.00	U
03/06/2014	INEI	I1418942		AMERICAN DOOR CO OF COLUMBI	522000		800.00		U
03/06/2014	INEI	I1419262		FERGUSON ENTERPRISES INC	522000		2.55		U
03/06/2014	INEI	I1419262		FERGUSON ENTERPRISES INC	522000			-2.55	U
03/10/2014	INEI	I1419247		LOWES	522000			-40.13	U
03/10/2014	INEI	I1419247		LOWES	522000		40.13		U
03/10/2014	INEI	I1419688		LOWES	522000			-40.13	U
03/10/2014	INEI	I1419688		LOWES	522000		40.13		U
03/11/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U
03/11/2014	INEI	I1419263		FERGUSON ENTERPRISES INC	522000			-19.93	U
03/11/2014	INEI	I1419263		FERGUSON ENTERPRISES INC	522000		19.93		U
03/12/2014	REQP	R1400877		Bob Hall	522000			1,500.00	U

03/12/2014	INEI	I1419219	P&S CONSTRUCTION INC	522000	314.50			U
03/12/2014	INEI	I1419219	P&S CONSTRUCTION INC	522000			-314.50	U
03/12/2014	INEI	I1419349	CITY ELECTRIC SUPPLY CO	522000	5.37			U
03/12/2014	INEI	I1419349	CITY ELECTRIC SUPPLY CO	522000			-5.37	U
03/12/2014	INNI	CT34876	MACHINE & WELDING SUPPLY CO	522000	61.20			U
03/12/2014	INNI	CT35123	UNITED REFRIGERATION INC	522000	59.25			U
03/13/2014	POLQ	P1403702	TORBETT CONSTRUCTION INC	522000			-1,500.00	U
03/13/2014	PORD	P1403702	TORBETT CONSTRUCTION INC	522000			1,500.00	U
03/13/2014	INEI	I1419264	FERGUSON ENTERPRISES INC	522000	12.20			U
03/13/2014	INEI	I1419264	FERGUSON ENTERPRISES INC	522000			-12.20	U
03/14/2014	CORD	P1400254	AMERICAN DOOR CO OF COLUMBI	522000			4,500.00	U
03/17/2014	INEI	I1419265	FERGUSON ENTERPRISES INC	522000	17.09			U

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03/17/2014	INEI	I1419265		FERGUSON ENTERPRISES INC	522000			-17.09	U
03/17/2014	INNI	CT35126		UNITED REFRIGERATION INC	522000	183.17			U
03/18/2014	POLQ	P1403749		DISTRIBUTION INTERNATIONAL	522000			-264.66	U
03/18/2014	PORD	P1403749		DISTRIBUTION INTERNATIONAL	522000			264.66	U
03/18/2014	REQP	R1400903		Bob Hall	522000			264.66	U
03/18/2014	INEI	I1419792		LOWES	522000	63.99			U
03/18/2014	INEI	I1419792		LOWES	522000			-63.99	U
03/19/2014	INEI	I1419266		FERGUSON ENTERPRISES INC	522000	21.80			U
03/19/2014	INEI	I1419266		FERGUSON ENTERPRISES INC	522000			-21.80	U
03/19/2014	INEI	I1419267		FERGUSON ENTERPRISES INC	522000			-31.13	U
03/19/2014	INEI	I1419267		FERGUSON ENTERPRISES INC	522000	31.13			U
03/20/2014	INEI	I1420290		LOWES	522000			-101.61	U
03/20/2014	INEI	I1420290		LOWES	522000	101.61			U
03/20/2014	INNI	CT35129		MACHINE & WELDING SUPPLY CO	522000	145.72			U
03/21/2014	INEI	I1421768		P&S CONSTRUCTION INC	522000			-495.50	U
03/21/2014	INEI	I1421768		P&S CONSTRUCTION INC	522000	495.50			U
03/24/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			600.00	U
03/24/2014	INEI	I1419268		FERGUSON ENTERPRISES INC	522000	34.87			U
03/24/2014	INEI	I1419268		FERGUSON ENTERPRISES INC	522000			-34.87	U
03/24/2014	INEI	I1420444		LOWES	522000			-37.58	U
03/24/2014	INEI	I1420444		LOWES	522000	37.58			U
03/24/2014	INEI	I1421105		CITY ELECTRIC SUPPLY CO	522000	113.42			U

03/24/2014	INEI	I1421105	CITY ELECTRIC SUPPLY CO	522000				-113.42	U
03/24/2014	INEI	I1421106	CITY ELECTRIC SUPPLY CO	522000	149.93				U
03/24/2014	INEI	I1421106	CITY ELECTRIC SUPPLY CO	522000				-149.93	U
03/25/2014	INEI	I1419270	FERGUSON ENTERPRISES INC	522000				-47.88	U
03/25/2014	INEI	I1419270	FERGUSON ENTERPRISES INC	522000	47.88				U
03/25/2014	INEI	I1419272	FERGUSON ENTERPRISES INC	522000				-5.83	U
03/25/2014	INEI	I1419272	FERGUSON ENTERPRISES INC	522000	5.83				U
03/25/2014	INEI	I1421107	CITY ELECTRIC SUPPLY CO	522000	28.96				U
03/25/2014	INEI	I1421107	CITY ELECTRIC SUPPLY CO	522000				-28.96	U
03/25/2014	INEI	I1422290	AMERICAN DOOR CO OF COLUMBI	522000				-800.00	U
03/25/2014	INEI	I1422290	AMERICAN DOOR CO OF COLUMBI	522000	800.00				U
03/25/2014	INEI	I1422291	AMERICAN DOOR CO OF COLUMBI	522000				-423.90	U
03/25/2014	INEI	I1422291	AMERICAN DOOR CO OF COLUMBI	522000	423.90				U
03/26/2014	INEI	I1420306	FERGUSON ENTERPRISES INC	522000				-7.03	U
03/26/2014	INEI	I1420306	FERGUSON ENTERPRISES INC	522000	7.03				U
03/26/2014	INEI	I1421108	CITY ELECTRIC SUPPLY CO	522000	154.48				U
03/26/2014	INEI	I1421108	CITY ELECTRIC SUPPLY CO	522000				-154.48	U
03/26/2014	INNI	CT34878	FERGUSON ENTERPRISES INC	522000	14.49				U

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				GF / County Ordinary	1000				
03/26/2014	INNI	CT35133		SHEALY ELECTRICAL WHOLESALE	522000		74.66		U
03/27/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
03/27/2014	INEI	I1420307		FERGUSON ENTERPRISES INC	522000			-14.07	U
03/27/2014	INEI	I1420307		FERGUSON ENTERPRISES INC	522000	14.07			U
03/27/2014	INEI	I1421109		CITY ELECTRIC SUPPLY CO	522000	44.44			U
03/27/2014	INEI	I1421109		CITY ELECTRIC SUPPLY CO	522000			-44.44	U
03/27/2014	INNI	CT35134		CITY ELECTRIC REPAIR INC	522000	125.74			U
03/28/2014	POCL	*1401018		Close PO P1402318	522000			-2,554.00	U
03/28/2014	INNI	CT35136		OSWALD WHOLESALE LUMBER INC	522000	196.97			U
04/01/2014	INEI	I1420893		PALMETTO AIR & CHILLER SERV	522000			-319.23	U
04/01/2014	INEI	I1420893		PALMETTO AIR & CHILLER SERV	522000	319.23			U
04/01/2014	INEI	I1420894		PALMETTO AIR & CHILLER SERV	522000			-343.58	U
04/01/2014	INEI	I1420894		PALMETTO AIR & CHILLER SERV	522000	343.58			U
04/07/2014	CNEI	A0397686	I1419247	LOWES	522000	-40.13			U
04/07/2014	CNEI	A0397686	I1419247	LOWES	522000			40.13	U
04/07/2014	CORD	P1403702		TORBETT CONSTRUCTION INC	522000			10,100.00	U

04/07/2014	INEI	I1421642	CITY ELECTRIC SUPPLY CO	522000	74.15			U
04/07/2014	INEI	I1421642	CITY ELECTRIC SUPPLY CO	522000			-74.15	U
04/09/2014	CORD	P1400268	LOWES	522000			100.00	U
04/09/2014	CORD	P1401330	PALMETTO AIR & CHILLER SERV	522000			265.00	U
04/09/2014	INEI	I1421246	FERGUSON ENTERPRISES INC	522000			-62.53	U
04/09/2014	INEI	I1421246	FERGUSON ENTERPRISES INC	522000	62.53			U
04/09/2014	INEI	I1421643	CITY ELECTRIC SUPPLY CO	522000	42.70			U
04/09/2014	INEI	I1421643	CITY ELECTRIC SUPPLY CO	522000			-42.70	U
04/11/2014	INEI	I1421569	TORBETT CONSTRUCTION INC	522000	11,300.00			U
04/11/2014	INEI	I1421569	TORBETT CONSTRUCTION INC	522000			-11,300.00	U
04/14/2014	INEI	I1422314	CITY ELECTRIC SUPPLY CO	522000			-266.43	U
04/14/2014	INEI	I1422314	CITY ELECTRIC SUPPLY CO	522000	266.43			U
04/14/2014	INEI	I1422315	CITY ELECTRIC SUPPLY CO	522000	20.28			U
04/14/2014	INEI	I1422315	CITY ELECTRIC SUPPLY CO	522000			-20.28	U
04/14/2014	INNI	CT35139	ADVANCED DOOR SYSTEMS INC	522000	21.77			U
04/15/2014	INEI	I1421417	FERGUSON ENTERPRISES INC	522000	18.14			U
04/15/2014	INEI	I1421417	FERGUSON ENTERPRISES INC	522000			-18.14	U
04/15/2014	INEI	I1421965	SHERWIN WILLIAMS COMPANY	522000	20.21			U
04/15/2014	INEI	I1421965	SHERWIN WILLIAMS COMPANY	522000			-20.21	U
04/15/2014	INNI	I1422688	PETTY CASH/FINANCE DEPARTME	522000	7.48			U
04/16/2014	INEI	I1422316	CITY ELECTRIC SUPPLY CO	522000	30.39			U
04/16/2014	INEI	I1422316	CITY ELECTRIC SUPPLY CO	522000			-30.39	U
04/17/2014	INEC	I1423459	CITY ELECTRIC SUPPLY CO	522000	-40.13			U
04/17/2014	INEC	I1423459	CITY ELECTRIC SUPPLY CO	522000			40.13	U

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				GF / County Ordinary	1000				
04/17/2014	INEI	I1423460		CITY ELECTRIC SUPPLY CO	522000		9.91		U
04/17/2014	INEI	I1423460		CITY ELECTRIC SUPPLY CO	522000			-9.91	U
04/18/2014	INEI	I1423461		CITY ELECTRIC SUPPLY CO	522000			-24.06	U
04/18/2014	INEI	I1423461		CITY ELECTRIC SUPPLY CO	522000		24.06		U
04/18/2014	INEI	I1423462		CITY ELECTRIC SUPPLY CO	522000			-34.35	U
04/18/2014	INEI	I1423462		CITY ELECTRIC SUPPLY CO	522000		34.35		U
04/18/2014	INNI	CT35141		LEXINGTON VINYL SIDING	522000		195.00		U
04/22/2014	INEI	I1422402		FERGUSON ENTERPRISES INC	522000		54.65		U
04/22/2014	INEI	I1422402		FERGUSON ENTERPRISES INC	522000			-54.65	U
04/22/2014	INEI	I1422403		FERGUSON ENTERPRISES INC	522000		20.43		U

04/22/2014	INEI	I1422403	FERGUSON ENTERPRISES INC	522000				-20.43	U
04/23/2014	INEC	I1422407	FERGUSON ENTERPRISES INC	522000				15.96	U
04/23/2014	INEC	I1422407	FERGUSON ENTERPRISES INC	522000		-15.96			U
04/23/2014	INEI	I1422405	FERGUSON ENTERPRISES INC	522000				-10.54	U
04/23/2014	INEI	I1422405	FERGUSON ENTERPRISES INC	522000			10.54		U
04/24/2014	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000				500.00	U
04/24/2014	CORD	P1400276	P&S CONSTRUCTION INC	522000				500.00	U
04/24/2014	INEI	I1422354	LOWES	522000				-48.10	U
04/24/2014	INEI	I1422354	LOWES	522000			48.10		U
04/24/2014	INEI	I1422409	FERGUSON ENTERPRISES INC	522000			41.79		U
04/24/2014	INEI	I1422409	FERGUSON ENTERPRISES INC	522000				-41.79	U
04/25/2014	INEI	I1422355	LOWES	522000				-191.60	U
04/25/2014	INEI	I1422355	LOWES	522000			191.60		U
04/25/2014	INEI	I1423463	CITY ELECTRIC SUPPLY CO	522000				-15.79	U
04/25/2014	INEI	I1423463	CITY ELECTRIC SUPPLY CO	522000			15.79		U
04/29/2014	CORD	P1400268	LOWES	522000				350.00	U
04/29/2014	INNI	CT35144	GENUINE PARTS COMPANY INC	522000			49.18		U
04/30/2014	INEI	I1422292	AMERICAN DOOR CO OF COLUMBI	522000			220.60		U
04/30/2014	INEI	I1422292	AMERICAN DOOR CO OF COLUMBI	522000				-220.60	U
04/30/2014	INEI	I1422411	FERGUSON ENTERPRISES INC	522000				-120.41	U
04/30/2014	INEI	I1422411	FERGUSON ENTERPRISES INC	522000			120.41		U
04/30/2014	INEI	I1422412	FERGUSON ENTERPRISES INC	522000				-21.06	U
04/30/2014	INEI	I1422412	FERGUSON ENTERPRISES INC	522000			21.06		U
ENDING BALANCE:		Building Repairs & Maintenance		522000	72,500.00	61,482.37		4,217.39	
BEGINNING BALANCE:		Carpet/Floor Cleaning		522001	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522001	2,000.00				U
11/04/2013	INEI	I1415006	COMMERCIAL FLOORING SOLUTIO	522001				-379.97	U
11/04/2013	INEI	I1415006	COMMERCIAL FLOORING SOLUTIO	522001			379.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INEI	I1415005		COMMERCIAL FLOORING SOLUTIO	522001		433.70		U
11/05/2013	INEI	I1415005		COMMERCIAL FLOORING SOLUTIO	522001			-433.70	U
11/06/2013	INEI	I1415004		COMMERCIAL FLOORING SOLUTIO	522001			-303.45	U
11/06/2013	INEI	I1415004		COMMERCIAL FLOORING SOLUTIO	522001		303.45		U

11/11/2013	INEI	I1420002	COMMERCIAL FLOORING SOLUTIO	522001		882.88				U
11/11/2013	INEI	I1420002	COMMERCIAL FLOORING SOLUTIO	522001				-882.88		U
01/31/2014	CORD	P1400277	COMMERCIAL FLOORING SOLUTIO	522001				2,000.00		U
ENDING BALANCE: Carpet/Floor Cleaning				522001	2,000.00	2,000.00		0.00		
BEGINNING BALANCE: Generator Repairs & Maintenance				522050	0.00	0.00		0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522050	8,000.00					U
07/01/2013	PORD	P1400122	CUMMINS ATLANTIC INC	522050				3,000.00		U
07/01/2013	PORD	P1400122	CUMMINS ATLANTIC INC	522050				3,326.21		U
07/05/2013	INEI	I1414037	CUMMINS ATLANTIC INC	522050				-407.79		U
07/05/2013	INEI	I1414037	CUMMINS ATLANTIC INC	522050		407.79				U
07/08/2013	INEI	I1414036	CUMMINS ATLANTIC INC	522050		256.49				U
07/08/2013	INEI	I1414036	CUMMINS ATLANTIC INC	522050				-256.49		U
07/24/2013	INEI	I1403022	CUMMINS ATLANTIC INC	522050				-544.90		U
07/24/2013	INEI	I1403022	CUMMINS ATLANTIC INC	522050		544.90				U
07/29/2013	INEI	I1403294	CUMMINS ATLANTIC INC	522050		448.60				U
07/29/2013	INEI	I1403294	CUMMINS ATLANTIC INC	522050				-448.60		U
09/10/2013	INEI	I1408733	CUMMINS ATLANTIC INC	522050		70.94				U
09/10/2013	INEI	I1408733	CUMMINS ATLANTIC INC	522050				-70.94		U
10/01/2013	INEI	I1411513	CUMMINS ATLANTIC INC	522050		127.55				U
10/01/2013	INEI	I1411513	CUMMINS ATLANTIC INC	522050				-127.55		U
10/02/2013	INEI	I1407799	CUMMINS ATLANTIC INC	522050				-7.98		U
10/02/2013	INEI	I1407799	CUMMINS ATLANTIC INC	522050		7.98				U
10/03/2013	INEI	I1411491	CUMMINS ATLANTIC INC	522050		138.16				U
10/03/2013	INEI	I1411491	CUMMINS ATLANTIC INC	522050				-138.16		U
10/03/2013	INEI	I1411494	CUMMINS ATLANTIC INC	522050				-138.16		U
10/03/2013	INEI	I1411494	CUMMINS ATLANTIC INC	522050		138.16				U
10/03/2013	INEI	I1411511	CUMMINS ATLANTIC INC	522050				-204.10		U
10/03/2013	INEI	I1411511	CUMMINS ATLANTIC INC	522050		204.10				U
10/04/2013	INEI	I1411506	CUMMINS ATLANTIC INC	522050				-127.55		U
10/04/2013	INEI	I1411506	CUMMINS ATLANTIC INC	522050		127.55				U
10/09/2013	INEI	I1408564	CUMMINS ATLANTIC INC	522050				-138.16		U
10/09/2013	INEI	I1408564	CUMMINS ATLANTIC INC	522050		138.16				U
10/09/2013	INEI	I1408570	CUMMINS ATLANTIC INC	522050		120.00				U
10/09/2013	INEI	I1408570	CUMMINS ATLANTIC INC	522050				-120.00		U

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			GF / County Ordinary	1000			
10/10/2013	INEI	I1408565	CUMMINS ATLANTIC INC	522050	127.55		U
10/10/2013	INEI	I1408565	CUMMINS ATLANTIC INC	522050		-127.55	U
10/10/2013	INEI	I1408575	CUMMINS ATLANTIC INC	522050	138.16		U
10/10/2013	INEI	I1408575	CUMMINS ATLANTIC INC	522050		-138.16	U
10/14/2013	INEI	I1408580	CUMMINS ATLANTIC INC	522050	145.28		U
10/14/2013	INEI	I1408580	CUMMINS ATLANTIC INC	522050		-145.28	U
10/14/2013	INEI	I1408583	CUMMINS ATLANTIC INC	522050		-127.21	U
10/14/2013	INEI	I1408583	CUMMINS ATLANTIC INC	522050	127.21		U
10/15/2013	INEI	I1408591	CUMMINS ATLANTIC INC	522050	127.55		U
10/15/2013	INEI	I1408591	CUMMINS ATLANTIC INC	522050		-127.55	U
10/15/2013	INEI	I1408592	CUMMINS ATLANTIC INC	522050	127.55		U
10/15/2013	INEI	I1408592	CUMMINS ATLANTIC INC	522050		-127.55	U
10/15/2013	INEI	I1408593	CUMMINS ATLANTIC INC	522050	127.55		U
10/15/2013	INEI	I1408593	CUMMINS ATLANTIC INC	522050		-127.55	U
10/24/2013	INEI	I1409158	CUMMINS ATLANTIC INC	522050	367.97		U
10/24/2013	INEI	I1409158	CUMMINS ATLANTIC INC	522050		-367.97	U
10/31/2013	INEI	I1410290	CUMMINS ATLANTIC INC	522050		-125.00	U
10/31/2013	INEI	I1410290	CUMMINS ATLANTIC INC	522050	125.00		U
10/31/2013	INEI	I1410291	CUMMINS ATLANTIC INC	522050	127.55		U
10/31/2013	INEI	I1410291	CUMMINS ATLANTIC INC	522050		-127.55	U
10/31/2013	INEI	I1410292	CUMMINS ATLANTIC INC	522050	127.55		U
10/31/2013	INEI	I1410292	CUMMINS ATLANTIC INC	522050		-127.55	U
10/31/2013	INEI	I1410293	CUMMINS ATLANTIC INC	522050	124.80		U
10/31/2013	INEI	I1410293	CUMMINS ATLANTIC INC	522050		-124.80	U
10/31/2013	INEI	I1410294	CUMMINS ATLANTIC INC	522050	138.16		U
10/31/2013	INEI	I1410294	CUMMINS ATLANTIC INC	522050		-138.16	U
11/04/2013	INEI	I1410295	CUMMINS ATLANTIC INC	522050		-125.00	U
11/04/2013	INEI	I1410295	CUMMINS ATLANTIC INC	522050	125.00		U
11/04/2013	INEI	I1410296	CUMMINS ATLANTIC INC	522050		-172.24	U
11/04/2013	INEI	I1410296	CUMMINS ATLANTIC INC	522050	172.24		U
11/04/2013	INEI	I1410297	CUMMINS ATLANTIC INC	522050		-127.21	U
11/04/2013	INEI	I1410297	CUMMINS ATLANTIC INC	522050	127.21		U
11/04/2013	INEI	I1410298	CUMMINS ATLANTIC INC	522050		-120.00	U
11/04/2013	INEI	I1410298	CUMMINS ATLANTIC INC	522050	120.00		U
11/07/2013	INEI	I1410238	CUMMINS ATLANTIC INC	522050	366.21		U
11/07/2013	INEI	I1410238	CUMMINS ATLANTIC INC	522050		-366.21	U
11/07/2013	INEI	I1410931	CUMMINS ATLANTIC INC	522050		-429.29	U
11/07/2013	INEI	I1410931	CUMMINS ATLANTIC INC	522050	429.29		U
11/07/2013	INEI	I1411503	CUMMINS ATLANTIC INC	522050	127.21		U
11/07/2013	INEI	I1411503	CUMMINS ATLANTIC INC	522050		-127.21	U

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				GF / County Ordinary	1000				
11/08/2013	INEI	I1410299		CUMMINS ATLANTIC INC	522050			-127.21	U
11/08/2013	INEI	I1410299		CUMMINS ATLANTIC INC	522050		127.21		U
11/08/2013	INEI	I1410933		CUMMINS ATLANTIC INC	522050		328.00		U
11/08/2013	INEI	I1410933		CUMMINS ATLANTIC INC	522050			-328.00	U
11/08/2013	INEI	I1411325		CUMMINS ATLANTIC INC	522050		581.61		U
11/08/2013	INEI	I1411325		CUMMINS ATLANTIC INC	522050			-581.61	U
11/12/2013	INEI	I1411323		CUMMINS ATLANTIC INC	522050		127.55		U
11/12/2013	INEI	I1411323		CUMMINS ATLANTIC INC	522050			-127.55	U
11/12/2013	INEI	I1411327		CUMMINS ATLANTIC INC	522050		241.46		U
11/12/2013	INEI	I1411327		CUMMINS ATLANTIC INC	522050			-241.46	U
11/18/2013	INEI	I1423167		CUMMINS ATLANTIC INC	522050		232.47		U
11/18/2013	INEI	I1423167		CUMMINS ATLANTIC INC	522050			-232.47	U
11/22/2013	INEI	I1419387		CUMMINS ATLANTIC INC	522050		521.78		U
11/22/2013	INEI	I1419387		CUMMINS ATLANTIC INC	522050			-521.78	U
11/27/2013	CORD	P1400122		CUMMINS ATLANTIC INC	522050			1,600.00	U
12/27/2013	INEI	I1419388		CUMMINS ATLANTIC INC	522050		360.81		U
12/27/2013	INEI	I1419388		CUMMINS ATLANTIC INC	522050			-360.81	U
12/27/2013	INEI	I1419389		CUMMINS ATLANTIC INC	522050			-949.97	U
12/27/2013	INEI	I1419389		CUMMINS ATLANTIC INC	522050		949.97		U
01/02/2014	BD02	J1402009		ABT 14-187	522050	5,000.00			U
01/06/2014	INEI	I1419391		CUMMINS ATLANTIC INC	522050		1,723.16		U
01/06/2014	INEI	I1419391		CUMMINS ATLANTIC INC	522050			-1,723.16	U
01/14/2014	INEI	I1419390		CUMMINS ATLANTIC INC	522050		160.05		U
01/14/2014	INEI	I1419390		CUMMINS ATLANTIC INC	522050			-160.05	U
01/22/2014	INEI	I1419392		CUMMINS ATLANTIC INC	522050			-430.96	U
01/22/2014	INEI	I1419392		CUMMINS ATLANTIC INC	522050		430.96		U
02/14/2014	INEI	I1419393		CUMMINS ATLANTIC INC	522050		591.11		U
02/14/2014	INEI	I1419393		CUMMINS ATLANTIC INC	522050			-591.11	U
03/12/2014	INEI	I1419394		CUMMINS ATLANTIC INC	522050		304.20		U
03/12/2014	INEI	I1419394		CUMMINS ATLANTIC INC	522050			-304.20	U
03/24/2014	ICEC	I1423165		CUMMINS ATLANTIC INC	522050			-572.27	U
03/24/2014	ICEC	I1423165		CUMMINS ATLANTIC INC	522050		593.95		U
03/24/2014	INEC	I1423165		CUMMINS ATLANTIC INC	522050			593.95	U
03/24/2014	INEC	I1423165		CUMMINS ATLANTIC INC	522050		-593.95		U
03/31/2014	CORD	P1400122		CUMMINS ATLANTIC INC	522050			5,073.00	U
04/18/2014	INEI	I1423169		CUMMINS ATLANTIC INC	522050		338.06		U
04/18/2014	INEI	I1423169		CUMMINS ATLANTIC INC	522050			-338.06	U
04/30/2014	INEI	I1423170		CUMMINS ATLANTIC INC	522050		390.41		U
04/30/2014	INEI	I1423170		CUMMINS ATLANTIC INC	522050			-390.41	U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	13,000.00	13,538.23	-517.34	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	30,000.00			U
07/01/2013	PORD	P1400114		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
07/01/2013	PORD	P1400117		CAROLINA POWER EQUIPMENT IN	522200			2,000.00	U
07/01/2013	PORD	P1400119		CHAPIN LAWN & EQUIPMENT	522200			100.00	U
07/01/2013	PORD	P1400120		COMMUNICATIONS SPECIALISTS	522200			5,000.00	U
07/01/2013	PORD	P1400130		GEAR MEDIX LLC	522200			300.00	U
07/01/2013	PORD	P1400132		KNEECE APPLIANCE HEATING &	522200			1,500.00	U
07/01/2013	PORD	P1400140		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U
07/01/2013	PORD	P1400152		SAFE INDUSTRIES	522200			500.00	U
07/01/2013	PORD	P1400153		SAFE INDUSTRIES	522200			500.00	U
07/01/2013	PORD	P1400159		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			505.00	U
07/01/2013	INEI	I1403096		KNEECE APPLIANCE HEATING &	522200			-145.50	U
07/01/2013	INEI	I1403096		KNEECE APPLIANCE HEATING &	522200	145.50			U
07/09/2013	INEI	I1401924		A - Z LAWN MOWER PARTS, LLC	522200	189.46			U
07/09/2013	INEI	I1401924		A - Z LAWN MOWER PARTS, LLC	522200			-189.46	U
07/11/2013	INEI	I1403075		CAROLINA POWER EQUIPMENT IN	522200		37.85		U
07/11/2013	INEI	I1403075		CAROLINA POWER EQUIPMENT IN	522200			-37.85	U
07/11/2013	INEI	I1403076		CAROLINA POWER EQUIPMENT IN	522200		156.48		U
07/11/2013	INEI	I1403076		CAROLINA POWER EQUIPMENT IN	522200			-156.48	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			582.08	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			470.80	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			331.70	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			74.90	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			171.20	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			66.34	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			123.05	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			32.10	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			164.78	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			1,284.00	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			207.58	U
07/24/2013	PORD	P1401155		NEWTONS FIRE & SAFETY EQUIP	522200			590.64	U

07/25/2013	PORD	P1401166	SAFE INDUSTRIES	522200			150.87	U
07/25/2013	PORD	P1401166	SAFE INDUSTRIES	522200			77.04	U
07/25/2013	PORD	P1401166	SAFE INDUSTRIES	522200			25.68	U
07/25/2013	PORD	P1401166	SAFE INDUSTRIES	522200			83.46	U
07/25/2013	PORD	P1401166	SAFE INDUSTRIES	522200			64.20	U
07/25/2013	PORD	P1401166	SAFE INDUSTRIES	522200			3.21	U

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				GF / County Ordinary	1000				
07/25/2013	PORD	P1401166		SAFE INDUSTRIES	522200			21.40	U
07/31/2013	PORD	P1401269		SAFE AIR SYSTEMS INC	522200			86.28	U
07/31/2013	PORD	P1401269		SAFE AIR SYSTEMS INC	522200			68.49	U
07/31/2013	INEI	I1403245		A - Z LAWN MOWER PARTS, LLC	522200			-74.89	U
07/31/2013	INEI	I1403245		A - Z LAWN MOWER PARTS, LLC	522200		74.89		U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200			-68.49	U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200		68.49		U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200			-11.98	U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200			-86.28	U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200		11.98		U
07/31/2013	INEI	I1403704		SAFE AIR SYSTEMS INC	522200		86.29		U
08/01/2013	PORD	P1401285		MUNICIPAL EMERGENCY SERVICE	522200			69.55	U
08/01/2013	PORD	P1401285		MUNICIPAL EMERGENCY SERVICE	522200			4.28	U
08/01/2013	PORD	P1401294		SOUND & IMAGES INC	522200			300.00	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			25.68	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			3.85	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			205.44	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			11.56	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			29.96	U
08/01/2013	PORD	P1401301		CABLE & CONNECTIONS INC	522200			26.70	U
08/02/2013	INEI	I1402870		SOUND & IMAGES INC	522200		75.00		U
08/02/2013	INEI	I1402870		SOUND & IMAGES INC	522200			-75.00	U
08/02/2013	INEI	I1402870		SOUND & IMAGES INC	522200			-365.94	U
08/02/2013	INEI	I1402870		SOUND & IMAGES INC	522200		365.94		U
08/06/2013	INEI	I1403710		A - Z LAWN MOWER PARTS, LLC	522200			-2.18	U
08/06/2013	INEI	I1403710		A - Z LAWN MOWER PARTS, LLC	522200		2.18		U
08/06/2013	INEI	I1405683		A - Z LAWN MOWER PARTS, LLC	522200		112.99		U
08/06/2013	INEI	I1405683		A - Z LAWN MOWER PARTS, LLC	522200			-112.99	U

08/07/2013	INEI	I1404046	COMMUNICATIONS SPECIALISTS	522200				-401.03	U
08/07/2013	INEI	I1404046	COMMUNICATIONS SPECIALISTS	522200	401.03				U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200	207.58				U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200				-470.80	U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200	470.80				U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200				-331.70	U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200	331.70				U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200				-74.90	U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200	74.90				U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200				-171.20	U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200	171.20				U
08/08/2013	INEI	I1404270	NEWTONS FIRE & SAFETY EQUIP	522200				-66.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		66.34		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-123.05	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		123.05		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-32.10	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		32.10		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-164.78	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		164.78		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		590.64		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-590.64	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		582.08		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-582.08	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-207.58	U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200		1,284.00		U
08/08/2013	INEI	I1404270		NEWTONS FIRE & SAFETY EQUIP	522200			-1,284.00	U
08/08/2013	INEI	I1406178		MUNICIPAL EMERGENCY SERVICE	522200			-4.28	U
08/08/2013	INEI	I1406178		MUNICIPAL EMERGENCY SERVICE	522200		4.28		U
08/08/2013	INEI	I1406178		MUNICIPAL EMERGENCY SERVICE	522200			-65.00	U
08/08/2013	INEI	I1406178		MUNICIPAL EMERGENCY SERVICE	522200		65.00		U
08/12/2013	PORD	P1401445		NEWTONS FIRE & SAFETY EQUIP	522200			149.80	U
08/12/2013	PORD	P1401445		NEWTONS FIRE & SAFETY EQUIP	522200			272.85	U
08/12/2013	PORD	P1401445		NEWTONS FIRE & SAFETY EQUIP	522200			26.75	U
08/12/2013	PORD	P1401445		NEWTONS FIRE & SAFETY EQUIP	522200			42.80	U

08/13/2013	CORD	P1401294	SOUND & IMAGES INC	522200			75.00	U
08/13/2013	CORD	P1401294	SOUND & IMAGES INC	522200			65.94	U
08/16/2013	INEI	I1404877	CAROLINA POWER EQUIPMENT IN	522200			-179.17	U
08/16/2013	INEI	I1404877	CAROLINA POWER EQUIPMENT IN	522200	179.17			U
08/19/2013	INEI	I1404716	THREE FOUNTAINS ACE HARDWAR	522200	12.69			U
08/19/2013	INEI	I1404716	THREE FOUNTAINS ACE HARDWAR	522200			-12.69	U
08/19/2013	INEI	I1406849	COMMUNICATIONS SPECIALISTS	522200			-60.00	U
08/19/2013	INEI	I1406849	COMMUNICATIONS SPECIALISTS	522200	60.00			U
08/22/2013	CORD	P1401269	SAFE AIR SYSTEMS INC	522200			11.98	U
08/23/2013	PORD	P1401602	SAFE AIR SYSTEMS INC	522200			14.34	U
08/23/2013	PORD	P1401602	SAFE AIR SYSTEMS INC	522200			7.23	U
08/23/2013	PORD	P1401602	SAFE AIR SYSTEMS INC	522200			73.53	U
08/23/2013	PORD	P1401602	SAFE AIR SYSTEMS INC	522200			12.84	U
08/26/2013	INEI	I1405477	THREE FOUNTAINS ACE HARDWAR	522200			-32.20	U
08/26/2013	INEI	I1405477	THREE FOUNTAINS ACE HARDWAR	522200	32.20			U
08/28/2013	PORD	P1401649	CARAWAY FIRE & SAFETY	522200			192.60	U
08/28/2013	PORD	P1401651	BATTERIES PLUS	522200			171.20	U
08/28/2013	INEI	I1405219	CAROLINA POWER EQUIPMENT IN	522200	222.58			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2013	INEI	I1405219		CAROLINA POWER EQUIPMENT IN	522200			-222.58	U
08/28/2013	INEI	I1405220		CAROLINA POWER EQUIPMENT IN	522200			-42.10	U
08/28/2013	INEI	I1405220		CAROLINA POWER EQUIPMENT IN	522200	42.10			U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200			-7.23	U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200	14.34			U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200			-73.53	U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200	73.53			U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200	12.84			U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200			-14.34	U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200	7.23			U
08/28/2013	INEI	I1408650		SAFE AIR SYSTEMS INC	522200			-12.84	U
08/30/2013	INEI	I1405298		A - Z LAWN MOWER PARTS, LLC	522200			-135.87	U
08/30/2013	INEI	I1405298		A - Z LAWN MOWER PARTS, LLC	522200	135.87			U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200	149.80			U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200			-149.80	U
09/04/2013	INEI	I1405743		NEWTONS FIRE & SAFETY EQUIP	522200	272.85			U

09/04/2013	INEI	I1405743	NEWTONS FIRE & SAFETY EQUIP	522200			-42.80	U
09/04/2013	INEI	I1405743	NEWTONS FIRE & SAFETY EQUIP	522200	26.75			U
09/04/2013	INEI	I1405743	NEWTONS FIRE & SAFETY EQUIP	522200			-26.75	U
09/04/2013	INEI	I1405743	NEWTONS FIRE & SAFETY EQUIP	522200	42.80			U
09/04/2013	INEI	I1405743	NEWTONS FIRE & SAFETY EQUIP	522200			-272.85	U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200	64.20			U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200			-64.20	U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200	72.76			U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200			-72.76	U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200	83.46			U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200			-83.46	U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200	150.87			U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200			-150.87	U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200	77.04			U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200			-77.04	U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200	25.68			U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200			-25.68	U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200	3.21			U
09/05/2013	INEI	I1405914	SAFE INDUSTRIES	522200			-3.21	U
09/09/2013	INEI	I1406478	A - Z LAWN MOWER PARTS, LLC	522200	117.47			U
09/09/2013	INEI	I1406478	A - Z LAWN MOWER PARTS, LLC	522200			-117.47	U
09/09/2013	INEI	I1406850	COMMUNICATIONS SPECIALISTS	522200			-60.00	U
09/09/2013	INEI	I1406850	COMMUNICATIONS SPECIALISTS	522200	60.00			U
09/09/2013	INEI	I1406851	COMMUNICATIONS SPECIALISTS	522200			-60.00	U

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				GF / County Ordinary	1000				
09/09/2013	INEI	I1406851		COMMUNICATIONS SPECIALISTS	522200		60.00		U
09/10/2013	INEI	I1406949		SAFE INDUSTRIES	522200		347.75		U
09/10/2013	INEI	I1406949		SAFE INDUSTRIES	522200			-347.75	U
09/16/2013	INEI	I1406869		GEAR MEDIX LLC	522200			-35.00	U
09/16/2013	INEI	I1406869		GEAR MEDIX LLC	522200		35.00		U
09/19/2013	INEI	I1407984		CAROLINA POWER EQUIPMENT IN	522200		50.82		U
09/19/2013	INEI	I1407984		CAROLINA POWER EQUIPMENT IN	522200			-50.82	U
09/19/2013	INEI	I1407985		CAROLINA POWER EQUIPMENT IN	522200		103.16		U
09/19/2013	INEI	I1407985		CAROLINA POWER EQUIPMENT IN	522200			-103.16	U
09/19/2013	INEI	I1407987		CAROLINA POWER EQUIPMENT IN	522200			-71.17	U

09/19/2013	INEI	I1407987	CAROLINA POWER EQUIPMENT IN	522200	71.17			U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200			64.20	U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200			48.15	U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200			96.30	U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200			192.60	U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200			81.32	U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200			32.10	U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200			64.20	U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200			81.32	U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200			31.03	U
09/20/2013	PORD	P1401925	NEWTONS FIRE & SAFETY EQUIP	522200			299.60	U
09/20/2013	INEI	I1406841	BATTERIES PLUS	522200	171.20			U
09/20/2013	INEI	I1406841	BATTERIES PLUS	522200			-171.20	U
09/24/2013	CORD	P1401166	SAFE INDUSTRIES	522200			51.36	U
09/24/2013	PORD	P1401950	RUFUS ORNDUFF REFRIGERATION	522200			150.00	U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200			-205.44	U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200	26.70			U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200			-26.70	U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200	11.56			U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200			-11.56	U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200			-29.96	U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200	3.85			U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200			-3.85	U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200	25.68			U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200			-25.68	U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200	205.43			U
09/25/2013	INEI	I1407334	CABLE & CONNECTIONS INC	522200	29.96			U
09/27/2013	CORD	P1401285	MUNICIPAL EMERGENCY SERVICE	522200			-4.55	U
10/01/2013	INEI	I1420939	CARAWAY FIRE & SAFETY	522200			-192.60	U
10/01/2013	INEI	I1420939	CARAWAY FIRE & SAFETY	522200	192.60			U

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				GF / County Ordinary	1000				
10/03/2013	INEI	I1407767		RUFUS ORNDUFF REFRIGERATION	522200			-425.77	U
10/03/2013	INEI	I1407767		RUFUS ORNDUFF REFRIGERATION	522200	425.77			U
10/03/2013	INEI	I1407967		COMMUNICATIONS SPECIALISTS	522200			-170.43	U
10/03/2013	INEI	I1407967		COMMUNICATIONS SPECIALISTS	522200	170.43			U

10/03/2013	INEI	I1407968	COMMUNICATIONS SPECIALISTS	522200	122.31			U
10/03/2013	INEI	I1407968	COMMUNICATIONS SPECIALISTS	522200		-122.31		U
10/03/2013	INEI	I1407969	COMMUNICATIONS SPECIALISTS	522200		-122.31		U
10/03/2013	INEI	I1407969	COMMUNICATIONS SPECIALISTS	522200	122.31			U
10/03/2013	INEI	I1407971	COMMUNICATIONS SPECIALISTS	522200		-122.31		U
10/03/2013	INEI	I1407971	COMMUNICATIONS SPECIALISTS	522200	122.31			U
10/03/2013	INEI	I1407972	COMMUNICATIONS SPECIALISTS	522200		-122.31		U
10/03/2013	INEI	I1407972	COMMUNICATIONS SPECIALISTS	522200	122.31			U
10/08/2013	PORD	P1402127	MUNICIPAL EMERGENCY SERVICE	522200		256.80		U
10/08/2013	PORD	P1402127	MUNICIPAL EMERGENCY SERVICE	522200		65.00		U
10/08/2013	PORD	P1402128	MOTOROLA INC	522200		272.85		U
10/08/2013	PORD	P1402134	MOTOROLA INC	522200		253.59		U
10/08/2013	PORD	P1402134	MOTOROLA INC	522200		54.57		U
10/08/2013	PORD	P1402134	MOTOROLA INC	522200		243.80		U
10/08/2013	PORD	P1402134	MOTOROLA INC	522200		90.25		U
10/08/2013	PORD	P1402134	MOTOROLA INC	522200		80.25		U
10/08/2013	PORD	P1402134	MOTOROLA INC	522200		637.02		U
10/08/2013	PORD	P1402134	MOTOROLA INC	522200		112.35		U
10/11/2013	CORD	P1401950	RUFUS ORNDUFF REFRIGERATION	522200		275.77		U
10/11/2013	INEI	I1408653	NEWTONS FIRE & SAFETY EQUIP	522200		-160.50		U
10/11/2013	INEI	I1408653	NEWTONS FIRE & SAFETY EQUIP	522200	160.50			U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200	76.24			U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200		-605.17		U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200		-76.24		U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200	240.91			U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200		-240.91		U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200	51.84			U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200	605.17			U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200	106.73			U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200		-106.73		U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200	231.61			U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200		-231.61		U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200	85.92			U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200		-85.92		U
10/11/2013	INEI	I1409097	MOTOROLA INC	522200		-51.84		U
10/20/2013	INEI	I1412492	MUNICIPAL EMERGENCY SERVICE	522200	65.00			U

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10/20/2013	INEI	I1412492	MUNICIPAL EMERGENCY SERVICE	522200		-65.00	U
10/20/2013	INEI	I1412492	MUNICIPAL EMERGENCY SERVICE	522200	256.80		U
10/20/2013	INEI	I1412492	MUNICIPAL EMERGENCY SERVICE	522200		-256.80	U
10/21/2013	INEI	I1409154	MOTOROLA INC	522200	272.85		U
10/21/2013	INEI	I1409154	MOTOROLA INC	522200		-272.85	U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	64.20		U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200		-64.20	U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	48.15		U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200		-48.15	U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	96.30		U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200		-96.30	U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	192.60		U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200		-192.60	U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	81.32		U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200		-81.32	U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	64.20		U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200		-64.20	U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	299.60		U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200		-299.60	U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	81.32		U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200		-81.32	U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	31.03		U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200		-31.03	U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200	32.10		U
10/30/2013	INEI	I1410265	NEWTONS FIRE & SAFETY EQUIP	522200		-32.10	U
10/31/2013	PORD	P1402388	CORPORATE INTERIORS OF SC	522200		428.00	U
11/02/2013	INEI	I1409774	THREE FOUNTAINS ACE HARDWAR	522200	34.06		U
11/02/2013	INEI	I1409774	THREE FOUNTAINS ACE HARDWAR	522200		-34.06	U
11/05/2013	CORD	P1402134	MOTOROLA INC	522200		-12.68	U
11/05/2013	CORD	P1402134	MOTOROLA INC	522200		-2.73	U
11/05/2013	CORD	P1402134	MOTOROLA INC	522200		-5.62	U
11/05/2013	CORD	P1402134	MOTOROLA INC	522200		-4.33	U
11/05/2013	CORD	P1402134	MOTOROLA INC	522200		-12.19	U
11/05/2013	CORD	P1402134	MOTOROLA INC	522200		-4.01	U
11/05/2013	CORD	P1402134	MOTOROLA INC	522200		-31.85	U
11/20/2013	PORD	P1402600	MUNICIPAL EMERGENCY SERVICE	522200		65.00	U
11/25/2013	INEI	I1411700	MUNICIPAL EMERGENCY SERVICE	522200		-65.00	U
11/25/2013	INEI	I1411700	MUNICIPAL EMERGENCY SERVICE	522200	65.00		U
11/27/2013	PORD	P1402643	MUNICIPAL EMERGENCY SERVICE	522200		130.00	U
11/27/2013	PORD	P1402643	MUNICIPAL EMERGENCY SERVICE	522200		393.76	U

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COUNTY OF LEXINGTON
Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2013	INEI	I1413553		CAROLINA POWER EQUIPMENT IN	522200		190.67		U
12/05/2013	INEI	I1413553		CAROLINA POWER EQUIPMENT IN	522200			-190.67	U
12/12/2013	INEI	I1413044		CORPORATE INTERIORS OF SC	522200		428.00		U
12/12/2013	INEI	I1413044		CORPORATE INTERIORS OF SC	522200			-428.00	U
12/12/2013	INEI	I1413554		CAROLINA POWER EQUIPMENT IN	522200			-37.85	U
12/12/2013	INEI	I1413554		CAROLINA POWER EQUIPMENT IN	522200		37.85		U
12/12/2013	INEI	I1413555		CAROLINA POWER EQUIPMENT IN	522200			-77.36	U
12/12/2013	INEI	I1413555		CAROLINA POWER EQUIPMENT IN	522200		77.36		U
12/13/2013	INEI	I1415199		GEAR MEDIX LLC	522200		165.00		U
12/13/2013	INEI	I1415199		GEAR MEDIX LLC	522200			-165.00	U
12/16/2013	PORD	P1402797		WILDFIRE ENVIRONMENTAL USA	522200			62.03	U
12/16/2013	PORD	P1402797		WILDFIRE ENVIRONMENTAL USA	522200			10.70	U
12/16/2013	PORD	P1402797		WILDFIRE ENVIRONMENTAL USA	522200			36.40	U
12/18/2013	INEI	I1413556		CAROLINA POWER EQUIPMENT IN	522200			-238.07	U
12/18/2013	INEI	I1413556		CAROLINA POWER EQUIPMENT IN	522200		238.07		U
12/18/2013	INEI	I1413558		CAROLINA POWER EQUIPMENT IN	522200			-93.04	U
12/18/2013	INEI	I1413558		CAROLINA POWER EQUIPMENT IN	522200		93.04		U
12/18/2013	INEI	I1414042		CAROLINA POWER EQUIPMENT IN	522200			-108.23	U
12/18/2013	INEI	I1414042		CAROLINA POWER EQUIPMENT IN	522200		108.23		U
12/23/2013	PORD	P1402920		MUNICIPAL EMERGENCY SERVICE	522200			227.44	U
12/23/2013	PORD	P1402920		MUNICIPAL EMERGENCY SERVICE	522200			21.40	U
12/23/2013	PORD	P1402920		MUNICIPAL EMERGENCY SERVICE	522200			187.25	U
12/23/2013	PORD	P1402920		MUNICIPAL EMERGENCY SERVICE	522200			12.84	U
12/23/2013	PORD	P1402921		MUNICIPAL EMERGENCY SERVICE	522200			5.35	U
12/23/2013	PORD	P1402921		MUNICIPAL EMERGENCY SERVICE	522200			31.19	U
12/23/2013	INEI	I1413512		MUNICIPAL EMERGENCY SERVICE	522200		130.00		U
12/23/2013	INEI	I1413512		MUNICIPAL EMERGENCY SERVICE	522200			-130.00	U
12/23/2013	INEI	I1413512		MUNICIPAL EMERGENCY SERVICE	522200			-393.76	U
12/23/2013	INEI	I1413512		MUNICIPAL EMERGENCY SERVICE	522200		393.76		U
12/23/2013	INEI	I1413560		CAROLINA POWER EQUIPMENT IN	522200			-61.73	U
12/23/2013	INEI	I1413560		CAROLINA POWER EQUIPMENT IN	522200		61.73		U
12/23/2013	INEI	I1413561		CAROLINA POWER EQUIPMENT IN	522200		72.23		U
12/23/2013	INEI	I1413561		CAROLINA POWER EQUIPMENT IN	522200			-72.23	U
01/02/2014	INEI	I1413927		SAFE INDUSTRIES	522200			-44.98	U
01/02/2014	INEI	I1413927		SAFE INDUSTRIES	522200		44.98		U
01/07/2014	INEI	I1414300		THREE FOUNTAINS ACE HARDWAR	522200			-37.95	U
01/07/2014	INEI	I1414300		THREE FOUNTAINS ACE HARDWAR	522200		37.95		U
01/09/2014	INEI	I1414670		KNEECE APPLIANCE HEATING &	522200		189.93		U
01/09/2014	INEI	I1414670		KNEECE APPLIANCE HEATING &	522200			-189.93	U
01/16/2014	INEI	I1415388		MUNICIPAL EMERGENCY SERVICE	522200			-21.40	U

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				GF / County Ordinary	1000				
01/16/2014	INEI	I1415388		MUNICIPAL EMERGENCY SERVICE	522200		21.40		U
01/16/2014	INEI	I1415388		MUNICIPAL EMERGENCY SERVICE	522200			-187.25	U
01/16/2014	INEI	I1415388		MUNICIPAL EMERGENCY SERVICE	522200			-12.84	U
01/16/2014	INEI	I1415388		MUNICIPAL EMERGENCY SERVICE	522200		12.84		U
01/16/2014	INEI	I1415388		MUNICIPAL EMERGENCY SERVICE	522200			-227.44	U
01/16/2014	INEI	I1415388		MUNICIPAL EMERGENCY SERVICE	522200		227.44		U
01/16/2014	INEI	I1415388		MUNICIPAL EMERGENCY SERVICE	522200		187.25		U
01/16/2014	INEI	I1417081		CAROLINA POWER EQUIPMENT IN	522200		203.29		U
01/16/2014	INEI	I1417081		CAROLINA POWER EQUIPMENT IN	522200			-203.29	U
01/17/2014	INEI	I1415493		THREE FOUNTAINS ACE HARDWAR	522200		24.56		U
01/17/2014	INEI	I1415493		THREE FOUNTAINS ACE HARDWAR	522200			-24.56	U
01/21/2014	PORD	P1403161		MUNICIPAL EMERGENCY SERVICE	522200			187.25	U
01/21/2014	PORD	P1403161		MUNICIPAL EMERGENCY SERVICE	522200			21.40	U
01/21/2014	PORD	P1403161		MUNICIPAL EMERGENCY SERVICE	522200			12.84	U
01/21/2014	PORD	P1403161		MUNICIPAL EMERGENCY SERVICE	522200			227.44	U
01/23/2014	INEI	I1415494		THREE FOUNTAINS ACE HARDWAR	522200		10.69		U
01/23/2014	INEI	I1415494		THREE FOUNTAINS ACE HARDWAR	522200			-10.69	U
01/28/2014	INEI	I1416969		CAROLINA POWER EQUIPMENT IN	522200			-101.45	U
01/28/2014	INEI	I1416969		CAROLINA POWER EQUIPMENT IN	522200		101.45		U
02/03/2014	INEI	I1416495		KNEECE APPLIANCE HEATING &	522200			-94.80	U
02/03/2014	INEI	I1416495		KNEECE APPLIANCE HEATING &	522200		94.80		U
02/05/2014	PORD	P1403319		MUNICIPAL EMERGENCY SERVICE	522200			31.19	U
02/05/2014	PORD	P1403319		MUNICIPAL EMERGENCY SERVICE	522200			5.35	U
02/07/2014	INEI	I1418967		CAROLINA POWER EQUIPMENT IN	522200			-72.16	U
02/07/2014	INEI	I1418967		CAROLINA POWER EQUIPMENT IN	522200		72.16		U
02/07/2014	INEI	I1418968		CAROLINA POWER EQUIPMENT IN	522200			-171.72	U
02/07/2014	INEI	I1418968		CAROLINA POWER EQUIPMENT IN	522200		171.72		U
02/07/2014	INEI	I1418969		CAROLINA POWER EQUIPMENT IN	522200			-35.35	U
02/07/2014	INEI	I1418969		CAROLINA POWER EQUIPMENT IN	522200		35.35		U
02/07/2014	INEI	I1418971		CAROLINA POWER EQUIPMENT IN	522200			-89.20	U
02/07/2014	INEI	I1418971		CAROLINA POWER EQUIPMENT IN	522200		89.20		U
02/14/2014	CORD	P1400117		CAROLINA POWER EQUIPMENT IN	522200			1,000.00	U
02/14/2014	INEI	I1417420		MUNICIPAL EMERGENCY SERVICE	522200			-5.35	U
02/14/2014	INEI	I1417420		MUNICIPAL EMERGENCY SERVICE	522200		5.35		U
02/14/2014	INEI	I1417420		MUNICIPAL EMERGENCY SERVICE	522200		31.19		U
02/14/2014	INEI	I1417420		MUNICIPAL EMERGENCY SERVICE	522200			-31.19	U

02/25/2014	INEI	I1417921		KNEECE APPLIANCE HEATING &	522200				-126.75	U
02/25/2014	INEI	I1417921		KNEECE APPLIANCE HEATING &	522200	126.75				U
02/26/2014	INEI	I1418095		A - Z LAWN MOWER PARTS, LLC	522200	100.44				U
02/26/2014	INEI	I1418095		A - Z LAWN MOWER PARTS, LLC	522200				-100.44	U

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				GF / County Ordinary	1000				
02/27/2014	INEI	I1421583		WILDFIRE ENVIRONMENTAL USA	522200		36.40		U
02/27/2014	INEI	I1421583		WILDFIRE ENVIRONMENTAL USA	522200			-62.03	U
02/27/2014	INEI	I1421583		WILDFIRE ENVIRONMENTAL USA	522200			-10.70	U
02/27/2014	INEI	I1421583		WILDFIRE ENVIRONMENTAL USA	522200	10.70			U
02/27/2014	INEI	I1421583		WILDFIRE ENVIRONMENTAL USA	522200			-36.40	U
02/27/2014	INEI	I1421583		WILDFIRE ENVIRONMENTAL USA	522200	61.53			U
02/28/2014	INEI	I1418973		CAROLINA POWER EQUIPMENT IN	522200			-41.33	U
02/28/2014	INEI	I1418973		CAROLINA POWER EQUIPMENT IN	522200	41.33			U
02/28/2014	INEI	I1418976		CAROLINA POWER EQUIPMENT IN	522200			-32.74	U
02/28/2014	INEI	I1418976		CAROLINA POWER EQUIPMENT IN	522200	32.74			U
02/28/2014	INEI	I1418979		CAROLINA POWER EQUIPMENT IN	522200	35.35			U
02/28/2014	INEI	I1418979		CAROLINA POWER EQUIPMENT IN	522200			-35.35	U
03/04/2014	INEI	I1418782		KNEECE APPLIANCE HEATING &	522200	124.91			U
03/04/2014	INEI	I1418782		KNEECE APPLIANCE HEATING &	522200			-124.91	U
03/07/2014	ICEI	I1418967		CAROLINA POWER EQUIPMENT IN	522200			72.16	U
03/07/2014	ICEI	I1418967		CAROLINA POWER EQUIPMENT IN	522200	-72.16			U
03/07/2014	ICEI	I1418968		CAROLINA POWER EQUIPMENT IN	522200			171.72	U
03/07/2014	ICEI	I1418968		CAROLINA POWER EQUIPMENT IN	522200	-171.72			U
03/07/2014	ICEI	I1418969		CAROLINA POWER EQUIPMENT IN	522200	-35.35			U
03/07/2014	ICEI	I1418969		CAROLINA POWER EQUIPMENT IN	522200			35.35	U
03/07/2014	ICEI	I1418971		CAROLINA POWER EQUIPMENT IN	522200			89.20	U
03/07/2014	ICEI	I1418971		CAROLINA POWER EQUIPMENT IN	522200	-89.20			U
03/07/2014	INEI	I1418967		CAROLINA POWER EQUIPMENT IN	522200			-72.16	U
03/07/2014	INEI	I1418967		CAROLINA POWER EQUIPMENT IN	522200	72.16			U
03/07/2014	INEI	I1418968		CAROLINA POWER EQUIPMENT IN	522200	171.72			U
03/07/2014	INEI	I1418968		CAROLINA POWER EQUIPMENT IN	522200			-171.72	U
03/07/2014	INEI	I1418969		CAROLINA POWER EQUIPMENT IN	522200			-35.35	U
03/07/2014	INEI	I1418969		CAROLINA POWER EQUIPMENT IN	522200	35.35			U
03/07/2014	INEI	I1418971		CAROLINA POWER EQUIPMENT IN	522200	89.20			U
03/07/2014	INEI	I1418971		CAROLINA POWER EQUIPMENT IN	522200			-89.20	U

03/07/2014	INEI	I1419865	NATIONAL TANK MONITOR INC	522200	505.00			U
03/07/2014	INEI	I1419865	NATIONAL TANK MONITOR INC	522200			-505.00	U
03/07/2014	INEI	I1419865	NATIONAL TANK MONITOR INC	522200	505.00			U
03/07/2014	INEI	I1419865	NATIONAL TANK MONITOR INC	522200			-505.00	U
03/13/2014	PORD	P1403704	SAFE AIR SYSTEMS INC	522200			160.97	U
03/13/2014	PORD	P1403704	SAFE AIR SYSTEMS INC	522200			152.05	U
03/13/2014	PORD	P1403704	SAFE AIR SYSTEMS INC	522200			16.05	U
03/18/2014	INEI	I1419817	SAFE AIR SYSTEMS INC	522200	152.05			U
03/18/2014	INEI	I1419817	SAFE AIR SYSTEMS INC	522200			-16.05	U
03/18/2014	INEI	I1419817	SAFE AIR SYSTEMS INC	522200	16.05			U

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				GF / County Ordinary	1000				
03/18/2014	INEI	I1419817		SAFE AIR SYSTEMS INC	522200			-152.05	U
03/18/2014	INEI	I1419817		SAFE AIR SYSTEMS INC	522200			-160.97	U
03/18/2014	INEI	I1419817		SAFE AIR SYSTEMS INC	522200	160.97			U
03/20/2014	INEI	I1420249		CAROLINA POWER EQUIPMENT IN	522200			-237.61	U
03/20/2014	INEI	I1420249		CAROLINA POWER EQUIPMENT IN	522200	237.61			U
03/26/2014	PORD	P1403838		SAFE INDUSTRIES	522200			150.00	U
03/27/2014	INEI	I1420294		A - Z LAWN MOWER PARTS, LLC	522200			-29.95	U
03/27/2014	INEI	I1420294		A - Z LAWN MOWER PARTS, LLC	522200	29.95			U
03/31/2014	INEI	I1421537		GEAR MEDIX LLC	522200	257.00			U
03/31/2014	INEI	I1421537		GEAR MEDIX LLC	522200			-257.00	U
04/01/2014	INEI	I1420618		COMMUNICATIONS SPECIALISTS	522200			-136.20	U
04/01/2014	INEI	I1420618		COMMUNICATIONS SPECIALISTS	522200	136.20			U
04/01/2014	INEI	I1420619		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
04/01/2014	INEI	I1420619		COMMUNICATIONS SPECIALISTS	522200	120.00			U
04/10/2014	PORD	P1403991		NEWTONS FIRE & SAFETY EQUIP	522200			369.15	U
04/10/2014	PORD	P1403991		NEWTONS FIRE & SAFETY EQUIP	522200			171.20	U
04/10/2014	PORD	P1403991		NEWTONS FIRE & SAFETY EQUIP	522200			37.45	U
04/10/2014	PORD	P1403991		NEWTONS FIRE & SAFETY EQUIP	522200			66.34	U
04/10/2014	PORD	P1403991		NEWTONS FIRE & SAFETY EQUIP	522200			102.72	U
04/10/2014	PORD	P1403991		NEWTONS FIRE & SAFETY EQUIP	522200			278.20	U
04/10/2014	PORD	P1403991		NEWTONS FIRE & SAFETY EQUIP	522200			21.40	U
04/17/2014	INEI	I1422204		SAFE INDUSTRIES	522200			-160.50	U
04/17/2014	INEI	I1422204		SAFE INDUSTRIES	522200	160.50			U
04/18/2014	CORD	P1400140		NEWTONS FIRE & SAFETY EQUIP	522200			-1,000.00	U

04/18/2014	POCL	*1401042	Close PO P1400119	522200			-100.00	U
04/22/2014	PORD	P1404072	MUNICIPAL EMERGENCY SERVICE	522200			21.40	U
04/22/2014	PORD	P1404072	MUNICIPAL EMERGENCY SERVICE	522200			451.40	U
04/23/2014	CORD	P1400120	COMMUNICATIONS SPECIALISTS	522200			-3,000.00	U
04/23/2014	CORD	P1400130	GEAR MEDIX LLC	522200			157.00	U
04/23/2014	PORD	P1404082	HANSENS GOLD LEAF	522200			374.50	U
04/23/2014	INEI	I1423275	CAROLINA POWER EQUIPMENT IN	522200			-48.86	U
04/23/2014	INEI	I1423275	CAROLINA POWER EQUIPMENT IN	522200		48.86		U
04/23/2014	INEI	I1423276	CAROLINA POWER EQUIPMENT IN	522200		181.13		U
04/23/2014	INEI	I1423276	CAROLINA POWER EQUIPMENT IN	522200			-181.13	U
04/23/2014	INEI	I1423277	CAROLINA POWER EQUIPMENT IN	522200			-164.36	U
04/23/2014	INEI	I1423277	CAROLINA POWER EQUIPMENT IN	522200		164.36		U
04/24/2014	INEI	I1421904	A - Z LAWN MOWER PARTS, LLC	522200			-38.94	U
04/24/2014	INEI	I1421904	A - Z LAWN MOWER PARTS, LLC	522200		38.94		U
04/25/2014	PORD	P1404135	SAFE INDUSTRIES	522200			36.11	U
04/25/2014	PORD	P1404135	SAFE INDUSTRIES	522200			101.65	U

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				GF / County Ordinary	1000				
04/25/2014	PORD	P1404135		SAFE INDUSTRIES	522200			85.60	U
04/25/2014	PORD	P1404135		SAFE INDUSTRIES	522200			20.06	U
04/25/2014	PORD	P1404135		SAFE INDUSTRIES	522200			21.40	U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200		102.72		U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200			-66.34	U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200			-21.40	U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200		21.40		U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200		66.34		U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200			-102.72	U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200		278.20		U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200		37.45		U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200			-171.20	U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200		171.20		U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200			-369.15	U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200		369.15		U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200			-278.20	U
04/29/2014	INEI	I1422842		NEWTONS FIRE & SAFETY EQUIP	522200			-37.45	U
04/30/2014	PORD	P1404216		SAFE AIR SYSTEMS INC	522200			49.31	U

04/30/2014	PORD	P1404216	SAFE AIR SYSTEMS INC	522200			116.16	U
04/30/2014	PORD	P1404216	SAFE AIR SYSTEMS INC	522200			62.81	U
04/30/2014	PORD	P1404216	SAFE AIR SYSTEMS INC	522200			16.85	U
04/30/2014	PORD	P1404216	SAFE AIR SYSTEMS INC	522200			32.53	U
04/30/2014	INEI	I1422906	KNEECE APPLIANCE HEATING &	522200	146.90			U
04/30/2014	INEI	I1422906	KNEECE APPLIANCE HEATING &	522200			-146.90	U
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	30,000.00	21,534.36	4,574.43	

BEGINNING BALANCE: Fuel Site Repairs & Maintenance				522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522201	1,500.00			U
07/01/2013	PORD	P1400469	SOUTHERN PUMP & TANK CO	522201			500.00	U
07/01/2013	PORD	P1404439	SPATCO ENERGY SOLUTIONS	522201			276.76	U
01/02/2014	INEI	I1415162	SOUTHERN PUMP & TANK CO	522201	165.88			U
01/02/2014	INEI	I1415162	SOUTHERN PUMP & TANK CO	522201			-165.88	U
02/19/2014	INEI	I1417513	SOUTHERN PUMP & TANK CO	522201	57.36			U
02/19/2014	INEI	I1417513	SOUTHERN PUMP & TANK CO	522201			-57.36	U
04/02/2014	INEI	I1423126	SPATCO ENERGY SOLUTIONS	522201	87.25			U
04/02/2014	INEI	I1423126	SPATCO ENERGY SOLUTIONS	522201			-87.25	U
ENDING BALANCE: Fuel Site Repairs & Maintenance				522201	1,500.00	310.49	466.27	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	240,000.00			U
07/01/2013	PORD	P1400129		FRANKS CAR WASH	522300			100.00	U
07/01/2013	PORD	P1400163		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2013	PORD	P1400434		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522300			2,500.00	U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			5,000.00	U
07/01/2013	PORD	P1400438		HONEYCUTT ENGINES & MACHINE	522300			300.00	U
07/01/2013	PORD	P1400439		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
07/01/2013	PORD	P1400442		UNDERWRITERS LABORATORIES,	522300			5,000.00	U
07/01/2013	PORD	P1400443		TRUCK SUPPLY INC	522300			2,000.00	U
07/01/2013	PORD	P1400445		STANDARD DISTRIBUTORS INC	522300			400.00	U

07/01/2013	PORD	P1400447	CUMMINS ATLANTIC INC	522300			2,000.00	U
07/01/2013	PORD	P1400449	SHEPPARD'S GLASS INC	522300			2,000.00	U
07/01/2013	PORD	P1400450	S&S WELDING & FABRICATION L	522300			1,500.00	U
07/01/2013	PORD	P1400453	GENUINE PARTS COMPANY INC	522300			6,500.00	U
07/01/2013	PORD	P1400456	MID STATE INC	522300			3,000.00	U
07/01/2013	PORD	P1400458	NORDANS TRIM SHOP LLC	522300			2,500.00	U
07/01/2013	PORD	P1400459	HANSENS GOLD LEAF	522300			500.00	U
07/01/2013	PORD	P1400460	COLUMBIA/CHARLOTTE TRUCK CE	522300			3,500.00	U
07/01/2013	PORD	P1400464	DPF REGENERATION.COM LLC	522300			400.00	U
07/01/2013	PORD	P1400466	FLUID POWER SERVICES INC	522300			500.00	U
07/01/2013	PORD	P1400467	FQS BEAR EQUIPMENT INC	522300			800.00	U
07/01/2013	PORD	P1400474	BEARING DISTRIBUTORS INC	522300			500.00	U
07/01/2013	PORD	P1400475	TRUCKPRO LLC	522300			800.00	U
07/01/2013	PORD	P1400479	HYDRADYNE LLC	522300			500.00	U
07/01/2013	PORD	P1400480	JT'S CHRYSLER JEEP DODGE	522300			2,000.00	U
07/01/2013	PORD	P1401349	FIRELINE INC	522300			10,000.00	U
07/01/2013	EO90	RENC1301	ENCUMBRANCE ROLL	522300			18,112.95	U
07/01/2013	INNI	CT34667	GENUINE PARTS COMPANY INC	522300		97.74		U
07/01/2013	PORD	P1400433	SUMMIT COLLISION CENTERS LE	522300			2,500.00	U
07/01/2013	PORD	P1400951	G & G METAL FABRICATION INC	522300			30,000.00	U
07/01/2013	PORD	P1400952	BLANCHARD MACHINERY CO	522300			7,500.00	U
07/01/2013	PORD	P1400953	SAFE INDUSTRIES	522300			20,000.00	U
07/01/2013	PORD	P1400954	CAROLINA INTERNATIONAL TRUC	522300			18,000.00	U
07/01/2013	PORD	P1400955	PRO AUTO PARTS WAREHOUSE	522300			2,000.00	U
07/01/2013	PORD	P1400957	CARQUEST AUTO PARTS OF LEXI	522300			3,500.00	U
07/01/2013	PORD	P1400963	HANSENS GOLD LEAF	522300			1,360.00	U
07/01/2013	PORD	P1401010	W W WILLIAMS CO	522300			2,000.00	U
07/02/2013	ISSU	U1400033	PS/FS/GILBERT-SUMMIT	522300		39.62		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2013	ISSU	U1400036		PS/FS/PINE GROVE	522300		7.81		U
07/02/2013	ISSU	U1400038		PS/FS/AMICKS FERRY	522300		32.62		U
07/02/2013	INEI	I1402063		GENUINE PARTS COMPANY INC	522300			-8.99	U
07/02/2013	INEI	I1402063		GENUINE PARTS COMPANY INC	522300		8.99		U
07/02/2013	INEI	I1403080		GENUINE PARTS COMPANY INC	522300		254.19		U
07/02/2013	INEI	I1403080		GENUINE PARTS COMPANY INC	522300			-254.19	U

07/02/2013	INNI	CT34677	CARQUEST AUTO PARTS OF LEXI	522300		9.07		U
07/02/2013	INNI	CT34683	GENUINE PARTS COMPANY INC	522300		111.70		U
07/03/2013	ISSU	U1400064	FLEET/ FIRE 29490	522300		26.80		U
07/03/2013	ISSU	U1400066	FLEET / LCDC CNTY# 30625	522300		35.14		U
07/03/2013	ISSU	U1400070	PS- FIRE ROUND HILL	522300		56.65		U
07/03/2013	ISSU	U1400074	PS- FIRE SMALL REPAIR	522300		145.52		U
07/03/2013	INNI	CT34742	SHEPPARD'S GLASS INC	522300		37.45		U
07/08/2013	INNI	I1402144	BB&T	522300		524.84		U
07/09/2013	ISSU	U1400135	PS/FS/CHAPIN	522300		32.62		U
07/09/2013	ISSU	U1400140	PS/FS/LEXINGTON	522300		96.49		U
07/09/2013	INEI	I1402058	GENUINE PARTS COMPANY INC	522300		87.78		U
07/09/2013	INEI	I1402058	GENUINE PARTS COMPANY INC	522300			-87.78	U
07/09/2013	INEI	I1402115	CUMMINS ATLANTIC INC	522300		84.45		U
07/09/2013	INEI	I1402115	CUMMINS ATLANTIC INC	522300			-84.45	U
07/10/2013	INEI	I1402059	GENUINE PARTS COMPANY INC	522300			-25.22	U
07/10/2013	INEI	I1402059	GENUINE PARTS COMPANY INC	522300		25.22		U
07/11/2013	ISSU	U1400193	PS- LAKE MURRAY	522300		34.83		U
07/11/2013	INEI	I1402015	S&S WELDING & FABRICATION L	522300		20.00		U
07/11/2013	INEI	I1402015	S&S WELDING & FABRICATION L	522300			-20.00	U
07/11/2013	INEI	I1402061	GENUINE PARTS COMPANY INC	522300		15.75		U
07/11/2013	INEI	I1402061	GENUINE PARTS COMPANY INC	522300			-15.75	U
07/12/2013	ISSU	U1400210	FLEET / FIRE SRVC CNTY# 2	522300		7.54		U
07/12/2013	ISSU	U1400218	PS- FIRE TRAINING	522300		65.27		U
07/12/2013	INEI	I1402064	GENUINE PARTS COMPANY INC	522300		21.38		U
07/12/2013	INEI	I1402064	GENUINE PARTS COMPANY INC	522300			-21.38	U
07/15/2013	INEI	I1402845	MID STATE INC	522300			-84.65	U
07/15/2013	INEI	I1402845	MID STATE INC	522300		84.65		U
07/16/2013	ISSU	U1400275	fire services 24451	522300		3.56		U
07/16/2013	INEI	I1402686	GENUINE PARTS COMPANY INC	522300			-85.59	U
07/16/2013	INEI	I1402686	GENUINE PARTS COMPANY INC	522300		85.59		U
07/16/2013	INNI	CT34770	PRO AUTO PARTS WAREHOUSE	522300		18.84		U
07/17/2013	ISSU	U1400299	FLEET/ FIRE	522300		19.73		U
07/17/2013	ISSU	U1400305	FLEET / FIRE CNTY# 24451	522300		2.29		U
07/17/2013	ISSU	U1400308	FLEET/ FIRE 17657	522300		0.39		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

07/17/2013	INEC	I1402688	GENUINE PARTS COMPANY INC	522300	-1.94		U
07/17/2013	INEC	I1402688	GENUINE PARTS COMPANY INC	522300		1.94	U
07/17/2013	INEI	I1402687	GENUINE PARTS COMPANY INC	522300	1.94		U
07/17/2013	INEI	I1402687	GENUINE PARTS COMPANY INC	522300		-1.94	U
07/17/2013	INEI	I1402689	GENUINE PARTS COMPANY INC	522300		-1.93	U
07/17/2013	INEI	I1402689	GENUINE PARTS COMPANY INC	522300	1.93		U
07/18/2013	ISSU	U1400322	FLEET/ FIRE 25277	522300	15.38		U
07/18/2013	INEI	I1402690	GENUINE PARTS COMPANY INC	522300		-22.93	U
07/18/2013	INEI	I1402690	GENUINE PARTS COMPANY INC	522300	22.93		U
07/18/2013	INEI	I1402809	LEE TRANSPORT EQUIPMENT INC	522300		-240.75	U
07/18/2013	INEI	I1402809	LEE TRANSPORT EQUIPMENT INC	522300	240.75		U
07/19/2013	ISSU	U1400348	FIRE 22571	522300	10.85		U
07/19/2013	PORD	P1401054	JOHNS RV SALES & SERVICE	522300		190.00	U
07/19/2013	PORD	P1401054	JOHNS RV SALES & SERVICE	522300		106.84	U
07/19/2013	PORD	P1401054	JOHNS RV SALES & SERVICE	522300		743.35	U
07/19/2013	ISSU	U1400352	FLEET / FIRE CNTY# 22573	522300	155.31		U
07/19/2013	ISSU	U1400355	FIRE / EDMUND	522300	65.27		U
07/19/2013	ISSU	U1400360	FIRE / SOUTH CONGAREE 5	522300	95.84		U
07/19/2013	INEI	I1402666	JIM HUDSON FORD INC	522300		-1,273.57	U
07/19/2013	INEI	I1402666	JIM HUDSON FORD INC	522300	1,273.57		U
07/19/2013	INNI	CT34773	NOVA LIGHTING	522300	8.48		U
07/22/2013	INEI	I1402667	JIM HUDSON FORD INC	522300		-733.50	U
07/22/2013	INEI	I1402667	JIM HUDSON FORD INC	522300	733.50		U
07/22/2013	INEI	I1402867	WEST CHATHAM WARNING DEVICE	522300	8.56		U
07/22/2013	INEI	I1402867	WEST CHATHAM WARNING DEVICE	522300		-8.56	U
07/22/2013	INEI	I1402868	WEST CHATHAM WARNING DEVICE	522300		-152.80	U
07/22/2013	INEI	I1402868	WEST CHATHAM WARNING DEVICE	522300	152.80		U
07/22/2013	INNI	I1404602	BB&T	522300	513.60		U
07/23/2013	ISSU	U1400411	fire 22572	522300	15.38		U
07/23/2013	ISSU	U1400424	PS- FIRE OAK GROVE	522300	19.25		U
07/23/2013	ISSU	U1400425	PS- FIRE BOILING SPRINGS	522300	49.35		U
07/23/2013	ISSU	U1400430	PS/FS/CEDAR GROVE	522300	15.90		U
07/23/2013	INEI	I1402802	SAFE INDUSTRIES	522300	395.90		U
07/23/2013	INEI	I1402802	SAFE INDUSTRIES	522300		-395.90	U
07/23/2013	INEI	I1402803	SAFE INDUSTRIES	522300		-108.41	U
07/23/2013	INEI	I1402803	SAFE INDUSTRIES	522300	108.41		U
07/23/2013	INEI	I1402804	SAFE INDUSTRIES	522300		-153.81	U
07/23/2013	INEI	I1402804	SAFE INDUSTRIES	522300	153.81		U
07/23/2013	INEI	I1402805	SAFE INDUSTRIES	522300		-214.00	U
07/23/2013	INEI	I1402805	SAFE INDUSTRIES	522300	214.00		U

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COAS: L
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COUNTY OF LEXINGTON
Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYPE
				GF / County Ordinary	1000				
07/23/2013	INEI	I1403083		BOB JOHNSONS BODY SHOP	522300			-18,112.95	U
07/23/2013	INEI	I1403083		BOB JOHNSONS BODY SHOP	522300		18,112.95		U
07/24/2013	ISSU	U1400452		FLEET/ FIRE 32279	522300		325.50		U
07/24/2013	ISSU	U1400463		FIRE SERVICE 32279	522300		35.71		U
07/24/2013	INEI	I1402625		HONEYCUTT ENGINES & MACHINE	522300		285.00		U
07/24/2013	INEI	I1402625		HONEYCUTT ENGINES & MACHINE	522300			-285.00	U
07/24/2013	INEI	I1402773		PRO AUTO PARTS WAREHOUSE	522300		53.14		U
07/24/2013	INEI	I1402773		PRO AUTO PARTS WAREHOUSE	522300			-53.14	U
07/25/2013	ISSU	U1400477		PS- FIRE SAMARIA	522300		36.89		U
07/25/2013	ISSU	U1400480		FLEET / FIRE CNTY# 36313	522300		594.31		U
07/25/2013	ISSU	U1400483		PS- FIRE RED BANK	522300		46.87		U
07/25/2013	ISSU	U1400489		FLEET/ FIRE 29779	522300		22.40		U
07/25/2013	PORD	P1401174		BOB JOHNSONS BODY SHOP	522300			4,166.39	U
07/25/2013	INEI	I1402627		HANSENS GOLD LEAF	522300			-247.50	U
07/25/2013	INEI	I1402627		HANSENS GOLD LEAF	522300		247.50		U
07/25/2013	INEI	I1402628		JT'S CHRYSLER JEEP DODGE	522300		40.57		U
07/25/2013	INEI	I1402628		JT'S CHRYSLER JEEP DODGE	522300			-40.57	U
07/25/2013	INEI	I1402691		GENUINE PARTS COMPANY INC	522300		13.41		U
07/25/2013	INEI	I1402691		GENUINE PARTS COMPANY INC	522300			-13.41	U
07/25/2013	INEI	I1403081		GENUINE PARTS COMPANY INC	522300		15.71		U
07/25/2013	INEI	I1403081		GENUINE PARTS COMPANY INC	522300			-15.71	U
07/26/2013	ISSU	U1400502		FLEET/ FIRE 35515	522300		11.59		U
07/26/2013	INEC	I1402776		PRO AUTO PARTS WAREHOUSE	522300		-53.14		U
07/26/2013	INEC	I1402776		PRO AUTO PARTS WAREHOUSE	522300			53.14	U
07/26/2013	INEI	I1402619		G & G METAL FABRICATION INC	522300		1,197.72		U
07/26/2013	INEI	I1402619		G & G METAL FABRICATION INC	522300			-1,197.72	U
07/26/2013	INEI	I1403425		WEST CHATHAM WARNING DEVICE	522300		238.82		U
07/26/2013	INEI	I1403425		WEST CHATHAM WARNING DEVICE	522300			-238.82	U
07/29/2013	ISSU	U1400519		FLEET/ FIRE 28779	522300		287.55		U
07/29/2013	ISSU	U1400525		FLEET / FIRE SRVC CNTY# 2	522300		261.41		U
07/29/2013	ISSU	U1400529		PS/FS/HOLLOW CREEK	522300		2.20		U
07/29/2013	INEI	I1403307		JIM HUDSON FORD INC	522300		67.70		U
07/29/2013	INEI	I1403307		JIM HUDSON FORD INC	522300			-67.70	U
07/29/2013	INEI	I1403612		GENUINE PARTS COMPANY INC	522300			-65.16	U
07/29/2013	INEI	I1403612		GENUINE PARTS COMPANY INC	522300		65.16		U
07/29/2013	INEI	I1403614		GENUINE PARTS COMPANY INC	522300			-86.71	U
07/29/2013	INEI	I1403614		GENUINE PARTS COMPANY INC	522300		86.71		U
07/29/2013	INEI	I1403617		GENUINE PARTS COMPANY INC	522300		102.66		U
07/29/2013	INEI	I1403617		GENUINE PARTS COMPANY INC	522300			-102.66	U
07/29/2013	INEI	I1403619		GENUINE PARTS COMPANY INC	522300		6.16		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2013	INEI	I1403619		GENUINE PARTS COMPANY INC	522300			-6.16	U
07/29/2013	INNI	CT34777		SLAGLES FIRE EQUIPMENT & SU	522300		58.83		U
07/30/2013	ISSU	U1400561		FLEET/ FIRE 25656	522300		18.62		U
07/30/2013	ISSU	U1400566		FLEET FIRE SERVICE CO	522300		818.02		U
07/30/2013	INEI	I1403373		STANDARD DISTRIBUTORS INC	522300			-20.62	U
07/30/2013	INEI	I1403373		STANDARD DISTRIBUTORS INC	522300		20.62		U
07/30/2013	INEI	I1403462		G & G METAL FABRICATION INC	522300			-150.18	U
07/30/2013	INEI	I1403462		G & G METAL FABRICATION INC	522300		150.18		U
08/01/2013	INEI	I1403323		SAFE INDUSTRIES	522300		40.80		U
08/01/2013	INEI	I1403323		SAFE INDUSTRIES	522300			-40.80	U
08/01/2013	INEI	I1403324		SAFE INDUSTRIES	522300		1,061.17		U
08/01/2013	INEI	I1403324		SAFE INDUSTRIES	522300			-1,061.17	U
08/01/2013	PORD	P1401432		G & G METAL FABRICATION INC	522300			1,695.95	U
08/01/2013	PORD	P1401432		G & G METAL FABRICATION INC	522300			16.05	U
08/02/2013	INEI	I1403463		G & G METAL FABRICATION INC	522300		567.82		U
08/02/2013	INEI	I1403463		G & G METAL FABRICATION INC	522300			-567.82	U
08/02/2013	INEI	I1404982		GENUINE PARTS COMPANY INC	522300		7.55		U
08/02/2013	INEI	I1404982		GENUINE PARTS COMPANY INC	522300			-7.55	U
08/06/2013	ISSU	U1400692		fire services	522300		11.20		U
08/06/2013	INEI	I1403795		SHEPPARD'S GLASS INC	522300			-125.00	U
08/06/2013	INEI	I1403795		SHEPPARD'S GLASS INC	522300		125.00		U
08/07/2013	ISSU	U1400722		FLEET / FIRE CNTY# 25655	522300		18.62		U
08/07/2013	INEI	I1403762		G & G METAL FABRICATION INC	522300		449.99		U
08/07/2013	INEI	I1403762		G & G METAL FABRICATION INC	522300			-449.99	U
08/07/2013	INEI	I1403865		COLUMBIA/CHARLOTTE TRUCK CE	522300		150.61		U
08/07/2013	INEI	I1403865		COLUMBIA/CHARLOTTE TRUCK CE	522300			-150.61	U
08/07/2013	INEI	I1403868		CAROLINA INTERNATIONAL TRUC	522300		733.46		U
08/07/2013	INEI	I1403868		CAROLINA INTERNATIONAL TRUC	522300			-733.46	U
08/07/2013	INEI	I1404983		GENUINE PARTS COMPANY INC	522300		8.50		U
08/07/2013	INEI	I1404983		GENUINE PARTS COMPANY INC	522300			-8.50	U
08/08/2013	INEI	I1403745		LEE TRANSPORT EQUIPMENT INC	522300		29.96		U
08/08/2013	INEI	I1403745		LEE TRANSPORT EQUIPMENT INC	522300			-29.96	U
08/08/2013	INEI	I1403763		G & G METAL FABRICATION INC	522300			-45.84	U
08/08/2013	INEI	I1403763		G & G METAL FABRICATION INC	522300		45.84		U
08/08/2013	INEI	I1403869		CAROLINA INTERNATIONAL TRUC	522300			-72.30	U
08/08/2013	INEI	I1403869		CAROLINA INTERNATIONAL TRUC	522300		72.30		U
08/09/2013	INEI	I1403746		LEE TRANSPORT EQUIPMENT INC	522300			-240.75	U
08/09/2013	INEI	I1403746		LEE TRANSPORT EQUIPMENT INC	522300		240.75		U

08/12/2013	ISSU	U1400781	PS/FS/LEXINGTON	522300	48.25		U
08/12/2013	INEI	I1404413	JIM HUDSON FORD INC	522300	44.93		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2013	INEI	I1404413		JIM HUDSON FORD INC	522300			-44.93	U
08/13/2013	ISSU	U1400801		FLEET / FIRE	522300		3,122.76		U
08/13/2013	ISSU	U1400803		FLEET SERV. CO VEH # 27790	522300		26.16		U
08/13/2013	ISSU	U1400804		FLEET SERV CO VEH# 27790	522300		50.23		U
08/13/2013	ISSU	U1400816		PS/FS/AMICKS FERRY	522300		32.63		U
08/13/2013	INEI	I1404265		CAROLINA INTERNATIONAL TRUC	522300		241.00		U
08/13/2013	INEI	I1404265		CAROLINA INTERNATIONAL TRUC	522300			-241.00	U
08/13/2013	INEI	I1404271		COLUMBIA/CHARLOTTE TRUCK CE	522300			-62.10	U
08/13/2013	INEI	I1404271		COLUMBIA/CHARLOTTE TRUCK CE	522300		62.10		U
08/13/2013	INEI	I1404274		CAROLINA INTERNATIONAL TRUC	522300			-492.46	U
08/13/2013	INEI	I1404274		CAROLINA INTERNATIONAL TRUC	522300		492.46		U
08/13/2013	INEI	I1404412		HANSENS GOLD LEAF	522300		1,360.00		U
08/13/2013	INEI	I1404412		HANSENS GOLD LEAF	522300			-1,360.00	U
08/13/2013	INEI	I1404984		GENUINE PARTS COMPANY INC	522300		15.88		U
08/13/2013	INEI	I1404984		GENUINE PARTS COMPANY INC	522300			-15.88	U
08/13/2013	INEI	I1405028		FRANKS DISCOUNT TIRE	522300		215.00		U
08/13/2013	INEI	I1405028		FRANKS DISCOUNT TIRE	522300			-215.00	U
08/14/2013	INEI	I1404227		TRUCK SUPPLY INC	522300		287.23		U
08/14/2013	INEI	I1404227		TRUCK SUPPLY INC	522300			-287.23	U
08/14/2013	INEI	I1404249		SAFE INDUSTRIES	522300		203.30		U
08/14/2013	INEI	I1404249		SAFE INDUSTRIES	522300			-203.30	U
08/14/2013	INEI	I1404267		CAROLINA INTERNATIONAL TRUC	522300		492.45		U
08/14/2013	INEI	I1404267		CAROLINA INTERNATIONAL TRUC	522300			-492.45	U
08/14/2013	INEI	I1404293		CARQUEST AUTO PARTS OF LEXI	522300		13.76		U
08/14/2013	INEI	I1404293		CARQUEST AUTO PARTS OF LEXI	522300			-13.76	U
08/14/2013	INEI	I1404415		JIM HUDSON FORD INC	522300		134.89		U
08/14/2013	INEI	I1404415		JIM HUDSON FORD INC	522300			-134.89	U
08/14/2013	INEI	I1404881		BOB JOHNSONS BODY SHOP	522300		4,583.59		U
08/14/2013	INEI	I1404881		BOB JOHNSONS BODY SHOP	522300			-4,583.63	U
08/15/2013	ISSU	U1400859		FLEET / FIRE	522300		41.21		U
08/15/2013	ISSU	U1400872		ROUND HILL STA.3	522300		18.16		U
08/15/2013	ISSU	U1400876		Fire	522300		23.15		U

08/15/2013	PORD	P1401499	BLANCHARD MACHINERY CO	522300		4,000.00	U
08/15/2013	INEI	I1404226	S&S WELDING & FABRICATION L	522300	36.50		U
08/15/2013	INEI	I1404226	S&S WELDING & FABRICATION L	522300		-36.50	U
08/15/2013	INEI	I1404251	SAFE INDUSTRIES	522300	90.66		U
08/15/2013	INEI	I1404251	SAFE INDUSTRIES	522300		-90.66	U
08/15/2013	INEI	I1404985	GENUINE PARTS COMPANY INC	522300		-52.60	U
08/15/2013	INEI	I1404985	GENUINE PARTS COMPANY INC	522300	52.60		U
08/15/2013	INEI	I1404987	GENUINE PARTS COMPANY INC	522300		-10.27	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/15/2013	INEI	I1404987		GENUINE PARTS COMPANY INC	522300		10.27		U
08/16/2013	ISSU	U1400892		FIRE -- PELION #6	522300		65.27		U
08/16/2013	INEI	I1404276		CAROLINA INTERNATIONAL TRUC	522300			-70.43	U
08/16/2013	INEI	I1404276		CAROLINA INTERNATIONAL TRUC	522300		70.43		U
08/16/2013	INEI	I1404676		BLANCHARD MACHINERY CO	522300			-4.13	U
08/16/2013	INEI	I1404676		BLANCHARD MACHINERY CO	522300		4.13		U
08/19/2013	INEI	I1404664		WEST CHATHAM WARNING DEVICE	522300		73.18		U
08/19/2013	INEI	I1404664		WEST CHATHAM WARNING DEVICE	522300			-73.18	U
08/19/2013	INEI	I1404721		COLUMBIA/CHARLOTTE TRUCK CE	522300		150.61		U
08/19/2013	INEI	I1404721		COLUMBIA/CHARLOTTE TRUCK CE	522300			-150.61	U
08/20/2013	ISSU	U1400934		PS/FS/SOUTH CONGAREE	522300		74.96		U
08/20/2013	ICNI	I1404604		BB&T	522300		-65.10		U
08/20/2013	ICNI	I1404604		BB&T	522300		-65.10		U
08/20/2013	INEI	I1404741		TRUCK SUPPLY INC	522300		25.48		U
08/20/2013	INEI	I1404741		TRUCK SUPPLY INC	522300			-25.48	U
08/20/2013	INEI	I1404989		GENUINE PARTS COMPANY INC	522300		53.53		U
08/20/2013	INEI	I1404989		GENUINE PARTS COMPANY INC	522300			-53.53	U
08/20/2013	INEI	I1404991		GENUINE PARTS COMPANY INC	522300			-25.73	U
08/20/2013	INEI	I1404991		GENUINE PARTS COMPANY INC	522300		25.73		U
08/20/2013	INNI	I1404604		BB&T	522300		65.10		U
08/20/2013	INNI	I1404604		BB&T	522300		65.10		U
08/20/2013	INNI	I1404606		BB&T	522300		69.66		U
08/21/2013	ISSU	U1400958		FLEET/ FIRE 20835	522300		814.52		U
08/21/2013	ISSU	U1400972		FLEET/ 24925	522300		133.15		U
08/21/2013	INEI	I1404736		LEE TRANSPORT EQUIPMENT INC	522300		51.36		U
08/21/2013	INEI	I1404736		LEE TRANSPORT EQUIPMENT INC	522300			-51.36	U

08/21/2013	INEI	I1404935	CARQUEST AUTO PARTS OF LEXI	522300				-22.11	U
08/21/2013	INEI	I1404935	CARQUEST AUTO PARTS OF LEXI	522300		22.11			U
08/21/2013	INEI	I1404993	GENUINE PARTS COMPANY INC	522300		39.35			U
08/21/2013	INEI	I1404993	GENUINE PARTS COMPANY INC	522300				-39.35	U
08/21/2013	INNI	CT34790	NOVA LIGHTING	522300		17.12			U
08/21/2013	INNI	CT34791	LR HOOK TIRE CO INC	522300		8.03			U
08/22/2013	ISSU	U1401002	fire	522300		781.95			U
08/22/2013	INEI	I1409842	BLANCHARD MACHINERY CO	522300				-18.17	U
08/22/2013	INEI	I1409842	BLANCHARD MACHINERY CO	522300		18.17			U
08/22/2013	INEI	I1409847	BLANCHARD MACHINERY CO	522300				-156.84	U
08/22/2013	INEI	I1409847	BLANCHARD MACHINERY CO	522300		156.84			U
08/23/2013	PORD	P1401599	HANSENS GOLD LEAF	522300				453.50	U
08/23/2013	PORD	P1401599	HANSENS GOLD LEAF	522300				952.00	U
08/23/2013	PORD	P1401603	TONY'S RV PARTS & SERVICE I	522300				95.00	U

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				GF / County Ordinary	1000				
08/23/2013	PORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			18.71	U
08/23/2013	PORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			42.80	U
08/23/2013	PORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			497.84	U
08/23/2013	INEI	I1404665		WEST CHATHAM WARNING DEVICE	522300		56.50		U
08/23/2013	INEI	I1404665		WEST CHATHAM WARNING DEVICE	522300			-56.50	U
08/23/2013	INEI	I1404734		MID STATE INC	522300		664.26		U
08/23/2013	INEI	I1404734		MID STATE INC	522300			-664.26	U
08/23/2013	INEI	I1404994		GENUINE PARTS COMPANY INC	522300		10.04		U
08/23/2013	INEI	I1404994		GENUINE PARTS COMPANY INC	522300			-10.04	U
08/26/2013	ISSU	U1401037		FLEET / FIRE	522300		1,130.81		U
08/27/2013	ISSU	U1401046		FLEET / FIRE CNTY# 52201	522300		93.95		U
08/27/2013	ISSU	U1401049		FLEET / FIRE CNTY# 17906	522300		9.64		U
08/27/2013	ISSU	U1401053		FLEET / FIRE SRVC CNTY#	522300		1.10		U
08/27/2013	ISSU	U1401057		FLEET / FIRE CNTY# 52201	522300		120.09		U
08/27/2013	INEI	I1405192		PRO AUTO PARTS WAREHOUSE	522300			-13.00	U
08/27/2013	INEI	I1405192		PRO AUTO PARTS WAREHOUSE	522300		13.00		U
08/27/2013	INEI	I1405460		LEXINGTON COMMERCIAL TIRE I	522300			-245.00	U
08/27/2013	INEI	I1405460		LEXINGTON COMMERCIAL TIRE I	522300		245.00		U
08/27/2013	INEI	I1405855		GENUINE PARTS COMPANY INC	522300		2.35		U
08/27/2013	INEI	I1405855		GENUINE PARTS COMPANY INC	522300			-2.35	U

08/28/2013	CORD	P1400468	FRANKS DISCOUNT TIRE	522300			2,500.00	U
08/28/2013	ISSU	NECT	FLEET/ FIRE 27393	522300	54.23			U
08/28/2013	ISSU	U1401069	FLEET 27391	522300	54.23			U
08/28/2013	ISSU	U1401081	PS- FIRE GILBERT	522300	24.14			U
08/28/2013	ISSU	U1401082	PS FIRE LAKE MURRY	522300	32.63			U
08/28/2013	ISSU	U1401091	FLEET / FIRE CNTY# 3551	522300	9.90			U
08/28/2013	INEI	I1405213	G & G METAL FABRICATION INC	522300			-105.09	U
08/28/2013	INEI	I1405213	G & G METAL FABRICATION INC	522300	105.09			U
08/28/2013	INEI	I1405214	G & G METAL FABRICATION INC	522300	124.55			U
08/28/2013	INEI	I1405214	G & G METAL FABRICATION INC	522300			-124.55	U
08/28/2013	INEI	I1405215	G & G METAL FABRICATION INC	522300			-45.59	U
08/28/2013	INEI	I1405215	G & G METAL FABRICATION INC	522300	45.59			U
08/28/2013	INEI	I1405856	GENUINE PARTS COMPANY INC	522300	65.92			U
08/28/2013	INEI	I1405856	GENUINE PARTS COMPANY INC	522300			-65.92	U
08/29/2013	ISSU	U1401110	FLEET / FIRE CNTY# 12973	522300	366.26			U
08/29/2013	INEI	I1405463	WEST CHATHAM WARNING DEVICE	522300	69.34			U
08/29/2013	INEI	I1405463	WEST CHATHAM WARNING DEVICE	522300			-69.34	U
08/29/2013	INEI	I1405857	GENUINE PARTS COMPANY INC	522300			-40.02	U
08/29/2013	INEI	I1405857	GENUINE PARTS COMPANY INC	522300	40.02			U
08/30/2013	ISSU	U1401129	fire service 25502	522300	30.05			U

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				GF / County Ordinary	1000				
08/30/2013	ISSU	U1401144		OAK GROVE #9	522300		31.24		U
08/30/2013	ISSU	U1401145		SHARPES HILL #28	522300		80.89		U
08/30/2013	ISSU	U1401146		PELION	522300		73.08		U
08/30/2013	ISSU	U1401147		SANDY RUN #18	522300		74.35		U
08/30/2013	ISSU	U1401148		CHAPIN #11	522300		19.26		U
08/30/2013	INEI	I1405297		BEARING DISTRIBUTORS INC	522300			-12.95	U
08/30/2013	INEI	I1405297		BEARING DISTRIBUTORS INC	522300		12.95		U
08/30/2013	INEI	I1405858		GENUINE PARTS COMPANY INC	522300			-54.93	U
08/30/2013	INEI	I1405858		GENUINE PARTS COMPANY INC	522300		54.93		U
08/30/2013	INNI	CT34796		FASTENAL	522300		30.74		U
09/03/2013	ISSU	U1401172		FIRE	522300		9.64		U
09/03/2013	ISSU	U1401184		PW- FIRE CEDAR GROVE	522300		8.59		U
09/03/2013	ISSU	U1401196		fire 33738	522300		7.88		U
09/03/2013	INEC	I1405862		GENUINE PARTS COMPANY INC	522300			17.23	U

09/03/2013	INEC	I1405862	GENUINE PARTS COMPANY INC	522300	-17.23			U
09/03/2013	INEI	I1405812	CUMMINS ATLANTIC INC	522300			-121.54	U
09/03/2013	INEI	I1405812	CUMMINS ATLANTIC INC	522300	121.54			U
09/03/2013	INEI	I1405859	GENUINE PARTS COMPANY INC	522300			-9.91	U
09/03/2013	INEI	I1405859	GENUINE PARTS COMPANY INC	522300	9.91			U
09/03/2013	INEI	I1405860	GENUINE PARTS COMPANY INC	522300	147.64			U
09/03/2013	INEI	I1405860	GENUINE PARTS COMPANY INC	522300			-147.64	U
09/03/2013	PORD	P1401685	SUPER BRIGHT LEDS INC	522300			1,000.00	U
09/04/2013	ISSU	U1401215	PS- FIRE MACK EDISTO	522300	8.59			U
09/04/2013	INEI	I1405793	CAROLINA INTERNATIONAL TRUC	522300			-110.93	U
09/04/2013	INEI	I1405793	CAROLINA INTERNATIONAL TRUC	522300	110.93			U
09/04/2013	INEI	I1405805	SAFE INDUSTRIES	522300	308.62			U
09/04/2013	INEI	I1405805	SAFE INDUSTRIES	522300			-308.62	U
09/04/2013	INEI	I1405863	GENUINE PARTS COMPANY INC	522300			-5.72	U
09/04/2013	INEI	I1405863	GENUINE PARTS COMPANY INC	522300	5.72			U
09/04/2013	INEI	I1408000	TONY'S RV PARTS & SERVICE I	522300	18.71			U
09/04/2013	INEI	I1408000	TONY'S RV PARTS & SERVICE I	522300	40.00			U
09/04/2013	INEI	I1408000	TONY'S RV PARTS & SERVICE I	522300			-42.80	U
09/04/2013	INEI	I1408000	TONY'S RV PARTS & SERVICE I	522300			-497.84	U
09/04/2013	INEI	I1408000	TONY'S RV PARTS & SERVICE I	522300	497.85			U
09/04/2013	INEI	I1408000	TONY'S RV PARTS & SERVICE I	522300			-18.71	U
09/04/2013	INNI	CT34798	TONY'S RV PARTS & SERVICE I	522300	110.75			U
09/05/2013	ISSU	U1401244	PS- FIRE LEXINGTON	522300	48.25			U
09/05/2013	ISSU	U1401247	PS- FIRE HQ	522300	17.03			U
09/05/2013	ISSU	U1401261	FIRE	522300	611.90			U
09/05/2013	ISSU	U1401264	FLEET/ FIRE	522300	611.90			U

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				GF / County Ordinary	1000				
09/05/2013	INEI	I1405864		GENUINE PARTS COMPANY INC	522300			-50.44	U
09/05/2013	INEI	I1405864		GENUINE PARTS COMPANY INC	522300	50.44			U
09/05/2013	INEI	I1405882		CARQUEST AUTO PARTS OF LEXI	522300			-50.72	U
09/05/2013	INEI	I1405882		CARQUEST AUTO PARTS OF LEXI	522300	50.72			U
09/06/2013	CORD	P1401174		BOB JOHNSONS BODY SHOP	522300			417.24	U
09/06/2013	ISSU	U1401286		f service 52001	522300	7.27			U
09/06/2013	INEI	I1405795		CAROLINA INTERNATIONAL TRUC	522300			-76.02	U
09/06/2013	INEI	I1405795		CAROLINA INTERNATIONAL TRUC	522300	76.02			U

09/06/2013	INEI	I1405865	GENUINE PARTS COMPANY INC	522300			-58.19	U
09/06/2013	INEI	I1405865	GENUINE PARTS COMPANY INC	522300	58.19			U
09/06/2013	INEI	I1405866	GENUINE PARTS COMPANY INC	522300			-54.90	U
09/06/2013	INEI	I1405866	GENUINE PARTS COMPANY INC	522300	54.90			U
09/06/2013	INEI	I1405883	CARQUEST AUTO PARTS OF LEXI	522300			-113.99	U
09/06/2013	INEI	I1405883	CARQUEST AUTO PARTS OF LEXI	522300	113.99			U
09/06/2013	INEI	I1405925	FRANKS DISCOUNT TIRE	522300	155.00			U
09/06/2013	INEI	I1405925	FRANKS DISCOUNT TIRE	522300			-155.00	U
09/09/2013	INEI	I1406354	JOHNS RV SALES & SERVICE	522300			-190.00	U
09/09/2013	INEI	I1406354	JOHNS RV SALES & SERVICE	522300	190.00			U
09/09/2013	INEI	I1406354	JOHNS RV SALES & SERVICE	522300			-106.84	U
09/09/2013	INEI	I1406354	JOHNS RV SALES & SERVICE	522300			-743.35	U
09/09/2013	INEI	I1406354	JOHNS RV SALES & SERVICE	522300	743.35			U
09/09/2013	INEI	I1406354	JOHNS RV SALES & SERVICE	522300	106.84			U
09/09/2013	INEI	I1406490	COLUMBIA/CHARLOTTE TRUCK CE	522300			-956.02	U
09/09/2013	INEI	I1406490	COLUMBIA/CHARLOTTE TRUCK CE	522300	956.02			U
09/10/2013	ISSU	U1401321	FLEET/ FIRE 17305	522300	509.31			U
09/10/2013	INEC	I1406591	CARQUEST AUTO PARTS OF LEXI	522300			36.38	U
09/10/2013	INEC	I1406591	CARQUEST AUTO PARTS OF LEXI	522300	-36.38			U
09/10/2013	INEI	I1406358	FRANKS DISCOUNT TIRE	522300	184.00			U
09/10/2013	INEI	I1406358	FRANKS DISCOUNT TIRE	522300			-184.00	U
09/10/2013	INEI	I1406491	COLUMBIA/CHARLOTTE TRUCK CE	522300	177.94			U
09/10/2013	INEI	I1406491	COLUMBIA/CHARLOTTE TRUCK CE	522300			-177.94	U
09/10/2013	INEI	I1406537	HYDRADYNE LLC	522300			-60.59	U
09/10/2013	INEI	I1406537	HYDRADYNE LLC	522300	60.59			U
09/11/2013	ISSU	U1401351	FLEET / FIRE CNTY# 27391	522300	40.67			U
09/11/2013	ISSU	U1401364	PS/FIRE SERVICE	522300	88.70			U
09/11/2013	ISSU	U1401368	FIRE	522300	133.15			U
09/11/2013	INEI	I1406525	G & G METAL FABRICATION INC	522300	314.49			U
09/11/2013	INEI	I1406525	G & G METAL FABRICATION INC	522300			-314.49	U
09/11/2013	INEI	I1406526	G & G METAL FABRICATION INC	522300	83.72			U
09/11/2013	INEI	I1406526	G & G METAL FABRICATION INC	522300			-83.72	U

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				GF / County Ordinary	1000				
09/11/2013	INEI	I1409848		BLANCHARD MACHINERY CO	522300		42.60		U
09/11/2013	INEI	I1409848		BLANCHARD MACHINERY CO	522300			-42.60	U

09/12/2013	ISSU	U1401389	PS.FIRE SERVICE HQ	522300	40.24			U
09/12/2013	ISSU	U1401393	FLEET / FIRE CNTY# 35443	522300	1.10			U
09/12/2013	INEI	I1406502	CAROLINA INTERNATIONAL TRUC	522300	122.53			U
09/12/2013	INEI	I1406502	CAROLINA INTERNATIONAL TRUC	522300			-122.53	U
09/12/2013	INEI	I1406527	G & G METAL FABRICATION INC	522300	98.56			U
09/12/2013	INEI	I1406527	G & G METAL FABRICATION INC	522300			-98.56	U
09/12/2013	INEI	I1406528	G & G METAL FABRICATION INC	522300			-16.05	U
09/12/2013	INEI	I1406528	G & G METAL FABRICATION INC	522300	1,711.80			U
09/12/2013	INEI	I1406528	G & G METAL FABRICATION INC	522300			-1,695.95	U
09/12/2013	INEI	I1406528	G & G METAL FABRICATION INC	522300	23.00			U
09/12/2013	INEI	I1406592	CARQUEST AUTO PARTS OF LEXI	522300	17.57			U
09/12/2013	INEI	I1406592	CARQUEST AUTO PARTS OF LEXI	522300			-17.57	U
09/13/2013	ISSU	U1401412	FLEET/ FIRE 15889	522300	23.56			U
09/13/2013	ISSU	U1401414	FLEET/ FIRE	522300	2,037.24			U
09/13/2013	ISSU	U1401418	PS/FIRE SERVICE/FAIRVIEW	522300	32.63			U
09/13/2013	INEI	I1406167	SAFE INDUSTRIES	522300			-265.93	U
09/13/2013	INEI	I1406167	SAFE INDUSTRIES	522300	265.93			U
09/13/2013	INEI	I1406168	SAFE INDUSTRIES	522300	106.59			U
09/13/2013	INEI	I1406168	SAFE INDUSTRIES	522300			-106.59	U
09/13/2013	INEI	I1406360	FRANKS DISCOUNT TIRE	522300	215.00			U
09/13/2013	INEI	I1406360	FRANKS DISCOUNT TIRE	522300			-215.00	U
09/13/2013	INEI	I1406636	GENUINE PARTS COMPANY INC	522300			-12.33	U
09/13/2013	INEI	I1406636	GENUINE PARTS COMPANY INC	522300	12.33			U
09/13/2013	INEI	I1406638	GENUINE PARTS COMPANY INC	522300	27.34			U
09/13/2013	INEI	I1406638	GENUINE PARTS COMPANY INC	522300			-27.34	U
09/13/2013	INEI	I1414132	FRANKS DISCOUNT TIRE	522300	39.00			U
09/13/2013	INEI	I1414132	FRANKS DISCOUNT TIRE	522300			-39.00	U
09/16/2013	INEC	I1407069	GENUINE PARTS COMPANY INC	522300	-8.06			U
09/16/2013	INEC	I1407069	GENUINE PARTS COMPANY INC	522300			8.06	U
09/16/2013	INEI	I1406854	CAROLINA INTERNATIONAL TRUC	522300			-50.16	U
09/16/2013	INEI	I1406854	CAROLINA INTERNATIONAL TRUC	522300	50.16			U
09/16/2013	INEI	I1406855	CAROLINA INTERNATIONAL TRUC	522300	1,420.71			U
09/16/2013	INEI	I1406855	CAROLINA INTERNATIONAL TRUC	522300			-1,420.71	U
09/16/2013	INEI	I1407066	GENUINE PARTS COMPANY INC	522300	60.27			U
09/16/2013	INEI	I1407066	GENUINE PARTS COMPANY INC	522300			-60.27	U
09/16/2013	INEI	I1407067	GENUINE PARTS COMPANY INC	522300			-83.03	U
09/16/2013	INEI	I1407067	GENUINE PARTS COMPANY INC	522300	83.03			U
09/17/2013	INEI	I1405811	LEE TRANSPORT EQUIPMENT INC	522300	239.68			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
09/17/2013	INEI	I1405811		LEE TRANSPORT EQUIPMENT INC	522300			-239.68	U
09/17/2013	INEI	I1407000		CARQUEST AUTO PARTS OF LEXI	522300			-14.02	U
09/17/2013	INEI	I1407000		CARQUEST AUTO PARTS OF LEXI	522300		14.02		U
09/17/2013	INEI	I1407070		GENUINE PARTS COMPANY INC	522300		6.40		U
09/17/2013	INEI	I1407070		GENUINE PARTS COMPANY INC	522300			-6.40	U
09/17/2013	INEI	I1407071		GENUINE PARTS COMPANY INC	522300			-26.96	U
09/17/2013	INEI	I1407071		GENUINE PARTS COMPANY INC	522300		26.96		U
09/17/2013	INNI	CT34967		FASTENAL	522300		37.35		U
09/18/2013	ISSU	U1401497		FLEET/ FIRE 29468	522300		237.08		U
09/18/2013	ISSU	U1401499		FLEET/ FIRE	522300		221.93		U
09/18/2013	ISSU	U1401506		FLEET/ FIRE 29468	522300		62.84		U
09/18/2013	ISSU	U1401519		PS- FIRE EDMUND	522300		8.59		U
09/18/2013	ISSU	U1401520		PS- FIRE CORLEY MILL	522300		65.27		U
09/18/2013	ISSU	U1401524		FLEET/ FIRE 29468	522300		6.57		U
09/18/2013	INEI	I1407001		CARQUEST AUTO PARTS OF LEXI	522300		113.09		U
09/18/2013	INEI	I1407001		CARQUEST AUTO PARTS OF LEXI	522300			-113.09	U
09/18/2013	INEI	I1407002		CARQUEST AUTO PARTS OF LEXI	522300		65.73		U
09/18/2013	INEI	I1407002		CARQUEST AUTO PARTS OF LEXI	522300			-65.73	U
09/18/2013	INEI	I1407072		GENUINE PARTS COMPANY INC	522300		54.12		U
09/18/2013	INEI	I1407072		GENUINE PARTS COMPANY INC	522300			-54.12	U
09/18/2013	INEI	I1407081		SUPER BRIGHT LEDS INC	522300		308.51		U
09/18/2013	INEI	I1407081		SUPER BRIGHT LEDS INC	522300			-308.51	U
09/18/2013	INEI	I1407345		JIM HUDSON FORD INC	522300		28.32		U
09/18/2013	INEI	I1407345		JIM HUDSON FORD INC	522300			-28.32	U
09/19/2013	ISSU	U1401530		FLEET/ FIRE 15057	522300		25.28		U
09/19/2013	INEI	I1407073		GENUINE PARTS COMPANY INC	522300		12.33		U
09/19/2013	INEI	I1407073		GENUINE PARTS COMPANY INC	522300			-12.33	U
09/19/2013	INEI	I1407074		GENUINE PARTS COMPANY INC	522300		12.33		U
09/19/2013	INEI	I1407074		GENUINE PARTS COMPANY INC	522300			-12.33	U
09/20/2013	POCL	*1400740		Close PO P1401499	522300			-3,995.87	U
09/20/2013	INEI	I1406945		TRUCKPRO LLC	522300			-67.33	U
09/20/2013	INEI	I1406945		TRUCKPRO LLC	522300		67.33		U
09/20/2013	INEI	I1407027		FIRELINE INC	522300			-509.86	U
09/20/2013	INEI	I1407027		FIRELINE INC	522300		509.86		U
09/23/2013	ISSU	U1401568		FLEET/ FIRE	522300		20.84		U
09/23/2013	INEI	I1407290		HANSENS GOLD LEAF	522300			-453.50	U
09/23/2013	INEI	I1407290		HANSENS GOLD LEAF	522300		453.50		U
09/23/2013	INEI	I1407290		HANSENS GOLD LEAF	522300		952.00		U
09/23/2013	INEI	I1407290		HANSENS GOLD LEAF	522300			-952.00	U
09/24/2013	ISSU	U1401598		FLEET/ FIRE 22573	522300		34.45		U

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				GF / County Ordinary	1000				
09/24/2013	ISSU	U1401599		FLEET/ FIRE 22573	522300		27.21		U
09/24/2013	ISSU	U1401601		PS- FIRE GASTON	522300		50.79		U
09/24/2013	INEC	I1410865		GENUINE PARTS COMPANY INC	522300		-12.33		U
09/24/2013	INEC	I1410865		GENUINE PARTS COMPANY INC	522300			12.33	U
09/25/2013	ISSU	U1401635		PS/FS/HQ	522300		45.75		U
09/25/2013	ISSU	U1401637		PS/FS/SAMARIA	522300		32.63		U
09/25/2013	ISSU	U1401638		PS/FS/ROUND HILL	522300		32.63		U
09/25/2013	INEI	I1407028		G & G METAL FABRICATION INC	522300		594.40		U
09/25/2013	INEI	I1407028		G & G METAL FABRICATION INC	522300			-594.40	U
09/25/2013	INEI	I1407029		G & G METAL FABRICATION INC	522300		1,073.40		U
09/25/2013	INEI	I1407029		G & G METAL FABRICATION INC	522300			-1,073.40	U
09/25/2013	INEI	I1407075		GENUINE PARTS COMPANY INC	522300		15.71		U
09/25/2013	INEI	I1407075		GENUINE PARTS COMPANY INC	522300			-15.71	U
09/25/2013	INEI	I1407373		CUMMINS ATLANTIC INC	522300		100.00		U
09/25/2013	INEI	I1407373		CUMMINS ATLANTIC INC	522300			-100.00	U
09/25/2013	INEI	I1407374		COLUMBIA/CHARLOTTE TRUCK CE	522300		171.56		U
09/25/2013	INEI	I1407374		COLUMBIA/CHARLOTTE TRUCK CE	522300			-171.56	U
09/26/2013	ISSU	U1401648		FLEET/ FIRE 52944	522300		91.02		U
09/26/2013	ISSU	U1401655		FLEET/ FIRE	522300		7.50		U
09/26/2013	INEI	I1407412		SAFE INDUSTRIES	522300		210.26		U
09/26/2013	INEI	I1407412		SAFE INDUSTRIES	522300			-210.26	U
09/26/2013	INEI	I1408096		GENUINE PARTS COMPANY INC	522300		3.79		U
09/26/2013	INEI	I1408096		GENUINE PARTS COMPANY INC	522300			-3.79	U
09/27/2013	ISSU	U1401681		FLEET/ FIRE	522300		118.63		U
09/27/2013	ISSU	U1401689		PS- HOLLOW CREEK	522300		65.27		U
09/27/2013	ISSU	U1401692		PS- FIRE - CHAPIN	522300		65.27		U
09/27/2013	INEI	I1407076		GENUINE PARTS COMPANY INC	522300		1.95		U
09/27/2013	INEI	I1407076		GENUINE PARTS COMPANY INC	522300			-1.95	U
09/27/2013	INEI	I1407077		GENUINE PARTS COMPANY INC	522300			-13.03	U
09/27/2013	INEI	I1407077		GENUINE PARTS COMPANY INC	522300		13.03		U
09/27/2013	INEI	I1407428		LEE TRANSPORT EQUIPMENT INC	522300			-119.84	U
09/27/2013	INEI	I1407428		LEE TRANSPORT EQUIPMENT INC	522300		119.84		U
09/28/2013	INEI	I1407003		CARQUEST AUTO PARTS OF LEXI	522300		19.19		U
09/28/2013	INEI	I1407003		CARQUEST AUTO PARTS OF LEXI	522300			-19.19	U
09/28/2013	INEI	I1408017		CARQUEST AUTO PARTS OF LEXI	522300		113.81		U
09/28/2013	INEI	I1408017		CARQUEST AUTO PARTS OF LEXI	522300			-113.81	U
09/30/2013	ISSU	U1401709		fire hq	522300		24.37		U
09/30/2013	ISSU	U1401716		FLEET/ FIRE	522300		2,037.24		U
09/30/2013	ISSU	U1401717		FLEET/ FIRE	522300		8.72		U
09/30/2013	INEI	I1407789		FRANKS DISCOUNT TIRE	522300			-140.00	U

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				GF / County Ordinary	1000				
09/30/2013	INEI	I1407789		FRANKS DISCOUNT TIRE	522300		140.00		U
09/30/2013	INEI	I1407804		COLUMBIA/CHARLOTTE TRUCK CE	522300		150.61		U
09/30/2013	INEI	I1407804		COLUMBIA/CHARLOTTE TRUCK CE	522300			-150.61	U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	522300		-4,864.11		U
10/01/2013	ISSU	U1401753		PS/FS/BOILING SPRINGS	522300		59.38		U
10/01/2013	ISSU	U1401755		PS/FS/HQ/LOGISTICS	522300		24.98		U
10/02/2013	ISSU	U1401765		fire	522300		142.11		U
10/02/2013	ISSU	U1401778		PS/FS/CROSSROADS	522300		18.16		U
10/02/2013	ISSU	U1401781		PS/FS/AMICKS FERRY	522300		65.27		U
10/02/2013	ISSU	U1401784		PS/FS/SOUTH CONGAREE	522300		69.57		U
10/02/2013	INEI	I1407797		GENUINE PARTS COMPANY INC	522300		14.61		U
10/02/2013	INEI	I1407797		GENUINE PARTS COMPANY INC	522300			-14.61	U
10/02/2013	INEI	I1407798		GENUINE PARTS COMPANY INC	522300			-10.70	U
10/02/2013	INEI	I1407798		GENUINE PARTS COMPANY INC	522300		10.70		U
10/03/2013	ISSU	U1401797		PS- FIRE HQ	522300		48.73		U
10/03/2013	ISSU	U1401798		fire	522300		423.49		U
10/03/2013	INEI	I1407909		SUPER BRIGHT LEDS INC	522300		292.00		U
10/03/2013	INEI	I1407909		SUPER BRIGHT LEDS INC	522300			-292.00	U
10/03/2013	INEI	I1407912		SAFE INDUSTRIES	522300		308.88		U
10/03/2013	INEI	I1407912		SAFE INDUSTRIES	522300			-308.88	U
10/03/2013	INEI	I1407914		SAFE INDUSTRIES	522300		398.65		U
10/03/2013	INEI	I1407914		SAFE INDUSTRIES	522300			-398.65	U
10/04/2013	INEI	I1407982		PRO AUTO PARTS WAREHOUSE	522300		197.88		U
10/04/2013	INEI	I1407982		PRO AUTO PARTS WAREHOUSE	522300			-197.88	U
10/04/2013	INEI	I1408018		CARQUEST AUTO PARTS OF LEXI	522300		7.80		U
10/04/2013	INEI	I1408018		CARQUEST AUTO PARTS OF LEXI	522300			-7.80	U
10/07/2013	INEI	I1408019		CARQUEST AUTO PARTS OF LEXI	522300			-5.90	U
10/07/2013	INEI	I1408019		CARQUEST AUTO PARTS OF LEXI	522300		5.90		U
10/07/2013	INEI	I1408283		GENUINE PARTS COMPANY INC	522300		112.45		U
10/07/2013	INEI	I1408283		GENUINE PARTS COMPANY INC	522300			-112.45	U
10/07/2013	INEI	I1408288		COLUMBIA/CHARLOTTE TRUCK CE	522300		45.33		U
10/07/2013	INEI	I1408288		COLUMBIA/CHARLOTTE TRUCK CE	522300			-45.33	U
10/07/2013	INEI	I1408314		CAROLINA INTERNATIONAL TRUC	522300		35.53		U
10/07/2013	INEI	I1408314		CAROLINA INTERNATIONAL TRUC	522300			-35.53	U

10/08/2013	INEI	I1409812	BLANCHARD MACHINERY CO	522300	16.23			U
10/08/2013	INEI	I1409812	BLANCHARD MACHINERY CO	522300			-16.23	U
10/08/2013	INEI	I1409813	BLANCHARD MACHINERY CO	522300	932.66			U
10/08/2013	INEI	I1409813	BLANCHARD MACHINERY CO	522300			-932.66	U
10/09/2013	ISSU	U1401980	FLEET FIRE SERVICE CO 52001	522300	0.78			U
10/09/2013	ISSU	U1401991	FIRE- GILBERT	522300	59.89			U

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				GF / County Ordinary	1000				
10/09/2013	INEC	I1409814		BLANCHARD MACHINERY CO	522300		-477.63		U
10/09/2013	INEC	I1409814		BLANCHARD MACHINERY CO	522300			477.63	U
10/09/2013	INEI	I1408020		CARQUEST AUTO PARTS OF LEXI	522300		16.14		U
10/09/2013	INEI	I1408020		CARQUEST AUTO PARTS OF LEXI	522300			-16.14	U
10/09/2013	INEI	I1408305		COLUMBIA/CHARLOTTE TRUCK CE	522300		227.90		U
10/09/2013	INEI	I1408305		COLUMBIA/CHARLOTTE TRUCK CE	522300			-227.90	U
10/10/2013	ISSU	U1401996		fire	522300		3,122.77		U
10/10/2013	INEI	I1408992		FRANKS DISCOUNT TIRE	522300			-215.00	U
10/10/2013	INEI	I1408992		FRANKS DISCOUNT TIRE	522300		215.00		U
10/10/2013	INEI	I1409815		BLANCHARD MACHINERY CO	522300			-47.08	U
10/10/2013	INEI	I1409815		BLANCHARD MACHINERY CO	522300		47.08		U
10/11/2013	ISSU	U1402045		PS-FIRE	522300		5.82		U
10/14/2013	ISSU	U1402057		FLEET	522300		35.94		U
10/14/2013	ISSU	U1402069		LEXINGTON STA. 10	522300		56.85		U
10/14/2013	ISSU	U1402070		TRAINING CENTER	522300		32.63		U
10/14/2013	ISSU	U1402080		FLEET/ LCSD 32296	522300		56.25		U
10/14/2013	INEI	I1408424		MID STATE INC	522300			-377.50	U
10/14/2013	INEI	I1408424		MID STATE INC	522300		377.50		U
10/14/2013	INEI	I1408843		CAROLINA INTERNATIONAL TRUC	522300			-246.72	U
10/14/2013	INEI	I1408843		CAROLINA INTERNATIONAL TRUC	522300		246.72		U
10/15/2013	INEI	I1408097		GENUINE PARTS COMPANY INC	522300		97.74		U
10/15/2013	INEI	I1408097		GENUINE PARTS COMPANY INC	522300			-97.74	U
10/15/2013	INEI	I1408098		GENUINE PARTS COMPANY INC	522300		10.70		U
10/15/2013	INEI	I1408098		GENUINE PARTS COMPANY INC	522300			-10.70	U
10/15/2013	INEI	I1408483		S&S WELDING & FABRICATION L	522300		25.00		U
10/15/2013	INEI	I1408483		S&S WELDING & FABRICATION L	522300			-25.00	U
10/16/2013	ISSU	U1402143		FLEET- FIRE 32436	522300		36.21		U
10/16/2013	ISSU	U1402147		PS/FS/LAKE MURRAY	522300		32.64		U

10/16/2013	ISSU	U1402149	PS/FS/PELION	522300	65.27			U
10/16/2013	ISSU	U1402153	FLEET/ FIRE 29490	522300	18.62			U
10/16/2013	PORD	P1402219	HANSENS GOLD LEAF	522300			149.80	U
10/16/2013	PORD	P1402219	HANSENS GOLD LEAF	522300			535.00	U
10/16/2013	PORD	P1402219	HANSENS GOLD LEAF	522300			535.00	U
10/16/2013	PORD	P1402219	HANSENS GOLD LEAF	522300			96.30	U
10/16/2013	PORD	P1402219	HANSENS GOLD LEAF	522300			149.80	U
10/16/2013	PORD	P1402219	HANSENS GOLD LEAF	522300			82.39	U
10/16/2013	PORD	P1402220	HANSENS GOLD LEAF	522300			283.55	U
10/16/2013	INEI	I1408101	GENUINE PARTS COMPANY INC	522300	97.74			U
10/16/2013	INEI	I1408101	GENUINE PARTS COMPANY INC	522300			-97.74	U
10/16/2013	INEI	I1408102	GENUINE PARTS COMPANY INC	522300	25.73			U

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				GF / County Ordinary	1000				
10/16/2013	INEI	I1408102		GENUINE PARTS COMPANY INC	522300			-25.73	U
10/16/2013	INEI	I1408871		G & G METAL FABRICATION INC	522300			-53.80	U
10/16/2013	INEI	I1408871		G & G METAL FABRICATION INC	522300		53.80		U
10/16/2013	INEI	I1408917		SAFE INDUSTRIES	522300			-52.43	U
10/16/2013	INEI	I1408917		SAFE INDUSTRIES	522300		52.43		U
10/17/2013	ISSU	U1402170		fire services 28580	522300		74.81		U
10/17/2013	ISSU	U1402171		fire services 28580	522300		50.26		U
10/17/2013	ISSU	U1402180		fire services	522300		74.69		U
10/17/2013	INEI	I1410880		CARQUEST AUTO PARTS OF LEXI	522300		12.57		U
10/17/2013	INEI	I1410880		CARQUEST AUTO PARTS OF LEXI	522300			-12.57	U
10/18/2013	ISSU	U1402201		PS/FS/CORLEY MILL	522300		96.52		U
10/18/2013	ISSU	U1402203		FLEET / FIRE SRVC CNTY#	522300		2.50		U
10/18/2013	ISSU	U1402208		fire services	522300		36.21		U
10/18/2013	ISSU	U1402209		fire services 32435	522300		235.31		U
10/18/2013	INEI	I1408104		GENUINE PARTS COMPANY INC	522300			-94.14	U
10/18/2013	INEI	I1408104		GENUINE PARTS COMPANY INC	522300		94.14		U
10/21/2013	INEI	I1409324		SAFE INDUSTRIES	522300			-52.43	U
10/21/2013	INEI	I1409324		SAFE INDUSTRIES	522300		52.43		U
10/22/2013	CORD	P1401603		TONY'S RV PARTS & SERVICE I	522300			-95.00	U
10/22/2013	POCL	*1400777		Close PO P1401603	522300			0.00	U
10/22/2013	ISSU	U1402243		FLEET/ FIRE	522300		219.17		U
10/22/2013	INEI	I1409274		WEST CHATHAM WARNING DEVICE	522300			-602.03	U

10/22/2013	INEI	I1409274	WEST CHATHAM WARNING DEVICE	522300	602.03			U
10/23/2013	ISSU	U1402269	PS- FIRE SAMARIA	522300	83.07			U
10/23/2013	ISSU	U1402270	PS- FIRE SAMARIA	522300	40.96			U
10/23/2013	ISSU	U1402279	FLEET/ FIRE 32437	522300	3,414.21			U
10/23/2013	ISSU	U1402280	FIRE SERVICE 24451	522300	3.54			U
10/23/2013	INEI	I1408872	G & G METAL FABRICATION INC	522300			-808.00	U
10/23/2013	INEI	I1408872	G & G METAL FABRICATION INC	522300	808.00			U
10/23/2013	INEI	I1408873	G & G METAL FABRICATION INC	522300	532.96			U
10/23/2013	INEI	I1408873	G & G METAL FABRICATION INC	522300			-532.96	U
10/23/2013	INEI	I1408874	G & G METAL FABRICATION INC	522300	767.51			U
10/23/2013	INEI	I1408874	G & G METAL FABRICATION INC	522300			-767.51	U
10/23/2013	INEI	I1408875	G & G METAL FABRICATION INC	522300	106.58			U
10/23/2013	INEI	I1408875	G & G METAL FABRICATION INC	522300			-106.58	U
10/23/2013	INEI	I1409139	FRANKS DISCOUNT TIRE	522300	210.00			U
10/23/2013	INEI	I1409139	FRANKS DISCOUNT TIRE	522300			-210.00	U
10/23/2013	INEI	I1409267	SHEPPARD'S GLASS INC	522300	363.87			U
10/23/2013	INEI	I1409267	SHEPPARD'S GLASS INC	522300			-363.87	U
10/23/2013	INEI	I1409465	COLUMBIA/CHARLOTTE TRUCK CE	522300			-18.33	U

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				GF / County Ordinary	1000				
10/23/2013	INEI	I1409465		COLUMBIA/CHARLOTTE TRUCK CE	522300		18.33		U
10/23/2013	INEI	I1409543		CARQUEST AUTO PARTS OF LEXI	522300		16.91		U
10/23/2013	INEI	I1409543		CARQUEST AUTO PARTS OF LEXI	522300			-16.91	U
10/23/2013	INEI	I1409852		S&S WELDING & FABRICATION L	522300		150.00		U
10/23/2013	INEI	I1409852		S&S WELDING & FABRICATION L	522300			-150.00	U
10/24/2013	ISSU	U1402298		FLEET 36313	522300		3.45		U
10/24/2013	ISSU	U1402304		PS- FIRE OAK GROVE	522300		31.25		U
10/24/2013	INEI	I1409177		GENUINE PARTS COMPANY INC	522300			-37.41	U
10/24/2013	INEI	I1409177		GENUINE PARTS COMPANY INC	522300		37.41		U
10/24/2013	INEI	I1409327		WEST CHATHAM WARNING DEVICE	522300			-97.58	U
10/24/2013	INEI	I1409327		WEST CHATHAM WARNING DEVICE	522300		97.58		U
10/25/2013	ISSU	U1402322		FIRE SERVICE 24409	522300		520.20		U
10/25/2013	INEI	I1409172		GENUINE PARTS COMPANY INC	522300		102.54		U
10/25/2013	INEI	I1409172		GENUINE PARTS COMPANY INC	522300			-102.54	U
10/28/2013	ISSU	U1402335		FLEET/ FIRE 24409	522300		4.00		U
10/28/2013	INEI	I1409592		JT'S CHRYSLER JEEP DODGE	522300		282.48		U

10/28/2013	INEI	I1409592	JT'S CHRYSLER JEEP DODGE	522300				-282.48	U
10/28/2013	INEI	I1409612	CAROLINA INTERNATIONAL TRUC	522300	174.13				U
10/28/2013	INEI	I1409612	CAROLINA INTERNATIONAL TRUC	522300				-174.13	U
10/28/2013	INEI	I1409779	WEST CHATHAM WARNING DEVICE	522300	152.80				U
10/28/2013	INEI	I1409779	WEST CHATHAM WARNING DEVICE	522300				-152.80	U
10/28/2013	INEI	I1409783	SAFE INDUSTRIES	522300	746.44				U
10/28/2013	INEI	I1409783	SAFE INDUSTRIES	522300				-746.44	U
10/28/2013	INEI	I1409857	TRUCK SUPPLY INC	522300				-26.98	U
10/28/2013	INEI	I1409857	TRUCK SUPPLY INC	522300	26.98				U
10/28/2013	INEI	I1410307	GENUINE PARTS COMPANY INC	522300	31.99				U
10/28/2013	INEI	I1410307	GENUINE PARTS COMPANY INC	522300				-31.99	U
10/28/2013	INNI	I1408909	PETTY CASH/FINANCE DEPARTME	522300	17.00				U
10/29/2013	INEI	I1409613	CAROLINA INTERNATIONAL TRUC	522300	744.12				U
10/29/2013	INEI	I1409613	CAROLINA INTERNATIONAL TRUC	522300				-744.12	U
10/29/2013	INEI	I1409692	G & G METAL FABRICATION INC	522300	114.07				U
10/29/2013	INEI	I1409692	G & G METAL FABRICATION INC	522300				-114.07	U
10/29/2013	INEI	I1412659	CAROLINA INTERNATIONAL TRUC	522300				-744.12	U
10/29/2013	INEI	I1412659	CAROLINA INTERNATIONAL TRUC	522300	744.12				U
10/30/2013	ISSU	U1402371	FLEET FIRE 24405	522300	563.51				U
10/30/2013	INNI	CT35012	CONSOLIDATED PIPE AND SUPPL	522300	79.84				U
10/31/2013	ISSU	U1402397	CHAPIN STA. 11	522300	65.27				U
10/31/2013	INEI	I1409998	CAROLINA INTERNATIONAL TRUC	522300				-149.66	U
10/31/2013	INEI	I1409998	CAROLINA INTERNATIONAL TRUC	522300	149.66				U
10/31/2013	INEI	I1410308	GENUINE PARTS COMPANY INC	522300				-77.37	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	INEI	I1410308		GENUINE PARTS COMPANY INC	522300		77.37		U
10/31/2013	INEI	I1410875		UNDERWRITERS LABORATORIES,	522300			-5,300.00	U
10/31/2013	INEI	I1410875		UNDERWRITERS LABORATORIES,	522300	5,300.00			U
11/01/2013	ISSC	U1402406		FIRE SERVICES	522300		-479.87		U
11/01/2013	ISSU	U1402407		FIRE	522300		15.25		U
11/01/2013	ISSU	U1402420		FLEET / FIRE CNTY# 35510	522300		8.75		U
11/01/2013	INNI	CT34780		WOODS & WATER OUTDOOR SUPPL	522300		178.69		U
11/04/2013	ISSU	U1402440		FLEET/ FIRE 24410	522300		51.46		U
11/04/2013	ISSU	U1402441		FLEET / FIRE CNTY# 24410	522300		27.11		U
11/04/2013	INEI	I1410287		CAROLINA INTERNATIONAL TRUC	522300			-172.52	U

11/04/2013	INEI	I1410287		CAROLINA INTERNATIONAL TRUC	522300		172.52			U
11/04/2013	INEI	I1410309		GENUINE PARTS COMPANY INC	522300		102.54			U
11/04/2013	INEI	I1410309		GENUINE PARTS COMPANY INC	522300				-102.54	U
11/04/2013	INEI	I1410358		CARQUEST AUTO PARTS OF LEXI	522300		6.58			U
11/04/2013	INEI	I1410358		CARQUEST AUTO PARTS OF LEXI	522300				-6.58	U
11/04/2013	INEI	I1410362		CARQUEST AUTO PARTS OF LEXI	522300		47.91			U
11/04/2013	INEI	I1410362		CARQUEST AUTO PARTS OF LEXI	522300				-47.91	U
11/05/2013	ISSU	U1402451		FLEET / FIRE CNTY# 24410	522300		5.09			U
11/05/2013	INEI	I1410386		SAFE INDUSTRIES	522300		1,042.70			U
11/05/2013	INEI	I1410386		SAFE INDUSTRIES	522300				-1,042.70	U
11/05/2013	INEI	I1410613		NORDANS TRIM SHOP LLC	522300		75.11			U
11/05/2013	INEI	I1410613		NORDANS TRIM SHOP LLC	522300				-75.11	U
11/05/2013	INEI	I1411539		GENUINE PARTS COMPANY INC	522300		8.30			U
11/05/2013	INEI	I1411539		GENUINE PARTS COMPANY INC	522300				-8.30	U
11/06/2013	CNEI	A0391521	I1407909	SUPER BRIGHT LEDS INC	522300		-272.90			U
11/06/2013	CNEI	A0391521	I1407909	SUPER BRIGHT LEDS INC	522300				292.00	U
11/06/2013	CTEI	A0391521	I1407909	South Carolina Sales and Us	522300		-19.10			U
11/06/2013	CTEI	A0391521	I1407909	South Carolina Sales and Us	522300				0.00	U
11/06/2013	ISSU	U1402495		SOUTH CONGAREE STA. 5	522300		65.27			U
11/06/2013	ISSU	U1402496		RED BANK STA. 24	522300		93.00			U
11/06/2013	ISSU	U1402497		GASTON STA. 12	522300		32.64			U
11/06/2013	ISSU	U1402500		FLEET / FIRE CNTY# 32841	522300		2.50			U
11/06/2013	INEI	I1410206		G & G METAL FABRICATION INC	522300		78.74			U
11/06/2013	INEI	I1410206		G & G METAL FABRICATION INC	522300				-78.74	U
11/06/2013	INEI	I1410363		CARQUEST AUTO PARTS OF LEXI	522300		12.33			U
11/06/2013	INEI	I1410363		CARQUEST AUTO PARTS OF LEXI	522300				-12.33	U
11/06/2013	INEI	I1410364		CARQUEST AUTO PARTS OF LEXI	522300		136.75			U
11/06/2013	INEI	I1410364		CARQUEST AUTO PARTS OF LEXI	522300				-136.75	U
11/06/2013	INEI	I1410498		GENUINE PARTS COMPANY INC	522300		23.69			U
11/06/2013	INEI	I1410498		GENUINE PARTS COMPANY INC	522300				-23.69	U

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				GF / County Ordinary	1000				
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-35.00	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-9.80	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-35.00	U
11/07/2013	CORD	P1402219		HANSENS GOLD LEAF	522300			-6.30	U

11/07/2013	CORD	P1402219	HANSENS GOLD LEAF	522300			-5.39	U
11/07/2013	CORD	P1402219	HANSENS GOLD LEAF	522300			-9.80	U
11/07/2013	CORD	P1402220	HANSENS GOLD LEAF	522300			-18.55	U
11/07/2013	ISSU	U1402513	FLEET / FIRE CNTY # 24411	522300	22.23			U
11/07/2013	ISSU	U1402530	FLEET / FIRE CNTY# 25773	522300	67.14			U
11/07/2013	INEI	I1410202	HANSENS GOLD LEAF	522300			-265.00	U
11/07/2013	INEI	I1410202	HANSENS GOLD LEAF	522300	265.00			U
11/07/2013	INEI	I1410310	GENUINE PARTS COMPANY INC	522300	118.60			U
11/07/2013	INEI	I1410310	GENUINE PARTS COMPANY INC	522300			-118.60	U
11/07/2013	INEI	I1410311	GENUINE PARTS COMPANY INC	522300			-20.72	U
11/07/2013	INEI	I1410311	GENUINE PARTS COMPANY INC	522300	20.72			U
11/07/2013	INEI	I1410312	GENUINE PARTS COMPANY INC	522300			-12.13	U
11/07/2013	INEI	I1410312	GENUINE PARTS COMPANY INC	522300	12.13			U
11/07/2013	INEI	I1410361	PRO AUTO PARTS WAREHOUSE	522300	69.37			U
11/07/2013	INEI	I1410361	PRO AUTO PARTS WAREHOUSE	522300			-69.37	U
11/08/2013	INEI	I1410313	GENUINE PARTS COMPANY INC	522300			-3.72	U
11/08/2013	INEI	I1410313	GENUINE PARTS COMPANY INC	522300	3.72			U
11/12/2013	ISSU	U1402563	PS- FIRE PELION	522300	32.63			U
11/12/2013	ISSU	U1402583	PS- FIRE LEXINGTON	522300	24.21			U
11/12/2013	INEI	I1410866	GENUINE PARTS COMPANY INC	522300	102.54			U
11/12/2013	INEI	I1410866	GENUINE PARTS COMPANY INC	522300			-102.54	U
11/12/2013	INEI	I1410941	CAROLINA INTERNATIONAL TRUC	522300	172.52			U
11/12/2013	INEI	I1410941	CAROLINA INTERNATIONAL TRUC	522300			-172.52	U
11/13/2013	INEI	I1410809	MID STATE INC	522300	245.77			U
11/13/2013	INEI	I1410809	MID STATE INC	522300			-245.77	U
11/13/2013	INEI	I1410894	HANSENS GOLD LEAF	522300	77.00			U
11/13/2013	INEI	I1410894	HANSENS GOLD LEAF	522300			-77.00	U
11/13/2013	INEI	I1410894	HANSENS GOLD LEAF	522300	90.00			U
11/13/2013	INEI	I1410894	HANSENS GOLD LEAF	522300			-140.00	U
11/13/2013	INEI	I1410894	HANSENS GOLD LEAF	522300	140.00			U
11/13/2013	INEI	I1410894	HANSENS GOLD LEAF	522300			-90.00	U
11/13/2013	INEI	I1410894	HANSENS GOLD LEAF	522300			-140.00	U
11/13/2013	INEI	I1410894	HANSENS GOLD LEAF	522300	500.00			U
11/13/2013	INEI	I1410894	HANSENS GOLD LEAF	522300			-500.00	U
11/13/2013	INEI	I1410894	HANSENS GOLD LEAF	522300	500.00			U
11/13/2013	INEI	I1410894	HANSENS GOLD LEAF	522300			-500.00	U

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		GF / County Ordinary	1000			
11/13/2013	INEI	I1410894	HANSENS GOLD LEAF	522300	140.00	U
11/13/2013	INEI	I1412184	CARQUEST AUTO PARTS OF LEXI	522300	161.24	U
11/13/2013	INEI	I1412184	CARQUEST AUTO PARTS OF LEXI	522300		-161.24 U
11/14/2013	ISSU	U1402625	FLEET / FIRE	522300	3,122.77	U
11/14/2013	ISSU	U1402626	FLEET / FIRE CNTY# 52101	522300	329.22	U
11/14/2013	INEI	I1410595	SAFE INDUSTRIES	522300	639.09	U
11/14/2013	INEI	I1410595	SAFE INDUSTRIES	522300		-639.09 U
11/14/2013	INEI	I1410596	SAFE INDUSTRIES	522300	107.57	U
11/14/2013	INEI	I1410596	SAFE INDUSTRIES	522300		-107.57 U
11/14/2013	INEI	I1410780	FRANKS DISCOUNT TIRE	522300	161.19	U
11/14/2013	INEI	I1410780	FRANKS DISCOUNT TIRE	522300		-161.19 U
11/15/2013	ISSU	U1402643	FLEET/ FIRE 25502	522300	10.36	U
11/18/2013	ISSU	U1402665	FLEET / FIRE CNTY# 31867	522300	6.57	U
11/18/2013	ISSU	U1402684	PS/FS/CORLEY MILL	522300	7.81	U
11/18/2013	ISSU	U1402687	PS/FS/ROUND HILL	522300	33.74	U
11/18/2013	INEI	I1411210	WEST CHATHAM WARNING DEVICE	522300	625.50	U
11/18/2013	INEI	I1411210	WEST CHATHAM WARNING DEVICE	522300		-625.50 U
11/18/2013	INEI	I1411567	CAROLINA INTERNATIONAL TRUC	522300		-1,016.03 U
11/18/2013	INEI	I1411567	CAROLINA INTERNATIONAL TRUC	522300	1,016.03	U
11/18/2013	INNI	CT35023	CONSOLIDATED PIPE AND SUPPL	522300	49.25	U
11/19/2013	ISSU	U1402707	FLEET/ FIRE 25503	522300	78.72	U
11/19/2013	INEI	I1411304	SAFE INDUSTRIES	522300		-145.68 U
11/19/2013	INEI	I1411304	SAFE INDUSTRIES	522300	145.68	U
11/19/2013	INEI	I1411305	SAFE INDUSTRIES	522300		-96.25 U
11/19/2013	INEI	I1411305	SAFE INDUSTRIES	522300	96.25	U
11/19/2013	INEI	I1411311	JIM HUDSON FORD INC	522300		-12.31 U
11/19/2013	INEI	I1411311	JIM HUDSON FORD INC	522300	12.31	U
11/19/2013	INEI	I1411542	GENUINE PARTS COMPANY INC	522300	65.92	U
11/19/2013	INEI	I1411542	GENUINE PARTS COMPANY INC	522300		-65.92 U
11/19/2013	INEI	I1411543	GENUINE PARTS COMPANY INC	522300		-13.89 U
11/19/2013	INEI	I1411543	GENUINE PARTS COMPANY INC	522300	13.89	U
11/19/2013	INEI	I1411900	SAFE INDUSTRIES	522300	655.82	U
11/19/2013	INEI	I1411900	SAFE INDUSTRIES	522300		-655.82 U
11/19/2013	INEI	I1412185	CARQUEST AUTO PARTS OF LEXI	522300	46.17	U
11/19/2013	INEI	I1412185	CARQUEST AUTO PARTS OF LEXI	522300		-46.17 U
11/20/2013	ISSU	U1402714	FLEET SERVICES CO VEH. # 35	522300	5.79	U
11/20/2013	ISSU	U1402722	PS/FS/BOILING SPRINGS	522300	63.54	U
11/20/2013	INEC	I1412187	CARQUEST AUTO PARTS OF LEXI	522300	-18.19	U
11/20/2013	INEC	I1412187	CARQUEST AUTO PARTS OF LEXI	522300		18.19 U
11/20/2013	INEI	I1411214	TRUCK SUPPLY INC	522300	203.53	U

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				GF / County Ordinary	1000				
11/20/2013	INEI	I1411214		TRUCK SUPPLY INC	522300			-203.53	U
11/20/2013	INEI	I1411221		STANDARD DISTRIBUTORS INC	522300		30.23		U
11/20/2013	INEI	I1411221		STANDARD DISTRIBUTORS INC	522300			-30.23	U
11/20/2013	INEI	I1411230		G & G METAL FABRICATION INC	522300			-247.84	U
11/20/2013	INEI	I1411230		G & G METAL FABRICATION INC	522300		247.84		U
11/20/2013	INEI	I1411232		G & G METAL FABRICATION INC	522300		706.48		U
11/20/2013	INEI	I1411232		G & G METAL FABRICATION INC	522300			-706.48	U
11/20/2013	INEI	I1411552		CUMMINS ATLANTIC INC	522300			-182.87	U
11/20/2013	INEI	I1411552		CUMMINS ATLANTIC INC	522300		182.87		U
11/20/2013	INEI	I1412186		CARQUEST AUTO PARTS OF LEXI	522300			-8.97	U
11/20/2013	INEI	I1412186		CARQUEST AUTO PARTS OF LEXI	522300		8.97		U
11/21/2013	ISSU	U1402747		ps ems	522300		141.16		U
11/21/2013	ISSC	U1402755		FIRE	522300		-70.58		U
11/21/2013	ISSC	U1402757		FIRE	522300		-70.58		U
11/21/2013	INEI	I1411201		LEE TRANSPORT EQUIPMENT INC	522300		128.40		U
11/21/2013	INEI	I1411201		LEE TRANSPORT EQUIPMENT INC	522300			-128.40	U
11/21/2013	INEI	I1411553		CUMMINS ATLANTIC INC	522300		10.20		U
11/21/2013	INEI	I1411553		CUMMINS ATLANTIC INC	522300			-10.20	U
11/21/2013	INEI	I1411569		CAROLINA INTERNATIONAL TRUC	522300			-172.52	U
11/21/2013	INEI	I1411569		CAROLINA INTERNATIONAL TRUC	522300		172.52		U
11/21/2013	INEI	I1412188		CARQUEST AUTO PARTS OF LEXI	522300		4.35		U
11/21/2013	INEI	I1412188		CARQUEST AUTO PARTS OF LEXI	522300			-4.35	U
11/22/2013	PORD	P1402613		HANSENS GOLD LEAF	522300			390.00	U
11/22/2013	PORD	P1402613		HANSENS GOLD LEAF	522300			90.00	U
11/22/2013	PORD	P1402613		HANSENS GOLD LEAF	522300			27.50	U
11/22/2013	INEI	I1411280		FIRELINE INC	522300			-129.06	U
11/22/2013	INEI	I1411280		FIRELINE INC	522300		129.06		U
11/25/2013	INEI	I1411736		TRUCK SUPPLY INC	522300		203.53		U
11/25/2013	INEI	I1411736		TRUCK SUPPLY INC	522300			-203.53	U
11/25/2013	INEI	I1412189		CARQUEST AUTO PARTS OF LEXI	522300			-62.35	U
11/25/2013	INEI	I1412189		CARQUEST AUTO PARTS OF LEXI	522300		62.35		U
11/26/2013	INEI	I1411282		FIRELINE INC	522300		513.59		U
11/26/2013	INEI	I1411282		FIRELINE INC	522300			-513.59	U
11/26/2013	INEI	I1411312		JIM HUDSON FORD INC	522300		62.93		U
11/26/2013	INEI	I1411312		JIM HUDSON FORD INC	522300			-62.93	U
11/26/2013	INEI	I1411313		JIM HUDSON FORD INC	522300		566.03		U
11/26/2013	INEI	I1411313		JIM HUDSON FORD INC	522300			-566.03	U
11/26/2013	INEI	I1411786		G & G METAL FABRICATION INC	522300		272.20		U
11/26/2013	INEI	I1411786		G & G METAL FABRICATION INC	522300			-272.20	U
11/26/2013	INEI	I1411792		G & G METAL FABRICATION INC	522300		122.51		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/26/2013	INEI	I1411792		G & G METAL FABRICATION INC	522300			-122.51	U
11/26/2013	INEI	I1411794		G & G METAL FABRICATION INC	522300			-188.60	U
11/26/2013	INEI	I1411794		G & G METAL FABRICATION INC	522300		188.60		U
11/26/2013	INEI	I1411796		G & G METAL FABRICATION INC	522300		109.09		U
11/26/2013	INEI	I1411796		G & G METAL FABRICATION INC	522300			-109.09	U
11/26/2013	INEI	I1411798		G & G METAL FABRICATION INC	522300			-529.14	U
11/26/2013	INEI	I1411798		G & G METAL FABRICATION INC	522300		529.14		U
11/26/2013	INEI	I1412190		CARQUEST AUTO PARTS OF LEXI	522300		6.29		U
11/26/2013	INEI	I1412190		CARQUEST AUTO PARTS OF LEXI	522300			-6.29	U
11/26/2013	INEI	I1413149		GENUINE PARTS COMPANY INC	522300		34.27		U
11/26/2013	INEI	I1413149		GENUINE PARTS COMPANY INC	522300			-34.27	U
11/26/2013	INEI	I1413150		GENUINE PARTS COMPANY INC	522300		8.46		U
11/26/2013	INEI	I1413150		GENUINE PARTS COMPANY INC	522300			-8.46	U
11/26/2013	INEI	I1413151		GENUINE PARTS COMPANY INC	522300			-97.74	U
11/26/2013	INEI	I1413151		GENUINE PARTS COMPANY INC	522300		97.74		U
11/27/2013	ISSU	U1402851		PS- FIRE EDMUND	522300		31.25		U
11/27/2013	INEC	I1417733		BLANCHARD MACHINERY CO	522300			107.00	U
11/27/2013	INEC	I1417733		BLANCHARD MACHINERY CO	522300		-107.00		U
11/27/2013	INEI	I1411399		JT'S CHRYSLER JEEP DODGE	522300			-1,018.18	U
11/27/2013	INEI	I1411399		JT'S CHRYSLER JEEP DODGE	522300		1,018.18		U
11/27/2013	INEI	I1411747		TRUCKPRO LLC	522300			-57.99	U
11/27/2013	INEI	I1411747		TRUCKPRO LLC	522300		57.99		U
11/27/2013	INEI	I1412195		COLUMBIA/CHARLOTTE TRUCK CE	522300		149.21		U
11/27/2013	INEI	I1412195		COLUMBIA/CHARLOTTE TRUCK CE	522300			-149.21	U
11/27/2013	INEI	I1413153		GENUINE PARTS COMPANY INC	522300		37.51		U
11/27/2013	INEI	I1413153		GENUINE PARTS COMPANY INC	522300			-37.51	U
11/27/2013	INEI	I1413155		GENUINE PARTS COMPANY INC	522300		11.96		U
11/27/2013	INEI	I1413155		GENUINE PARTS COMPANY INC	522300			-11.96	U
12/02/2013	INEI	I1413156		GENUINE PARTS COMPANY INC	522300			-16.80	U
12/02/2013	INEI	I1413156		GENUINE PARTS COMPANY INC	522300		16.80		U
12/02/2013	INEI	I1415221		CAROLINA INTERNATIONAL TRUC	522300			-493.88	U
12/02/2013	INEI	I1415221		CAROLINA INTERNATIONAL TRUC	522300		493.88		U
12/03/2013	CORD	P1400442		UNDERWRITERS LABORATORIES,	522300			1,000.00	U
12/03/2013	ISSU	U1402880		FLEET / FIRE CNTY# 17907	522300		34.90		U
12/03/2013	ISSU	U1402890		PS/FS/CROSSROADS	522300		31.05		U
12/03/2013	ISSU	U1402896		PS/FS/SOUTH CONGAREE	522300		588.93		U

12/03/2013	ISSU	U1402903		FLEET/ FIRE 35515	522300		57.66		U
12/03/2013	INEI	I1411790		WEST CHATHAM WARNING DEVICE	522300			-741.51	U
12/03/2013	INEI	I1411790		WEST CHATHAM WARNING DEVICE	522300		741.51		U
12/03/2013	INEI	I1411791		WEST CHATHAM WARNING DEVICE	522300		240.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/03/2013	INEI	I1411791		WEST CHATHAM WARNING DEVICE	522300			-240.10	U
12/03/2013	INEI	I1413157		GENUINE PARTS COMPANY INC	522300		127.70		U
12/03/2013	INEI	I1413157		GENUINE PARTS COMPANY INC	522300			-127.70	U
12/03/2013	INEI	I1413160		GENUINE PARTS COMPANY INC	522300			-23.17	U
12/03/2013	INEI	I1413160		GENUINE PARTS COMPANY INC	522300		23.17		U
12/04/2013	ISSU	U1402917		FLEET/ FIRE 20048	522300		41.21		U
12/04/2013	INEC	I1415223		CAROLINA INTERNATIONAL TRUC	522300		-163.34		U
12/04/2013	INEC	I1415223		CAROLINA INTERNATIONAL TRUC	522300			163.34	U
12/04/2013	INEI	I1412237		CAROLINA INTERNATIONAL TRUC	522300			-312.44	U
12/04/2013	INEI	I1412237		CAROLINA INTERNATIONAL TRUC	522300		312.44		U
12/04/2013	INEI	I1413161		GENUINE PARTS COMPANY INC	522300		99.05		U
12/04/2013	INEI	I1413161		GENUINE PARTS COMPANY INC	522300			-99.05	U
12/05/2013	ISSU	U1402956		fire 25508	522300		48.78		U
12/05/2013	ISSU	U1402960		PS- FIRE RED BANK	522300		40.44		U
12/05/2013	ISSU	U1402961		PS- FIRE FAIRVIEW	522300		41.23		U
12/05/2013	ISSU	U1402964		FLEET/ FIRE SERVICE 20047	522300		307.16		U
12/05/2013	ISSU	U1402965		FLEET- FIRE 22572	522300		139.33		U
12/05/2013	INEI	I1412191		CARQUEST AUTO PARTS OF LEXI	522300			-42.94	U
12/05/2013	INEI	I1412191		CARQUEST AUTO PARTS OF LEXI	522300		42.94		U
12/05/2013	INEI	I1413162		GENUINE PARTS COMPANY INC	522300			-105.99	U
12/05/2013	INEI	I1413162		GENUINE PARTS COMPANY INC	522300		105.99		U
12/06/2013	INEI	I1411793		WEST CHATHAM WARNING DEVICE	522300		50.08		U
12/06/2013	INEI	I1411793		WEST CHATHAM WARNING DEVICE	522300			-50.08	U
12/06/2013	INEI	I1411795		WEST CHATHAM WARNING DEVICE	522300		287.62		U
12/06/2013	INEI	I1411795		WEST CHATHAM WARNING DEVICE	522300			-287.62	U
12/06/2013	INEI	I1412002		SAFE INDUSTRIES	522300		73.81		U
12/06/2013	INEI	I1412002		SAFE INDUSTRIES	522300			-73.81	U
12/06/2013	INEI	I1413163		GENUINE PARTS COMPANY INC	522300			-24.25	U
12/06/2013	INEI	I1413163		GENUINE PARTS COMPANY INC	522300		24.25		U
12/07/2013	INEI	I1412375		HANSENS GOLD LEAF	522300			-390.00	U

12/07/2013	INEI	I1412375	HANSENS GOLD LEAF	522300			-27.50	U
12/07/2013	INEI	I1412375	HANSENS GOLD LEAF	522300	27.50			U
12/07/2013	INEI	I1412375	HANSENS GOLD LEAF	522300			-90.00	U
12/07/2013	INEI	I1412375	HANSENS GOLD LEAF	522300	90.00			U
12/07/2013	INEI	I1412375	HANSENS GOLD LEAF	522300	390.00			U
12/09/2013	ISSU	U1402997	FIRE -- SHARPES HILL #28	522300	1.79			U
12/10/2013	ISSU	U1403024	PS- FIRE LEXINGTON	522300	33.84			U
12/10/2013	INEI	I1413001	FIRELINE INC	522300			-348.93	U
12/10/2013	INEI	I1413001	FIRELINE INC	522300	348.93			U
12/11/2013	ISSU	U1403043	PS- FIRE GILBERT	522300	19.72			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2013	ISSU	U1403046		PS- FIRE CEDAR GROVE	522300		32.63		U
12/11/2013	ISSU	U1403050		FLEET/ PR FIRE 35445	522300		8.15		U
12/11/2013	INEI	I1412475		SAFE INDUSTRIES	522300		104.87		U
12/11/2013	INEI	I1412475		SAFE INDUSTRIES	522300			-104.87	U
12/11/2013	INEI	I1412542		MID STATE INC	522300		219.59		U
12/11/2013	INEI	I1412542		MID STATE INC	522300			-219.59	U
12/11/2013	INEI	I1413166		GENUINE PARTS COMPANY INC	522300		13.41		U
12/11/2013	INEI	I1413166		GENUINE PARTS COMPANY INC	522300			-13.41	U
12/12/2013	ISSU	U1403076		PS- FIRE LEXINGTON	522300		371.51		U
12/12/2013	ISSU	U1403077		PS- FIRE LEXINGTON	522300		-371.51		U
12/12/2013	ISSU	U1403078		PS- FIRE LEXINGTON	522300		41.28		U
12/12/2013	INNI	CT35043		A - Z LAWN MOWER PARTS, LLC	522300		23.49		U
12/12/2013	INNI	CT35044		TONY'S RV PARTS & SERVICE I	522300		112.12		U
12/13/2013	INEI	I1412449		CAROLINA INTERNATIONAL TRUC	522300		404.84		U
12/13/2013	INEI	I1412449		CAROLINA INTERNATIONAL TRUC	522300			-404.84	U
12/13/2013	INEI	I1412451		CAROLINA INTERNATIONAL TRUC	522300		89.61		U
12/13/2013	INEI	I1412451		CAROLINA INTERNATIONAL TRUC	522300			-89.61	U
12/13/2013	INEI	I1412452		CAROLINA INTERNATIONAL TRUC	522300		1,066.17		U
12/13/2013	INEI	I1412452		CAROLINA INTERNATIONAL TRUC	522300			-1,066.17	U
12/13/2013	INEI	I1413167		GENUINE PARTS COMPANY INC	522300		7.96		U
12/13/2013	INEI	I1413167		GENUINE PARTS COMPANY INC	522300			-7.96	U
12/13/2013	INEI	I1413168		GENUINE PARTS COMPANY INC	522300		31.22		U
12/13/2013	INEI	I1413168		GENUINE PARTS COMPANY INC	522300			-31.22	U
12/13/2013	INEI	I1413170		GENUINE PARTS COMPANY INC	522300		3.58		U

12/13/2013	INEI	I1413170	GENUINE PARTS COMPANY INC	522300				-3.58	U
12/16/2013	ISSU	U1403105	FLEET/ FIRE 32314	522300	94.41				U
12/16/2013	ISSU	U1403106	FLEET/ FIRE 32314	522300	50.26				U
12/16/2013	INEI	I1412773	WEST CHATHAM WARNING DEVICE	522300				-50.08	U
12/16/2013	INEI	I1412773	WEST CHATHAM WARNING DEVICE	522300	50.08				U
12/16/2013	INEI	I1413007	SAFE INDUSTRIES	522300				-145.57	U
12/16/2013	INEI	I1413007	SAFE INDUSTRIES	522300	145.57				U
12/16/2013	INEI	I1413009	SAFE INDUSTRIES	522300	208.48				U
12/16/2013	INEI	I1413009	SAFE INDUSTRIES	522300				-208.48	U
12/16/2013	INEI	I1413171	GENUINE PARTS COMPANY INC	522300				-57.81	U
12/16/2013	INEI	I1413171	GENUINE PARTS COMPANY INC	522300	57.81				U
12/16/2013	INNI	CT35048	NOVA LIGHTING	522300	42.80				U
12/17/2013	ISSU	U1403124	FIRE- CORLEY MILL	522300	104.70				U
12/17/2013	INEI	I1413172	GENUINE PARTS COMPANY INC	522300	50.44				U
12/17/2013	INEI	I1413172	GENUINE PARTS COMPANY INC	522300				-50.44	U
12/17/2013	INEI	I1413173	GENUINE PARTS COMPANY INC	522300				-40.15	U

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				GF / County Ordinary	1000				
12/17/2013	INEI	I1413173		GENUINE PARTS COMPANY INC	522300		40.15		U
12/17/2013	INEI	I1417734		BLANCHARD MACHINERY CO	522300			-746.82	U
12/17/2013	INEI	I1417734		BLANCHARD MACHINERY CO	522300	746.82			U
12/18/2013	ISSU	U1403134		FLEET / FIRE CNTY# 32435	522300	117.66			U
12/18/2013	ISSU	U1403137		FLEET/ FIRE CNTY# 22576	522300	37.15			U
12/19/2013	ISSU	U1403153		fire 22574	522300	37.16			U
12/19/2013	ISSU	U1403154		FIRE SERVICE 17905	522300	51.28			U
12/19/2013	ISSU	U1403164		fire service	522300	150.23			U
12/19/2013	INEI	I1413010		S&S WELDING & FABRICATION L	522300	55.75			U
12/19/2013	INEI	I1413010		S&S WELDING & FABRICATION L	522300			-55.75	U
12/20/2013	ISSU	U1403180		FLEET/ FIRE 18470	522300	29.96			U
12/20/2013	INEI	I1412884		SAFE INDUSTRIES	522300			-127.13	U
12/20/2013	INEI	I1412884		SAFE INDUSTRIES	522300	127.13			U
12/20/2013	INEI	I1413352		CARQUEST AUTO PARTS OF LEXI	522300	54.59			U
12/20/2013	INEI	I1413352		CARQUEST AUTO PARTS OF LEXI	522300			-54.59	U
12/20/2013	INEI	I1413728		GENUINE PARTS COMPANY INC	522300	6.12			U
12/20/2013	INEI	I1413728		GENUINE PARTS COMPANY INC	522300			-6.12	U
12/20/2013	INEI	I1420437		UNDERWRITERS LABORATORIES,	522300	550.00			U

12/20/2013	INEI	I1420437	UNDERWRITERS LABORATORIES,	522300			-550.00	U
12/23/2013	PORD	P1402912	DILLON/COLUMBIA SUPPLY	522300			22.47	U
12/23/2013	PORD	P1402912	DILLON/COLUMBIA SUPPLY	522300			109.14	U
12/23/2013	PORD	P1402912	DILLON/COLUMBIA SUPPLY	522300			31.20	U
12/23/2013	PORD	P1402912	DILLON/COLUMBIA SUPPLY	522300			1,326.80	U
12/23/2013	ISSU	U1403192	PINE GROVE #19	522300		59.79		U
12/23/2013	INEI	I1413002	FIRELINE INC	522300			-1,392.80	U
12/23/2013	INEI	I1413002	FIRELINE INC	522300		1,392.80		U
12/27/2013	ISSU	U1403215	FLEET/ FIRE 20489	522300		32.28		U
12/27/2013	ISSU	U1403216	FLEET/ FIRE	522300		148.10		U
12/27/2013	ISSU	U1403217	FLEET/ FIRE 35515	522300		24.78		U
12/27/2013	PORD	P1402927	SAFE INDUSTRIES	522300			321.00	U
12/27/2013	PORD	P1402927	SAFE INDUSTRIES	522300			7,473.95	U
12/27/2013	INEI	I1413175	GENUINE PARTS COMPANY INC	522300		30.90		U
12/27/2013	INEI	I1413175	GENUINE PARTS COMPANY INC	522300			-30.90	U
12/27/2013	INEI	I1413870	SAFE INDUSTRIES	522300			-599.19	U
12/27/2013	INEI	I1413870	SAFE INDUSTRIES	522300		599.19		U
12/27/2013	INEI	I1413871	SAFE INDUSTRIES	522300		225.97		U
12/27/2013	INEI	I1413871	SAFE INDUSTRIES	522300			-225.97	U
12/30/2013	ISSU	U1403231	fire service 36535	522300		7.92		U
12/30/2013	ISSU	U1403232	fleet/ fire 35515	522300		36.21		U
12/30/2013	ISSU	U1403238	fire	522300		74.34		U

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				GF / County Ordinary	1000				
12/30/2013	INEI	I1413894		GENUINE PARTS COMPANY INC	522300			-60.22	U
12/30/2013	INEI	I1413894		GENUINE PARTS COMPANY INC	522300		60.22		U
12/30/2013	INEI	I1413921		GENUINE PARTS COMPANY INC	522300		71.85		U
12/30/2013	INEI	I1413921		GENUINE PARTS COMPANY INC	522300			-71.85	U
12/31/2013	INEI	I1413177		GENUINE PARTS COMPANY INC	522300		23.94		U
12/31/2013	INEI	I1413177		GENUINE PARTS COMPANY INC	522300			-23.94	U
12/31/2013	INEI	I1413729		GENUINE PARTS COMPANY INC	522300			-11.88	U
12/31/2013	INEI	I1413729		GENUINE PARTS COMPANY INC	522300		11.88		U
12/31/2013	INEI	I1413925		CAROLINA INTERNATIONAL TRUC	522300		136.77		U
12/31/2013	INEI	I1413925		CAROLINA INTERNATIONAL TRUC	522300			-136.77	U
12/31/2013	INEI	I1413971		SAFE INDUSTRIES	522300		289.68		U
12/31/2013	INEI	I1413971		SAFE INDUSTRIES	522300			-289.68	U

12/31/2013	INEI	I1413973	SAFE INDUSTRIES	522300				-611.73	U
12/31/2013	INEI	I1413973	SAFE INDUSTRIES	522300	611.73				U
01/02/2014	ISSU	U1403291	FLEET/ FIRE	522300	194.45				U
01/02/2014	ISSU	U1403303	AMICKS FERRY #22	522300	69.43				U
01/02/2014	ISSU	U1403304	LAKE MURRAY # 15	522300	19.72				U
01/02/2014	ISSU	U1403306	LEXINGTON # 10	522300	19.72				U
01/02/2014	ISSU	U1403309	GILBERT - SUMMIT #8	522300	50.62				U
01/02/2014	ISSU	U1403312	BOILING SPRINGS # 4	522300	96.18				U
01/02/2014	ISSU	U1403314	SAMARIA # 27	522300	32.64				U
01/02/2014	ISSU	U1403317	OAK GROVE # 9	522300	84.99				U
01/02/2014	ISSU	U1403318	SWANSEA # 16	522300	8.59				U
01/02/2014	INEI	I1413929	WEST CHATHAM WARNING DEVICE	522300	288.90				U
01/02/2014	INEI	I1413929	WEST CHATHAM WARNING DEVICE	522300				-288.90	U
01/03/2014	INEI	I1413895	GENUINE PARTS COMPANY INC	522300				-21.01	U
01/03/2014	INEI	I1413895	GENUINE PARTS COMPANY INC	522300	21.01				U
01/03/2014	INEI	I1414735	DILLON/COLUMBIA SUPPLY	522300				-1,326.80	U
01/03/2014	INEI	I1414735	DILLON/COLUMBIA SUPPLY	522300	109.14				U
01/03/2014	INEI	I1414735	DILLON/COLUMBIA SUPPLY	522300	1,326.80				U
01/03/2014	INEI	I1414735	DILLON/COLUMBIA SUPPLY	522300				-109.14	U
01/03/2014	INEI	I1414735	DILLON/COLUMBIA SUPPLY	522300	22.47				U
01/03/2014	INEI	I1414735	DILLON/COLUMBIA SUPPLY	522300				-22.47	U
01/03/2014	INEI	I1414735	DILLON/COLUMBIA SUPPLY	522300	31.20				U
01/03/2014	INEI	I1414735	DILLON/COLUMBIA SUPPLY	522300				-31.20	U
01/03/2014	INEI	I1420972	COLUMBIA/CHARLOTTE TRUCK CE	522300	41.14				U
01/03/2014	INEI	I1420972	COLUMBIA/CHARLOTTE TRUCK CE	522300				-41.14	U
01/06/2014	ISSU	U1403353	fire service 24410	522300	82.77				U
01/06/2014	INEC	I1413920	GENUINE PARTS COMPANY INC	522300				21.91	U
01/06/2014	INEC	I1413920	GENUINE PARTS COMPANY INC	522300	-21.91				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/07/2014	ISSU	U1403392		FLEET / FIRE CNTY# 27391	522300		211.16		U
01/07/2014	INEI	I1414062		SAFE INDUSTRIES	522300			-153.75	U
01/07/2014	INEI	I1414062		SAFE INDUSTRIES	522300		153.75		U
01/09/2014	ISSU	U1403428		FLEET / FIRE	522300		1.97		U
01/09/2014	ISSU	U1403431		FLEET / FIRE CNTY# 17908	522300		43.90		U
01/09/2014	ISSU	U1403437		PS- FIRE MACK EDISTO	522300		39.16		U

01/09/2014	INEI	I1413886	PRO AUTO PARTS WAREHOUSE	522300		18.91			U
01/09/2014	INEI	I1413886	PRO AUTO PARTS WAREHOUSE	522300			-18.91		U
01/09/2014	INEI	I1414475	GENUINE PARTS COMPANY INC	522300			-34.13		U
01/09/2014	INEI	I1414475	GENUINE PARTS COMPANY INC	522300		34.13			U
01/10/2014	INEI	I1414464	CARQUEST AUTO PARTS OF LEXI	522300			-29.47		U
01/10/2014	INEI	I1414464	CARQUEST AUTO PARTS OF LEXI	522300		29.47			U
01/13/2014	ISSU	U1403473	FLEET/ FIRE 12971	522300		85.09			U
01/13/2014	ISSU	U1403477	FLEET/ FIRE 20835	522300		24.55			U
01/13/2014	ISSU	U1403487	PS/FS/HQ	522300		25.77			U
01/13/2014	INEI	I1414983	GENUINE PARTS COMPANY INC	522300			-17.22		U
01/13/2014	INEI	I1414983	GENUINE PARTS COMPANY INC	522300		17.22			U
01/14/2014	INEI	I1414655	MID STATE INC	522300			-536.93		U
01/14/2014	INEI	I1414655	MID STATE INC	522300		536.93			U
01/14/2014	INEI	I1414756	FRANKS DISCOUNT TIRE	522300		35.00			U
01/14/2014	INEI	I1414756	FRANKS DISCOUNT TIRE	522300			-35.00		U
01/14/2014	INEI	I1414984	GENUINE PARTS COMPANY INC	522300			-62.93		U
01/14/2014	INEI	I1414984	GENUINE PARTS COMPANY INC	522300		62.93			U
01/15/2014	ISSU	U1403547	FLEET/ FIRE 12969	522300		98.73			U
01/15/2014	INEI	I1414690	TRUCK SUPPLY INC	522300			-102.26		U
01/15/2014	INEI	I1414690	TRUCK SUPPLY INC	522300		102.26			U
01/15/2014	INEI	I1414985	GENUINE PARTS COMPANY INC	522300		92.29			U
01/15/2014	INEI	I1414985	GENUINE PARTS COMPANY INC	522300			-92.29		U
01/15/2014	INEI	I1417056	SAFE INDUSTRIES	522300		1,046.03			U
01/15/2014	INEI	I1417056	SAFE INDUSTRIES	522300			-1,046.03		U
01/15/2014	INNI	CT35069	W P LAW INC	522300		58.84			U
01/15/2014	INNI	I1415682	BB&T	522300		1,809.19			U
01/16/2014	ISSU	U1403561	fire services 22574	522300		37.67			U
01/16/2014	ISSU	U1403563	fire services 32437	522300		5.79			U
01/16/2014	ISSU	U1403572	FIRE SERVICE	522300		20.85			U
01/16/2014	INEI	I1414986	GENUINE PARTS COMPANY INC	522300		72.76			U
01/16/2014	INEI	I1414986	GENUINE PARTS COMPANY INC	522300			-72.76		U
01/16/2014	INEI	I1415128	SHEPPARD'S GLASS INC	522300		125.00			U
01/16/2014	INEI	I1415128	SHEPPARD'S GLASS INC	522300			-125.00		U
01/16/2014	INEI	I1415166	CAROLINA INTERNATIONAL TRUC	522300		1,014.19			U

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				GF / County Ordinary	1000				

01/16/2014	INEI	I1415166	CAROLINA INTERNATIONAL TRUC	522300			-1,014.19	U
01/16/2014	INEI	I1415605	CARQUEST AUTO PARTS OF LEXI	522300	13.76			U
01/16/2014	INEI	I1415605	CARQUEST AUTO PARTS OF LEXI	522300			-13.76	U
01/16/2014	INEI	I1416784	GENUINE PARTS COMPANY INC	522300	53.90			U
01/16/2014	INEI	I1416784	GENUINE PARTS COMPANY INC	522300			-53.90	U
01/16/2014	INEI	I1420971	COLUMBIA/CHARLOTTE TRUCK CE	522300	297.49			U
01/16/2014	INEI	I1420971	COLUMBIA/CHARLOTTE TRUCK CE	522300			-297.49	U
01/17/2014	ISSU	U1403602	PS- FIRE PELION	522300	44.27			U
01/17/2014	ISSU	U1403603	PS- FIRE EDMUND	522300	14.86			U
01/17/2014	ISSU	U1403606	PS- FIRE GASTON	522300	55.09			U
01/17/2014	INEI	I1415001	TRUCK SUPPLY INC	522300			-152.90	U
01/17/2014	INEI	I1415001	TRUCK SUPPLY INC	522300	152.90			U
01/21/2014	ISSU	U1403630	FIRE SERVICES	522300	46.44			U
01/21/2014	ISSU	U1403633	FIRE	522300	329.22			U
01/21/2014	INEI	I1415329	CAROLINA INTERNATIONAL TRUC	522300	1,067.10			U
01/21/2014	INEI	I1415329	CAROLINA INTERNATIONAL TRUC	522300			-1,067.10	U
01/21/2014	INEI	I1415532	GENUINE PARTS COMPANY INC	522300	358.62			U
01/21/2014	INEI	I1415532	GENUINE PARTS COMPANY INC	522300			-358.62	U
01/21/2014	INEI	I1415863	COLUMBIA/CHARLOTTE TRUCK CE	522300	4.77			U
01/21/2014	INEI	I1415863	COLUMBIA/CHARLOTTE TRUCK CE	522300			-4.77	U
01/22/2014	ISSU	U1403658	PS- FIRE - SOUTH CONGAREE	522300	39.43			U
01/22/2014	ISSU	U1403662	fire 17908	522300	43.91			U
01/22/2014	ISSU	U1403663	FIRE 15436	522300	38.02			U
01/22/2014	INEI	I1415431	SAFE INDUSTRIES	522300	73.43			U
01/22/2014	INEI	I1415431	SAFE INDUSTRIES	522300			-73.43	U
01/22/2014	INEI	I1415916	GENUINE PARTS COMPANY INC	522300			-32.78	U
01/22/2014	INEI	I1415916	GENUINE PARTS COMPANY INC	522300	32.78			U
01/22/2014	PORD	P1403176	FIRE EQUIPMENT SALES & SERV	522300			10,000.00	U
01/23/2014	ISSU	U1403690	PS- FIRE HQ	522300	24.98			U
01/23/2014	ISSU	U1403697	FLEET / FIRE	522300	20.84			U
01/23/2014	INEI	I1415433	SAFE INDUSTRIES	522300			-351.60	U
01/23/2014	INEI	I1415433	SAFE INDUSTRIES	522300	351.60			U
01/23/2014	INEI	I1415435	SAFE INDUSTRIES	522300			-246.21	U
01/23/2014	INEI	I1415435	SAFE INDUSTRIES	522300	246.21			U
01/23/2014	INEI	I1415437	SAFE INDUSTRIES	522300			-63.14	U
01/23/2014	INEI	I1415437	SAFE INDUSTRIES	522300	63.14			U
01/23/2014	INEI	I1415533	GENUINE PARTS COMPANY INC	522300			-65.92	U
01/23/2014	INEI	I1415533	GENUINE PARTS COMPANY INC	522300	65.92			U
01/23/2014	INEI	I1415606	CARQUEST AUTO PARTS OF LEXI	522300	64.82			U
01/23/2014	INEI	I1415606	CARQUEST AUTO PARTS OF LEXI	522300			-64.82	U

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				GF / County Ordinary	1000				
01/23/2014	INEI	I1415809		FIRE EQUIPMENT SALES & SERV	522300			-566.14	U
01/23/2014	INEI	I1415809		FIRE EQUIPMENT SALES & SERV	522300		566.14		U
01/23/2014	INEI	I1415844		FIRE EQUIPMENT SALES & SERV	522300			-321.00	U
01/23/2014	INEI	I1415844		FIRE EQUIPMENT SALES & SERV	522300		321.00		U
01/23/2014	INEI	I1417736		BLANCHARD MACHINERY CO	522300		64.20		U
01/23/2014	INEI	I1417736		BLANCHARD MACHINERY CO	522300			-64.20	U
01/24/2014	ISSU	U1403724		FLEET / FIRE CNTY# 27391	522300		3,355.45		U
01/24/2014	INEC	I1415866		COLUMBIA/CHARLOTTE TRUCK CE	522300		-297.49		U
01/24/2014	INEC	I1415866		COLUMBIA/CHARLOTTE TRUCK CE	522300			297.49	U
01/24/2014	INEI	I1415330		CAROLINA INTERNATIONAL TRUC	522300			-39.50	U
01/24/2014	INEI	I1415330		CAROLINA INTERNATIONAL TRUC	522300		39.50		U
01/24/2014	INEI	I1415607		CARQUEST AUTO PARTS OF LEXI	522300			-3.76	U
01/24/2014	INEI	I1415607		CARQUEST AUTO PARTS OF LEXI	522300		3.76		U
01/24/2014	INEI	I1415746		SAFE INDUSTRIES	522300			-321.00	U
01/24/2014	INEI	I1415746		SAFE INDUSTRIES	522300		321.00		U
01/24/2014	INEI	I1415746		SAFE INDUSTRIES	522300			-7,473.95	U
01/24/2014	INEI	I1415746		SAFE INDUSTRIES	522300		7,473.95		U
01/24/2014	INEI	I1415864		COLUMBIA/CHARLOTTE TRUCK CE	522300			-294.73	U
01/24/2014	INEI	I1415864		COLUMBIA/CHARLOTTE TRUCK CE	522300		294.73		U
01/24/2014	INEI	I1415920		GENUINE PARTS COMPANY INC	522300		86.71		U
01/24/2014	INEI	I1415920		GENUINE PARTS COMPANY INC	522300			-86.71	U
01/27/2014	ISSU	U1403763		PS- FIRE GILBERT	522300		111.69		U
01/27/2014	ISSU	U1403764		PS- FIRE HOLLOW CREEK	522300		73.81		U
01/27/2014	INEI	I1415629		FRANKS DISCOUNT TIRE	522300			-244.75	U
01/27/2014	INEI	I1415629		FRANKS DISCOUNT TIRE	522300		244.75		U
01/28/2014	ISSU	U1403785		FLEET/ FIRE 24411	522300		54.10		U
01/28/2014	ISSU	U1403808		PS- FIRE CORLEY MILL	522300		19.49		U
01/28/2014	ISSU	U1403811		PS- FIRE LAKE MURRAY	522300		93.53		U
01/28/2014	ISSU	U1403812		PS- FIRE LEXINGTON	522300		39.43		U
01/31/2014	CORD	P1400951		G & G METAL FABRICATION INC	522300			-10,000.00	U
01/31/2014	ISSU	U1403842		FLEET FIRE SERVICE	522300		326.02		U
01/31/2014	INEI	I1415645		FIRELINE INC	522300		606.42		U
01/31/2014	INEI	I1415645		FIRELINE INC	522300			-606.42	U
01/31/2014	INEI	I1415868		COLUMBIA/CHARLOTTE TRUCK CE	522300		43.29		U
01/31/2014	INEI	I1415868		COLUMBIA/CHARLOTTE TRUCK CE	522300			-43.29	U
01/31/2014	INEI	I1417058		WEST CHATHAM WARNING DEVICE	522300		24.08		U
01/31/2014	INEI	I1417058		WEST CHATHAM WARNING DEVICE	522300			-24.08	U
02/03/2014	ISSU	U1403870		BUILDING SERVICE	522300		61.02		U
02/03/2014	ISSU	U1403880		fire	522300		114.55		U
02/03/2014	INEI	I1416856		SAFE INDUSTRIES	522300			-115.70	U

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				GF / County Ordinary	1000				
02/03/2014	INEI	I1416856		SAFE INDUSTRIES	522300		115.70		U
02/04/2014	ISSU	U1403902		PS/FS/BOILING SPRINGS	522300		59.33		U
02/04/2014	ISSU	U1403904		PS/FS/EDMUND	522300		65.27		U
02/04/2014	ISSU	U1403924		PS FIRE ROUND HILL	522300		59.05		U
02/04/2014	INEI	I1415924		GENUINE PARTS COMPANY INC	522300		65.92		U
02/04/2014	INEI	I1415924		GENUINE PARTS COMPANY INC	522300			-65.92	U
02/05/2014	INEC	I1416788		GENUINE PARTS COMPANY INC	522300		-9.14		U
02/05/2014	INEC	I1416788		GENUINE PARTS COMPANY INC	522300			9.14	U
02/05/2014	INEI	I1415930		GENUINE PARTS COMPANY INC	522300		44.88		U
02/05/2014	INEI	I1415930		GENUINE PARTS COMPANY INC	522300			-44.88	U
02/05/2014	INEI	I1415934		GENUINE PARTS COMPANY INC	522300		65.92		U
02/05/2014	INEI	I1415934		GENUINE PARTS COMPANY INC	522300			-65.92	U
02/05/2014	INEI	I1416786		GENUINE PARTS COMPANY INC	522300			-17.44	U
02/05/2014	INEI	I1416786		GENUINE PARTS COMPANY INC	522300		17.44		U
02/05/2014	INEI	I1416790		GENUINE PARTS COMPANY INC	522300			-23.82	U
02/05/2014	INEI	I1416790		GENUINE PARTS COMPANY INC	522300		23.82		U
02/06/2014	ISSU	U1403953		fire services 22575	522300		156.66		U
02/06/2014	ISSU	U1403967		fire	522300		4.36		U
02/06/2014	INEI	I1415797		CAROLINA INTERNATIONAL TRUC	522300			-7.98	U
02/06/2014	INEI	I1415797		CAROLINA INTERNATIONAL TRUC	522300		7.98		U
02/06/2014	INEI	I1415799		CAROLINA INTERNATIONAL TRUC	522300		751.08		U
02/06/2014	INEI	I1415799		CAROLINA INTERNATIONAL TRUC	522300			-751.08	U
02/06/2014	INEI	I1415817		CARQUEST AUTO PARTS OF LEXI	522300		8.45		U
02/06/2014	INEI	I1415817		CARQUEST AUTO PARTS OF LEXI	522300			-8.45	U
02/06/2014	INEI	I1415939		GENUINE PARTS COMPANY INC	522300			-38.55	U
02/06/2014	INEI	I1415939		GENUINE PARTS COMPANY INC	522300		38.55		U
02/06/2014	INEI	I1416830		LEE TRANSPORT EQUIPMENT INC	522300		128.40		U
02/06/2014	INEI	I1416830		LEE TRANSPORT EQUIPMENT INC	522300			-128.40	U
02/06/2014	INEI	I1417059		WEST CHATHAM WARNING DEVICE	522300		80.90		U
02/06/2014	INEI	I1417059		WEST CHATHAM WARNING DEVICE	522300			-80.90	U
02/07/2014	ISSU	U1403989		PS- FIRE SMALL ENGINE	522300		61.72		U
02/07/2014	INEI	I1416308		GENUINE PARTS COMPANY INC	522300		10.27		U
02/07/2014	INEI	I1416308		GENUINE PARTS COMPANY INC	522300			-10.27	U
02/07/2014	INEI	I1416606		PRO AUTO PARTS WAREHOUSE	522300			-178.67	U
02/07/2014	INEI	I1416606		PRO AUTO PARTS WAREHOUSE	522300		178.67		U
02/07/2014	INEI	I1416792		GENUINE PARTS COMPANY INC	522300		25.73		U
02/07/2014	INEI	I1416792		GENUINE PARTS COMPANY INC	522300			-25.73	U
02/07/2014	INEI	I1416857		SAFE INDUSTRIES	522300			-74.37	U

02/07/2014	INEI	I1416857	SAFE INDUSTRIES	522300	74.37			U
02/07/2014	INEI	I1417054	STANDARD DISTRIBUTORS INC	522300			-24.28	U

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				GF / County Ordinary	1000				
02/07/2014	INEI	I1417054		STANDARD DISTRIBUTORS INC	522300		24.28		U
02/10/2014	ISSU	U1404009		FIRE 32435	522300		5.93		U
02/10/2014	ISSU	U1404014		FLEET / FIRE CNTY# 32369	522300		74.34		U
02/10/2014	ISSU	U1404025		PS- FIRE HQ	522300		14.39		U
02/10/2014	ISSU	U1404026		PS- FIRE AMICKS FERRY	522300		19.72		U
02/10/2014	ISSU	U1404027		PS- FIRE GASTON	522300		26.70		U
02/10/2014	ISSU	U1404028		FIRE	522300		18.29		U
02/10/2014	INEI	I1416793		GENUINE PARTS COMPANY INC	522300			-82.25	U
02/10/2014	INEI	I1416793		GENUINE PARTS COMPANY INC	522300		82.25		U
02/10/2014	INEI	I1416834		JIM HUDSON FORD INC	522300		794.64		U
02/10/2014	INEI	I1416834		JIM HUDSON FORD INC	522300			-794.64	U
02/10/2014	INEI	I1417037		S&S WELDING & FABRICATION L	522300			-325.95	U
02/10/2014	INEI	I1417037		S&S WELDING & FABRICATION L	522300		325.95		U
02/10/2014	INEI	I1417044		MID STATE INC	522300		515.00		U
02/10/2014	INEI	I1417044		MID STATE INC	522300			-515.00	U
02/11/2014	ISSU	U1404038		FIRE SERVICE 29581	522300		18.85		U
02/11/2014	ISSU	U1404040		FLEET/ FIRE	522300		1,376.96		U
02/11/2014	ISSU	U1404042		FLEET / FIRE CNTY# 29581	522300		6.57		U
02/11/2014	ISSU	U1404057		PS FIRE SERVICES SHARPES HI	522300		8.54		U
02/11/2014	INEI	I1416309		GENUINE PARTS COMPANY INC	522300			-17.44	U
02/11/2014	INEI	I1416309		GENUINE PARTS COMPANY INC	522300		17.44		U
02/11/2014	INEI	I1416310		GENUINE PARTS COMPANY INC	522300			-102.66	U
02/11/2014	INEI	I1416310		GENUINE PARTS COMPANY INC	522300		102.66		U
02/14/2014	INEI	I1416766		FIRELINE INC	522300		1,403.50		U
02/14/2014	INEI	I1416766		FIRELINE INC	522300			-1,403.50	U
02/14/2014	INEI	I1416767		JIM HUDSON FORD INC	522300		6.15		U
02/14/2014	INEI	I1416767		JIM HUDSON FORD INC	522300			-6.15	U
02/16/2014	INEI	I1416765		JIM HUDSON FORD INC	522300			-14.89	U
02/16/2014	INEI	I1416765		JIM HUDSON FORD INC	522300		14.89		U
02/17/2014	INEI	I1417519		SAFE INDUSTRIES	522300		616.91		U
02/17/2014	INEI	I1417519		SAFE INDUSTRIES	522300			-616.91	U
02/17/2014	INEI	I1417520		SAFE INDUSTRIES	522300		986.29		U

02/17/2014	INEI	I1417520	SAFE INDUSTRIES	522300					-986.29	U
02/18/2014	ISSU	U1404114	FLEET / FIRE CNTY# 20489	522300	57.18					U
02/18/2014	ISSU	U1404125	FLEET/ FIRE 20489	522300	-31.25					U
02/18/2014	INEI	I1416768	JIM HUDSON FORD INC	522300					-245.50	U
02/18/2014	INEI	I1416768	JIM HUDSON FORD INC	522300	245.50					U
02/18/2014	INEI	I1417504	CAROLINA INTERNATIONAL TRUC	522300					-43.53	U
02/18/2014	INEI	I1417504	CAROLINA INTERNATIONAL TRUC	522300	43.53					U
02/19/2014	ISSU	U1404151	PS- FIRE SOUTH CONGAREE	522300	1.10					U

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				GF / County Ordinary	1000				
02/19/2014	ISSU	U1404152		PS- FIRE FAIRVIEW	522300		8.54		U
02/19/2014	ISSU	U1404153		PS- FIRE SOUTH CONGAREE	522300		128.32		U
02/19/2014	INEI	I1416794		GENUINE PARTS COMPANY INC	522300		25.65		U
02/19/2014	INEI	I1416794		GENUINE PARTS COMPANY INC	522300			-25.65	U
02/19/2014	INEI	I1416795		GENUINE PARTS COMPANY INC	522300		82.25		U
02/19/2014	INEI	I1416795		GENUINE PARTS COMPANY INC	522300			-82.25	U
02/19/2014	INEI	I1416796		GENUINE PARTS COMPANY INC	522300			-12.83	U
02/19/2014	INEI	I1416796		GENUINE PARTS COMPANY INC	522300		12.83		U
02/19/2014	INEI	I1416797		GENUINE PARTS COMPANY INC	522300			-97.74	U
02/19/2014	INEI	I1416797		GENUINE PARTS COMPANY INC	522300		97.74		U
02/19/2014	INEI	I1420438		UNDERWRITERS LABORATORIES,	522300		560.00		U
02/19/2014	INEI	I1420438		UNDERWRITERS LABORATORIES,	522300			-560.00	U
02/19/2014	INNI	CT35090		DILLON/COLUMBIA SUPPLY	522300		66.69		U
02/20/2014	INEC	I1416799		GENUINE PARTS COMPANY INC	522300			19.28	U
02/20/2014	INEC	I1416799		GENUINE PARTS COMPANY INC	522300		-19.28		U
02/20/2014	INEI	I1416469		COLUMBIA/CHARLOTTE TRUCK CE	522300		99.39		U
02/20/2014	INEI	I1416469		COLUMBIA/CHARLOTTE TRUCK CE	522300			-99.39	U
02/20/2014	INEI	I1416798		GENUINE PARTS COMPANY INC	522300		140.06		U
02/20/2014	INEI	I1416798		GENUINE PARTS COMPANY INC	522300			-140.06	U
02/20/2014	INEI	I1416800		GENUINE PARTS COMPANY INC	522300		19.54		U
02/20/2014	INEI	I1416800		GENUINE PARTS COMPANY INC	522300			-19.54	U
02/20/2014	INEI	I1417051		LEXINGTON COMMERCIAL TIRE I	522300			-235.00	U
02/20/2014	INEI	I1417051		LEXINGTON COMMERCIAL TIRE I	522300		235.00		U
02/20/2014	INEI	I1417399		GENUINE PARTS COMPANY INC	522300		17.66		U
02/20/2014	INEI	I1417399		GENUINE PARTS COMPANY INC	522300			-17.66	U
02/20/2014	INEI	I1417472		LEE TRANSPORT EQUIPMENT INC	522300		96.30		U

02/20/2014	INEI	I1417472	LEE TRANSPORT EQUIPMENT INC	522300				-96.30	U
02/20/2014	INEI	I1417495	S&S WELDING & FABRICATION L	522300	47.95				U
02/20/2014	INEI	I1417495	S&S WELDING & FABRICATION L	522300				-47.95	U
02/21/2014	ISSU	U1404203	FLEET/ FIRE	522300	565.40				U
02/21/2014	INEI	I1417462	WEST CHATHAM WARNING DEVICE	522300				-22.02	U
02/21/2014	INEI	I1417462	WEST CHATHAM WARNING DEVICE	522300	22.02				U
02/21/2014	INEI	I1417463	TRUCKPRO LLC	522300	67.33				U
02/21/2014	INEI	I1417463	TRUCKPRO LLC	522300				-67.33	U
02/21/2014	INEI	I1417647	COLUMBIA/CHARLOTTE TRUCK CE	522300				-114.34	U
02/21/2014	INEI	I1417647	COLUMBIA/CHARLOTTE TRUCK CE	522300	114.34				U
02/21/2014	INNI	CT35093	KARL CRAPPS TIRE SERVICE IN	522300	98.00				U
02/24/2014	ISSU	U1404233	FLEET / FIRE	522300	4.01				U
02/24/2014	INEI	I1417025	FRANKS CAR WASH	522300	10.00				U
02/24/2014	INEI	I1417025	FRANKS CAR WASH	522300				-10.00	U

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				GF / County Ordinary	1000				
02/24/2014	INEI	I1417026		FRANKS CAR WASH	522300		10.00		U
02/24/2014	INEI	I1417026		FRANKS CAR WASH	522300			-10.00	U
02/24/2014	INEI	I1417027		FRANKS CAR WASH	522300		10.00		U
02/24/2014	INEI	I1417027		FRANKS CAR WASH	522300			-10.00	U
02/24/2014	INEI	I1417932		WEST CHATHAM WARNING DEVICE	522300		87.95		U
02/24/2014	INEI	I1417932		WEST CHATHAM WARNING DEVICE	522300			-87.95	U
02/24/2014	INEI	I1418232		GENUINE PARTS COMPANY INC	522300		70.94		U
02/24/2014	INEI	I1418232		GENUINE PARTS COMPANY INC	522300			-70.94	U
02/25/2014	ISSU	U1404256		FLEET / FIRE	522300	2,316.26			U
02/25/2014	ICEC	I1418272		JIM HUDSON FORD INC	522300	1.00			U
02/25/2014	ICEC	I1418272		JIM HUDSON FORD INC	522300			-1.00	U
02/25/2014	INEC	I1418272		JIM HUDSON FORD INC	522300			1.00	U
02/25/2014	INEC	I1418272		JIM HUDSON FORD INC	522300		-1.00		U
02/25/2014	INEC	I1418273		JIM HUDSON FORD INC	522300		-679.16		U
02/25/2014	INEC	I1418273		JIM HUDSON FORD INC	522300			679.16	U
02/25/2014	INEI	I1418235		GENUINE PARTS COMPANY INC	522300		43.70		U
02/25/2014	INEI	I1418235		GENUINE PARTS COMPANY INC	522300			-43.70	U
02/25/2014	INEI	I1418556		CAROLINA INTERNATIONAL TRUC	522300			-751.08	U
02/25/2014	INEI	I1418556		CAROLINA INTERNATIONAL TRUC	522300	751.08			U
02/26/2014	ISSU	U1404268		FLEET/ FIRE 52101	522300	362.78			U

02/26/2014	ISSU	U1404278	PS- FIRE LEXINGTON	522300		39.43		U
02/26/2014	ISSU	U1404285	FIRE SERVICE	522300		36.21		U
02/26/2014	ISSU	U1404295	FIRE 32279	522300		3.57		U
02/26/2014	INEI	I1417997	FRANKS DISCOUNT TIRE	522300		215.00		U
02/26/2014	INEI	I1417997	FRANKS DISCOUNT TIRE	522300			-215.00	U
02/26/2014	INEI	I1419423	CUMMINS ATLANTIC INC	522300		135.16		U
02/26/2014	INEI	I1419423	CUMMINS ATLANTIC INC	522300			-135.16	U
02/27/2014	INEI	I1418198	NORDANS TRIM SHOP LLC	522300		551.05		U
02/27/2014	INEI	I1418198	NORDANS TRIM SHOP LLC	522300			-551.05	U
02/27/2014	INEI	I1418199	NORDANS TRIM SHOP LLC	522300		115.56		U
02/27/2014	INEI	I1418199	NORDANS TRIM SHOP LLC	522300			-115.56	U
02/27/2014	INEI	I1418237	GENUINE PARTS COMPANY INC	522300		66.61		U
02/27/2014	INEI	I1418237	GENUINE PARTS COMPANY INC	522300			-66.61	U
02/28/2014	ISSU	U1404334	FLEET/ FIRE 32436	522300		5.93		U
02/28/2014	INEI	I1418226	JIM HUDSON FORD INC	522300			-59.90	U
02/28/2014	INEI	I1418226	JIM HUDSON FORD INC	522300		59.90		U
03/03/2014	ISSU	U1404363	FLEET / FIRE	522300		3,822.98		U
03/03/2014	INEI	I1418846	GENUINE PARTS COMPANY INC	522300		38.55		U
03/03/2014	INEI	I1418846	GENUINE PARTS COMPANY INC	522300			-38.55	U
03/04/2014	ISSU	U1404385	FLEET/ FIRE 22572	522300		337.72		U

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				GF / County Ordinary	1000				
03/04/2014	ISSU	U1404402		FLEET/ FIRE 31871	522300		46.51		U
03/04/2014	INEI	I1418610		LEXINGTON COMMERCIAL TIRE I	522300		405.00		U
03/04/2014	INEI	I1418610		LEXINGTON COMMERCIAL TIRE I	522300			-405.00	U
03/04/2014	INEI	I1418847		GENUINE PARTS COMPANY INC	522300		10.45		U
03/04/2014	INEI	I1418847		GENUINE PARTS COMPANY INC	522300			-10.45	U
03/04/2014	INEI	I1419079		CARQUEST AUTO PARTS OF LEXI	522300			-33.36	U
03/04/2014	INEI	I1419079		CARQUEST AUTO PARTS OF LEXI	522300		33.36		U
03/04/2014	INNI	CT35016		FASTENAL	522300		75.32		U
03/05/2014	INEI	I1418564		COLUMBIA/CHARLOTTE TRUCK CE	522300		149.21		U
03/05/2014	INEI	I1418564		COLUMBIA/CHARLOTTE TRUCK CE	522300			-149.21	U
03/05/2014	INEI	I1418679		S&S WELDING & FABRICATION L	522300		20.00		U
03/05/2014	INEI	I1418679		S&S WELDING & FABRICATION L	522300			-20.00	U
03/05/2014	INEI	I1418848		GENUINE PARTS COMPANY INC	522300			-51.10	U
03/05/2014	INEI	I1418848		GENUINE PARTS COMPANY INC	522300		51.10		U

03/05/2014	INEI	I1418849	GENUINE PARTS COMPANY INC	522300		59.62			U
03/05/2014	INEI	I1418849	GENUINE PARTS COMPANY INC	522300			-59.62		U
03/05/2014	INEI	I1418850	GENUINE PARTS COMPANY INC	522300			-25.73		U
03/05/2014	INEI	I1418850	GENUINE PARTS COMPANY INC	522300		25.73			U
03/06/2014	ISSU	U1404445	PS- FIRE SOUTH CONGAREE	522300		83.43			U
03/06/2014	ISSU	U1404447	PS- FIRE SHARPES HILL	522300		9.86			U
03/06/2014	ISSU	U1404451	PS- FIRE GASTON	522300		45.99			U
03/06/2014	ISSU	U1404452	PS- FIRE CEDAR GROVE	522300		8.54			U
03/06/2014	ISSU	U1404454	PS- FIRE GILBERT- SUMMIT	522300		46.42			U
03/06/2014	INEI	I1419080	CARQUEST AUTO PARTS OF LEXI	522300		51.18			U
03/06/2014	INEI	I1419080	CARQUEST AUTO PARTS OF LEXI	522300			-51.18		U
03/07/2014	INEI	I1418557	CAROLINA INTERNATIONAL TRUC	522300		55.81			U
03/07/2014	INEI	I1418557	CAROLINA INTERNATIONAL TRUC	522300			-55.81		U
03/07/2014	INEI	I1418660	WEST CHATHAM WARNING DEVICE	522300		193.88			U
03/07/2014	INEI	I1418660	WEST CHATHAM WARNING DEVICE	522300			-193.88		U
03/10/2014	ISSU	U1404487	FLEET/ FIRE 18108	522300		43.60			U
03/10/2014	ISSU	U1404488	FLEET/ FIRE 20047	522300		43.60			U
03/10/2014	ISSC	U1404489	FLEET 20047	522300		-21.77			U
03/10/2014	ISSU	U1404490	FLEET / FIRE CNTY# 32436	522300		5.93			U
03/10/2014	ISSU	U1404502	PS- FIRE HQ LOGISTICS	522300		45.62			U
03/10/2014	INEI	I1419110	BLANCHARD MACHINERY CO	522300		76.47			U
03/10/2014	INEI	I1419110	BLANCHARD MACHINERY CO	522300			-76.47		U
03/10/2014	INEI	I1419490	GENUINE PARTS COMPANY INC	522300		68.44			U
03/10/2014	INEI	I1419490	GENUINE PARTS COMPANY INC	522300			-68.44		U
03/10/2014	NNI	CT35155	NOVA LIGHTING	522300		15.40			U
03/11/2014	ISSU	U1404519	FLEET/ FIRE 24451	522300		466.11			U

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				GF / County Ordinary	1000				
03/11/2014	ISSC	U1404522		FLEET/ FIRE 24451	522300		-228.80		U
03/11/2014	ISSU	U1404528		FLEET/ FIRE 24451	522300		1.10		U
03/11/2014	ISSU	U1404532		fire	522300		2.46		U
03/11/2014	INEI	I1418851		GENUINE PARTS COMPANY INC	522300		84.69		U
03/11/2014	INEI	I1418851		GENUINE PARTS COMPANY INC	522300			-84.69	U
03/12/2014	ISSU	U1404542		FLEET / FIRE SRVC CNTY#	522300		5.93		U
03/12/2014	ISSU	U1404554		PS- FIRE EDMUND	522300		32.63		U
03/12/2014	ISSU	U1404555		PF- FIRE OAK GROVE	522300		42.50		U

03/12/2014	ISSU	U1404556	PS- FIRE RED BANK	522300	14.36			U
03/12/2014	INEI	I1418852	GENUINE PARTS COMPANY INC	522300		-11.43		U
03/12/2014	INEI	I1418852	GENUINE PARTS COMPANY INC	522300	11.43			U
03/12/2014	INEI	I1419130	CUMMINS ATLANTIC INC	522300		-113.43		U
03/12/2014	INEI	I1419130	CUMMINS ATLANTIC INC	522300	113.43			U
03/12/2014	INEI	I1419153	FIRE EQUIPMENT SALES & SERV	522300	214.16			U
03/12/2014	INEI	I1419153	FIRE EQUIPMENT SALES & SERV	522300		-214.16		U
03/12/2014	INEI	I1419156	FIRE EQUIPMENT SALES & SERV	522300	363.82			U
03/12/2014	INEI	I1419156	FIRE EQUIPMENT SALES & SERV	522300		-363.82		U
03/13/2014	ISSU	U1404570	fire service 52101	522300	16.57			U
03/13/2014	ISSU	U1404583	FLEET / FIRE CNTY# 22572	522300	14.84			U
03/13/2014	INEI	I1419227	WEST CHATHAM WARNING DEVICE	522300		-115.56		U
03/13/2014	INEI	I1419227	WEST CHATHAM WARNING DEVICE	522300	115.56			U
03/13/2014	INNI	CT35159	NOVA LIGHTING	522300	141.54			U
03/14/2014	ISSU	U1404587	FLEET / FIRE CNTY# 15062	522300	23.56			U
03/14/2014	ISSU	U1404595	fire services 28779	522300	67.37			U
03/14/2014	INEI	I1419400	CARQUEST AUTO PARTS OF LEXI	522300	3.45			U
03/14/2014	INEI	I1419400	CARQUEST AUTO PARTS OF LEXI	522300		-3.45		U
03/14/2014	INEI	I1419425	BLANCHARD MACHINERY CO	522300		-360.43		U
03/14/2014	INEI	I1419425	BLANCHARD MACHINERY CO	522300	360.43			U
03/14/2014	INEI	I1419473	JIM HUDSON FORD INC	522300		-551.33		U
03/14/2014	INEI	I1419473	JIM HUDSON FORD INC	522300	551.33			U
03/14/2014	INEI	I1419474	JIM HUDSON FORD INC	522300	566.03			U
03/14/2014	INEI	I1419474	JIM HUDSON FORD INC	522300		-566.03		U
03/17/2014	INEI	I1418565	COLUMBIA/CHARLOTTE TRUCK CE	522300		-57.35		U
03/17/2014	INEI	I1418565	COLUMBIA/CHARLOTTE TRUCK CE	522300	57.35			U
03/17/2014	INEI	I1418853	GENUINE PARTS COMPANY INC	522300	27.25			U
03/17/2014	INEI	I1418853	GENUINE PARTS COMPANY INC	522300		-27.25		U
03/17/2014	INEI	I1419719	COLUMBIA/CHARLOTTE TRUCK CE	522300		-43.00		U
03/17/2014	INEI	I1419719	COLUMBIA/CHARLOTTE TRUCK CE	522300	43.00			U
03/18/2014	CORD	P1400433	SUMMIT COLLISION CENTERS LE	522300		-2,000.00		U
03/18/2014	CORD	P1400449	SHEPPARD'S GLASS INC	522300		-800.00		U

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				GF / County Ordinary	1000				
03/18/2014	CORD	P1400458		NORDANS TRIM SHOP LLC	522300			-1,000.00	U
03/18/2014	CORD	P1400953		SAFE INDUSTRIES	522300			-2,000.00	U

03/18/2014	CORD	P1400955	PRO AUTO PARTS WAREHOUSE	522300			-1,000.00	U
03/18/2014	CORD	P1401010	W W WILLIAMS CO	522300			-1,500.00	U
03/18/2014	ISSU	U1404641	PS- FIRE SAMARIA	522300	32.63			U
03/18/2014	INEI	I1418566	COLUMBIA/CHARLOTTE TRUCK CE	522300			-48.31	U
03/18/2014	INEI	I1418566	COLUMBIA/CHARLOTTE TRUCK CE	522300	48.31			U
03/18/2014	INEI	I1418854	GENUINE PARTS COMPANY INC	522300			-95.66	U
03/18/2014	INEI	I1418854	GENUINE PARTS COMPANY INC	522300	95.66			U
03/18/2014	INEI	I1419203	CUMMINS ATLANTIC INC	522300	84.45			U
03/18/2014	INEI	I1419203	CUMMINS ATLANTIC INC	522300			-84.45	U
03/18/2014	INEI	I1419475	JIM HUDSON FORD INC	522300			-14.00	U
03/18/2014	INEI	I1419475	JIM HUDSON FORD INC	522300	14.00			U
03/19/2014	CORD	P1400952	BLANCHARD MACHINERY CO	522300			-4,000.00	U
03/19/2014	CORD	P1401349	FIRELINE INC	522300			-2,000.00	U
03/19/2014	CORD	P1403176	FIRE EQUIPMENT SALES & SERV	522300			-7,000.00	U
03/19/2014	ISSU	U1404660	FLEET/ FIRE	522300	1.25			U
03/19/2014	ISSU	U1404668	FLEET / FIRE CNTY# 24924	522300	89.90			U
03/19/2014	ISSU	U1404669	FLEET / FIRE CNTY# 24924	522300	50.50			U
03/19/2014	ISSC	U1404670	FLEET / FIRE CNTY# 24924	522300	-50.50			U
03/19/2014	ISSU	U1404673	FLEET / FIRE	522300	91.54			U
03/19/2014	ISSU	U1404677	ems 38154	522300	4.91			U
03/19/2014	INEI	I1419491	GENUINE PARTS COMPANY INC	522300	19.80			U
03/19/2014	INEI	I1419491	GENUINE PARTS COMPANY INC	522300			-19.80	U
03/19/2014	INEI	I1419492	GENUINE PARTS COMPANY INC	522300	4.39			U
03/19/2014	INEI	I1419492	GENUINE PARTS COMPANY INC	522300			-4.39	U
03/19/2014	INEI	I1419712	WEST CHATHAM WARNING DEVICE	522300	40.77			U
03/19/2014	INEI	I1419712	WEST CHATHAM WARNING DEVICE	522300			-40.77	U
03/19/2014	INEI	I1419926	GENUINE PARTS COMPANY INC	522300	74.63			U
03/19/2014	INEI	I1419926	GENUINE PARTS COMPANY INC	522300			-74.63	U
03/20/2014	ISSU	U1404705	ps- fire corley mill	522300	104.70			U
03/20/2014	INEI	I1419710	LEE TRANSPORT EQUIPMENT INC	522300	240.75			U
03/20/2014	INEI	I1419710	LEE TRANSPORT EQUIPMENT INC	522300			-240.75	U
03/21/2014	ISSU	U1404729	FIRE	522300	7.42			U
03/21/2014	ICEI	I1419718	CUMMINS ATLANTIC INC	522300	-593.95			U
03/21/2014	ICEI	I1419718	CUMMINS ATLANTIC INC	522300	-593.95			U
03/21/2014	ICEI	I1419718	CUMMINS ATLANTIC INC	522300			593.95	U
03/21/2014	ICEI	I1419718	CUMMINS ATLANTIC INC	522300			593.95	U
03/21/2014	INEC	I1419824	CUMMINS ATLANTIC INC	522300	-593.95			U
03/21/2014	INEC	I1419824	CUMMINS ATLANTIC INC	522300			593.95	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
03/21/2014	INEI	I1419493		GENUINE PARTS COMPANY INC	522300			-7.36	U
03/21/2014	INEI	I1419493		GENUINE PARTS COMPANY INC	522300		7.36		U
03/21/2014	INEI	I1419718		CUMMINS ATLANTIC INC	522300		593.95		U
03/21/2014	INEI	I1419718		CUMMINS ATLANTIC INC	522300			-593.95	U
03/21/2014	INEI	I1419718		CUMMINS ATLANTIC INC	522300			-593.95	U
03/21/2014	INEI	I1419718		CUMMINS ATLANTIC INC	522300		593.95		U
03/21/2014	INEI	I1419927		GENUINE PARTS COMPANY INC	522300			-89.40	U
03/21/2014	INEI	I1419927		GENUINE PARTS COMPANY INC	522300		89.40		U
03/24/2014	ISSU	U1404747		FIRE	522300		480.23		U
03/24/2014	ISSU	U1404752		FIRE	522300		34.45		U
03/24/2014	ISSU	U1404758		FLEET/ FIRE	522300		70.92		U
03/24/2014	INEI	I1419928		GENUINE PARTS COMPANY INC	522300		13.41		U
03/24/2014	INEI	I1419928		GENUINE PARTS COMPANY INC	522300			-13.41	U
03/24/2014	INEI	I1419929		GENUINE PARTS COMPANY INC	522300		13.41		U
03/24/2014	INEI	I1419929		GENUINE PARTS COMPANY INC	522300			-13.41	U
03/24/2014	INEI	I1419930		GENUINE PARTS COMPANY INC	522300			-346.27	U
03/24/2014	INEI	I1419930		GENUINE PARTS COMPANY INC	522300		346.27		U
03/24/2014	INEI	I1420254		CAROLINA INTERNATIONAL TRUC	522300		195.19		U
03/24/2014	INEI	I1420254		CAROLINA INTERNATIONAL TRUC	522300			-195.19	U
03/24/2014	INEI	I1420409		SAFE INDUSTRIES	522300		100.02		U
03/24/2014	INEI	I1420409		SAFE INDUSTRIES	522300			-100.02	U
03/24/2014	INEI	I1420466		CAROLINA INTERNATIONAL TRUC	522300			-347.12	U
03/24/2014	INEI	I1420466		CAROLINA INTERNATIONAL TRUC	522300		347.12		U
03/24/2014	INEI	I1420467		CAROLINA INTERNATIONAL TRUC	522300		227.85		U
03/24/2014	INEI	I1420467		CAROLINA INTERNATIONAL TRUC	522300			-227.85	U
03/24/2014	INEI	I1420578		FIRE EQUIPMENT SALES & SERV	522300		46.17		U
03/24/2014	INEI	I1420578		FIRE EQUIPMENT SALES & SERV	522300			-46.17	U
03/24/2014	INEI	I1420987		CAROLINA INTERNATIONAL TRUC	522300			-28.38	U
03/24/2014	INEI	I1420987		CAROLINA INTERNATIONAL TRUC	522300		28.38		U
03/25/2014	ISSU	U1404776		fire 22573	522300		34.45		U
03/25/2014	ISSU	U1404778		fire	522300		7.42		U
03/25/2014	INEI	I1419931		GENUINE PARTS COMPANY INC	522300		38.55		U
03/25/2014	INEI	I1419931		GENUINE PARTS COMPANY INC	522300			-38.55	U
03/25/2014	INEI	I1420296		JT'S CHRYSLER JEEP DODGE	522300			-44.73	U
03/25/2014	INEI	I1420296		JT'S CHRYSLER JEEP DODGE	522300		44.73		U
03/25/2014	INEI	I1420468		CAROLINA INTERNATIONAL TRUC	522300		35.21		U
03/25/2014	INEI	I1420468		CAROLINA INTERNATIONAL TRUC	522300			-35.21	U
03/26/2014	ISSU	U1404804		PS- FIRE LEXINGTON	522300		37.10		U
03/26/2014	ISSU	U1404816		FLEET / FIRE CNTY# 20835	522300		139.33		U
03/26/2014	INEI	I1420297		JT'S CHRYSLER JEEP DODGE	522300			-201.16	U

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03/26/2014	INEI	I1420297		JT'S CHRYSLER JEEP DODGE	522300		201.16		U
03/26/2014	INEI	I1420419		LEE TRANSPORT EQUIPMENT INC	522300			-173.34	U
03/26/2014	INEI	I1420419		LEE TRANSPORT EQUIPMENT INC	522300		173.34		U
03/26/2014	INEI	I1420451		FIRELINE INC	522300			-723.98	U
03/26/2014	INEI	I1420451		FIRELINE INC	522300		723.98		U
03/27/2014	CORD	P1400453		GENUINE PARTS COMPANY INC	522300			1,000.00	U
03/27/2014	ISSU	U1404824		FLEET/ FIRE	522300		94.99		U
03/28/2014	ISSU	U1404853		PS/FS/CHAPIN	522300		84.99		U
03/28/2014	INEI	I1420205		NORDANS TRIM SHOP LLC	522300		162.00		U
03/28/2014	INEI	I1420205		NORDANS TRIM SHOP LLC	522300			-162.00	U
03/31/2014	ISSU	U1404867		FLEET/ FIRE	522300		2,316.26		U
03/31/2014	ISSU	U1404885		PS- FIRE HOLLOW CREEK	522300		46.42		U
03/31/2014	ISSU	U1404886		PS- FIRE CROSSROADS	522300		26.70		U
03/31/2014	ISSU	U1404887		PS- FIRE MACK EDISTO	522300		83.43		U
03/31/2014	INEI	I1421778		COLUMBIA/CHARLOTTE TRUCK CE	522300			-1,347.04	U
03/31/2014	INEI	I1421778		COLUMBIA/CHARLOTTE TRUCK CE	522300		1,347.04		U
03/31/2014	PORD	P1403924		CAROLINA INTERNATIONAL TRUC	522300			2,196.39	U
04/01/2014	ISSU	U1404906		fire	522300		36.11		U
04/01/2014	INEI	I1419932		GENUINE PARTS COMPANY INC	522300		57.25		U
04/01/2014	INEI	I1419932		GENUINE PARTS COMPANY INC	522300			-57.25	U
04/01/2014	INEI	I1419933		GENUINE PARTS COMPANY INC	522300		55.20		U
04/01/2014	INEI	I1419933		GENUINE PARTS COMPANY INC	522300			-55.20	U
04/02/2014	INEC	I1421777		COLUMBIA/CHARLOTTE TRUCK CE	522300		-543.03		U
04/02/2014	INEC	I1421777		COLUMBIA/CHARLOTTE TRUCK CE	522300			543.03	U
04/02/2014	INEI	I1420469		CAROLINA INTERNATIONAL TRUC	522300		402.07		U
04/02/2014	INEI	I1420469		CAROLINA INTERNATIONAL TRUC	522300			-402.07	U
04/03/2014	ISSU	U1404971		FLEET/ FIRE 32437	522300		15.82		U
04/03/2014	ISSU	U1404973		PS- FIRE HQ	522300		21.34		U
04/03/2014	INEI	I1420401		GENUINE PARTS COMPANY INC	522300			-131.29	U
04/03/2014	INEI	I1420401		GENUINE PARTS COMPANY INC	522300		131.29		U
04/03/2014	INEI	I1420402		GENUINE PARTS COMPANY INC	522300			-59.62	U
04/03/2014	INEI	I1420402		GENUINE PARTS COMPANY INC	522300		59.62		U
04/03/2014	INEI	I1420403		GENUINE PARTS COMPANY INC	522300		18.19		U
04/03/2014	INEI	I1420403		GENUINE PARTS COMPANY INC	522300			-18.19	U
04/03/2014	INEI	I1420609		JT'S CHRYSLER JEEP DODGE	522300		264.83		U
04/03/2014	INEI	I1420609		JT'S CHRYSLER JEEP DODGE	522300			-264.83	U
04/03/2014	INEI	I1420610		JT'S CHRYSLER JEEP DODGE	522300		32.91		U
04/03/2014	INEI	I1420610		JT'S CHRYSLER JEEP DODGE	522300			-32.91	U
04/03/2014	INEI	I1420611		JT'S CHRYSLER JEEP DODGE	522300			-13.05	U
04/03/2014	INEI	I1420611		JT'S CHRYSLER JEEP DODGE	522300		13.05		U

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04/03/2014	INEI	I1420681		SAFE INDUSTRIES	522300		687.40		U
04/03/2014	INEI	I1420681		SAFE INDUSTRIES	522300			-687.40	U
04/03/2014	INEI	I1420889		FIRE EQUIPMENT SALES & SERV	522300		94.16		U
04/03/2014	INEI	I1420889		FIRE EQUIPMENT SALES & SERV	522300			-94.16	U
04/03/2014	INEI	I1421699		FIRE EQUIPMENT SALES & SERV	522300			-195.22	U
04/03/2014	INEI	I1421699		FIRE EQUIPMENT SALES & SERV	522300		195.22		U
04/03/2014	INEI	I1422396		GENUINE PARTS COMPANY INC	522300			-90.93	U
04/03/2014	INEI	I1422396		GENUINE PARTS COMPANY INC	522300		90.93		U
04/04/2014	INEI	I1420592		CARQUEST AUTO PARTS OF LEXI	522300			-53.07	U
04/04/2014	INEI	I1420592		CARQUEST AUTO PARTS OF LEXI	522300		53.07		U
04/07/2014	INEI	I1420593		CARQUEST AUTO PARTS OF LEXI	522300			-19.84	U
04/07/2014	INEI	I1420593		CARQUEST AUTO PARTS OF LEXI	522300		19.84		U
04/07/2014	INEI	I1421395		CAROLINA INTERNATIONAL TRUC	522300		2,216.91		U
04/07/2014	INEI	I1421395		CAROLINA INTERNATIONAL TRUC	522300			-2,196.39	U
04/07/2014	INEI	I1421560		GENUINE PARTS COMPANY INC	522300			-33.37	U
04/07/2014	INEI	I1421560		GENUINE PARTS COMPANY INC	522300		33.37		U
04/07/2014	INEI	I1421700		FIRE EQUIPMENT SALES & SERV	522300		366.81		U
04/07/2014	INEI	I1421700		FIRE EQUIPMENT SALES & SERV	522300			-366.81	U
04/07/2014	INEI	I1422398		GENUINE PARTS COMPANY INC	522300		9.84		U
04/07/2014	INEI	I1422398		GENUINE PARTS COMPANY INC	522300			-9.84	U
04/08/2014	ISSU	U1405009		PS- FIRE OAK GROVE	522300		12.07		U
04/08/2014	ISSU	U1405027		PS FIRE HAPRES HILL	522300		32.64		U
04/08/2014	ISSU	U1405028		PS- FIRE SOUTH CONGAREE	522300		82.63		U
04/08/2014	ISSU	U1405031		PS- FIRE AMICKS FERRY	522300		32.63		U
04/09/2014	ISSU	U1405055		FLEET/ FIRE 25772	522300		67.37		U
04/09/2014	ISSU	U1405062		FLEET/ FIRE 25772	522300		14.51		U
04/09/2014	INEI	I1420404		GENUINE PARTS COMPANY INC	522300			-20.72	U
04/09/2014	INEI	I1420404		GENUINE PARTS COMPANY INC	522300		20.72		U
04/09/2014	INEI	I1421358		TRUCKPRO LLC	522300		73.81		U
04/09/2014	INEI	I1421358		TRUCKPRO LLC	522300			-73.81	U
04/09/2014	INNI	CR35182		W P LAW INC	522300		80.66		U
04/09/2014	INNI	CT35193		HOSEPOWER USA	522300		60.16		U
04/10/2014	ISSU	U1405100		FLEET/ FIRE 32437	522300		24.78		U
04/10/2014	INEI	I1421280		NORDANS TRIM SHOP LLC	522300		57.78		U

04/10/2014	INEI	I1421280		NORDANS TRIM SHOP LLC	522300			-57.78	U
04/10/2014	INEI	I1421281		NORDANS TRIM SHOP LLC	522300	144.45			U
04/10/2014	INEI	I1421281		NORDANS TRIM SHOP LLC	522300			-144.45	U
04/10/2014	INEI	I1421997		S&S WELDING & FABRICATION L	522300	105.00			U
04/10/2014	INEI	I1421997		S&S WELDING & FABRICATION L	522300			-105.00	U
04/10/2014	INEI	I1422284		CAROLINA INTERNATIONAL TRUC	522300	390.55			U

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04/10/2014	INEI	I1422284		CAROLINA INTERNATIONAL TRUC	522300			-390.55	U
04/10/2014	INEI	I1422488		NORDANS TRIM SHOP LLC	522300	470.80			U
04/10/2014	INEI	I1422488		NORDANS TRIM SHOP LLC	522300			-470.80	U
04/11/2014	CNEI	A0391692	I1408424	MID STATE INC	522300		-377.50		U
04/11/2014	CNEI	A0391692	I1408424	MID STATE INC	522300			377.50	U
04/11/2014	CORD	P1400442		UNDERWRITERS LABORATORIES,	522300			410.00	U
04/11/2014	ISSU	U1405114		PS- FIRE BOILING SPRINGS	522300	39.64			U
04/11/2014	INEI	I1420201		MID STATE INC	522300	377.50			U
04/11/2014	INEI	I1420201		MID STATE INC	522300			-377.50	U
04/11/2014	INEI	I1421275		WEST CHATHAM WARNING DEVICE	522300			-193.88	U
04/11/2014	INEI	I1421275		WEST CHATHAM WARNING DEVICE	522300	193.88			U
04/11/2014	INEI	I1421276		WEST CHATHAM WARNING DEVICE	522300	208.65			U
04/11/2014	INEI	I1421276		WEST CHATHAM WARNING DEVICE	522300			-208.65	U
04/15/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			2,000.00	U
04/15/2014	ISSU	U1405161		FLEET/ FIRE	522300	30.42			U
04/15/2014	ISSU	U1405169		FLEET/ FIRE 24451	522300	32.66			U
04/15/2014	INEI	I1421779		COLUMBIA/CHARLOTTE TRUCK CE	522300			-84.48	U
04/15/2014	INEI	I1421779		COLUMBIA/CHARLOTTE TRUCK CE	522300	84.48			U
04/15/2014	INEI	I1421882		JIM HUDSON FORD INC	522300			-2,427.30	U
04/15/2014	INEI	I1421882		JIM HUDSON FORD INC	522300	2,427.30			U
04/15/2014	INEI	I1421943		SAFE INDUSTRIES	522300	40.44			U
04/15/2014	INEI	I1421943		SAFE INDUSTRIES	522300			-40.44	U
04/15/2014	INEI	I1421944		SAFE INDUSTRIES	522300			-211.61	U
04/15/2014	INEI	I1421944		SAFE INDUSTRIES	522300	211.61			U
04/15/2014	INEI	I1421985		WEST CHATHAM WARNING DEVICE	522300	73.18			U
04/15/2014	INEI	I1421985		WEST CHATHAM WARNING DEVICE	522300			-73.18	U
04/16/2014	ISSU	U1405176		FLEET/ FIRE 24410	522300	11.86			U
04/16/2014	INEI	I1421913		GENUINE PARTS COMPANY INC	522300	25.59			U

04/16/2014	INEI	I1421913	GENUINE PARTS COMPANY INC	522300				-25.59	U
04/16/2014	INEI	I1421953	MID STATE INC	522300	633.23				U
04/16/2014	INEI	I1421953	MID STATE INC	522300				-633.23	U
04/16/2014	INEI	I1422033	FIRE EQUIPMENT SALES & SERV	522300	192.47				U
04/16/2014	INEI	I1422033	FIRE EQUIPMENT SALES & SERV	522300				-192.47	U
04/16/2014	INEI	I1422666	SAFE INDUSTRIES	522300	80.54				U
04/16/2014	INEI	I1422666	SAFE INDUSTRIES	522300				-80.54	U
04/17/2014	INEI	I1421701	FIRELINE INC	522300	304.61				U
04/17/2014	INEI	I1421701	FIRELINE INC	522300				-304.61	U
04/17/2014	INEI	I1421808	FRANKS CAR WASH	522300				-8.00	U
04/17/2014	INEI	I1421808	FRANKS CAR WASH	522300	8.00				U
04/17/2014	INEI	I1421883	JIM HUDSON FORD INC	522300	5.75				U

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04/17/2014	INEI	I1421883		JIM HUDSON FORD INC	522300			-5.75	U
04/17/2014	INEI	I1422285		CAROLINA INTERNATIONAL TRUC	522300	606.65			U
04/17/2014	INEI	I1422285		CAROLINA INTERNATIONAL TRUC	522300			-606.65	U
04/17/2014	INEI	I1422849		CARQUEST AUTO PARTS OF LEXI	522300			-70.77	U
04/17/2014	INEI	I1422849		CARQUEST AUTO PARTS OF LEXI	522300	70.77			U
04/18/2014	ISSU	U1405228		PS- FIRE CROSSROADS	522300	73.49			U
04/18/2014	ISSU	U1405229		FLEET / FIRE CNTY#	522300	85.38			U
04/18/2014	INEI	I1421842		FRANKS DISCOUNT TIRE	522300	272.00			U
04/18/2014	INEI	I1421842		FRANKS DISCOUNT TIRE	522300			-272.00	U
04/18/2014	INNI	CT35196		FASTENAL	522300	18.99			U
04/21/2014	INEC	I1422214		JIM HUDSON FORD INC	522300			75.00	U
04/21/2014	INEC	I1422214		JIM HUDSON FORD INC	522300	-75.00			U
04/21/2014	INEI	I1422351		WEST CHATHAM WARNING DEVICE	522300	48.80			U
04/21/2014	INEI	I1422351		WEST CHATHAM WARNING DEVICE	522300			-48.80	U
04/21/2014	INEI	I1422400		GENUINE PARTS COMPANY INC	522300			-98.83	U
04/21/2014	INEI	I1422400		GENUINE PARTS COMPANY INC	522300	98.83			U
04/22/2014	CORD	P1400456		MID STATE INC	522300			1,000.00	U
04/22/2014	ISSU	U1405267		FLEET / FIRE CNTY# 30481	522300	4.58			U
04/22/2014	ISSU	U1405268		FLEET / FIRE CNTY# 24410	522300	3,348.88			U
04/22/2014	ISSU	U1405274		FLEET/ FIRE 24410	522300	37.17			U
04/22/2014	INEI	I1421884		JIM HUDSON FORD INC	522300	24.83			U
04/22/2014	INEI	I1421884		JIM HUDSON FORD INC	522300			-24.83	U

04/22/2014	INEI	I1422286	CAROLINA INTERNATIONAL TRUC	522300				-751.08	U
04/22/2014	INEI	I1422286	CAROLINA INTERNATIONAL TRUC	522300		751.08			U
04/22/2014	INEI	I1422536	TRUCK SUPPLY INC	522300		724.63			U
04/22/2014	INEI	I1422536	TRUCK SUPPLY INC	522300				-724.63	U
04/22/2014	INEI	I1423027	FRANKS DISCOUNT TIRE	522300		215.00			U
04/22/2014	INEI	I1423027	FRANKS DISCOUNT TIRE	522300				-215.00	U
04/23/2014	CORD	P1400460	COLUMBIA/CHARLOTTE TRUCK CE	522300				1,000.00	U
04/23/2014	ISSU	U1405283	FLEET/ FIRE 31867	522300		4,290.85			U
04/23/2014	INEI	I1422045	CARQUEST AUTO PARTS OF LEXI	522300				-10.11	U
04/23/2014	INEI	I1422045	CARQUEST AUTO PARTS OF LEXI	522300		10.11			U
04/23/2014	INEI	I1422365	SAFE INDUSTRIES	522300		138.32			U
04/23/2014	INEI	I1422365	SAFE INDUSTRIES	522300				-138.32	U
04/23/2014	INEI	I1423028	FRANKS DISCOUNT TIRE	522300		305.00			U
04/23/2014	INEI	I1423028	FRANKS DISCOUNT TIRE	522300				-305.00	U
04/24/2014	ISSU	U1405318	PS- FIRE OAK GROVE	522300		65.27			U
04/24/2014	ISSU	U1405331	FLEET / FIRE CNTY# 22574	522300		278.66			U
04/24/2014	INEC	I1422537	TRUCK SUPPLY INC	522300				322.39	U
04/24/2014	INEC	I1422537	TRUCK SUPPLY INC	522300		-322.39			U

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04/24/2014	INEI	I1422276		LEXINGTON COMMERCIAL TIRE I	522300		170.00		U
04/24/2014	INEI	I1422276		LEXINGTON COMMERCIAL TIRE I	522300			-170.00	U
04/24/2014	INEI	I1422277		LEXINGTON COMMERCIAL TIRE I	522300			-949.60	U
04/24/2014	INEI	I1422277		LEXINGTON COMMERCIAL TIRE I	522300		949.60		U
04/24/2014	INEI	I1422352		WEST CHATHAM WARNING DEVICE	522300			-249.10	U
04/24/2014	INEI	I1422352		WEST CHATHAM WARNING DEVICE	522300		249.10		U
04/24/2014	INEI	I1422538		TRUCK SUPPLY INC	522300			-231.60	U
04/24/2014	INEI	I1422538		TRUCK SUPPLY INC	522300		231.60		U
04/28/2014	POCL	*1401068		Close PO P1400951	522300			-10,511.13	U
04/28/2014	POCL	*1401074		Close PO P1400479	522300			-439.41	U
04/28/2014	POCL	*1401075		Close PO P1400459	522300			-252.50	U
04/28/2014	POCL	*1401076		Close PO P1400467	522300			-800.00	U
04/28/2014	POCL	*1401077		Close PO P1400466	522300			-500.00	U
04/28/2014	POCL	*1401078		Close PO P1400464	522300			-400.00	U
04/28/2014	ISSU	U1405364		fire services 31871	522300		960.48		U
04/28/2014	INEI	I1421914		GENUINE PARTS COMPANY INC	522300			-68.44	U

04/28/2014	INEI	I1421914		GENUINE PARTS COMPANY INC	522300		68.44			U
04/28/2014	INEI	I1422714		FIRELINE INC	522300			-270.57		U
04/28/2014	INEI	I1422714		FIRELINE INC	522300	270.57				U
04/28/2014	INEI	I1422797		BLANCHARD MACHINERY CO	522300			-1,005.01		U
04/28/2014	INEI	I1422797		BLANCHARD MACHINERY CO	522300	1,005.01				U
04/28/2014	INEI	I1422921		TRUCK SUPPLY INC	522300		36.09			U
04/28/2014	INEI	I1422921		TRUCK SUPPLY INC	522300			-36.09		U
04/29/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			1,000.00		U
04/29/2014	ISSU	U1405389		FLEET / FIRE CNTY# 24409	522300	4,383.85				U
04/29/2014	ISSC	U1405390		FLEET / FIRE CNTY# 24409	522300	-4,383.85				U
04/29/2014	REQP	R1401021		RODNEY PIMENTAL	522300			3,092.51		U
04/29/2014	REQP	R1401021		RODNEY PIMENTAL	522300			1,757.60		U
04/29/2014	BD02	J1402816		ABT 14-281	522300	15,000.00				U
04/29/2014	POLQ	P1404159		SNIDER TIRE INC DBA SNIDER	522300			-3,092.51		U
04/29/2014	POLQ	P1404159		SNIDER TIRE INC DBA SNIDER	522300			-1,757.60		U
04/29/2014	PORD	P1404159		SNIDER TIRE INC DBA SNIDER	522300			1,757.60		U
04/29/2014	PORD	P1404159		SNIDER TIRE INC DBA SNIDER	522300			3,092.51		U
04/29/2014	INEI	I1422046		CARQUEST AUTO PARTS OF LEXI	522300		13.47			U
04/29/2014	INEI	I1422046		CARQUEST AUTO PARTS OF LEXI	522300			-13.47		U
04/30/2014	ISSU	U1405416		FLEET/ FIRE 39409	522300		74.34			U
04/30/2014	ISSU	U1405419		fire-round hill	522300		4.27			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	255,000.00	209,115.19		24,638.53	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Water Site Maintenance					522600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522600	250.00			U
ENDING BALANCE: Water Site Maintenance					522600	250.00	0.00	0.00	
BEGINNING BALANCE: Communication Tower Lease					523206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523206	10,800.00			U
07/01/2013	INEI	I1401620		GTP TOWERS VIII LLC	523206			-400.00	U
07/01/2013	INEI	I1401620		GTP TOWERS VIII LLC	523206		400.00		U
07/01/2013	INEI	I1402154		SCE&G	523206		500.00		U

07/01/2013	INEI	I1402154	SCE&G	523206			-500.00	U
07/01/2013	PORD	P1400287	SCE&G	523206			6,000.00	U
07/01/2013	PORD	P1400288	GTP TOWERS VIII LLC	523206			4,800.00	U
08/01/2013	INEI	I1403535	SCE&G	523206	500.00			U
08/01/2013	INEI	I1403535	SCE&G	523206			-500.00	U
08/31/2013	INEI	I1404600	GTP TOWERS VIII LLC	523206	412.00			U
08/31/2013	INEI	I1404600	GTP TOWERS VIII LLC	523206			-412.00	U
09/01/2013	INEI	I1405349	GTP TOWERS VIII LLC	523206	412.00			U
09/01/2013	INEI	I1405349	GTP TOWERS VIII LLC	523206			-412.00	U
09/01/2013	INEI	I1405978	SCE&G	523206	500.00			U
09/01/2013	INEI	I1405978	SCE&G	523206			-500.00	U
10/01/2013	INEI	I1407209	GTP TOWERS VIII LLC	523206	412.00			U
10/01/2013	INEI	I1407209	GTP TOWERS VIII LLC	523206			-412.00	U
10/01/2013	INEI	I1408168	SCE&G	523206	500.00			U
10/01/2013	INEI	I1408168	SCE&G	523206			-500.00	U
11/01/2013	INEI	I1409481	GTP TOWERS VIII LLC	523206	412.00			U
11/01/2013	INEI	I1409481	GTP TOWERS VIII LLC	523206			-412.00	U
11/30/2013	INEI	I1411106	SCE&G	523206			-500.00	U
11/30/2013	INEI	I1411106	SCE&G	523206	500.00			U
12/01/2013	INEI	I1412155	GTP TOWERS VIII LLC	523206	412.00			U
12/01/2013	INEI	I1412155	GTP TOWERS VIII LLC	523206			-412.00	U
12/31/2013	INEI	I1413688	SCE&G	523206			-500.00	U
12/31/2013	INEI	I1413688	SCE&G	523206	500.00			U
01/01/2014	INEI	I1413610	GTP TOWERS VIII LLC	523206	412.00			U
01/01/2014	INEI	I1413610	GTP TOWERS VIII LLC	523206			-412.00	U
01/01/2014	INEI	I1414049	SCE&G	523206			-500.00	U
01/01/2014	INEI	I1414049	SCE&G	523206	500.00			U
02/01/2014	INEI	I1415983	GTP TOWERS VIII LLC	523206	412.00			U
02/01/2014	INEI	I1415983	GTP TOWERS VIII LLC	523206			-412.00	U
02/01/2014	INEI	I1416053	SCE&G	523206	500.00			U

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				GF / County Ordinary	1000				
02/01/2014	INEI	I1416053		SCE&G	523206			-500.00	U
03/01/2014	INEI	I1418327		SCE&G	523206	500.00			U
03/01/2014	INEI	I1418327		SCE&G	523206			-500.00	U
03/01/2014	INEI	I1421618		GTP TOWERS VIII LLC	523206	412.00			U

03/01/2014	INEI	I1421618	GTP TOWERS VIII LLC	523206				-412.00	U
04/01/2014	INEI	I1420572	SCE&G	523206		500.00			U
04/01/2014	INEI	I1420572	SCE&G	523206				-500.00	U
04/01/2014	INEI	I1421619	GTP TOWERS VIII LLC	523206				-412.00	U
04/01/2014	INEI	I1421619	GTP TOWERS VIII LLC	523206		412.00			U
ENDING BALANCE:		Communication Tower Lease		523206	10,800.00	9,108.00		1,692.00	

BEGINNING BALANCE:		Communication Tower Building Lse		523207	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	523207	1,037.00				U
07/01/2013	PORD	P1400289	MOTOROLA INC	523207				518.40	U
07/01/2013	PORD	P1400289	MOTOROLA INC	523207				518.40	U
07/31/2013	INEI	I1404973	MOTOROLA INC	523207		46.22			U
07/31/2013	INEI	I1404973	MOTOROLA INC	523207				-46.22	U
07/31/2013	INEI	I1404973	MOTOROLA INC	523207		46.23			U
07/31/2013	INEI	I1404973	MOTOROLA INC	523207				-46.23	U
08/23/2013	BD02	J1400604	ABT 14-051	523207	73.00				U
08/31/2013	INEI	I1404974	MOTOROLA INC	523207		46.23			U
08/31/2013	INEI	I1404974	MOTOROLA INC	523207				-46.22	U
08/31/2013	INEI	I1404974	MOTOROLA INC	523207		46.22			U
08/31/2013	INEI	I1404974	MOTOROLA INC	523207				-46.23	U
09/26/2013	CORD	P1400289	MOTOROLA INC	523207				36.24	U
09/26/2013	CORD	P1400289	MOTOROLA INC	523207				36.24	U
09/30/2013	INEI	I1413165	MOTOROLA INC	523207		46.23			U
09/30/2013	INEI	I1413165	MOTOROLA INC	523207				-46.23	U
09/30/2013	INEI	I1413165	MOTOROLA INC	523207				-46.22	U
09/30/2013	INEI	I1413165	MOTOROLA INC	523207		46.22			U
10/31/2013	INEI	I1413169	MOTOROLA INC	523207				-46.23	U
10/31/2013	INEI	I1413169	MOTOROLA INC	523207		46.23			U
10/31/2013	INEI	I1413169	MOTOROLA INC	523207		46.22			U
10/31/2013	INEI	I1413169	MOTOROLA INC	523207				-46.22	U
11/30/2013	INEI	I1413185	MOTOROLA INC	523207		46.22			U
11/30/2013	INEI	I1413185	MOTOROLA INC	523207				-46.23	U
11/30/2013	INEI	I1413185	MOTOROLA INC	523207		46.23			U
11/30/2013	INEI	I1413185	MOTOROLA INC	523207				-46.22	U
12/31/2013	INEI	I1413190	MOTOROLA INC	523207		46.22			U

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				GF / County Ordinary	1000				
12/31/2013	INEI	I1413190	MOTOROLA INC	523207				-46.22	U
12/31/2013	INEI	I1413190	MOTOROLA INC	523207		46.23			U
12/31/2013	INEI	I1413190	MOTOROLA INC	523207				-46.23	U
01/01/2014	INEI	I1415019	MOTOROLA INC	523207		46.22			U
01/01/2014	INEI	I1415019	MOTOROLA INC	523207				-46.22	U
01/01/2014	INEI	I1415019	MOTOROLA INC	523207		46.23			U
01/01/2014	INEI	I1415019	MOTOROLA INC	523207				-46.23	U
02/01/2014	INEI	I1418360	MOTOROLA INC	523207		46.22			U
02/01/2014	INEI	I1418360	MOTOROLA INC	523207				-46.22	U
02/01/2014	INEI	I1418360	MOTOROLA INC	523207				-46.23	U
02/01/2014	INEI	I1418360	MOTOROLA INC	523207		46.23			U
03/01/2014	INEI	I1420494	MOTOROLA INC	523207		46.22			U
03/01/2014	INEI	I1420494	MOTOROLA INC	523207				-46.22	U
03/01/2014	INEI	I1420494	MOTOROLA INC	523207		46.23			U
03/01/2014	INEI	I1420494	MOTOROLA INC	523207				-46.23	U
04/01/2014	INEI	I1422077	MOTOROLA INC	523207		46.23			U
04/01/2014	INEI	I1422077	MOTOROLA INC	523207		46.22			U
04/01/2014	INEI	I1422077	MOTOROLA INC	523207				-46.22	U
04/01/2014	INEI	I1422077	MOTOROLA INC	523207				-46.23	U
ENDING BALANCE:		Communication Tower Building Lse		523207	1,110.00	924.50		184.78	
BEGINNING BALANCE: Building Insurance				524000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	17,073.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		9,634.35			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		9,634.34			U
ENDING BALANCE:		Building Insurance		524000	17,073.00	19,268.69		0.00	
BEGINNING BALANCE: Vehicle Insurance				524100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524100	50,778.00				U
08/01/2013	INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		24,645.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		24,645.00			U
ENDING BALANCE:		Vehicle Insurance		524100	50,778.00	49,290.00		0.00	
BEGINNING BALANCE: Comprehensive Insurance				524101	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524101	37,258.00				U
08/01/2013	INNI	CR14244A	SC DIVISION OF GENERAL SERV	524101		16,275.11			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524101		16,275.12			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Comprehensive Insurance	524101	37,258.00	32,550.23	0.00	
BEGINNING BALANCE:				Professional Liability Insurance	524200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524200	1,085.00			U
08/01/2013	INNI	CR14194		SC DIVISION OF GENERAL SERV	524200		1,053.00		U
ENDING BALANCE:				Professional Liability Insurance	524200	1,085.00	1,053.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	14,998.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		7,336.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		7,336.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	14,998.00	14,673.00	0.00	
BEGINNING BALANCE:				Volunteer Firemen Disability Ins	524300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524300	4,539.00			U
08/15/2013	PORD	P1401496		SC STATE FIREFIGHTERS INCUR	524300			4,459.35	U
08/15/2013	INEI	I1404170		SC STATE FIREFIGHTERS INSUR	524300		4,459.35		U
08/15/2013	INEI	I1404170		SC STATE FIREFIGHTERS INSUR	524300			-4,459.35	U
ENDING BALANCE:				Volunteer Firemen Disability Ins	524300	4,539.00	4,459.35	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	23,600.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-1,582.72		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,582.72		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,582.72		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		1,582.72		U
08/01/2013	JE15	J1400368		Correct Cyclone Charges-Jul	525000		-255.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,623.04		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,746.30		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,585.84		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,515.61		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		1,525.83		U
01/01/2014	INNI	I1413669		AT&T	525000		73.83		U
01/01/2014	INNI	I1413670		AT&T	525000		25.33		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		1,513.22		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		1,513.22		U

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				GF / County Ordinary	1000				
04/01/2014	INNI	I1420101		COMPORIUM	525000		1,513.22		U
04/18/2014	PORD	P1404042		COMPORIUM	525000			150.00	U
04/18/2014	PORD	P1404042		COMPORIUM	525000			10.70	U
04/18/2014	PORD	P1404042		COMPORIUM	525000			111.23	U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-1,513.22		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		1,513.22		U
ENDING BALANCE: Telephone					525000	23,600.00	15,545.74	271.93	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	25,446.00			U
07/01/2013	PORD	P1400166		TIME WARNER CABLE	525004			13,200.00	U
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-715.15		U
07/01/2013	INEI	I1402087		TIME WARNER CABLE	525004		973.06		U
07/01/2013	INEI	I1402087		TIME WARNER CABLE	525004			-973.06	U
07/01/2013	INNI	I1401831		COMPORIUM	525004		715.15		U
07/01/2013	INNI	I1401831		COMPORIUM	525004		715.15		U
07/01/2013	PORD	P1400984		VERIZON WIRELESS	525004			1,439.64	U
07/23/2013	INEI	I1403046		VERIZON WIRELESS	525004		114.05		U
07/23/2013	INEI	I1403046		VERIZON WIRELESS	525004			-114.05	U
07/23/2013	INEI	I1403048		VERIZON WIRELESS	525004		38.01		U
07/23/2013	INEI	I1403048		VERIZON WIRELESS	525004			-38.01	U
08/01/2013	INEI	I1402909		TIME WARNER CABLE	525004			-973.06	U
08/01/2013	INEI	I1402909		TIME WARNER CABLE	525004		973.06		U
08/01/2013	INNI	I1402329		COMPORIUM	525004		715.15		U
08/01/2013	JE15	J1400368		Correct Cyclone Charges-Jul	525004		255.14		U
08/13/2013	CORD	P1400984		VERIZON WIRELESS	525004			455.88	U
08/23/2013	INEI	I1405050		VERIZON WIRELESS	525004		38.01		U
08/23/2013	INEI	I1405050		VERIZON WIRELESS	525004			-38.01	U
08/23/2013	INEI	I1405051		VERIZON WIRELESS	525004		114.03		U
08/23/2013	INEI	I1405051		VERIZON WIRELESS	525004			-114.03	U
09/01/2013	INEI	I1406049		TIME WARNER CABLE	525004		987.66		U
09/01/2013	INEI	I1406049		TIME WARNER CABLE	525004			-987.66	U
09/01/2013	INNI	I1405103		COMPORIUM	525004		842.72		U
09/23/2013	INEI	I1407274		VERIZON WIRELESS	525004		38.03		U
09/23/2013	INEI	I1407274		VERIZON WIRELESS	525004			-38.03	U

09/23/2013	INEI	I1407275		VERIZON WIRELESS	525004		114.03		U
09/23/2013	INEI	I1407275		VERIZON WIRELESS	525004			-114.03	U
10/01/2013	INEI	I1407217		TIME WARNER CABLE	525004			-973.06	U
10/01/2013	INEI	I1407217		TIME WARNER CABLE	525004		973.06		U

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				GF / County Ordinary	1000				
10/01/2013	INNI	I1407144		COMPORIUM	525004		842.72		U
10/11/2013	CORD	P1400984		VERIZON WIRELESS	525004			360.00	U
10/11/2013	CORD	P1400984		VERIZON WIRELESS	525004			-815.52	U
10/23/2013	INEC	I1409944		VERIZON WIRELESS	525004		-21.53		U
10/23/2013	INEC	I1409944		VERIZON WIRELESS	525004			21.53	U
10/23/2013	INEI	I1409943		VERIZON WIRELESS	525004			-173.63	U
10/23/2013	INEI	I1409943		VERIZON WIRELESS	525004		173.63		U
11/01/2013	INEI	I1409075		TIME WARNER CABLE	525004		987.87		U
11/01/2013	INEI	I1409075		TIME WARNER CABLE	525004			-987.87	U
11/01/2013	INNI	I1409098		COMPORIUM	525004		842.72		U
11/23/2013	INEC	I1412075		VERIZON WIRELESS	525004		-21.53		U
11/23/2013	INEC	I1412075		VERIZON WIRELESS	525004			21.53	U
11/23/2013	INEI	I1412072		VERIZON WIRELESS	525004		152.04		U
11/23/2013	INEI	I1412072		VERIZON WIRELESS	525004			-152.04	U
12/01/2013	INEI	I1412244		TIME WARNER CABLE	525004			-973.06	U
12/01/2013	INEI	I1412244		TIME WARNER CABLE	525004		973.06		U
12/01/2013	INNI	I1411431		COMPORIUM	525004		842.72		U
12/23/2013	CORD	P1400166		TIME WARNER CABLE	525004			2,400.00	U
12/23/2013	INEC	I1413768		VERIZON WIRELESS	525004		-21.53		U
12/23/2013	INEC	I1413768		VERIZON WIRELESS	525004			21.53	U
12/23/2013	INEI	I1413766		VERIZON WIRELESS	525004			-152.06	U
12/23/2013	INEI	I1413766		VERIZON WIRELESS	525004		152.06		U
01/01/2014	INEI	I1413804		TIME WARNER CABLE	525004		1,451.84		U
01/01/2014	INEI	I1413804		TIME WARNER CABLE	525004			-1,451.84	U
01/01/2014	INNI	I1413217		COMPORIUM	525004		842.72		U
01/23/2014	INEI	I1417134		VERIZON WIRELESS	525004		152.06		U
01/23/2014	INEI	I1417134		VERIZON WIRELESS	525004			-152.06	U
02/01/2014	INNI	I1416513		COMPORIUM	525004		842.72		U
02/23/2014	INEI	I1417800		VERIZON WIRELESS	525004		152.08		U
02/23/2014	INEI	I1417800		VERIZON WIRELESS	525004			-152.08	U

02/27/2014	INEI	I1416647		TIME WARNER CABLE	525004		1,319.28		U
02/27/2014	INEI	I1416647		TIME WARNER CABLE	525004			-1,319.28	U
03/01/2014	INEI	I1418322		TIME WARNER CABLE	525004		1,377.97		U
03/01/2014	INEI	I1418322		TIME WARNER CABLE	525004			-1,377.97	U
03/01/2014	INNI	I1417128		COMPORIUM	525004		842.72		U
03/06/2014	CORD	P1400984		VERIZON WIRELESS	525004			-360.00	U
03/06/2014	CORD	P1400984		VERIZON WIRELESS	525004			315.00	U
03/06/2014	POCL	*1400972		Close PO P1400984	525004			-21.53	U
03/23/2014	INEI	I1419964		VERIZON WIRELESS	525004		152.10		U
03/23/2014	INEI	I1419964		VERIZON WIRELESS	525004			-152.10	U

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ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2014	INEI	I1419617		TIME WARNER CABLE	525004		1,339.07		U
04/01/2014	INEI	I1419617		TIME WARNER CABLE	525004			-1,339.07	U
04/01/2014	INNI	I1420101		COMPORIUM	525004		842.72		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525004		-842.72		U
04/22/2014	INNI	I1420792		COMPORIUM	525004		842.72		U
04/23/2014	INEI	I1422615		VERIZON WIRELESS	525004			-152.04	U
04/23/2014	INEI	I1422615		VERIZON WIRELESS	525004		152.04		U
ENDING BALANCE: WAN Service Charges					525004	25,446.00	21,260.71	4,139.96	
BEGINNING BALANCE: Fiber Optic Service Charges					525005	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525005	10,620.00			U
07/01/2013	PORD	P1400286		COMPORIUM	525005			10,620.00	U
07/01/2013	INEI	I1401285		COMPORIUM	525005		592.47		U
07/01/2013	INEI	I1401285		COMPORIUM	525005			-592.47	U
08/01/2013	INEI	I1402140		COMPORIUM	525005		592.47		U
08/01/2013	INEI	I1402140		COMPORIUM	525005			-592.47	U
09/01/2013	INEI	I1404826		COMPORIUM	525005		592.47		U
09/01/2013	INEI	I1404826		COMPORIUM	525005			-592.47	U
10/01/2013	INEI	I1407702		COMPORIUM	525005		592.47		U
10/01/2013	INEI	I1407702		COMPORIUM	525005			-592.47	U
11/01/2013	INEI	I1409033		COMPORIUM	525005		592.47		U
11/01/2013	INEI	I1409033		COMPORIUM	525005			-592.47	U
12/01/2013	INEI	I1411269		COMPORIUM	525005		592.43		U

12/01/2013	INEI	I1411269	COMPORIUM	525005				-592.43	U
01/01/2014	INEI	I1412975	COMPORIUM	525005		592.43			U
01/01/2014	INEI	I1412975	COMPORIUM	525005				-592.43	U
02/01/2014	INEI	I1414792	COMPORIUM	525005		592.43			U
02/01/2014	INEI	I1414792	COMPORIUM	525005				-592.43	U
03/01/2014	INEI	I1417522	COMPORIUM	525005		592.43			U
03/01/2014	INEI	I1417522	COMPORIUM	525005				-592.43	U
04/01/2014	INEI	I1420781	COMPORIUM	525005		592.43			U
04/01/2014	INEI	I1420781	COMPORIUM	525005				-592.43	U
ENDING BALANCE:		Fiber Optic Service Charges		525005	10,620.00	5,924.50		4,695.50	

BEGINNING BALANCE:	Pager	and Cell Phones		525020	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	200.00				U
ENDING BALANCE:	Pager	and Cell Phones		525020	200.00	0.00		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	15,300.00			U
07/01/2013	POCL	*1400431		Close PO P1400986	525021			-10,686.96	U
07/01/2013	PORD	P1400986		VERIZON WIRELESS	525021			9,949.92	U
07/01/2013	PORD	P1401133		VERIZON WIRELESS	525021			10,686.96	U
07/01/2013	PORD	P1401488		VERIZON WIRELESS	525021			1,474.00	U
07/22/2013	CORD	P1400986		VERIZON WIRELESS	525021			737.04	U
07/23/2013	INEI	I1403520		VERIZON WIRELESS	525021		1,696.44		U
07/23/2013	INEI	I1403520		VERIZON WIRELESS	525021			-1,696.44	U
08/15/2013	CORD	P1401133		VERIZON WIRELESS	525021			800.04	U
08/23/2013	INEI	I1405061		VERIZON WIRELESS	525021		1,152.52		U
08/23/2013	INEI	I1405061		VERIZON WIRELESS	525021			-1,152.52	U
09/11/2013	CORD	P1401133		VERIZON WIRELESS	525021			1,474.20	U
09/11/2013	POCL	*1400722		Close PO P1401488	525021			-1,474.00	U
09/23/2013	INEI	I1407272		VERIZON WIRELESS	525021		1,096.52		U
09/23/2013	INEI	I1407272		VERIZON WIRELESS	525021			-1,096.52	U
10/18/2013	INEI	I1409978		VERIZON WIRELESS	525021		1,093.35		U

10/18/2013	INEI	I1409978	VERIZON WIRELESS	525021			-1,093.35	U
11/23/2013	INEI	I1412121	VERIZON WIRELESS	525021	1,091.66			U
11/23/2013	INEI	I1412121	VERIZON WIRELESS	525021			-1,091.66	U
12/23/2013	INEI	I1413784	VERIZON WIRELESS	525021	1,091.66			U
12/23/2013	INEI	I1413784	VERIZON WIRELESS	525021			-1,091.66	U
01/23/2014	INEI	I1416611	VERIZON WIRELESS	525021	1,093.65			U
01/23/2014	INEI	I1416611	VERIZON WIRELESS	525021			-1,093.65	U
02/23/2014	INEI	I1417817	VERIZON WIRELESS	525021	938.19			U
02/23/2014	INEI	I1417817	VERIZON WIRELESS	525021			-938.19	U
03/23/2014	INEI	I1419989	VERIZON WIRELESS	525021	991.09			U
03/23/2014	INEI	I1419989	VERIZON WIRELESS	525021			-991.09	U
04/23/2014	INEI	I1422633	VERIZON WIRELESS	525021	991.78			U
04/23/2014	INEI	I1422633	VERIZON WIRELESS	525021			-991.78	U
ENDING BALANCE:		Smart Phone Charges		525021	15,300.00	11,236.86	1,724.34	

BEGINNING BALANCE:		800 MHz Radio Service Charges		525030		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	101,322.00			U
07/01/2013	PORD	P1400150	MOTOROLA INC	525030			107,442.72	U
07/01/2013	INEI	I1403678	MOTOROLA INC	525030	7,130.61			U
07/01/2013	INEI	I1403678	MOTOROLA INC	525030			-7,130.61	U
08/01/2013	INEI	I1405595	MOTOROLA INC	525030	7,073.05			U
08/01/2013	INEI	I1405595	MOTOROLA INC	525030			-7,073.05	U

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				GF / County Ordinary	1000				
09/01/2013	INEI	I1406596		MOTOROLA INC	525030		7,012.67		U
09/01/2013	INEI	I1406596		MOTOROLA INC	525030			-7,012.67	U
10/01/2013	INEI	I1408701		MOTOROLA INC	525030		7,042.92		U
10/01/2013	INEI	I1408701		MOTOROLA INC	525030			-7,042.92	U
11/30/2013	INEI	I1411572		MOTOROLA INC	525030		7,039.86		U
11/30/2013	INEI	I1411572		MOTOROLA INC	525030			-7,039.86	U
12/01/2013	INEI	I1413838		MOTOROLA INC	525030		2,512.24		U
12/01/2013	INEI	I1413838		MOTOROLA INC	525030			-2,512.24	U
01/01/2014	INEI	I1415201		MOTOROLA INC	525030		7,663.38		U
01/01/2014	INEI	I1415201		MOTOROLA INC	525030			-7,663.38	U
02/01/2014	INEI	I1418390		MOTOROLA INC	525030		7,530.64		U

02/01/2014	INEI	I1418390	MOTOROLA INC	525030				-7,530.64	U
03/01/2014	INEI	I1420551	MOTOROLA INC	525030		7,530.72			U
03/01/2014	INEI	I1420551	MOTOROLA INC	525030				-7,530.72	U
04/01/2014	ICNI	I1422116	MOTOROLA INC	525030				-7,611.46	U
04/01/2014	INEI	I1422117	MOTOROLA INC	525030		7,611.46			U
04/01/2014	INEI	I1422117	MOTOROLA INC	525030				-7,611.46	U
04/01/2014	INNI	I1422116	MOTOROLA INC	525030		7,611.46			U
ENDING BALANCE:		800 MHz Radio Service Charges		525030	101,322.00		68,147.55	39,295.17	

BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts		525031		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	7,664.00				U
07/01/2013	PORD	P1402176	MOTOROLA INC	525031				7,459.96	U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031		7,459.96			U
10/24/2013	INEI	I1419101	MOTOROLA INC	525031				-7,459.96	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts		525031	7,664.00		7,459.96	0.00	

BEGINNING BALANCE:		E-mail Service Charges		525041		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	16,362.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041			1,201.00		U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041			1,308.85		U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041			1,233.04		U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041			1,313.64		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041			1,309.50		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041			1,306.23		U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041			1,299.48		U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041			1,284.91		U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041			1,282.50		U

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				GF / County Ordinary	1000				
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		1,262.70		U
ENDING BALANCE:		E-mail Service Charges			525041	16,362.00	12,801.85	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	

08/15/2013	BD02	J1400595	ABT 14-042	525042	123.00				U
09/09/2013	PORD	P1401731	COMPUCOM SYSTEMS INC	525042			122.10	122.10	U
09/15/2013	INEI	I1406943	COMPUCOM SYSTEMS INC	525042		122.10			U
09/15/2013	INEI	I1406943	COMPUCOM SYSTEMS INC	525042				-122.10	U
11/07/2013	BD02	J1401490	ABT 14-134	525042	367.00				U
12/16/2013	PORD	P1402794	COMPUCOM SYSTEMS INC	525042				366.30	U
12/16/2013	INEI	I1413020	COMPUCOM SYSTEMS INC	525042				-366.30	U
12/16/2013	INEI	I1413020	COMPUCOM SYSTEMS INC	525042		366.30			U
02/06/2014	BD02	J1402171	ABT 14-212	525042	550.00				U
02/24/2014	PORD	P1403531	COMPUCOM SYSTEMS INC	525042				549.45	U
03/06/2014	INEI	I1419063	COMPUCOM SYSTEMS INC	525042		549.45			U
03/06/2014	INEI	I1419063	COMPUCOM SYSTEMS INC	525042				-549.45	U
ENDING BALANCE: Sharepoint Service Charges				525042	1,040.00	1,037.85		0.00	

BEGINNING BALANCE: Postage				525100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	1,500.00				U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		40.82			U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		73.72			U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		181.70			U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		263.63			U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		4.60			U
12/18/2013	INNI	CT34928	UPS	525100		88.27			U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		194.33			U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		169.24			U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		81.90			U
03/31/2014	FT01	J1402581	MAR 13 POSTAGE	525100		139.31			U
04/30/2014	FT01	J1402846	APR 14 POSTAGE	525100		32.21			U
ENDING BALANCE: Postage				525100	1,500.00	1,269.73		0.00	

BEGINNING BALANCE: Other Parcel Delivery Service				525110	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525110	100.00				U
08/13/2013	INNI	CT34907	UPS	525110		10.52			U
12/05/2013	INNI	CT34926	UPS	525110		12.11			U

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				GF / County Ordinary	1000				

01/10/2014	INNI	CT34932	UPS	525110		17.53		U
01/15/2014	INNI	CT34934	UPS	525110		3.59		U
01/24/2014	PORD	P1403403	SAFEWARE INC	525110			14.61	U
01/27/2014	INEI	I1415735	SAFEWARE INC	525110			-14.61	U
01/27/2014	INEI	I1415735	SAFEWARE INC	525110		14.61		U
03/27/2014	PORD	P1403849	SAFEWARE INC	525110			16.69	U
03/28/2014	INNI	CT35302	UPS	525110		3.59		U
04/10/2014	INEI	I1421289	SAFEWARE INC	525110		14.64		U
04/10/2014	INEI	I1421289	SAFEWARE INC	525110			-16.69	U
ENDING BALANCE: Other Parcel Delivery Service				525110	100.00	76.59	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	48,886.00			U
07/01/2013	PORD	P1400116	BELLACINOS PIZZA & GRINDERS	525210			750.00	U
07/01/2013	PORD	P1400121	CRIBBS SANDWICH & SWEET SHO	525210			500.00	U
07/01/2013	PORD	P1400142	PIGGLY WIGGLY #115	525210			1,000.00	U
07/01/2013	PORD	P1400148	KAPLAN FIRE & EMS DIVISION	525210			12,000.00	U
07/01/2013	PORD	P1400148	KAPLAN FIRE & EMS DIVISION	525210			900.00	U
07/01/2013	PORD	P1400156	SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2013	INNI	CR14315	SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/08/2013	INEI	I1404031	SC DIVISION OF FIRE & LIFE	525210		34.00		U
07/08/2013	INEI	I1404031	SC DIVISION OF FIRE & LIFE	525210			-34.00	U
07/10/2013	INEI	I1402128	CRIBBS SANDWICH & SWEET SHO	525210		24.13		U
07/10/2013	INEI	I1402128	CRIBBS SANDWICH & SWEET SHO	525210			-24.13	U
07/11/2013	INEI	I1402130	CRIBBS SANDWICH & SWEET SHO	525210		56.07		U
07/11/2013	INEI	I1402130	CRIBBS SANDWICH & SWEET SHO	525210			-56.07	U
07/12/2013	ISSU	U1400220	PS- FIRE SERVICE TRAINING	525210		15.68		U
07/15/2013	INEI	I1404035	SC DIVISION OF FIRE & LIFE	525210		5.00		U
07/15/2013	INEI	I1404035	SC DIVISION OF FIRE & LIFE	525210			-5.00	U
07/22/2013	INEI	I1404025	SC DIVISION OF FIRE & LIFE	525210		15.00		U
07/22/2013	INEI	I1404025	SC DIVISION OF FIRE & LIFE	525210			-15.00	U
07/22/2013	INEI	I1404030	SC DIVISION OF FIRE & LIFE	525210			-11.00	U
07/22/2013	INEI	I1404030	SC DIVISION OF FIRE & LIFE	525210		11.00		U
07/22/2013	INEI	I1404033	SC DIVISION OF FIRE & LIFE	525210			-34.00	U
07/22/2013	INEI	I1404033	SC DIVISION OF FIRE & LIFE	525210		34.00		U
07/29/2013	INEI	I1404034	SC DIVISION OF FIRE & LIFE	525210		111.00		U
07/29/2013	INEI	I1404034	SC DIVISION OF FIRE & LIFE	525210			-111.00	U
08/01/2013	INNI	TR20928	GILLERSON, VINTON	525210		373.78		U
08/01/2013	INNI	TR20931	CENTER FOR PUBLIC SAFETY EX	525210		650.00		U

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				GF / County Ordinary	1000				
08/01/2013	INNI	TR20932		CENTER FOR PUBLIC SAFETY EX	525210		650.00		U
08/01/2013	INEI	I1406988		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/01/2013	INEI	I1406988		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/06/2013	PORD	P1401348		CENTER FOR PUBLIC SAFETY EX	525210			100.00	U
08/08/2013	CNNI	A0388083	TR20928	GILLERSON, VINTON	525210		-373.78		U
08/08/2013	INEI	I1403902		CRIBBS SANDWICH & SWEET SHO	525210		31.35		U
08/08/2013	INEI	I1403902		CRIBBS SANDWICH & SWEET SHO	525210			-31.35	U
08/09/2013	INEI	I1403903		CRIBBS SANDWICH & SWEET SHO	525210		39.75		U
08/09/2013	INEI	I1403903		CRIBBS SANDWICH & SWEET SHO	525210			-39.75	U
08/12/2013	INEI	I1406982		SC DIVISION OF FIRE & LIFE	525210			-94.00	U
08/12/2013	INEI	I1406982		SC DIVISION OF FIRE & LIFE	525210		94.00		U
08/12/2013	INEI	I1406989		SC DIVISION OF FIRE & LIFE	525210			-130.00	U
08/12/2013	INEI	I1406989		SC DIVISION OF FIRE & LIFE	525210		130.00		U
08/13/2013	INEI	I1404334		SC DIVISION OF FIRE & LIFE	525210		150.00		U
08/13/2013	INEI	I1404334		SC DIVISION OF FIRE & LIFE	525210			-150.00	U
08/19/2013	INEI	I1406984		SC DIVISION OF FIRE & LIFE	525210		74.00		U
08/19/2013	INEI	I1406984		SC DIVISION OF FIRE & LIFE	525210			-74.00	U
08/23/2013	INEI	I1406981		SC DIVISION OF FIRE & LIFE	525210		5.00		U
08/23/2013	INEI	I1406981		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
08/24/2013	INEI	I1406987		SC DIVISION OF FIRE & LIFE	525210		51.00		U
08/24/2013	INEI	I1406987		SC DIVISION OF FIRE & LIFE	525210			-51.00	U
08/26/2013	INEI	I1406990		SC DIVISION OF FIRE & LIFE	525210			-39.00	U
08/26/2013	INEI	I1406990		SC DIVISION OF FIRE & LIFE	525210		39.00		U
09/02/2013	INEI	I1406991		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
09/02/2013	INEI	I1406991		SC DIVISION OF FIRE & LIFE	525210		125.00		U
09/03/2013	INEI	I1406992		SC DIVISION OF FIRE & LIFE	525210		125.00		U
09/03/2013	INEI	I1406992		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
09/03/2013	INEI	I1411088		SC DIVISION OF FIRE & LIFE	525210		87.00		U
09/03/2013	INEI	I1411088		SC DIVISION OF FIRE & LIFE	525210			-87.00	U
09/05/2013	INNI	TR20934		SPIRES, TIMOTHY D.	525210		168.30		U
09/05/2013	INNI	TR20935		BUCK, JUSTIN DANIEL.	525210		49.50		U
09/05/2013	INNI	TR20936		POE, DONALD	525210		49.50		U
09/05/2013	POCL	*1400713		Close PO P1400148	525210			-12,000.00	U
09/05/2013	POCL	*1400713		Close PO P1400148	525210			-900.00	U
09/06/2013	INEI	I1405804		CRIBBS SANDWICH & SWEET SHO	525210			-203.51	U
09/06/2013	INEI	I1405804		CRIBBS SANDWICH & SWEET SHO	525210		203.51		U
09/09/2013	INEI	I1406457		BELLACINOS PIZZA & GRINDERS	525210			-125.73	U
09/09/2013	INEI	I1406457		BELLACINOS PIZZA & GRINDERS	525210		125.73		U
09/09/2013	INEI	I1407901		SC DIVISION OF FIRE & LIFE	525210		15.00		U
09/09/2013	INEI	I1407901		SC DIVISION OF FIRE & LIFE	525210			-15.00	U

COAS: L COUNTY OF LEXINGTON
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2013	INEI	I1407904		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
09/09/2013	INEI	I1407904		SC DIVISION OF FIRE & LIFE	525210		37.00		U
09/09/2013	INEI	I1407906		SC DIVISION OF FIRE & LIFE	525210		125.00		U
09/09/2013	INEI	I1407906		SC DIVISION OF FIRE & LIFE	525210			-125.00	U
09/09/2013	INEI	I1411083		SC DIVISION OF FIRE & LIFE	525210		45.00		U
09/09/2013	INEI	I1411083		SC DIVISION OF FIRE & LIFE	525210			-45.00	U
09/10/2013	CNNI	A0384397	TR19909A	COTTRELL, JOHN L.	525210		-16.50		U
09/10/2013	INNI	TR19909B		COTTRELL, JOHN L.	525210		16.50		U
09/12/2013	INNI	TR20931A		HOLLIMAN, DONALD TRAVIS.	525210		82.50		U
09/12/2013	INNI	TR20932A		BUCK, JUSTIN DANIEL.	525210		314.57		U
09/14/2013	INEI	I1407903		SC DIVISION OF FIRE & LIFE	525210		75.00		U
09/14/2013	INEI	I1407903		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
09/15/2013	INEI	I1412626		SC DIVISION OF FIRE & LIFE	525210		10.00		U
09/15/2013	INEI	I1412626		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
09/15/2013	INNI	EX20934		SPIRES, TIMOTHY D.	525210		17.60		U
09/21/2013	INEI	I1411077		SC DIVISION OF FIRE & LIFE	525210		17.00		U
09/21/2013	INEI	I1411077		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
09/23/2013	INEI	I1411078		SC DIVISION OF FIRE & LIFE	525210		120.00		U
09/23/2013	INEI	I1411078		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
09/23/2013	INEI	I1411087		SC DIVISION OF FIRE & LIFE	525210		280.00		U
09/23/2013	INEI	I1411087		SC DIVISION OF FIRE & LIFE	525210			-280.00	U
09/25/2013	INEI	I1411079		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
09/25/2013	INEI	I1411079		SC DIVISION OF FIRE & LIFE	525210		120.00		U
09/28/2013	INEI	I1412902		SC DIVISION OF FIRE & LIFE	525210			-56.00	U
09/28/2013	INEI	I1412902		SC DIVISION OF FIRE & LIFE	525210		56.00		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525210		-17.00		U
10/03/2013	INNI	EX20919		VANTROOST, MICHAEL JAMES.	525210		8.00		U
10/07/2013	INEI	I1411081		SC DIVISION OF FIRE & LIFE	525210		120.00		U
10/07/2013	INEI	I1411081		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
10/07/2013	INEI	I1413508		SC DIVISION OF FIRE & LIFE	525210		70.00		U
10/07/2013	INEI	I1413508		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
10/07/2013	INEI	I1413509		SC DIVISION OF FIRE & LIFE	525210			-469.00	U
10/07/2013	INEI	I1413509		SC DIVISION OF FIRE & LIFE	525210		469.00		U
10/07/2013	INEI	I1413513		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
10/07/2013	INEI	I1413513		SC DIVISION OF FIRE & LIFE	525210		35.00		U
10/08/2013	PORD	P1402135		BOY SCOUTS OF AMERICA	525210			40.00	U
10/08/2013	PORD	P1402135		BOY SCOUTS OF AMERICA	525210			45.00	U

10/09/2013	PORD	P1402156	TIM'S CATERING SERVICE	525210			1,064.65	U
10/10/2013	INNI	TR20920	SC FIRE MARSHALS ASSOCIATIO	525210	150.00			U
10/10/2013	INNI	TR20921	SC FIRE MARSHALS ASSOCIATIO	525210	50.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2013	INNI	TR20922		SC FIRE MARSHALS ASSOCIATIO	525210		100.00		U
10/10/2013	INNI	TR20923		SC FIRE MARSHALS ASSOCIATIO	525210		100.00		U
10/10/2013	INEI	I1413510		SC DIVISION OF FIRE & LIFE	525210		218.00		U
10/10/2013	INEI	I1413510		SC DIVISION OF FIRE & LIFE	525210			-218.00	U
10/14/2013	ISSU	U1402072		TRAINING CENTER	525210		7.06		U
10/14/2013	INEI	I1411082		SC DIVISION OF FIRE & LIFE	525210		120.00		U
10/14/2013	INEI	I1411082		SC DIVISION OF FIRE & LIFE	525210			-120.00	U
10/14/2013	INEI	I1413506		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/14/2013	INEI	I1413506		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/15/2013	INEI	I1415484		SC DIVISION OF FIRE & LIFE	525210		15.00		U
10/15/2013	INEI	I1415484		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
10/17/2013	PORD	P1402235		THE TROPHY & AWARDS CENTER	525210			101.12	U
10/17/2013	INEI	I1407697		BOY SCOUTS OF AMERICA	525210		40.00		U
10/17/2013	INEI	I1407697		BOY SCOUTS OF AMERICA	525210			-45.00	U
10/17/2013	INEI	I1407697		BOY SCOUTS OF AMERICA	525210		45.00		U
10/17/2013	INEI	I1407697		BOY SCOUTS OF AMERICA	525210			-40.00	U
10/21/2013	PORD	P1402259		SC MIDLANDS EMS MANAGEMENT	525210			1,560.00	U
10/21/2013	INEI	I1411084		SC DIVISION OF FIRE & LIFE	525210			-12.00	U
10/21/2013	INEI	I1411084		SC DIVISION OF FIRE & LIFE	525210		12.00		U
10/22/2013	INEI	I1409254		TIM'S CATERING SERVICE	525210			-1,277.58	U
10/22/2013	INEI	I1409254		TIM'S CATERING SERVICE	525210		1,277.58		U
10/23/2013	INEI	I1409156		CENTER FOR PUBLIC SAFETY EX	525210			-100.00	U
10/23/2013	INEI	I1409156		CENTER FOR PUBLIC SAFETY EX	525210		100.00		U
10/25/2013	CORD	P1402156		TIM'S CATERING SERVICE	525210			212.93	U
10/26/2013	INEI	I1411086		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
10/26/2013	INEI	I1411086		SC DIVISION OF FIRE & LIFE	525210		17.00		U
10/29/2013	INEI	I1409674		THE TROPHY & AWARDS CENTER	525210			-101.12	U
10/29/2013	INEI	I1409674		THE TROPHY & AWARDS CENTER	525210		101.12		U
10/29/2013	INEI	I1409707		SC MIDLANDS EMS MANAGEMENT	525210			-1,560.00	U
10/29/2013	INEI	I1409707		SC MIDLANDS EMS MANAGEMENT	525210		1,560.00		U
11/01/2013	INEI	I1411085		SC DIVISION OF FIRE & LIFE	525210		22.00		U

11/01/2013	INEI	I1411085	SC DIVISION OF FIRE & LIFE	525210				-22.00	U
11/01/2013	PORD	P1402520	BI-LO	525210				1,000.00	U
11/07/2013	BD02	J1401474	ABT 14-130	525210		-400.00			U
11/08/2013	POCL	*1400820	Close PO P1400142	525210				-1,000.00	U
11/08/2013	INNI	EX20920	SIGNORINO, PHILLIP A.	525210			16.51		U
11/08/2013	INNI	EX20922	FELLERS, RANDALL	525210			16.51		U
11/08/2013	INNI	EX20923	SMITH, JASON R.	525210			15.51		U
11/12/2013	INEI	I1415481	SC DIVISION OF FIRE & LIFE	525210			110.00		U
11/12/2013	INEI	I1415481	SC DIVISION OF FIRE & LIFE	525210				-110.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/12/2013	INEI	I1415482		SC DIVISION OF FIRE & LIFE	525210		90.00		U
11/12/2013	INEI	I1415482		SC DIVISION OF FIRE & LIFE	525210			-90.00	U
11/12/2013	INEI	I1415485		SC DIVISION OF FIRE & LIFE	525210		50.00		U
11/12/2013	INEI	I1415485		SC DIVISION OF FIRE & LIFE	525210			-50.00	U
11/16/2013	INEI	I1412903		SC DIVISION OF FIRE & LIFE	525210		34.00		U
11/16/2013	INEI	I1412903		SC DIVISION OF FIRE & LIFE	525210			-34.00	U
11/18/2013	BD02	J1401511		ABT 14-144	525210				U
12/02/2013	INEI	I1412904		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
12/02/2013	INEI	I1412904		SC DIVISION OF FIRE & LIFE	525210		35.00		U
12/02/2013	INEI	I1412905		SC DIVISION OF FIRE & LIFE	525210		5.00		U
12/02/2013	INEI	I1412905		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
12/03/2013	CNNI	A0392548	EX20923	SMITH, JASON R.	525210		-15.51		U
12/03/2013	INNI	EX20923A		SMITH, JASON E.	525210		15.51		U
12/05/2013	INEI	I1411080		SC DIVISION OF FIRE & LIFE	525210		17.00		U
12/05/2013	INEI	I1411080		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
12/09/2013	INEI	I1412907		SC DIVISION OF FIRE & LIFE	525210			-1,240.00	U
12/09/2013	INEI	I1412907		SC DIVISION OF FIRE & LIFE	525210		1,240.00		U
01/08/2014	PORD	P1403078		CENTER FOR PUBLIC SAFETY EX	525210			400.00	U
01/09/2014	INEI	I1416497		CENTER FOR PUBLIC SAFETY EX	525210			-400.00	U
01/09/2014	INEI	I1416497		CENTER FOR PUBLIC SAFETY EX	525210		400.00		U
01/15/2014	INEI	I1417389		SC DIVISION OF FIRE & LIFE	525210		5.00		U
01/15/2014	INEI	I1417389		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
01/27/2014	INEI	I1420482		SC DIVISION OF FIRE & LIFE	525210			-596.00	U
01/27/2014	INEI	I1420482		SC DIVISION OF FIRE & LIFE	525210		596.00		U
01/30/2014	INNI	TR20913		PENNWELL CORPORATION	525210		550.00		U

01/31/2014	ICEI	I1416117	BI-LO	525210	-75.86			U
01/31/2014	ICEI	I1416117	BI-LO	525210			75.86	U
01/31/2014	INEI	I1416117	BI-LO	525210			-75.86	U
01/31/2014	INEI	I1416117	BI-LO	525210	75.86			U
01/31/2014	INEI	I1417730	BI-LO	525210	75.86			U
01/31/2014	INEI	I1417730	BI-LO	525210			-75.86	U
02/03/2014	INEI	I1417390	SC DIVISION OF FIRE & LIFE	525210	148.00			U
02/03/2014	INEI	I1417390	SC DIVISION OF FIRE & LIFE	525210			-148.00	U
02/07/2014	INEI	I1420476	SC DIVISION OF FIRE & LIFE	525210			-25.00	U
02/07/2014	INEI	I1420476	SC DIVISION OF FIRE & LIFE	525210	25.00			U
02/15/2014	INEI	I1420475	SC DIVISION OF FIRE & LIFE	525210			-60.00	U
02/15/2014	INEI	I1420475	SC DIVISION OF FIRE & LIFE	525210	60.00			U
02/18/2014	INEI	I1417662	CRIBBS SANDWICH & SWEET SHO	525210			-203.62	U
02/18/2014	INEI	I1417662	CRIBBS SANDWICH & SWEET SHO	525210	203.62			U
02/21/2014	PORD	P1403495	SC MIDLANDS EMS MANAGEMENT	525210			868.60	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	PORD	P1403495		SC MIDLANDS EMS MANAGEMENT	525210			503.67	U
02/21/2014	INEI	I1417388		SC DIVISION OF FIRE & LIFE	525210		37.00		U
02/21/2014	INEI	I1417388		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
02/22/2014	INEI	I1420477		SC DIVISION OF FIRE & LIFE	525210		10.00		U
02/22/2014	INEI	I1420477		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
02/22/2014	INEI	I1420805		SC DIVISION OF FIRE & LIFE	525210		40.00		U
02/22/2014	INEI	I1420805		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
02/24/2014	INEI	I1420478		SC DIVISION OF FIRE & LIFE	525210		51.00		U
02/24/2014	INEI	I1420478		SC DIVISION OF FIRE & LIFE	525210			-51.00	U
02/24/2014	INEI	I1420903		SC DIVISION OF FIRE & LIFE	525210		380.00		U
02/24/2014	INEI	I1420903		SC DIVISION OF FIRE & LIFE	525210			-380.00	U
02/25/2014	INEI	I1420472		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
02/25/2014	INEI	I1420472		SC DIVISION OF FIRE & LIFE	525210		25.00		U
02/27/2014	INEI	I1419799		SC MIDLANDS EMS MANAGEMENT	525210		503.67		U
02/27/2014	INEI	I1419799		SC MIDLANDS EMS MANAGEMENT	525210			-503.67	U
02/27/2014	INEI	I1419799		SC MIDLANDS EMS MANAGEMENT	525210		868.60		U
02/27/2014	INEI	I1419799		SC MIDLANDS EMS MANAGEMENT	525210			-868.60	U
02/28/2014	INEI	I1420905		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
02/28/2014	INEI	I1420905		SC DIVISION OF FIRE & LIFE	525210		10.00		U

03/01/2014	INEI	I1420473	SC DIVISION OF FIRE & LIFE	525210			-5.00	U
03/01/2014	INEI	I1420473	SC DIVISION OF FIRE & LIFE	525210	5.00			U
03/06/2014	PORD	P1403643	BROOKLAND BANQUET & CONFERE	525210			1,472.62	U
03/07/2014	CORD	P1400121	CRIBBS SANDWICH & SWEET SHO	525210			300.00	U
03/08/2014	INEI	I1420474	SC DIVISION OF FIRE & LIFE	525210			-5.00	U
03/08/2014	INEI	I1420474	SC DIVISION OF FIRE & LIFE	525210	5.00			U
03/08/2014	INEI	I1420479	SC DIVISION OF FIRE & LIFE	525210	80.00			U
03/08/2014	INEI	I1420479	SC DIVISION OF FIRE & LIFE	525210			-80.00	U
03/08/2014	INEI	I1420480	SC DIVISION OF FIRE & LIFE	525210			-240.00	U
03/08/2014	INEI	I1420480	SC DIVISION OF FIRE & LIFE	525210	240.00			U
03/08/2014	INEI	I1420806	SC DIVISION OF FIRE & LIFE	525210	80.00			U
03/08/2014	INEI	I1420806	SC DIVISION OF FIRE & LIFE	525210			-80.00	U
03/09/2014	INEI	I1418978	SC DIVISION OF FIRE & LIFE	525210			-125.00	U
03/09/2014	INEI	I1418978	SC DIVISION OF FIRE & LIFE	525210	125.00			U
03/09/2014	INEI	I1418980	SC DIVISION OF FIRE & LIFE	525210			-34.00	U
03/09/2014	INEI	I1418980	SC DIVISION OF FIRE & LIFE	525210	34.00			U
03/09/2014	INEI	I1418981	SC DIVISION OF FIRE & LIFE	525210	20.00			U
03/09/2014	INEI	I1418981	SC DIVISION OF FIRE & LIFE	525210			-20.00	U
03/09/2014	INEI	I1418982	SC DIVISION OF FIRE & LIFE	525210			-175.00	U
03/09/2014	INEI	I1418982	SC DIVISION OF FIRE & LIFE	525210	175.00			U
03/09/2014	INEI	I1420481	SC DIVISION OF FIRE & LIFE	525210			-80.00	U

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ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
03/09/2014	INEI	I1420481		SC DIVISION OF FIRE & LIFE	525210		80.00		U
03/10/2014	INEI	I1423419		SC DIVISION OF FIRE & LIFE	525210		5.00		U
03/10/2014	INEI	I1423419		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
03/13/2014	INNI	TR20898		PAUL CASH / SAFETY FORCE CO	525210		450.00		U
03/13/2014	PORD	P1403703		SC MIDLANDS EMS MANAGEMENT	525210			50.00	U
03/13/2014	PORD	P1403703		SC MIDLANDS EMS MANAGEMENT	525210			390.00	U
03/21/2014	INEI	I1420483		SC DIVISION OF FIRE & LIFE	525210		148.00		U
03/21/2014	INEI	I1420483		SC DIVISION OF FIRE & LIFE	525210			-148.00	U
03/22/2014	INEI	I1420484		SC DIVISION OF FIRE & LIFE	525210			-51.00	U
03/22/2014	INEI	I1420484		SC DIVISION OF FIRE & LIFE	525210		51.00		U
03/22/2014	INEI	I1420485		SC DIVISION OF FIRE & LIFE	525210		31.00		U
03/22/2014	INEI	I1420485		SC DIVISION OF FIRE & LIFE	525210			-31.00	U
03/22/2014	INEI	I1423415		SC DIVISION OF FIRE & LIFE	525210		35.00		U

03/22/2014	INEI	I1423415	SC DIVISION OF FIRE & LIFE	525210			-35.00	U
03/23/2014	INEI	I1423417	SC DIVISION OF FIRE & LIFE	525210			-10.00	U
03/23/2014	INEI	I1423417	SC DIVISION OF FIRE & LIFE	525210		10.00		U
03/24/2014	INEI	I1420237	SC MIDLANDS EMS MANAGEMENT	525210			-390.00	U
03/24/2014	INEI	I1420237	SC MIDLANDS EMS MANAGEMENT	525210		50.00		U
03/24/2014	INEI	I1420237	SC MIDLANDS EMS MANAGEMENT	525210			-50.00	U
03/24/2014	INEI	I1420237	SC MIDLANDS EMS MANAGEMENT	525210		390.00		U
03/24/2014	INEI	I1423012	SC DIVISION OF FIRE & LIFE	525210			-51.00	U
03/24/2014	INEI	I1423012	SC DIVISION OF FIRE & LIFE	525210		51.00		U
03/26/2014	INEI	I1422133	BI-LO	525210		33.39		U
03/26/2014	INEI	I1422133	BI-LO	525210			-33.39	U
03/27/2014	INEI	I1420295	BELLACINOS PIZZA & GRINDERS	525210		156.66		U
03/27/2014	INEI	I1420295	BELLACINOS PIZZA & GRINDERS	525210			-156.66	U
03/28/2014	INEI	I1423009	SC DIVISION OF FIRE & LIFE	525210			-11.00	U
03/28/2014	INEI	I1423009	SC DIVISION OF FIRE & LIFE	525210		11.00		U
03/29/2014	INEI	I1423011	SC DIVISION OF FIRE & LIFE	525210			-5.00	U
03/29/2014	INEI	I1423011	SC DIVISION OF FIRE & LIFE	525210		5.00		U
04/03/2014	INNI	TR20913A	WILLIAMS, GLENN M.	525210		589.50		U
04/05/2014	INEI	I1423013	SC DIVISION OF FIRE & LIFE	525210		10.00		U
04/05/2014	INEI	I1423013	SC DIVISION OF FIRE & LIFE	525210			-10.00	U
04/05/2014	INEI	I1423414	SC DIVISION OF FIRE & LIFE	525210			-5.00	U
04/05/2014	INEI	I1423414	SC DIVISION OF FIRE & LIFE	525210		5.00		U
04/07/2014	INEI	I1423422	SC DIVISION OF FIRE & LIFE	525210			-70.00	U
04/07/2014	INEI	I1423422	SC DIVISION OF FIRE & LIFE	525210		70.00		U
04/08/2014	BD02	J1402565	ABT 14-255	525210			-3,275.00	U
04/11/2014	INEI	I1423420	SC DIVISION OF FIRE & LIFE	525210		110.00		U
04/11/2014	INEI	I1423420	SC DIVISION OF FIRE & LIFE	525210			-110.00	U

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				GF / County Ordinary	1000				
04/12/2014	INNI	EX20913		WILLIAMS, GLENN M.	525210		289.75		U
04/16/2014	INEI	I1422135		BI-LO	525210			-104.30	U
04/16/2014	INEI	I1422135		BI-LO	525210		104.30		U
04/17/2014	INNI	TR20901		SC FIRE MARSHALS ASSOCIATIO	525210		100.00		U
04/24/2014	ICNI	TR20906		FULMER, BRIAN K.	525210		-10.00		U
04/24/2014	ICNI	TR20907		MEETZE SR, BOBBY C.	525210		-10.00		U
04/24/2014	INNI	TR20899		LIFESAVING RESOURCES LLC	525210		1,895.00		U

04/24/2014	INNI	TR20900	LIFESAVING RESOURCES LLC	525210		1,895.00			U
04/24/2014	INNI	TR20906	FULMER, BRIAN K.	525210		10.00			U
04/24/2014	INNI	TR20907	MEETZE SR, BOBBY C.	525210		10.00			U
04/24/2014	INNI	I1423128	BB&T	525210		633.00			U
04/24/2014	INNI	I1423129	BB&T	525210		633.00			U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	44,811.00	23,326.83	3,016.25		

BEGINNING BALANCE:			Subscriptions, Dues, & Books	525230	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	3,525.00				U
07/01/2013	INEI	I1401732	SOUTH CAROLINA STATE ASSOCI	525230			-30.00		U
07/01/2013	INEI	I1401732	SOUTH CAROLINA STATE ASSOCI	525230		30.00			U
07/01/2013	INEI	I1401733	SOUTH CAROLINA STATE ASSOCI	525230			-30.00		U
07/01/2013	INEI	I1401733	SOUTH CAROLINA STATE ASSOCI	525230		30.00			U
07/01/2013	INEI	I1401750	NATIONAL FIRE PROTECTION AS	525230			-165.00		U
07/01/2013	INEI	I1401750	NATIONAL FIRE PROTECTION AS	525230		165.00			U
07/01/2013	INEI	I1402225	SC INTERNATIONAL ASSOCIATIO	525230			-20.00		U
07/01/2013	INEI	I1402225	SC INTERNATIONAL ASSOCIATIO	525230		20.00			U
07/01/2013	INEI	I1402226	SC INTERNATIONAL ASSOCIATIO	525230		20.00			U
07/01/2013	INEI	I1402226	SC INTERNATIONAL ASSOCIATIO	525230			-20.00		U
07/01/2013	INEI	I1402227	SC INTERNATIONAL ASSOCIATIO	525230		20.00			U
07/01/2013	INEI	I1402227	SC INTERNATIONAL ASSOCIATIO	525230			-20.00		U
07/01/2013	INEI	I1402228	SC INTERNATIONAL ASSOCIATIO	525230			-20.00		U
07/01/2013	INEI	I1402228	SC INTERNATIONAL ASSOCIATIO	525230		20.00			U
07/01/2013	INEI	I1402229	SC INTERNATIONAL ASSOCIATIO	525230			-20.00		U
07/01/2013	INEI	I1402229	SC INTERNATIONAL ASSOCIATIO	525230		20.00			U
07/01/2013	INEI	I1402230	SC INTERNATIONAL ASSOCIATIO	525230			-20.00		U
07/01/2013	INEI	I1402230	SC INTERNATIONAL ASSOCIATIO	525230		20.00			U
07/01/2013	PORD	P1401144	NATIONAL FIRE PROTECTION AS	525230			165.00		U
07/01/2013	PORD	P1401165	SOUTH CAROLINA STATE ASSOCI	525230			60.00		U
07/01/2013	PORD	P1401280	SC INTERNATIONAL ASSOCIATIO	525230			120.00		U
07/19/2013	PORD	P1401036	NATIONAL FIRE PROTECTION AS	525230			1,165.50		U
07/22/2013	INEI	I1401501	NATIONAL FIRE PROTECTION AS	525230			-1,165.50		U

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				GF / County Ordinary	1000				
07/22/2013	INEI	I1401501		NATIONAL FIRE PROTECTION AS	525230		1,165.50		U

01/01/2014	INNI	CR14698	SC INTERNATIONAL ASSOCIATIO	525230		5.00			U
01/01/2014	INNI	CR14698A	SC INTERNATIONAL ASSOCIATIO	525230		5.00			U
01/01/2014	INNI	CR14698B	SC INTERNATIONAL ASSOCIATIO	525230		5.00			U
01/02/2014	PORD	P1403156	SC FIRE MARSHALS ASSOCIATIO	525230			100.00		U
01/03/2014	INEI	I1415486	SC FIRE MARSHALS ASSOCIATIO	525230		25.00			U
01/03/2014	INEI	I1415486	SC FIRE MARSHALS ASSOCIATIO	525230				-25.00	U
01/03/2014	INEI	I1415487	SC FIRE MARSHALS ASSOCIATIO	525230		25.00			U
01/03/2014	INEI	I1415487	SC FIRE MARSHALS ASSOCIATIO	525230				-25.00	U
01/03/2014	INEI	I1415488	SC FIRE MARSHALS ASSOCIATIO	525230		25.00			U
01/03/2014	INEI	I1415488	SC FIRE MARSHALS ASSOCIATIO	525230				-25.00	U
01/03/2014	INEI	I1415490	SC FIRE MARSHALS ASSOCIATIO	525230				-25.00	U
01/03/2014	INEI	I1415490	SC FIRE MARSHALS ASSOCIATIO	525230		25.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	3,525.00	1,625.50		0.00	

BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	100.00				U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	100.00	0.00		0.00	

BEGINNING BALANCE:		Motor Pool Reimbursement		525250	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525250	100.00				U
08/31/2013	FT01	J1400837	AUG 13 MOTOR POOL USAGE	525250		79.67			U
09/30/2013	FT01	J1401215	SEP 13 MOTOR POOL USAGE	525250		42.38			U
11/07/2013	BD02	J1401474	ABT 14-130	525250	400.00				U
11/18/2013	BD02	J1401511	ABT 14-144	525250	400.00				U
03/31/2014	FT01	J1402582	MAR 14 MOTOR POOL USAGE	525250		39.76			U
04/30/2014	FT01	J1402860	APR 14 MOTOR POOL USAGE	525250		80.08			U
ENDING BALANCE:		Motor Pool Reimbursement		525250	900.00	241.89		0.00	

BEGINNING BALANCE:		Util / FS / Boiling Springs		525333	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525333	6,238.00				U
07/01/2013	PORD	P1400126	FERRELLGAS	525333			1,000.00		U
07/04/2013	INNI	I1401224	MID CAROLINA ELECTRIC CO	525333		585.45			U
08/04/2013	INNI	I1402901	MID CAROLINA ELECTRIC CO	525333		594.89			U
09/04/2013	INNI	I1405425	MID CAROLINA ELECTRIC CO	525333		605.10			U
10/04/2013	INNI	I1408037	MID CAROLINA ELECTRIC CO	525333		508.58			U
11/04/2013	INNI	I1409888	MID CAROLINA ELECTRIC CO	525333		459.65			U

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				GF / County Ordinary	1000				
12/04/2013	INNI	I1411862		MID CAROLINA ELECTRIC CO	525333		479.16		U
12/18/2013	INEI	I1412986		FERRELLGAS	525333		305.56		U
12/18/2013	INEI	I1412986		FERRELLGAS	525333			-305.56	U
01/04/2014	INNI	I1414102		MID CAROLINA ELECTRIC CO	525333		490.50		U
01/22/2014	INEI	I1415909		FERRELLGAS	525333		241.41		U
01/22/2014	INEI	I1415909		FERRELLGAS	525333			-241.41	U
02/04/2014	INNI	I1415940		MID CAROLINA ELECTRIC CO	525333		547.41		U
02/11/2014	INEI	I1418460		FERRELLGAS	525333		235.37		U
02/11/2014	INEI	I1418460		FERRELLGAS	525333			-235.37	U
03/04/2014	INNI	I1418258		MID CAROLINA ELECTRIC CO	525333		441.71		U
04/04/2014	INNI	I1420543		MID CAROLINA ELECTRIC CO	525333		445.14		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	6,238.00	5,939.93	217.66	
BEGINNING BALANCE: Util / FS / Chapin					525334	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525334	20,300.00			U
07/02/2013	INNI	I1401240		TOWN OF CHAPIN	525334		40.00		U
07/10/2013	INNI	I1403038		SCE&G	525334		919.25		U
07/18/2013	INNI	I1402346		CITY OF COLUMBIA	525334		507.15		U
08/01/2013	INNI	I1403015		TOWN OF CHAPIN	525334		40.00		U
08/05/2013	INNI	I1404922		SCE&G	525334		946.43		U
08/19/2013	INNI	I1404448		CITY OF COLUMBIA	525334		412.92		U
08/30/2013	INNI	I1405454		TOWN OF CHAPIN	525334		40.00		U
09/10/2013	INNI	I1407131		SCE&G	525334		808.57		U
09/18/2013	INNI	I1406463		CITY OF COLUMBIA	525334		576.95		U
10/01/2013	INNI	I1407539		TOWN OF CHAPIN	525334		40.00		U
10/10/2013	INNI	I1410059		SCE&G	525334		781.77		U
10/17/2013	INNI	I1408613		CITY OF COLUMBIA	525334		734.14		U
11/01/2013	INNI	I1409963		TOWN OF CHAPIN	525334		40.00		U
11/07/2013	INNI	I1411418		SCE&G	525334		697.43		U
11/18/2013	INNI	I1410990		CITY OF COLUMBIA	525334		440.84		U
12/03/2013	INNI	I1411879		TOWN OF CHAPIN	525334		40.00		U
12/09/2013	INNI	I1413471		SCE&G	525334		1,039.09		U
12/17/2013	INNI	I1413092		CITY OF COLUMBIA	525334		322.18		U
01/02/2014	INNI	I1414120		TOWN OF CHAPIN	525334		40.00		U
01/06/2014	INNI	I1415422		SCE&G	525334		1,296.87		U
01/22/2014	INNI	I1414895		CITY OF COLUMBIA	525334		336.14		U
02/03/2014	INNI	I1415974		TOWN OF CHAPIN	525334		40.00		U
02/10/2014	INNI	I1417735		SCE&G	525334		1,245.23		U
02/27/2014	INNI	I1417685		CITY OF COLUMBIA	525334		350.10		U

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				GF / County Ordinary	1000				
03/03/2014	INNI	I1418269		TOWN OF CHAPIN	525334		45.00		U
03/11/2014	INNI	I1420196		SCE&G	525334		1,096.27		U
03/25/2014	INNI	I1419520		CITY OF COLUMBIA	525334		343.12		U
03/31/2014	INNI	I1420815		TOWN OF CHAPIN	525334		35.00		U
04/09/2014	INNI	I1422164		SCE&G	525334		795.33		U
04/23/2014	INNI	I1422091		CITY OF COLUMBIA	525334		573.46		U
ENDING BALANCE: Util / FS / Chapin					525334	20,300.00	14,623.24	0.00	
BEGINNING BALANCE: Util / FS / Edmund					525335	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525335	7,000.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525335			750.00	U
07/01/2013	INNI	I1401223		MID CAROLINA ELECTRIC CO	525335		530.55		U
07/29/2013	INNI	I1403405		JOINT MUNICIPAL WATER AND S	525335		57.94		U
08/01/2013	INNI	I1402899		MID CAROLINA ELECTRIC CO	525335		572.30		U
08/27/2013	INNI	I1405252		JOINT MUNICIPAL WATER AND S	525335		47.62		U
09/01/2013	INNI	I1405423		MID CAROLINA ELECTRIC CO	525335		565.98		U
09/26/2013	INNI	I1407986		JOINT MUNICIPAL WATER AND S	525335		47.62		U
10/01/2013	INNI	I1407527		MID CAROLINA ELECTRIC CO	525335		391.82		U
10/31/2013	INNI	I1411040		JOINT MUNICIPAL WATER AND S	525335		47.62		U
11/01/2013	INNI	I1409886		MID CAROLINA ELECTRIC CO	525335		379.79		U
12/01/2013	INNI	I1411861		MID CAROLINA ELECTRIC CO	525335		343.30		U
12/02/2013	INNI	I1413102		JOINT MUNICIPAL WATER AND S	525335		37.30		U
12/31/2013	INEI	I1415941		FERRELLGAS	525335		325.59		U
12/31/2013	INEI	I1415941		FERRELLGAS	525335			-325.59	U
01/01/2014	INNI	I1413658		MID CAROLINA ELECTRIC CO	525335		326.70		U
01/02/2014	INNI	I1414914		JOINT MUNICIPAL WATER AND S	525335		47.62		U
02/01/2014	INNI	I1415937		MID CAROLINA ELECTRIC CO	525335		373.31		U
02/03/2014	INNI	I1417088		JOINT MUNICIPAL WATER AND S	525335		47.62		U
02/14/2014	INEI	I1418456		FERRELLGAS	525335		571.36		U
02/14/2014	INEI	I1418456		FERRELLGAS	525335			-571.36	U
03/01/2014	INNI	I1418157		MID CAROLINA ELECTRIC CO	525335		318.70		U
03/03/2014	INNI	I1419732		JOINT MUNICIPAL WATER AND S	525335		37.30		U
03/11/2014	CORD	P1400126		FERRELLGAS	525335			500.00	U
04/01/2014	INNI	I1420158		MID CAROLINA ELECTRIC CO	525335		352.76		U
04/01/2014	INNI	I1421823		JOINT MUNICIPAL WATER AND S	525335		42.46		U
ENDING BALANCE: Util / FS / Edmund					525335	7,000.00	5,465.26	353.05	

BEGINNING BALANCE: Util / FS / Fairview 525336 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525336 7,200.00 U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400126		FERRELLGAS	525336			1,000.00	U
07/06/2013	INNI	I1401226		MID CAROLINA ELECTRIC CO	525336		604.97		U
08/06/2013	INNI	I1403415		MID CAROLINA ELECTRIC CO	525336		677.66		U
09/06/2013	INNI	I1405428		MID CAROLINA ELECTRIC CO	525336		637.71		U
10/06/2013	INNI	I1408070		MID CAROLINA ELECTRIC CO	525336		473.97		U
11/06/2013	INNI	I1409890		MID CAROLINA ELECTRIC CO	525336		411.18		U
11/15/2013	INEI	I1411440		FERRELLGAS	525336		170.79		U
11/15/2013	INEI	I1411440		FERRELLGAS	525336			-170.79	U
12/06/2013	INNI	I1411864		MID CAROLINA ELECTRIC CO	525336		367.92		U
01/06/2014	INNI	I1414105		MID CAROLINA ELECTRIC CO	525336		392.68		U
01/07/2014	INEI	I1413906		FERRELLGAS	525336		349.23		U
01/07/2014	INEI	I1413906		FERRELLGAS	525336			-349.23	U
02/01/2014	INEI	I1415905		FERRELLGAS	525336		649.80		U
02/01/2014	INEI	I1415905		FERRELLGAS	525336			-649.80	U
02/06/2014	INNI	I1415946		MID CAROLINA ELECTRIC CO	525336		397.19		U
02/11/2014	CORD	P1400126		FERRELLGAS	525336			500.00	U
03/06/2014	INNI	I1418260		MID CAROLINA ELECTRIC CO	525336		333.37		U
03/18/2014	INEI	I1420320		FERRELLGAS	525336		320.56		U
03/18/2014	INEI	I1420320		FERRELLGAS	525336			-320.56	U
04/06/2014	INNI	I1420546		MID CAROLINA ELECTRIC CO	525336		360.10		U
ENDING BALANCE:				Util / FS / Fairview	525336	7,200.00	6,147.13	9.62	

BEGINNING BALANCE:				Util / FS / Gilbert	525337	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525337	7,900.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525337			1,000.00	U
07/10/2013	INNI	I1403038		SCE&G	525337		496.53		U
07/10/2013	INNI	I1403038		SCE&G	525337		217.36		U
07/19/2013	INNI	I1401921		GILBERT SUMMIT RURAL WATER	525337		47.53		U
08/05/2013	INNI	I1404922		SCE&G	525337		471.07		U
08/05/2013	INNI	I1404922		SCE&G	525337		195.13		U
08/20/2013	INNI	I1404436		GILBERT SUMMIT RURAL WATER	525337		50.10		U

09/10/2013	INNI	I1407131	SCE&G	525337	416.18	U
09/10/2013	INNI	I1407131	SCE&G	525337	181.80	U
09/18/2013	INNI	I1406471	GILBERT SUMMIT RURAL WATER	525337	45.29	U
10/10/2013	INNI	I1410059	SCE&G	525337	345.51	U
10/10/2013	INNI	I1410059	SCE&G	525337	139.93	U
10/17/2013	INNI	I1408610	GILBERT SUMMIT RURAL WATER	525337	46.19	U
11/07/2013	INNI	I1411418	SCE&G	525337	305.55	U
11/07/2013	INNI	I1411418	SCE&G	525337	109.73	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2013	INNI	I1412583		GILBERT SUMMIT RURAL WATER	525337		50.01		U
12/04/2013	INEI	I1413835		FERRELLGAS	525337			-377.83	U
12/04/2013	INEI	I1413835		FERRELLGAS	525337		377.83		U
12/09/2013	INNI	I1413471		SCE&G	525337		313.37		U
12/09/2013	INNI	I1413471		SCE&G	525337		109.43		U
12/17/2013	INNI	I1412589		GILBERT SUMMIT RURAL WATER	525337		53.39		U
01/06/2014	INNI	I1415422		SCE&G	525337		368.94		U
01/06/2014	INNI	I1415422		SCE&G	525337		136.81		U
01/16/2014	INNI	I1414958		GILBERT SUMMIT RURAL WATER	525337		48.75		U
01/28/2014	INEI	I1415903		FERRELLGAS	525337		582.33		U
01/28/2014	INEI	I1415903		FERRELLGAS	525337			-582.33	U
02/10/2014	INNI	I1417735		SCE&G	525337		389.34		U
02/10/2014	INNI	I1417735		SCE&G	525337		145.39		U
02/14/2014	INEI	I1418463		FERRELLGAS	525337		549.78		U
02/14/2014	INEI	I1418463		FERRELLGAS	525337			-549.78	U
02/19/2014	INNI	I1416525		GILBERT SUMMIT RURAL WATER	525337		57.26		U
03/11/2014	CORD	P1400126		FERRELLGAS	525337			1,000.00	U
03/11/2014	INNI	I1420196		SCE&G	525337		106.70		U
03/11/2014	INNI	I1420196		SCE&G	525337		302.25		U
03/20/2014	INNI	I1419202		GILBERT SUMMIT RURAL WATER	525337		47.76		U
04/09/2014	INNI	I1422164		SCE&G	525337		307.74		U
04/09/2014	INNI	I1422164		SCE&G	525337		121.62		U
04/14/2014	INEI	I1421639		FERRELLGAS	525337			-226.25	U
04/14/2014	INEI	I1421639		FERRELLGAS	525337		226.25		U
04/21/2014	INNI	I1421307		GILBERT SUMMIT RURAL WATER	525337		49.92		U
ENDING BALANCE:				Util / FS / Gilbert	525337	7,900.00	7,412.77	263.81	

BEGINNING BALANCE:	Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525339	8,700.00		U
07/01/2013	PORD P1400126	FERRELLGAS	525339		1,000.00	U
07/02/2013	INNI I1402825	TOWN OF LEXINGTON	525339		86.29	U
07/12/2013	INNI I1401970	MID CAROLINA ELECTRIC CO	525339		640.75	U
07/19/2013	INNI I1401918	GILBERT SUMMIT RURAL WATER	525339		58.33	U
08/07/2013	INNI I1405281	TOWN OF LEXINGTON	525339		98.15	U
08/12/2013	INNI I1403930	MID CAROLINA ELECTRIC CO	525339		734.77	U
08/20/2013	INNI I1404433	GILBERT SUMMIT RURAL WATER	525339		56.31	U
09/06/2013	INNI I1407595	TOWN OF LEXINGTON	525339		87.13	U
09/12/2013	INNI I1406001	MID CAROLINA ELECTRIC CO	525339		740.32	U
09/19/2013	INNI I1406467	GILBERT SUMMIT RURAL WATER	525339		56.63	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/01/2013	INEI	I1407790		FERRELLGAS	525339		114.29		U
10/01/2013	INEI	I1407790		FERRELLGAS	525339			-114.29	U
10/03/2013	INNI	I1409412		TOWN OF LEXINGTON	525339		78.66		U
10/12/2013	INNI	I1408083		MID CAROLINA ELECTRIC CO	525339		591.30		U
10/18/2013	INNI	I1408607		GILBERT SUMMIT RURAL WATER	525339		57.12		U
11/05/2013	INNI	I1411915		TOWN OF LEXINGTON	525339		88.83		U
11/12/2013	INNI	I1410340		MID CAROLINA ELECTRIC CO	525339		526.68		U
11/19/2013	INNI	I1412580		GILBERT SUMMIT RURAL WATER	525339		50.55		U
11/27/2013	INEI	I1413836		FERRELLGAS	525339		152.42		U
11/27/2013	INEI	I1413836		FERRELLGAS	525339			-152.42	U
12/04/2013	INNI	I1413533		TOWN OF LEXINGTON	525339		73.58		U
12/12/2013	INNI	I1412629		MID CAROLINA ELECTRIC CO	525339		496.50		U
12/18/2013	INNI	I1412586		GILBERT SUMMIT RURAL WATER	525339		54.53		U
01/07/2014	INEI	I1413837		FERRELLGAS	525339			-346.81	U
01/07/2014	INEI	I1413837		FERRELLGAS	525339		346.81		U
01/07/2014	INNI	I1415464		TOWN OF LEXINGTON	525339		78.66		U
01/12/2014	INNI	I1414431		MID CAROLINA ELECTRIC CO	525339		535.47		U
01/28/2014	INEI	I1415900		FERRELLGAS	525339		258.24		U
01/28/2014	INEI	I1415900		FERRELLGAS	525339			-258.24	U
02/06/2014	INNI	I1417567		TOWN OF LEXINGTON	525339		69.35		U

02/12/2014	INNI	I1416526	MID CAROLINA ELECTRIC CO	525339		541.10			U
02/14/2014	INEI	I1418464	FERRELLGAS	525339		474.92			U
02/14/2014	INEI	I1418464	FERRELLGAS	525339				-474.92	U
02/19/2014	INNI	I1416522	GILBERT SUMMIT RURAL WATER	525339		104.03			U
03/06/2014	INNI	I1420184	TOWN OF LEXINGTON	525339		75.28			U
03/11/2014	CORD	P1400126	FERRELLGAS	525339				500.00	U
03/12/2014	INNI	I1418702	MID CAROLINA ELECTRIC CO	525339		471.44			U
03/20/2014	INNI	I1419199	GILBERT SUMMIT RURAL WATER	525339		49.20			U
04/03/2014	INNI	I1422469	TOWN OF LEXINGTON	525339		68.50			U
04/12/2014	INNI	I1421017	MID CAROLINA ELECTRIC CO	525339		519.15			U
04/21/2014	INNI	I1421304	GILBERT SUMMIT RURAL WATER	525339		55.23			U
ENDING BALANCE: Util / FS / Hollow Creek				525339	8,700.00	8,490.52		153.32	
BEGINNING BALANCE: Util / FS / Gaston				525340	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525340	8,000.00				U
07/01/2013	PORD	P1400126	FERRELLGAS	525340				1,000.00	U
07/10/2013	INNI	I1403038	SCE&G	525340		707.64			U
07/22/2013	INNI	I1402331	GASTON RURAL COMMUNITY WATE	525340		49.88			U
08/05/2013	INNI	I1404922	SCE&G	525340		668.23			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/21/2013	INNI	I1404437		GASTON RURAL COMMUNITY WATE	525340		43.81		U
09/10/2013	INNI	I1407131		SCE&G	525340		636.54		U
09/18/2013	INNI	I1407111		GASTON RURAL COMMUNITY WATE	525340		36.53		U
10/10/2013	INNI	I1410059		SCE&G	525340		602.24		U
10/21/2013	INNI	I1409115		GASTON RURAL COMMUNITY WATE	525340		45.54		U
11/07/2013	INNI	I1411418		SCE&G	525340		490.39		U
11/14/2013	INEI	I1412984		FERRELLGAS	525340		251.52		U
11/14/2013	INEI	I1412984		FERRELLGAS	525340			-251.52	U
11/21/2013	INNI	I1411367		GASTON RURAL COMMUNITY WATE	525340		26.11		U
12/09/2013	INNI	I1413471		SCE&G	525340		439.90		U
12/19/2013	INNI	I1413093		GASTON RURAL COMMUNITY WATE	525340		24.88		U
01/02/2014	INEI	I1415935		FERRELLGAS	525340		107.36		U
01/02/2014	INEI	I1415935		FERRELLGAS	525340			-107.36	U
01/06/2014	INNI	I1415422		SCE&G	525340		487.45		U

01/21/2014	INNI	I1414898	GASTON RURAL COMMUNITY WATE	525340		24.39			U
02/03/2014	INEI	I1415931	FERRELLGAS	525340		311.31			U
02/03/2014	INEI	I1415931	FERRELLGAS	525340				-311.31	U
02/10/2014	INNI	I1417735	SCE&G	525340		466.87			U
02/20/2014	INNI	I1417109	GASTON RURAL COMMUNITY WATE	525340		26.52			U
03/11/2014	INNI	I1420196	SCE&G	525340		443.93			U
03/21/2014	INNI	I1419740	GASTON RURAL COMMUNITY WATE	525340		41.09			U
03/24/2014	INEI	I1420316	FERRELLGAS	525340		169.34			U
03/24/2014	INEI	I1420316	FERRELLGAS	525340				-169.34	U
04/09/2014	INNI	I1422164	SCE&G	525340		430.81			U
04/21/2014	INNI	I1421816	GASTON RURAL COMMUNITY WATE	525340		42.60			U
ENDING BALANCE:		Util / FS / Gaston		525340	8,000.00	6,574.88		160.47	
BEGINNING BALANCE:		Util / FS / Lake Murray		525341	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525341	15,000.00				U
07/11/2013	INNI	I1402830	TOWN OF LEXINGTON	525341		76.97			U
07/12/2013	INNI	I1401922	MID CAROLINA ELECTRIC CO	525341		799.09			U
07/20/2013	INNI	I1403969	SCE&G	525341		31.39			U
07/29/2013	INNI	I1403407	JOINT MUNICIPAL WATER AND S	525341		273.51			U
08/07/2013	INNI	I1405286	TOWN OF LEXINGTON	525341		58.34			U
08/12/2013	INNI	I1403965	MID CAROLINA ELECTRIC CO	525341		907.60			U
08/22/2013	INNI	I1405788	SCE&G	525341		36.96			U
08/27/2013	INNI	I1405255	JOINT MUNICIPAL WATER AND S	525341		428.31			U
09/05/2013	INNI	I1407600	TOWN OF LEXINGTON	525341		73.58			U
09/12/2013	INNI	I1406008	MID CAROLINA ELECTRIC CO	525341		867.81			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2013	INNI	I1407989		JOINT MUNICIPAL WATER AND S	525341		469.59		U
09/27/2013	INNI	I1408632		SCE&G	525341		34.99		U
10/07/2013	INNI	I1409416		TOWN OF LEXINGTON	525341		71.89		U
10/12/2013	INNI	I1408136		MID CAROLINA ELECTRIC CO	525341		652.41		U
10/22/2013	INNI	I1409972		SCE&G	525341		38.16		U
11/04/2013	INNI	I1411054		JOINT MUNICIPAL WATER AND S	525341		567.63		U
11/06/2013	INNI	I1411918		TOWN OF LEXINGTON	525341		74.43		U
11/12/2013	INNI	I1410325		MID CAROLINA ELECTRIC CO	525341		540.92		U

11/15/2013	INNI	I1412577	SCE&G	525341		57.39		U
12/03/2013	INNI	I1413110	JOINT MUNICIPAL WATER AND S	525341		113.55		U
12/05/2013	INNI	I1413536	TOWN OF LEXINGTON	525341		60.88		U
12/12/2013	INNI	I1412671	MID CAROLINA ELECTRIC CO	525341		566.64		U
12/19/2013	INNI	I1414479	SCE&G	525341		121.37		U
01/06/2014	INNI	I1414931	JOINT MUNICIPAL WATER AND S	525341		118.71		U
01/08/2014	INNI	I1415491	TOWN OF LEXINGTON	525341		68.50		U
01/12/2014	INNI	I1414460	MID CAROLINA ELECTRIC CO	525341		631.31		U
01/17/2014	INNI	I1416556	SCE&G	525341		221.78		U
02/04/2014	INNI	I1417582	TOWN OF LEXINGTON	525341		62.57		U
02/05/2014	INNI	I1417096	JOINT MUNICIPAL WATER AND S	525341		118.71		U
02/12/2014	INNI	I1416546	MID CAROLINA ELECTRIC CO	525341		599.10		U
02/20/2014	INNI	I1418472	SCE&G	525341		209.24		U
03/03/2014	INNI	I1419738	JOINT MUNICIPAL WATER AND S	525341		108.39		U
03/05/2014	INNI	I1420187	TOWN OF LEXINGTON	525341		63.42		U
03/11/2014	INNI	I1420196	SCE&G	525341		1,099.62		U
03/12/2014	INNI	I1418695	MID CAROLINA ELECTRIC CO	525341		503.22		U
03/21/2014	INNI	I1421222	SCE&G	525341		101.86		U
04/02/2014	INNI	I1422475	TOWN OF LEXINGTON	525341		64.27		U
04/03/2014	INNI	I1421831	JOINT MUNICIPAL WATER AND S	525341		118.71		U
04/12/2014	INNI	I1421057	MID CAROLINA ELECTRIC CO	525341		519.78		U
04/22/2014	INNI	I1423366	SCE&G	525341		74.43		U
ENDING BALANCE:		Util / FS / Lake Murray		525341	15,000.00	11,607.03	0.00	

BEGINNING BALANCE:		Util / FS / Lexington		525342	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525342	16,434.00			U
07/01/2013	PORD	P1400126	FERRELLGAS	525342			1,000.00	U
07/05/2013	INNI	I1402810	TOWN OF LEXINGTON	525342		235.38		U
07/10/2013	INNI	I1403038	SCE&G	525342		1,812.07		U
08/05/2013	INNI	I1404922	SCE&G	525342		1,873.60		U
08/09/2013	INNI	I1405266	TOWN OF LEXINGTON	525342		162.36		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INNI	I1407131		SCE&G	525342		1,563.92		U
09/10/2013	INNI	I1407580		TOWN OF LEXINGTON	525342		194.15		U

09/13/2013	INEI	I1408106	FERRELLGAS	525342				-88.15	U
09/13/2013	INEI	I1408106	FERRELLGAS	525342		88.15			U
10/09/2013	INNI	I1409400	TOWN OF LEXINGTON	525342		176.11			U
10/10/2013	INNI	I1410059	SCE&G	525342		1,315.83			U
11/07/2013	INNI	I1411418	SCE&G	525342		1,083.19			U
11/07/2013	INNI	I1411898	TOWN OF LEXINGTON	525342		174.39			U
12/04/2013	INEI	I1413828	FERRELLGAS	525342				-289.39	U
12/04/2013	INEI	I1413828	FERRELLGAS	525342		289.39			U
12/09/2013	INNI	I1413471	SCE&G	525342		1,152.87			U
12/09/2013	INNI	I1413520	TOWN OF LEXINGTON	525342		182.12			U
01/03/2014	INEI	I1412976	FERRELLGAS	525342		297.15			U
01/03/2014	INEI	I1412976	FERRELLGAS	525342				-297.15	U
01/06/2014	INNI	I1415422	SCE&G	525342		1,094.39			U
01/09/2014	INNI	I1415434	TOWN OF LEXINGTON	525342		172.67			U
01/23/2014	INEI	I1415969	FERRELLGAS	525342		200.18			U
01/23/2014	INEI	I1415969	FERRELLGAS	525342				-200.18	U
02/10/2014	INNI	I1417556	TOWN OF LEXINGTON	525342		185.56			U
02/10/2014	INNI	I1417735	SCE&G	525342		1,240.92			U
03/05/2014	INEI	I1418827	FERRELLGAS	525342		261.22			U
03/05/2014	INEI	I1418827	FERRELLGAS	525342				-261.22	U
03/07/2014	INNI	I1420173	TOWN OF LEXINGTON	525342		159.79			U
03/19/2014	CORD	P1400126	FERRELLGAS	525342				500.00	U
04/04/2014	INNI	I1422458	TOWN OF LEXINGTON	525342		173.53			U
04/09/2014	INNI	I1422164	SCE&G	525342		968.79			U
ENDING BALANCE:		Util / FS / Lexington		525342		16,434.00		15,057.73	363.91
BEGINNING BALANCE:		Util / FS / Mack Edisto		525343		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525343		7,400.00			U
07/01/2013	PORD	P1400126	FERRELLGAS	525343				1,000.00	U
07/11/2013	INNI	I1401555	AIKEN ELECTRIC COOP INC	525343		623.92			U
07/30/2013	INEI	I1403401	FERRELLGAS	525343		236.29			U
07/30/2013	INEI	I1403401	FERRELLGAS	525343				-236.29	U
08/12/2013	INNI	I1403915	AIKEN ELECTRIC COOP INC	525343		675.47			U
09/11/2013	INNI	I1405975	AIKEN ELECTRIC COOP INC	525343		594.35			U
10/10/2013	INNI	I1407970	AIKEN ELECTRIC COOP INC	525343		559.27			U
11/08/2013	INEI	I1410978	FERRELLGAS	525343		206.86			U
11/08/2013	INEI	I1410978	FERRELLGAS	525343				-206.86	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
11/11/2013	INNI	I1410324		AIKEN ELECTRIC COOP INC	525343		533.43		U
12/06/2013	INEI	I1411734		FERRELLGAS	525343		77.94		U
12/06/2013	INEI	I1411734		FERRELLGAS	525343			-77.94	U
12/11/2013	INNI	I1412554		AIKEN ELECTRIC COOP INC	525343		500.69		U
01/07/2014	INEI	I1413904		FERRELLGAS	525343		329.64		U
01/07/2014	INEI	I1413904		FERRELLGAS	525343			-329.64	U
01/10/2014	INNI	I1414429		AIKEN ELECTRIC COOP INC	525343		520.51		U
02/01/2014	INEI	I1418461		FERRELLGAS	525343		565.59		U
02/01/2014	INEI	I1418461		FERRELLGAS	525343			-565.59	U
02/11/2014	INNI	I1416517		AIKEN ELECTRIC COOP INC	525343		586.96		U
02/14/2014	INEI	I1418462		FERRELLGAS	525343		412.93		U
02/14/2014	INEI	I1418462		FERRELLGAS	525343			-412.93	U
03/11/2014	CORD	P1400126		FERRELLGAS	525343			1,500.00	U
03/12/2014	INNI	I1418510		AIKEN ELECTRIC COOP INC	525343		485.13		U
03/28/2014	INEI	I1420319		FERRELLGAS	525343		205.29		U
03/28/2014	INEI	I1420319		FERRELLGAS	525343			-205.29	U
04/10/2014	INNI	I1420816		AIKEN ELECTRIC COOP INC	525343		452.20		U
ENDING BALANCE:		Util / FS / Mack Edisto			525343	7,400.00	7,566.47	465.46	
BEGINNING BALANCE:		Util / FS / Oak Grove			525344	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525344	16,681.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525344			1,000.00	U
07/19/2013	INNI	I1404442		CAROLINA WATER SERVICE INC	525344		618.92		U
07/20/2013	INNI	I1403969		SCE&G	525344		1,261.11		U
07/20/2013	INNI	I1403969		SCE&G	525344		21.67		U
08/16/2013	INNI	I1406454		CAROLINA WATER SERVICE INC	525344		587.33		U
08/22/2013	INNI	I1405788		SCE&G	525344		1,225.55		U
08/22/2013	INNI	I1405788		SCE&G	525344		21.67		U
09/19/2013	INNI	I1409047		CAROLINA WATER SERVICE INC	525344		629.53		U
09/27/2013	INNI	I1408632		SCE&G	525344		1,090.83		U
09/27/2013	INNI	I1408632		SCE&G	525344		21.67		U
10/20/2013	INNI	I1411359		CAROLINA WATER SERVICE INC	525344		584.16		U
10/22/2013	INNI	I1409972		SCE&G	525344		944.46		U
10/22/2013	INNI	I1409972		SCE&G	525344		21.67		U
11/15/2013	INNI	I1412577		SCE&G	525344		809.85		U
11/15/2013	INNI	I1412577		SCE&G	525344		22.88		U
11/17/2013	INNI	I1413097		CAROLINA WATER SERVICE INC	525344		573.53		U
12/17/2013	INEI	I1413834		FERRELLGAS	525344		238.41		U
12/17/2013	INEI	I1413834		FERRELLGAS	525344			-238.41	U

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COUNTY OF LEXINGTON
 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2013	INNI	I1415412		CAROLINA WATER SERVICE INC	525344		572.07		U
12/19/2013	INNI	I1414479		SCE&G	525344		22.74		U
12/19/2013	INNI	I1414479		SCE&G	525344		1,058.01		U
01/10/2014	INEI	I1415915		FERRELLGAS	525344			-375.50	U
01/10/2014	INEI	I1415915		FERRELLGAS	525344		375.50		U
01/17/2014	INNI	I1416556		SCE&G	525344		1,103.88		U
01/17/2014	INNI	I1416556		SCE&G	525344		22.74		U
01/22/2014	INNI	I1417680		CAROLINA WATER SERVICE INC	525344		509.11		U
01/28/2014	INEI	I1415912		FERRELLGAS	525344			-30.49	U
01/28/2014	INEI	I1415912		FERRELLGAS	525344		30.49		U
02/06/2014	INEI	I1419300		FERRELLGAS	525344		707.49		U
02/06/2014	INEI	I1419300		FERRELLGAS	525344			-707.49	U
02/14/2014	INEI	I1418458		FERRELLGAS	525344		196.38		U
02/14/2014	INEI	I1418458		FERRELLGAS	525344			-196.38	U
02/20/2014	INNI	I1418472		SCE&G	525344		22.88		U
02/20/2014	INNI	I1418472		SCE&G	525344		931.13		U
02/20/2014	INNI	I1419727		CAROLINA WATER SERVICE INC	525344		573.62		U
03/21/2014	INNI	I1421222		SCE&G	525344		22.74		U
03/21/2014	INNI	I1421222		SCE&G	525344		860.00		U
03/21/2014	INNI	I1421814		CAROLINA WATER SERVICE INC	525344		781.90		U
03/26/2014	INEI	I1420317		FERRELLGAS	525344			-134.99	U
03/26/2014	INEI	I1420317		FERRELLGAS	525344		134.99		U
03/27/2014	CORD	P1400126		FERRELLGAS	525344			1,000.00	U
04/22/2014	INNI	I1423366		SCE&G	525344		585.64		U
04/22/2014	INNI	I1423366		SCE&G	525344		23.14		U
ENDING BALANCE:				Util / FS / Oak Grove	525344	16,681.00	17,207.69	316.74	
BEGINNING BALANCE:				Util / FS / Pelion	525345	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525345	7,400.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525345			750.00	U
07/01/2013	INNI	I1402366		JOINT MUNICIPAL WATER AND S	525345		73.42		U
07/20/2013	INNI	I1403969		SCE&G	525345		673.23		U
08/01/2013	INNI	I1404453		JOINT MUNICIPAL WATER AND S	525345		57.94		U
08/22/2013	INNI	I1405788		SCE&G	525345		611.61		U
09/05/2013	INNI	I1407124		JOINT MUNICIPAL WATER AND S	525345		68.26		U
09/27/2013	INNI	I1408632		SCE&G	525345		542.60		U
10/01/2013	INNI	I1409055		JOINT MUNICIPAL WATER AND S	525345		63.10		U
10/22/2013	INNI	I1409972		SCE&G	525345		490.67		U
10/31/2013	INNI	I1411047		JOINT MUNICIPAL WATER AND S	525345		63.10		U

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				GF / County Ordinary	1000				
11/15/2013	INEI	I1410977		FERRELLGAS	525345		237.60		U
11/15/2013	INEI	I1410977		FERRELLGAS	525345			-237.60	U
11/15/2013	INNI	I1412577		SCE&G	525345		364.36		U
12/02/2013	INNI	I1413106		JOINT MUNICIPAL WATER AND S	525345		57.94		U
12/19/2013	INNI	I1414479		SCE&G	525345		432.44		U
01/02/2014	INNI	I1414922		JOINT MUNICIPAL WATER AND S	525345		57.94		U
01/07/2014	INEI	I1413903		FERRELLGAS	525345		269.04		U
01/07/2014	INEI	I1413903		FERRELLGAS	525345			-269.04	U
01/17/2014	INNI	I1416556		SCE&G	525345		492.80		U
02/01/2014	INEI	I1418459		FERRELLGAS	525345			-406.45	U
02/01/2014	INEI	I1418459		FERRELLGAS	525345		406.45		U
02/03/2014	INNI	I1417092		JOINT MUNICIPAL WATER AND S	525345		52.78		U
02/20/2014	INNI	I1418472		SCE&G	525345		438.35		U
03/03/2014	INNI	I1419735		JOINT MUNICIPAL WATER AND S	525345		42.46		U
03/11/2014	CORD	P1400126		FERRELLGAS	525345			500.00	U
03/21/2014	INNI	I1421222		SCE&G	525345		377.53		U
03/24/2014	INEI	I1420318		FERRELLGAS	525345		240.13		U
03/24/2014	INEI	I1420318		FERRELLGAS	525345			-240.13	U
04/01/2014	INNI	I1421827		JOINT MUNICIPAL WATER AND S	525345		57.94		U
04/22/2014	INNI	I1423366		SCE&G	525345		337.81		U
ENDING BALANCE:		Util / FS / Pelion			525345	7,400.00	6,509.50	96.78	
BEGINNING BALANCE:		Util / FS / Round Hill			525346	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525346	8,500.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525346			1,000.00	U
07/03/2013	INNI	I1402363		JOINT MUNICIPAL WATER AND S	525346		68.26		U
07/12/2013	INNI	I1401979		MID CAROLINA ELECTRIC CO	525346		627.23		U
08/06/2013	INNI	I1404450		JOINT MUNICIPAL WATER AND S	525346		73.42		U
08/12/2013	INNI	I1403934		MID CAROLINA ELECTRIC CO	525346		643.86		U
09/04/2013	INNI	I1407120		JOINT MUNICIPAL WATER AND S	525346		68.26		U
09/12/2013	INNI	I1406006		MID CAROLINA ELECTRIC CO	525346		603.43		U
10/04/2013	INNI	I1409052		JOINT MUNICIPAL WATER AND S	525346		114.70		U
10/12/2013	INNI	I1408090		MID CAROLINA ELECTRIC CO	525346		497.58		U

10/31/2013	INNI	I1411038		JOINT MUNICIPAL WATER AND S	525346		57.94			U
11/12/2013	INNI	I1410344		MID CAROLINA ELECTRIC CO	525346		429.10			U
11/22/2013	INEI	I1412980		FERRELLGAS	525346		132.79			U
11/22/2013	INEI	I1412980		FERRELLGAS	525346				-132.79	U
12/04/2013	INNI	I1413101		JOINT MUNICIPAL WATER AND S	525346		63.10			U
12/12/2013	INNI	I1412634		MID CAROLINA ELECTRIC CO	525346		417.65			U

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				GF / County Ordinary	1000				
01/03/2014	INEI	I1413901		FERRELLGAS	525346			-254.50	U
01/03/2014	INEI	I1413901		FERRELLGAS	525346		254.50		U
01/06/2014	INNI	I1414912		JOINT MUNICIPAL WATER AND S	525346		52.78		U
01/12/2014	INNI	I1414435		MID CAROLINA ELECTRIC CO	525346		463.75		U
01/22/2014	INEI	I1415951		FERRELLGAS	525346		221.99		U
01/22/2014	INEI	I1415951		FERRELLGAS	525346			-221.99	U
02/04/2014	INNI	I1417087		JOINT MUNICIPAL WATER AND S	525346		57.94		U
02/12/2014	INNI	I1416530		MID CAROLINA ELECTRIC CO	525346		474.50		U
02/14/2014	INEI	I1418454		FERRELLGAS	525346		528.18		U
02/14/2014	INEI	I1418454		FERRELLGAS	525346			-528.18	U
03/04/2014	INNI	I1419731		JOINT MUNICIPAL WATER AND S	525346		47.62		U
03/11/2014	CORD	P1400126		FERRELLGAS	525346			500.00	U
03/12/2014	INNI	I1418706		MID CAROLINA ELECTRIC CO	525346		389.43		U
04/02/2014	INNI	I1421822		JOINT MUNICIPAL WATER AND S	525346		73.42		U
04/12/2014	INNI	I1421027		MID CAROLINA ELECTRIC CO	525346		429.46		U
04/14/2014	INEI	I1421637		FERRELLGAS	525346		93.27		U
04/14/2014	INEI	I1421637		FERRELLGAS	525346			-93.27	U
ENDING BALANCE:			Util / FS / Round Hill		525346	8,500.00	6,884.16	269.27	
BEGINNING BALANCE:			Util / FS / Sandy Run		525347	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525347	5,500.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525347			900.00	U
07/23/2013	INNI	I1401982		TRI-COUNTY ELECTRIC INC	525347		490.87		U
07/23/2013	INNI	I1401983		TRI-COUNTY ELECTRIC INC	525347		25.01		U
08/22/2013	INNI	I1404467		TRI-COUNTY ELECTRIC INC	525347		457.60		U
08/22/2013	INNI	I1404468		TRI-COUNTY ELECTRIC INC	525347		24.58		U
09/20/2013	INNI	I1406494		TRI-COUNTY ELECTRIC INC	525347		461.60		U

09/20/2013	INNI	I1406495	TRI-COUNTY ELECTRIC INC	525347	25.01				U
10/21/2013	INNI	I1408618	TRI-COUNTY ELECTRIC INC	525347	378.16				U
10/21/2013	INNI	I1408619	TRI-COUNTY ELECTRIC INC	525347	25.58				U
11/20/2013	INNI	I1410962	TRI-COUNTY ELECTRIC INC	525347	320.24				U
11/20/2013	INNI	I1410964	TRI-COUNTY ELECTRIC INC	525347	26.01				U
12/19/2013	INNI	I1412705	TRI-COUNTY ELECTRIC INC	525347	269.63				U
12/19/2013	INNI	I1412715	TRI-COUNTY ELECTRIC INC	525347	24.29				U
01/02/2014	INEI	I1412983	FERRELLGAS	525347	191.65				U
01/02/2014	INEI	I1412983	FERRELLGAS	525347				-191.65	U
01/21/2014	INNI	I1414480	TRI-COUNTY ELECTRIC INC	525347	303.60				U
01/21/2014	INNI	I1414481	TRI-COUNTY ELECTRIC INC	525347	25.87				U
02/03/2014	INEI	I1417207	FERRELLGAS	525347				-348.77	U

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				GF / County Ordinary	1000				
02/03/2014	INEI	I1417207		FERRELLGAS	525347		348.77		U
02/20/2014	INNI	I1417113		TRI-COUNTY ELECTRIC INC	525347		300.46		U
02/20/2014	INNI	I1417114		TRI-COUNTY ELECTRIC INC	525347		27.02		U
03/21/2014	INNI	I1419194		TRI-COUNTY ELECTRIC INC	525347		252.56		U
03/21/2014	INNI	I1419195		TRI-COUNTY ELECTRIC INC	525347		25.30		U
04/22/2014	INNI	I1421308		TRI-COUNTY ELECTRIC INC	525347		309.21		U
04/22/2014	INNI	I1421309		TRI-COUNTY ELECTRIC INC	525347		26.58		U
ENDING BALANCE: Util / FS / Sandy Run					525347	5,500.00	4,339.60	359.58	
BEGINNING BALANCE: Util / FS / South Congaree					525348	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525348	15,740.00			U
07/01/2013	PORD	P1400126		FERRELLGAS	525348			2,400.00	U
07/01/2013	INNI	I1401229		MID CAROLINA ELECTRIC CO	525348		1,097.53		U
07/01/2013	INNI	I1401231		MID CAROLINA ELECTRIC CO	525348		26.41		U
07/26/2013	INNI	I1402338		CITY OF CAYCE	525348		489.50		U
08/01/2013	INNI	I1402915		MID CAROLINA ELECTRIC CO	525348		1,140.97		U
08/01/2013	INNI	I1402916		MID CAROLINA ELECTRIC CO	525348		27.96		U
09/01/2013	INNI	I1405436		MID CAROLINA ELECTRIC CO	525348		1,123.94		U
09/01/2013	INNI	I1405441		MID CAROLINA ELECTRIC CO	525348		27.42		U
09/23/2013	INNI	I1407117		CITY OF CAYCE	525348		576.65		U
10/01/2013	INNI	I1407528		MID CAROLINA ELECTRIC CO	525348		946.18		U

10/01/2013	INNI	I1407529	MID CAROLINA ELECTRIC CO	525348	30.63			U
11/01/2013	INNI	I1409896	MID CAROLINA ELECTRIC CO	525348	901.67			U
11/01/2013	INNI	I1409897	MID CAROLINA ELECTRIC CO	525348	20.76			U
11/20/2013	INNI	I1411361	CITY OF CAYCE	525348	483.50			U
12/01/2013	INNI	I1411870	MID CAROLINA ELECTRIC CO	525348	782.39			U
12/01/2013	INNI	I1411871	MID CAROLINA ELECTRIC CO	525348	23.96			U
12/06/2013	INEI	I1413832	FERRELLGAS	525348	467.42			U
12/06/2013	INEI	I1413832	FERRELLGAS	525348			-467.42	U
12/31/2013	INEI	I1412981	FERRELLGAS	525348			-538.67	U
12/31/2013	INEI	I1412981	FERRELLGAS	525348	538.67			U
01/01/2014	INNI	I1413659	MID CAROLINA ELECTRIC CO	525348	915.57			U
01/01/2014	INNI	I1413660	MID CAROLINA ELECTRIC CO	525348	37.28			U
01/21/2014	INEI	I1415947	FERRELLGAS	525348	370.93			U
01/21/2014	INEI	I1415947	FERRELLGAS	525348			-370.93	U
01/21/2014	INNI	I1415404	CITY OF CAYCE	525348	414.65			U
02/01/2014	INNI	I1415892	MID CAROLINA ELECTRIC CO	525348	1,038.73			U
02/01/2014	INNI	I1415893	MID CAROLINA ELECTRIC CO	525348	132.61			U
02/11/2014	INEI	I1418455	FERRELLGAS	525348	597.12			U

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				GF / County Ordinary	1000				
02/11/2014	INEI	I1418455		FERRELLGAS	525348			-597.12	U
03/01/2014	INNI	I1418162		MID CAROLINA ELECTRIC CO	525348		825.64		U
03/01/2014	INNI	I1418164		MID CAROLINA ELECTRIC CO	525348		47.77		U
03/11/2014	INEI	I1419295		FERRELLGAS	525348		235.60		U
03/11/2014	INEI	I1419295		FERRELLGAS	525348			-235.60	U
03/20/2014	INNI	I1419725		CITY OF CAYCE	525348		406.55		U
04/01/2014	INNI	I1420159		MID CAROLINA ELECTRIC CO	525348		884.50		U
04/01/2014	INNI	I1420160		MID CAROLINA ELECTRIC CO	525348		27.67		U
ENDING BALANCE: Util / FS / South Congaree					525348	15,740.00	14,640.18	190.26	
BEGINNING BALANCE: Util / FS / Swansea					525349	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525349	9,000.00			U
07/20/2013	INNI	I1403969		SCE&G	525349		662.35		U
07/26/2013	INNI	I1402372		TOWN OF SWANSEA	525349		71.11		U
08/22/2013	INNI	I1405788		SCE&G	525349		796.71		U

08/26/2013	INNI	I1404459	TOWN OF SWANSEA	525349		77.26		U
09/26/2013	INNI	I1406498	TOWN OF SWANSEA	525349		72.68		U
09/27/2013	INNI	I1408632	SCE&G	525349		654.66		U
10/22/2013	INNI	I1409972	SCE&G	525349		582.89		U
10/28/2013	INNI	I1409050	TOWN OF SWANSEA	525349		68.77		U
11/15/2013	INNI	I1412577	SCE&G	525349		546.55		U
11/26/2013	INNI	I1410976	TOWN OF SWANSEA	525349		68.77		U
12/19/2013	INNI	I1414479	SCE&G	525349		761.42		U
12/22/2013	INNI	I1413113	TOWN OF SWANSEA	525349		71.63		U
01/17/2014	INNI	I1416556	SCE&G	525349		794.62		U
01/27/2014	INNI	I1414906	TOWN OF SWANSEA	525349		93.84		U
02/20/2014	INNI	I1418472	SCE&G	525349		899.50		U
02/26/2014	INNI	I1417120	TOWN OF SWANSEA	525349		72.94		U
03/21/2014	INNI	I1421222	SCE&G	525349		591.03		U
03/26/2014	ICNI	I1420405	TOWN OF SWANSEA	525349		-69.71		U
03/26/2014	INNI	I1420405	TOWN OF SWANSEA	525349		69.71		U
03/26/2014	INNI	I1420406	TOWN OF SWANSEA	525349		76.68		U
04/22/2014	INNI	I1423366	SCE&G	525349		530.75		U
04/24/2014	INNI	I1421834	TOWN OF SWANSEA	525349		77.06		U
ENDING BALANCE: Util / FS / Swansea				525349	9,000.00	7,571.22	0.00	
BEGINNING BALANCE: Util / FS / Pine Grove				525368	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525368	10,300.00			U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400126		FERRELLGAS	525368			1,000.00	U
07/17/2013	INNI	I1402347		CITY OF WEST COLUMBIA	525368		122.27		U
07/20/2013	INNI	I1403969		SCE&G	525368		505.50		U
08/15/2013	INNI	I1404441		CITY OF CAYCE	525368		178.88		U
08/22/2013	INNI	I1405788		SCE&G	525368		512.33		U
09/23/2013	INNI	I1407114		CITY OF WEST COLUMBIA	525368		184.45		U
09/27/2013	INNI	I1408632		SCE&G	525368		417.28		U
10/09/2013	INNI	I1408602		CITY OF CAYCE	525368		124.82		U
10/22/2013	INNI	I1409972		SCE&G	525368		352.89		U
11/14/2013	INNI	I1411363		CITY OF WEST COLUMBIA	525368		111.38		U

11/15/2013	INNI	I1412577	SCE&G	525368		277.68		U
11/25/2013	INEI	I1411733	FERRELLGAS	525368			-254.69	U
11/25/2013	INEI	I1411733	FERRELLGAS	525368		254.69		U
12/18/2013	INNI	I1412625	CITY OF CAYCE	525368		190.15		U
12/19/2013	INNI	I1414479	SCE&G	525368		458.86		U
01/17/2014	INNI	I1416556	SCE&G	525368		460.59		U
01/22/2014	INNI	I1415415	CITY OF WEST COLUMBIA	525368		69.64		U
01/24/2014	INEI	I1415917	FERRELLGAS	525368		227.30		U
01/24/2014	INEI	I1415917	FERRELLGAS	525368			-227.30	U
02/20/2014	INNI	I1418472	SCE&G	525368		479.71		U
02/21/2014	INNI	I1417101	CITY OF CAYCE	525368		81.77		U
03/05/2014	INEI	I1418828	FERRELLGAS	525368		273.42		U
03/05/2014	INEI	I1418828	FERRELLGAS	525368			-273.42	U
03/18/2014	INNI	I1420808	CITY OF WEST COLUMBIA	525368		76.17		U
03/21/2014	INNI	I1421222	SCE&G	525368		453.35		U
04/16/2014	INNI	I1421238	CITY OF CAYCE	525368		127.39		U
04/22/2014	INNI	I1423366	SCE&G	525368		315.40		U
ENDING BALANCE:		Util / FS / Pine Grove		525368	10,300.00	6,255.92	244.59	

BEGINNING BALANCE:		Util / FS / Amicks Ferry		525369	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525369	7,400.00			U
07/02/2013	INNI	I1401236	TOWN OF CHAPIN	525369		93.74		U
07/10/2013	INNI	I1403038	SCE&G	525369		533.60		U
08/01/2013	INNI	I1403011	TOWN OF CHAPIN	525369		104.95		U
08/05/2013	INNI	I1404922	SCE&G	525369		565.57		U
08/30/2013	INNI	I1405449	TOWN OF CHAPIN	525369		119.71		U
09/10/2013	INNI	I1407131	SCE&G	525369		489.18		U
10/01/2013	INNI	I1407535	TOWN OF CHAPIN	525369		172.10		U
10/10/2013	INNI	I1410059	SCE&G	525369		464.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	INNI	I1409958		TOWN OF CHAPIN	525369		146.96		U
11/07/2013	INNI	I1411418		SCE&G	525369		413.64		U
12/03/2013	INNI	I1411875		TOWN OF CHAPIN	525369		125.11		U
12/09/2013	INNI	I1413471		SCE&G	525369		514.51		U

01/02/2014	INNI	I1414113	TOWN OF CHAPIN	525369		105.76		U
01/06/2014	INNI	I1415422	SCE&G	525369		672.82		U
02/03/2014	INNI	I1415967	TOWN OF CHAPIN	525369		99.73		U
02/10/2014	INNI	I1417735	SCE&G	525369		764.29		U
03/03/2014	INNI	I1418265	TOWN OF CHAPIN	525369		111.12		U
03/11/2014	INNI	I1420196	SCE&G	525369		646.77		U
03/31/2014	INNI	I1420811	TOWN OF CHAPIN	525369		114.76		U
04/09/2014	INNI	I1422164	SCE&G	525369		477.64		U
ENDING BALANCE:		Util / FS / Amicks Ferry		525369	7,400.00	6,736.07	0.00	

BEGINNING BALANCE:		Util / FS / Crossroads		525373	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525373	6,000.00			U
07/01/2013	PORD	P1400126	FERRELLGAS	525373			1,000.00	U
07/02/2013	INNI	I1401237	TOWN OF CHAPIN	525373		30.00		U
07/16/2013	INNI	I1401969	MID CAROLINA ELECTRIC CO	525373		398.46		U
07/30/2013	INNI	I1402343	CITY OF COLUMBIA	525373		62.96		U
08/01/2013	INNI	I1403012	TOWN OF CHAPIN	525373		30.00		U
08/16/2013	INNI	I1404466	MID CAROLINA ELECTRIC CO	525373		384.23		U
08/24/2013	INNI	I1404446	CITY OF COLUMBIA	525373		101.35		U
08/30/2013	INNI	I1405451	TOWN OF CHAPIN	525373		30.00		U
09/16/2013	INNI	I1406477	MID CAROLINA ELECTRIC CO	525373		366.73		U
09/27/2013	INNI	I1406460	CITY OF COLUMBIA	525373		69.94		U
10/01/2013	INNI	I1407536	TOWN OF CHAPIN	525373		30.00		U
10/16/2013	INNI	I1408617	MID CAROLINA ELECTRIC CO	525373		269.92		U
10/19/2013	INNI	I1409045	CITY OF COLUMBIA	525373		49.00		U
11/01/2013	INNI	I1409959	TOWN OF CHAPIN	525373		30.00		U
11/15/2013	INNI	I1410986	CITY OF COLUMBIA	525373		55.98		U
11/16/2013	INNI	I1410970	MID CAROLINA ELECTRIC CO	525373		255.94		U
11/27/2013	INEI	I1411735	FERRELLGAS	525373		205.89		U
11/27/2013	INEI	I1411735	FERRELLGAS	525373			-205.89	U
12/03/2013	INNI	I1411876	TOWN OF CHAPIN	525373		30.00		U
12/16/2013	INNI	I1412668	MID CAROLINA ELECTRIC CO	525373		288.56		U
12/24/2013	INNI	I1413090	CITY OF COLUMBIA	525373		69.94		U
01/02/2014	INNI	I1414114	TOWN OF CHAPIN	525373		30.00		U
01/09/2014	INEI	I1414426	FERRELLGAS	525373		314.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000					
01/09/2014	INEI	I1414426	FERRELLGAS	525373				-314.29 U
01/16/2014	INNI	I1414963	MID CAROLINA ELECTRIC CO	525373	319.36			U
01/30/2014	INNI	I1414891	CITY OF COLUMBIA	525373	62.96			U
02/01/2014	INEI	I1418465	FERRELLGAS	525373				-392.20 U
02/01/2014	INEI	I1418465	FERRELLGAS	525373	392.20			U
02/03/2014	INNI	I1415968	TOWN OF CHAPIN	525373	30.00			U
02/16/2014	INNI	I1416545	MID CAROLINA ELECTRIC CO	525373	344.35			U
03/03/2014	INNI	I1417683	CITY OF COLUMBIA	525373	66.45			U
03/03/2014	INNI	I1418266	TOWN OF CHAPIN	525373	35.00			U
03/13/2014	INEI	I1419301	FERRELLGAS	525373	188.68			U
03/13/2014	INEI	I1419301	FERRELLGAS	525373				-188.68 U
03/16/2014	INNI	I1419528	MID CAROLINA ELECTRIC CO	525373	252.84			U
03/27/2014	CORD	P1400126	FERRELLGAS	525373				500.00 U
03/31/2014	INNI	I1419723	CITY OF COLUMBIA	525373	59.47			U
03/31/2014	INNI	I1420812	TOWN OF CHAPIN	525373	25.00			U
04/16/2014	INNI	I1421481	MID CAROLINA ELECTRIC CO	525373	262.06			U
04/25/2014	INNI	I1422089	CITY OF COLUMBIA	525373	59.47			U
ENDING BALANCE:		Util / FS / Crossroads		525373	6,000.00	5,201.03	398.94	
BEGINNING BALANCE:		Util / FS / Red Bank		525374	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525374	8,000.00			U
07/01/2013	PORD	P1400126	FERRELLGAS	525374			750.00	U
07/20/2013	INNI	I1403969	SCE&G	525374	699.98			U
07/29/2013	INNI	I1403404	JOINT MUNICIPAL WATER AND S	525374	68.26			U
08/22/2013	INNI	I1405788	SCE&G	525374	727.22			U
08/27/2013	INNI	I1405251	JOINT MUNICIPAL WATER AND S	525374	47.62			U
09/26/2013	INNI	I1407979	JOINT MUNICIPAL WATER AND S	525374	52.78			U
09/27/2013	INNI	I1408632	SCE&G	525374	627.32			U
10/22/2013	INNI	I1409972	SCE&G	525374	579.32			U
10/31/2013	INNI	I1411035	JOINT MUNICIPAL WATER AND S	525374	52.78			U
11/15/2013	INNI	I1412577	SCE&G	525374	494.27			U
12/02/2013	INNI	I1413099	JOINT MUNICIPAL WATER AND S	525374	47.62			U
12/17/2013	INEI	I1413833	FERRELLGAS	525374				-331.69 U
12/17/2013	INEI	I1413833	FERRELLGAS	525374	331.69			U
12/19/2013	INNI	I1414479	SCE&G	525374	574.93			U
01/02/2014	INNI	I1414908	JOINT MUNICIPAL WATER AND S	525374	52.78			U
01/06/2014	INEI	I1414320	FERRELLGAS	525374	273.48			U
01/06/2014	INEI	I1414320	FERRELLGAS	525374				-273.48 U
01/17/2014	INNI	I1416556	SCE&G	525374	549.04			U

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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/22/2014	INEI	I1415922		FERRELLGAS	525374			-266.63	U
01/22/2014	INEI	I1415922		FERRELLGAS	525374		266.63		U
01/30/2014	INEI	I1415925		FERRELLGAS	525374		243.67		U
01/30/2014	INEI	I1415925		FERRELLGAS	525374			-243.67	U
02/03/2014	INNI	I1417085		JOINT MUNICIPAL WATER AND S	525374		63.10		U
02/11/2014	CORD	P1400126		FERRELLGAS	525374			750.00	U
02/14/2014	INEI	I1418457		FERRELLGAS	525374			-301.17	U
02/14/2014	INEI	I1418457		FERRELLGAS	525374		301.17		U
02/20/2014	INNI	I1418472		SCE&G	525374		540.40		U
03/03/2014	INNI	I1419729		JOINT MUNICIPAL WATER AND S	525374		73.42		U
03/07/2014	INEI	I1419297		FERRELLGAS	525374		101.81		U
03/07/2014	INEI	I1419297		FERRELLGAS	525374			-101.81	U
03/21/2014	INNI	I1421222		SCE&G	525374		435.40		U
03/27/2014	CORD	P1400126		FERRELLGAS	525374			500.00	U
04/01/2014	INEI	I1420327		FERRELLGAS	525374		48.72		U
04/01/2014	INEI	I1420327		FERRELLGAS	525374			-48.72	U
04/01/2014	INNI	I1421820		JOINT MUNICIPAL WATER AND S	525374		68.26		U
04/22/2014	INNI	I1423366		SCE&G	525374		436.91		U
ENDING BALANCE:		Util / FS / Red Bank			525374	8,000.00	7,758.58	432.83	
BEGINNING BALANCE:		Util / FS / Training Facility			525379	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525379	19,000.00			U
07/02/2013	INNI	I1402833		TOWN OF LEXINGTON	525379		201.48		U
07/12/2013	INNI	I1401930		MID CAROLINA ELECTRIC CO	525379		1,144.83		U
07/12/2013	INNI	I1401931		MID CAROLINA ELECTRIC CO	525379		80.93		U
07/12/2013	INNI	I1401932		MID CAROLINA ELECTRIC CO	525379		22.65		U
07/13/2013	INNI	I1401992		UTILITIES SERVICES OF SOUTH	525379		147.31		U
08/06/2013	INNI	I1405392		TOWN OF LEXINGTON	525379		218.42		U
08/09/2013	INNI	I1403923		UTILITIES SERVICES OF SOUTH	525379		160.27		U
08/12/2013	INNI	I1403944		MID CAROLINA ELECTRIC CO	525379		1,160.02		U
08/12/2013	INNI	I1403945		MID CAROLINA ELECTRIC CO	525379		52.29		U
08/12/2013	INNI	I1403946		MID CAROLINA ELECTRIC CO	525379		22.16		U
09/05/2013	INNI	I1407542		TOWN OF LEXINGTON	525379		331.92		U
09/12/2013	INNI	I1405987		MID CAROLINA ELECTRIC CO	525379		1,243.39		U
09/12/2013	INNI	I1405988		MID CAROLINA ELECTRIC CO	525379		59.30		U
09/12/2013	INNI	I1405989		MID CAROLINA ELECTRIC CO	525379		29.15		U
09/13/2013	INNI	I1406019		UTILITIES SERVICES OF SOUTH	525379		253.69		U
10/02/2013	INNI	I1409419		TOWN OF LEXINGTON	525379		278.56		U
10/10/2013	INNI	I1408628		UTILITIES SERVICES OF SOUTH	525379		171.07		U

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				GF / County Ordinary	1000				
10/12/2013	INNI	I1408118		MID CAROLINA ELECTRIC CO	525379		871.83		U
10/12/2013	INNI	I1408121		MID CAROLINA ELECTRIC CO	525379		58.92		U
10/12/2013	INNI	I1408128		MID CAROLINA ELECTRIC CO	525379		25.34		U
11/04/2013	INNI	I1411883		TOWN OF LEXINGTON	525379		253.15		U
11/12/2013	INNI	I1410331		MID CAROLINA ELECTRIC CO	525379		819.35		U
11/12/2013	INNI	I1410332		MID CAROLINA ELECTRIC CO	525379		64.42		U
11/12/2013	INNI	I1410333		MID CAROLINA ELECTRIC CO	525379		35.88		U
11/12/2013	INNI	I1411067		UTILITIES SERVICES OF SOUTH	525379		167.83		U
12/03/2013	INNI	I1413490		TOWN OF LEXINGTON	525379		176.07		U
12/12/2013	INNI	I1412640		MID CAROLINA ELECTRIC CO	525379		766.94		U
12/12/2013	INNI	I1412641		MID CAROLINA ELECTRIC CO	525379		53.94		U
12/12/2013	INNI	I1412646		MID CAROLINA ELECTRIC CO	525379		22.28		U
12/13/2013	INNI	I1412567		UTILITIES SERVICES OF SOUTH	525379		131.65		U
01/03/2014	INNI	I1415502		TOWN OF LEXINGTON	525379		175.22		U
01/12/2014	INNI	I1414439		MID CAROLINA ELECTRIC CO	525379		889.41		U
01/12/2014	INNI	I1414440		MID CAROLINA ELECTRIC CO	525379		52.44		U
01/12/2014	INNI	I1414444		MID CAROLINA ELECTRIC CO	525379		25.82		U
01/14/2014	INNI	I1414967		UTILITIES SERVICES OF SOUTH	525379		117.95		U
02/05/2014	INNI	I1417586		TOWN OF LEXINGTON	525379		116.78		U
02/11/2014	INEI	I1418449		FERRELLGAS	525379		386.83		U
02/11/2014	INEI	I1418449		FERRELLGAS	525379			-386.83	U
02/11/2014	INNI	I1416551		UTILITIES SERVICES OF SOUTH	525379		102.90		U
02/12/2014	INNI	I1416534		MID CAROLINA ELECTRIC CO	525379		964.50		U
02/12/2014	INNI	I1416535		MID CAROLINA ELECTRIC CO	525379		88.57		U
02/12/2014	INNI	I1416536		MID CAROLINA ELECTRIC CO	525379		78.18		U
02/27/2014	CORD	P1400126		FERRELLGAS	525379			500.00	U
03/05/2014	INNI	I1420189		TOWN OF LEXINGTON	525379		132.87		U
03/11/2014	INNI	I1419747		UTILITIES SERVICES OF SOUTH	525379		126.07		U
03/12/2014	INNI	I1418711		MID CAROLINA ELECTRIC CO	525379		761.07		U
03/12/2014	INNI	I1418712		MID CAROLINA ELECTRIC CO	525379		62.63		U
03/12/2014	INNI	I1418713		MID CAROLINA ELECTRIC CO	525379		32.54		U
04/02/2014	INNI	I1422477		TOWN OF LEXINGTON	525379		126.10		U
04/12/2014	INNI	I1421038		MID CAROLINA ELECTRIC CO	525379		761.12		U
04/12/2014	INNI	I1421039		MID CAROLINA ELECTRIC CO	525379		106.65		U
04/12/2014	INNI	I1421042		MID CAROLINA ELECTRIC CO	525379		28.26		U
04/13/2014	INNI	I1421216		UTILITIES SERVICES OF SOUTH	525379		147.13		U

ENDING BALANCE:	Util / FS / Training Facility	525379	19,000.00	14,308.08	113.17
BEGINNING BALANCE:	Util / FS / Samaria	525382	0.00	0.00	0.00
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525382	6,200.00		U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400126		FERRELLGAS	525382			1,000.00	U
07/06/2013	INNI	I1401225		MID CAROLINA ELECTRIC CO	525382		505.41		U
08/06/2013	INNI	I1403413		MID CAROLINA ELECTRIC CO	525382		542.46		U
09/06/2013	INNI	I1405427		MID CAROLINA ELECTRIC CO	525382		507.95		U
10/04/2013	INEI	I1408411		FERRELLGAS	525382		128.70		U
10/04/2013	INEI	I1408411		FERRELLGAS	525382			-128.70	U
10/06/2013	INNI	I1408038		MID CAROLINA ELECTRIC CO	525382		444.03		U
11/06/2013	INNI	I1409889		MID CAROLINA ELECTRIC CO	525382		385.74		U
12/06/2013	INNI	I1411863		MID CAROLINA ELECTRIC CO	525382		343.81		U
12/31/2013	INEI	I1412988		FERRELLGAS	525382		276.34		U
12/31/2013	INEI	I1412988		FERRELLGAS	525382			-276.34	U
01/06/2014	INNI	I1414104		MID CAROLINA ELECTRIC CO	525382		388.67		U
02/01/2014	INEI	I1415907		FERRELLGAS	525382		501.94		U
02/01/2014	INEI	I1415907		FERRELLGAS	525382			-501.94	U
02/06/2014	INNI	I1415943		MID CAROLINA ELECTRIC CO	525382		426.73		U
03/06/2014	INNI	I1418259		MID CAROLINA ELECTRIC CO	525382		376.93		U
04/06/2014	INNI	I1420545		MID CAROLINA ELECTRIC CO	525382		376.85		U
04/14/2014	INEI	I1421638		FERRELLGAS	525382		168.59		U
04/14/2014	INEI	I1421638		FERRELLGAS	525382			-168.59	U
04/23/2014	CORD	P1400126		FERRELLGAS	525382			150.00	U
ENDING BALANCE:	Util / FS / Samaria				525382	6,200.00	5,374.15	74.43	
BEGINNING BALANCE:	Util / FS / Hwy#6/Fish Hatchery				525393	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	525393	8,000.00			U
07/01/2013 PORD	P1400126			FERRELLGAS	525393			2,000.00	U
07/01/2013 INNI	I1402364			JOINT MUNICIPAL WATER AND S	525393		148.54		U
07/02/2013 INNI	I1401234			MID CAROLINA ELECTRIC CO	525393		515.27		U
08/01/2013 INNI	I1404451			JOINT MUNICIPAL WATER AND S	525393		158.86		U

08/02/2013	INNI	I1402919	MID CAROLINA ELECTRIC CO	525393	540.75			U
09/02/2013	INNI	I1405444	MID CAROLINA ELECTRIC CO	525393	535.77			U
09/03/2013	INNI	I1407121	JOINT MUNICIPAL WATER AND S	525393	164.02			U
10/01/2013	INNI	I1409053	JOINT MUNICIPAL WATER AND S	525393	133.06			U
10/02/2013	INNI	I1407532	MID CAROLINA ELECTRIC CO	525393	423.56			U
10/28/2013	INEI	I1409744	FERRELLGAS	525393	95.63			U
10/28/2013	INEI	I1409744	FERRELLGAS	525393			-95.63	U
10/31/2013	INNI	I1411042	JOINT MUNICIPAL WATER AND S	525393	148.54			U
11/02/2013	INNI	I1409901	MID CAROLINA ELECTRIC CO	525393	369.54			U
12/02/2013	INNI	I1411873	MID CAROLINA ELECTRIC CO	525393	386.72			U
12/02/2013	INNI	I1413103	JOINT MUNICIPAL WATER AND S	525393	153.70			U

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ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2013	INEI	I1413831		FERRELLGAS	525393		157.97		U
12/05/2013	INEI	I1413831		FERRELLGAS	525393			-157.97	U
01/02/2014	INEI	I1412979		FERRELLGAS	525393		244.40		U
01/02/2014	INEI	I1412979		FERRELLGAS	525393			-244.40	U
01/02/2014	INNI	I1413663		MID CAROLINA ELECTRIC CO	525393		433.33		U
01/02/2014	INNI	I1414916		JOINT MUNICIPAL WATER AND S	525393		158.86		U
01/22/2014	INEI	I1415956		FERRELLGAS	525393		316.88		U
01/22/2014	INEI	I1415956		FERRELLGAS	525393			-316.88	U
02/02/2014	INNI	I1415896		MID CAROLINA ELECTRIC CO	525393		500.32		U
02/03/2014	INNI	I1417089		JOINT MUNICIPAL WATER AND S	525393		65.98		U
02/06/2014	INEI	I1419292		FERRELLGAS	525393			-507.99	U
02/06/2014	INEI	I1419292		FERRELLGAS	525393		507.99		U
02/27/2014	INEI	I1418453		FERRELLGAS	525393			-308.14	U
02/27/2014	INEI	I1418453		FERRELLGAS	525393		308.14		U
03/02/2014	INNI	I1418264		MID CAROLINA ELECTRIC CO	525393		405.14		U
03/03/2014	INNI	I1419733		JOINT MUNICIPAL WATER AND S	525393		50.50		U
03/28/2014	INEI	I1420326		FERRELLGAS	525393			-161.63	U
03/28/2014	INEI	I1420326		FERRELLGAS	525393		161.63		U
04/02/2014	INNI	I1420163		MID CAROLINA ELECTRIC CO	525393		448.24		U
04/02/2014	INNI	I1421824		JOINT MUNICIPAL WATER AND S	525393		60.82		U
ENDING BALANCE:				Util / FS / Hwy#6/Fish Hatchery	525393	8,000.00	7,594.16	207.36	

BEGINNING BALANCE:	Util / FS / Cedar Grove	525394	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525394	6,500.00		U
07/01/2013	PORD P1400126	FERRELLGAS	525394		1,500.00	U
07/01/2013	INNI I1402800	TOWN OF LEXINGTON	525394		55.24	U
07/11/2013	INNI I1401561	MID CAROLINA ELECTRIC CO	525394		489.29	U
08/01/2013	INNI I1405388	TOWN OF LEXINGTON	525394		55.24	U
08/11/2013	INNI I1403421	MID CAROLINA ELECTRIC CO	525394		465.05	U
09/01/2013	INNI I1407556	TOWN OF LEXINGTON	525394		55.24	U
09/11/2013	INNI I1406000	MID CAROLINA ELECTRIC CO	525394		437.54	U
10/01/2013	INNI I1409396	TOWN OF LEXINGTON	525394		55.24	U
10/11/2013	INNI I1408082	MID CAROLINA ELECTRIC CO	525394		322.21	U
11/01/2013	INNI I1411895	TOWN OF LEXINGTON	525394		55.24	U
11/11/2013	INNI I1409895	MID CAROLINA ELECTRIC CO	525394		276.05	U
12/01/2013	INNI I1413544	TOWN OF LEXINGTON	525394		55.24	U
12/04/2013	INEI I1413829	FERRELLGAS	525394		-448.32	U
12/04/2013	INEI I1413829	FERRELLGAS	525394		448.32	U
12/11/2013	INNI I1412628	MID CAROLINA ELECTRIC CO	525394		305.10	U

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				GF / County Ordinary	1000				
01/01/2014	INNI	I1415500		TOWN OF LEXINGTON	525394		55.24		U
01/07/2014	INEI	I1413830		FERRELLGAS	525394			-691.39	U
01/07/2014	INEI	I1413830		FERRELLGAS	525394		691.39		U
01/11/2014	INNI	I1414430		MID CAROLINA ELECTRIC CO	525394		335.32		U
01/28/2014	INEI	I1415966		FERRELLGAS	525394		658.09		U
01/28/2014	INEI	I1415966		FERRELLGAS	525394			-658.09	U
02/01/2014	INNI	I1417553		TOWN OF LEXINGTON	525394		55.24		U
02/11/2014	CORD	P1400126		FERRELLGAS	525394			500.00	U
02/11/2014	INNI	I1415957		MID CAROLINA ELECTRIC CO	525394		328.52		U
02/14/2014	INEI	I1418450		FERRELLGAS	525394		947.05		U
02/14/2014	INEI	I1418450		FERRELLGAS	525394			-947.05	U
03/01/2014	INNI	I1420171		TOWN OF LEXINGTON	525394		55.24		U
03/11/2014	CORD	P1400126		FERRELLGAS	525394			1,000.00	U
03/11/2014	INNI	I1418701		MID CAROLINA ELECTRIC CO	525394		273.50		U
03/25/2014	INEI	I1420315		FERRELLGAS	525394		357.94		U
03/25/2014	INEI	I1420315		FERRELLGAS	525394			-357.94	U
04/01/2014	INNI	I1422456		TOWN OF LEXINGTON	525394		55.24		U

04/03/2014	CORD	P1400126	FERRELLGAS	525394			500.00	U
04/11/2014	INNI	I1421015	MID CAROLINA ELECTRIC CO	525394		315.64		U
ENDING BALANCE: Util / FS / Cedar Grove				525394	6,500.00	7,203.41	397.21	
BEGINNING BALANCE: Util / FS / Corley Mill				525395	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525395	18,000.00			U
07/01/2013	PORD	P1400126	FERRELLGAS	525395			2,000.00	U
07/09/2013	INNI	I1402799	TOWN OF LEXINGTON	525395		281.92		U
07/20/2013	INNI	I1403969	SCE&G	525395		887.86		U
08/09/2013	INNI	I1405386	TOWN OF LEXINGTON	525395		259.58		U
08/22/2013	INNI	I1405788	SCE&G	525395		952.91		U
09/10/2013	INNI	I1407555	TOWN OF LEXINGTON	525395		287.93		U
09/27/2013	INNI	I1408632	SCE&G	525395		807.76		U
10/10/2013	INNI	I1409395	TOWN OF LEXINGTON	525395		265.60		U
10/22/2013	INNI	I1409972	SCE&G	525395		629.13		U
11/08/2013	INNI	I1411893	TOWN OF LEXINGTON	525395		125.58		U
11/12/2013	INEI	I1411326	FERRELLGAS	525395			-534.42	U
11/12/2013	INEI	I1411326	FERRELLGAS	525395		534.42		U
11/14/2013	ICEI	I1412977	FERRELLGAS	525395		-90.06		U
11/14/2013	ICEI	I1412977	FERRELLGAS	525395			90.06	U
11/14/2013	INEI	I1412977	FERRELLGAS	525395			-90.06	U
11/14/2013	INEI	I1412977	FERRELLGAS	525395		90.96		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
11/14/2013	INEI	I1412977		FERRELLGAS	525395			-90.96	U
11/14/2013	INEI	I1412977		FERRELLGAS	525395	90.06			U
11/15/2013	INNI	I1412577		SCE&G	525395	488.65			U
12/06/2013	INNI	I1413543		TOWN OF LEXINGTON	525395	104.96			U
12/11/2013	INEI	I1412978		FERRELLGAS	525395			-749.95	U
12/11/2013	INEI	I1412978		FERRELLGAS	525395	749.95			U
12/19/2013	INNI	I1414479		SCE&G	525395	613.61			U
12/31/2013	INEI	I1415961		FERRELLGAS	525395	407.61			U
12/31/2013	INEI	I1415961		FERRELLGAS	525395			-407.61	U
01/13/2014	INNI	I1415499		TOWN OF LEXINGTON	525395	116.99			U
01/15/2014	INEI	I1414636		FERRELLGAS	525395	502.87			U

01/15/2014	INEI	I1414636	FERRELLGAS	525395				-502.87	U
01/17/2014	INNI	I1416556	SCE&G	525395		534.56			U
01/25/2014	INEI	I1415964	FERRELLGAS	525395		511.88			U
01/25/2014	INEI	I1415964	FERRELLGAS	525395				-511.88	U
02/06/2014	INEI	I1418451	FERRELLGAS	525395		822.39			U
02/06/2014	INEI	I1418451	FERRELLGAS	525395				-822.39	U
02/11/2014	CORD	P1400126	FERRELLGAS	525395				1,500.00	U
02/11/2014	INNI	I1417552	TOWN OF LEXINGTON	525395		119.57			U
02/17/2014	INEI	I1418452	FERRELLGAS	525395		801.53			U
02/17/2014	INEI	I1418452	FERRELLGAS	525395				-801.53	U
02/20/2014	INNI	I1418472	SCE&G	525395		482.37			U
03/10/2014	INEI	I1419290	FERRELLGAS	525395		341.59			U
03/10/2014	INEI	I1419290	FERRELLGAS	525395				-341.59	U
03/11/2014	CORD	P1400126	FERRELLGAS	525395				2,000.00	U
03/11/2014	INNI	I1420170	TOWN OF LEXINGTON	525395		208.90			U
03/21/2014	INNI	I1421222	SCE&G	525395		477.79			U
03/31/2014	INEI	I1421636	FERRELLGAS	525395		211.37			U
03/31/2014	INEI	I1421636	FERRELLGAS	525395				-211.37	U
04/07/2014	INNI	I1422455	TOWN OF LEXINGTON	525395		159.08			U
04/22/2014	INNI	I1423366	SCE&G	525395		618.03			U
ENDING BALANCE:		Util / FS / Corley Mill		525395		18,000.00	13,397.35	525.43	

BEGINNING BALANCE:		Gas, Fuel, & Oil		525400		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400		276,000.00			U
07/01/2013	PORD	P1400141	PADGETT'S GROCERY	525400				3,000.00	U
07/03/2013	ISSU	U1400071	PS- FIRE SERVICE SMALL ENGI	525400			69.39		U
07/08/2013	ISSU	U1400092	FLEET	525400			682.93		U
07/16/2013	ISSU	U1400276	fire service 24451	525400			6.49		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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				GF / County Ordinary	1000				
07/23/2013	ISSU	U1400412		fire 22572	525400		89.77		U
07/25/2013	ISSU	U1400490		FLEET/ FIRE 28779	525400		50.11		U
07/30/2013	ISSU	U1400562		FLEET/ FIRE 25656	525400		50.11		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		132.99		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		21,382.57		U

08/02/2013	INEI	I1403374		PADGETT'S GROCERY	525400		70.62		U
08/02/2013	INEI	I1403374		PADGETT'S GROCERY	525400			-70.62	U
08/07/2013	ISSU	U1400723		FLEET / FIRE CNTY# 25655	525400		50.11		U
08/27/2013	ISSU	U1401047		FLEET / FIRE CNTY# 52201	525400		50.26		U
08/27/2013	ISSU	U1401054		FLEET / FIRE CNTY# 36314	525400		23.56		U
08/27/2013	ISSU	U1401055		FLEET SRVC	525400		683.08		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		194.94		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400	22,231.06			U
09/13/2013	ISSU	U1401415		FLEET / FIRE CNTY# 15886	525400		52.67		U
09/14/2013	INEI	I1405695		PADGETT'S GROCERY	525400		70.00		U
09/14/2013	INEI	I1405695		PADGETT'S GROCERY	525400			-70.00	U
09/14/2013	INEI	I1405696		PADGETT'S GROCERY	525400		65.00		U
09/14/2013	INEI	I1405696		PADGETT'S GROCERY	525400			-65.00	U
09/21/2013	INEI	I1407024		PADGETT'S GROCERY	525400		57.70		U
09/21/2013	INEI	I1407024		PADGETT'S GROCERY	525400			-57.70	U
09/21/2013	INEI	I1407025		PADGETT'S GROCERY	525400		58.59		U
09/21/2013	INEI	I1407025		PADGETT'S GROCERY	525400			-58.59	U
09/30/2013	ISSU	U1401710		fleet services	525400		683.13		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		239.20		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400	23,435.99			U
10/01/2013	ISSU	U1401754		PS/FS/HQ/RUSTY	525400		44.88		U
10/16/2013	ISSU	U1402154		FLEET/ FIRE 29490	525400		50.26		U
10/17/2013	ISSU	U1402181		fire services 27760	525400		50.26		U
10/18/2013	INEI	I1408918		PADGETT'S GROCERY	525400		69.00		U
10/18/2013	INEI	I1408918		PADGETT'S GROCERY	525400			-69.00	U
10/23/2013	INEI	I1409275		PADGETT'S GROCERY	525400		19.97		U
10/23/2013	INEI	I1409275		PADGETT'S GROCERY	525400			-19.97	U
10/25/2013	INEI	I1409276		PADGETT'S GROCERY	525400		54.64		U
10/25/2013	INEI	I1409276		PADGETT'S GROCERY	525400			-54.64	U
10/25/2013	INNI	CR14316		GARDNER, WILLIAM	525400		82.61		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		300.11		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400	27,204.25			U
11/05/2013	ISSU	U1402450		FLEET SRVC	525400		683.15		U
11/07/2013	ISSU	U1402531		FLEET / FIRE CNTY# 25773	525400		50.26		U
11/09/2013	INEI	I1410811		PADGETT'S GROCERY	525400			-67.00	U

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ORG: 131500 Fire Service

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				GF / County Ordinary	1000				

11/09/2013	INEI	I1410811	PADGETT'S GROCERY	525400	67.00		U
11/11/2013	INEI	I1410813	PADGETT'S GROCERY	525400		-87.00	U
11/11/2013	INEI	I1410813	PADGETT'S GROCERY	525400	87.00		U
11/12/2013	ISSU	U1402578	FLEET SERVICES	525400	236.41		U
11/19/2013	INEI	I1411298	PADGETT'S GROCERY	525400	39.36		U
11/19/2013	INEI	I1411298	PADGETT'S GROCERY	525400		-39.36	U
11/30/2013	FT01	J1401720	NOV 13 PARTS, TIRES & OIL	525400	120.67		U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400	24,910.05		U
11/30/2013	INEI	I1411821	PADGETT'S GROCERY	525400		-62.00	U
11/30/2013	INEI	I1411821	PADGETT'S GROCERY	525400	62.00		U
11/30/2013	INEI	I1411822	PADGETT'S GROCERY	525400		-87.00	U
11/30/2013	INEI	I1411822	PADGETT'S GROCERY	525400	87.00		U
11/30/2013	INEI	I1411823	PADGETT'S GROCERY	525400		-57.92	U
11/30/2013	INEI	I1411823	PADGETT'S GROCERY	525400	57.92		U
12/01/2013	INEI	I1411824	PADGETT'S GROCERY	525400		-63.01	U
12/01/2013	INEI	I1411824	PADGETT'S GROCERY	525400	63.01		U
12/04/2013	ISSU	U1402914	FLEET	525400	683.14		U
12/05/2013	INEI	I1411825	PADGETT'S GROCERY	525400	52.55		U
12/05/2013	INEI	I1411825	PADGETT'S GROCERY	525400		-52.55	U
12/15/2013	INEI	I1412888	PADGETT'S GROCERY	525400	84.04		U
12/15/2013	INEI	I1412888	PADGETT'S GROCERY	525400		-84.04	U
12/19/2013	INEI	I1412898	PADGETT'S GROCERY	525400		-48.16	U
12/19/2013	INEI	I1412898	PADGETT'S GROCERY	525400	48.16		U
12/21/2013	INEI	I1412899	PADGETT'S GROCERY	525400		-52.95	U
12/21/2013	INEI	I1412899	PADGETT'S GROCERY	525400	52.95		U
12/24/2013	INEI	I1413911	PADGETT'S GROCERY	525400		-69.00	U
12/24/2013	INEI	I1413911	PADGETT'S GROCERY	525400	69.00		U
12/31/2013	FT01	J1401976	DEC 13 PARTS, TIRES & OIL	525400	139.27		U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400	22,145.64		U
12/31/2013	INEI	I1413913	PADGETT'S GROCERY	525400	44.31		U
12/31/2013	INEI	I1413913	PADGETT'S GROCERY	525400		-44.31	U
12/31/2013	INEI	I1413914	PADGETT'S GROCERY	525400	48.00		U
12/31/2013	INEI	I1413914	PADGETT'S GROCERY	525400		-48.00	U
01/08/2014	INEI	I1417039	PADGETT'S GROCERY	525400	87.07		U
01/08/2014	INEI	I1417039	PADGETT'S GROCERY	525400		-87.07	U
01/09/2014	ISSU	U1403426	FLEET SRVC	525400	683.14		U
01/11/2014	INEI	I1417040	PADGETT'S GROCERY	525400		-59.01	U
01/11/2014	INEI	I1417040	PADGETT'S GROCERY	525400	59.01		U
01/13/2014	ISSU	U1403474	FLEET/ FIRE 12971	525400	84.34		U
01/13/2014	ISSU	U1403478	FLEET/ FIRE 20835	525400	50.26		U

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COAS: L

COUNTY OF LEXINGTON

ORG: 131500

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				GF / County Ordinary	1000				
01/18/2014	INEI	I1415575		PADGETT'S GROCERY	525400		64.00		U
01/18/2014	INEI	I1415575		PADGETT'S GROCERY	525400			-64.00	U
01/20/2014	INEI	I1415576		PADGETT'S GROCERY	525400		62.00		U
01/20/2014	INEI	I1415576		PADGETT'S GROCERY	525400			-62.00	U
01/20/2014	INEI	I1417041		PADGETT'S GROCERY	525400		52.49		U
01/20/2014	INEI	I1417041		PADGETT'S GROCERY	525400			-52.49	U
01/22/2014	ISSU	U1403665		FIRE	525400		58.88		U
01/23/2014	INEI	I1417042		PADGETT'S GROCERY	525400		85.60		U
01/23/2014	INEI	I1417042		PADGETT'S GROCERY	525400			-85.60	U
01/24/2014	INEI	I1415577		PADGETT'S GROCERY	525400		48.90		U
01/24/2014	INEI	I1415577		PADGETT'S GROCERY	525400			-48.90	U
01/24/2014	INEI	I1415578		PADGETT'S GROCERY	525400			-64.31	U
01/24/2014	INEI	I1415578		PADGETT'S GROCERY	525400		64.31		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		58.14		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		27,633.35		U
02/04/2014	ISSU	U1403892		FLEET / FIRE	525400		683.15		U
02/05/2014	INEI	I1417515		PADGETT'S GROCERY	525400		82.88		U
02/05/2014	INEI	I1417515		PADGETT'S GROCERY	525400			-82.88	U
02/06/2014	ISSU	U1403954		FIRE	525400		277.12		U
02/11/2014	ISSU	U1404043		FLEET / FIRE CNTY# 29581	525400		66.82		U
02/18/2014	ISSU	U1404115		FLEET / FIRE CNTY# 20489	525400		50.49		U
02/19/2014	ISSU	U1404129		FIRE 32435	525400		240.91		U
02/20/2014	INEI	I1417514		PADGETT'S GROCERY	525400		99.00		U
02/20/2014	INEI	I1417514		PADGETT'S GROCERY	525400			-99.00	U
02/20/2014	INEI	I1417516		PADGETT'S GROCERY	525400		89.00		U
02/20/2014	INEI	I1417516		PADGETT'S GROCERY	525400			-89.00	U
02/24/2014	ISSU	U1404232		FLEET / FIRE	525400		375.57		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		279.59		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		21,258.86		U
03/04/2014	ISSU	U1404403		FLEET/ FIRE 31871	525400		50.49		U
03/04/2014	INEI	I1419288		PADGETT'S GROCERY	525400		91.60		U
03/04/2014	INEI	I1419288		PADGETT'S GROCERY	525400			-91.60	U
03/05/2014	ISSU	U1404418		fleet services	525400		683.15		U
03/06/2014	INEI	I1419289		PADGETT'S GROCERY	525400		65.00		U
03/06/2014	INEI	I1419289		PADGETT'S GROCERY	525400			-65.00	U
03/09/2014	INEI	I1419291		PADGETT'S GROCERY	525400		85.00		U
03/09/2014	INEI	I1419291		PADGETT'S GROCERY	525400			-85.00	U
03/10/2014	INEI	I1419293		PADGETT'S GROCERY	525400		60.02		U
03/10/2014	INEI	I1419293		PADGETT'S GROCERY	525400			-60.02	U
03/10/2014	INEI	I1419294		PADGETT'S GROCERY	525400			-53.24	U

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				GF / County Ordinary	1000				
03/10/2014	INEI	I1419294		PADGETT'S GROCERY	525400		53.24		U
03/13/2014	ISSU	U1404571		fire services 52101	525400		50.50		U
03/13/2014	INEI	I1419296		PADGETT'S GROCERY	525400		60.04		U
03/13/2014	INEI	I1419296		PADGETT'S GROCERY	525400			-60.04	U
03/14/2014	ISSU	U1404596		FLEET / FIRE CNTY# 28779	525400		50.49		U
03/15/2014	INEI	I1419298		PADGETT'S GROCERY	525400			-83.00	U
03/15/2014	INEI	I1419298		PADGETT'S GROCERY	525400		83.00		U
03/19/2014	ISSU	U1404671		FLEET / FIRE CNTY# 24924	525400		50.50		U
03/22/2014	INEI	I1420219		PADGETT'S GROCERY	525400		60.21		U
03/22/2014	INEI	I1420219		PADGETT'S GROCERY	525400			-60.21	U
03/25/2014	ISSU	U1404777		fire 22573	525400		307.72		U
03/25/2014	INEI	I1420220		PADGETT'S GROCERY	525400		52.70		U
03/25/2014	INEI	I1420220		PADGETT'S GROCERY	525400			-52.70	U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		296.76		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		29,942.15		U
03/31/2014	FT01	J1403058		MAR 14 FUEL USAGE CORRECTIO	525400		-1,084.83		U
03/31/2014	INEI	I1420614		PADGETT'S GROCERY	525400			-73.93	U
03/31/2014	INEI	I1420614		PADGETT'S GROCERY	525400		73.93		U
04/01/2014	ISSU	U1404905		FLEET	525400		683.15		U
04/01/2014	INEI	I1420615		PADGETT'S GROCERY	525400		60.73		U
04/01/2014	INEI	I1420615		PADGETT'S GROCERY	525400			-60.73	U
04/01/2014	INEI	I1420616		PADGETT'S GROCERY	525400			-71.72	U
04/01/2014	INEI	I1420616		PADGETT'S GROCERY	525400		71.72		U
04/03/2014	INEI	I1420683		PADGETT'S GROCERY	525400			-60.08	U
04/03/2014	INEI	I1420683		PADGETT'S GROCERY	525400		60.08		U
04/05/2014	INEI	I1420684		PADGETT'S GROCERY	525400		56.00		U
04/05/2014	INEI	I1420684		PADGETT'S GROCERY	525400			-56.00	U
04/05/2014	INEI	I1420685		PADGETT'S GROCERY	525400		69.02		U
04/05/2014	INEI	I1420685		PADGETT'S GROCERY	525400			-69.02	U
04/09/2014	ISSU	U1405056		FLEET/ FIRE 25772	525400		50.49		U
04/11/2014	INEI	I1421366		PADGETT'S GROCERY	525400			-80.00	U
04/11/2014	INEI	I1421366		PADGETT'S GROCERY	525400		80.00		U
04/12/2014	INEI	I1421367		PADGETT'S GROCERY	525400			-62.00	U
04/12/2014	INEI	I1421367		PADGETT'S GROCERY	525400		62.00		U
04/18/2014	CORD	P1400141		PADGETT'S GROCERY	525400			500.00	U
04/21/2014	INEI	I1422183		PADGETT'S GROCERY	525400		76.14		U
04/21/2014	INEI	I1422183		PADGETT'S GROCERY	525400			-76.14	U

04/29/2014	INEI	I1422909	PADGETT'S GROCERY	525400					-67.00	U
04/29/2014	INEI	I1422909	PADGETT'S GROCERY	525400		67.00				U
04/30/2014	FT01	J1402869	APR 14 PARTS, TIRES & OIL	525400		125.86				U

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				GF / County Ordinary	1000				
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		25,599.56		U
04/30/2014	FT01	J1403069		APR 14 FUEL USAGE CORRECTIO	525400		-24.20		U
04/30/2014	INEI	I1422910		PADGETT'S GROCERY	525400			-48.25	U
04/30/2014	INEI	I1422910		PADGETT'S GROCERY	525400		48.25		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	276,000.00	258,849.49	42.24	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525430	100.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	100.00	0.00	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525500	500.00			U
02/21/2014	PORD	P1403517		HOSPITAL SERVICES INC	525500			16.44	U
02/21/2014	PORD	P1403517		HOSPITAL SERVICES INC	525500			116.84	U
02/21/2014	PORD	P1403517		HOSPITAL SERVICES INC	525500			357.47	U
04/30/2014	INEI	I1422720		HOSPITAL SERVICES INC	525500		16.44		U
04/30/2014	INEI	I1422720		HOSPITAL SERVICES INC	525500			-116.84	U
04/30/2014	INEI	I1422720		HOSPITAL SERVICES INC	525500		116.84		U
04/30/2014	INEI	I1422720		HOSPITAL SERVICES INC	525500			-357.47	U
04/30/2014	INEI	I1422720		HOSPITAL SERVICES INC	525500			-16.44	U
04/30/2014	INEI	I1422720		HOSPITAL SERVICES INC	525500		357.46		U
ENDING BALANCE: Laundry & Linen Service					525500	500.00	490.74	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	166,437.00			U
07/01/2013	PORD	P1400123		DESIGNLAB INC	525600			3,500.00	U
07/01/2013	PORD	P1400124		DUNN MANUFACTURING	525600			3,000.00	U
07/01/2013	PORD	P1400125		EIDSON'S CUSTOM EMBROIDERY	525600			10,000.00	U

07/01/2013	PORD	P1400154	SAFE INDUSTRIES	525600			3,000.00	U
07/01/2013	PORD	P1400161	TYLER BROTHERS WORKSHOE & B	525600			7,000.00	U
07/01/2013	PORD	P1400162	US PATRIOT, LLC	525600			3,000.00	U
07/01/2013	PORD	P1400164	WRIGHT-JOHNSTON INC	525600			2,000.00	U
07/01/2013	PORD	P1400165	WRIGHT-JOHNSTON INC	525600			11,000.00	U
07/26/2013	PORD	P1401200	EIDSON'S CUSTOM EMBROIDERY	525600			469.46	U
07/31/2013	INEI	I1403335	TYLER BROTHERS WORKSHOE & B	525600	2,310.90			U
07/31/2013	INEI	I1403335	TYLER BROTHERS WORKSHOE & B	525600			-2,310.90	U
08/09/2013	INEI	I1403879	EIDSON'S CUSTOM EMBROIDERY	525600	469.46			U

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				GF / County Ordinary	1000				
08/09/2013	INEI	I1403879		EIDSON'S CUSTOM EMBROIDERY	525600			-469.46	U
08/12/2013	POCL	*1400685		Close PO P1400124	525600			-3,000.00	U
08/13/2013	INEI	I1404228		TYLER BROTHERS WORKSHOE & B	525600	3,081.21			U
08/13/2013	INEI	I1404228		TYLER BROTHERS WORKSHOE & B	525600			-3,081.21	U
08/14/2013	INEI	I1404339		SAFE INDUSTRIES	525600	847.44			U
08/14/2013	INEI	I1404339		SAFE INDUSTRIES	525600			-847.44	U
08/29/2013	INEI	I1405486		WRIGHT-JOHNSTON INC	525600	1,465.35			U
08/29/2013	INEI	I1405486		WRIGHT-JOHNSTON INC	525600			-1,465.35	U
09/10/2013	POCL	*1400718		Close PO P1401200	525600			-469.46	U
09/13/2013	INEI	I1406437		EIDSON'S CUSTOM EMBROIDERY	525600			-1,202.41	U
09/13/2013	INEI	I1406437		EIDSON'S CUSTOM EMBROIDERY	525600	1,202.41			U
09/13/2013	INEI	I1406439		EIDSON'S CUSTOM EMBROIDERY	525600	845.30			U
09/13/2013	INEI	I1406439		EIDSON'S CUSTOM EMBROIDERY	525600			-845.30	U
09/23/2013	INEI	I1407328		EIDSON'S CUSTOM EMBROIDERY	525600	1,157.74			U
09/23/2013	INEI	I1407328		EIDSON'S CUSTOM EMBROIDERY	525600			-1,157.74	U
09/23/2013	INEI	I1407380		WRIGHT-JOHNSTON INC	525600	1,817.86			U
09/23/2013	INEI	I1407380		WRIGHT-JOHNSTON INC	525600			-1,817.86	U
09/25/2013	INEI	I1407329		EIDSON'S CUSTOM EMBROIDERY	525600			-973.70	U
09/25/2013	INEI	I1407329		EIDSON'S CUSTOM EMBROIDERY	525600	973.70			U
09/30/2013	INEI	I1407960		TYLER BROTHERS WORKSHOE & B	525600			-1,111.54	U
09/30/2013	INEI	I1407960		TYLER BROTHERS WORKSHOE & B	525600	1,111.54			U
10/14/2013	CORD	P1400161		TYLER BROTHERS WORKSHOE & B	525600			7,000.00	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			513.60	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			2,054.40	U
10/22/2013	PORD	P1402271		EIDSON'S CUSTOM EMBROIDERY	525600			2,054.40	U

10/22/2013	PORD	P1402271	EIDSON'S CUSTOM EMBROIDERY	525600			92.02	U
10/22/2013	PORD	P1402271	EIDSON'S CUSTOM EMBROIDERY	525600			460.10	U
10/22/2013	PORD	P1402271	EIDSON'S CUSTOM EMBROIDERY	525600			92.02	U
10/22/2013	PORD	P1402271	EIDSON'S CUSTOM EMBROIDERY	525600			138.03	U
10/22/2013	PORD	P1402271	EIDSON'S CUSTOM EMBROIDERY	525600			230.05	U
10/22/2013	PORD	P1402271	EIDSON'S CUSTOM EMBROIDERY	525600			46.01	U
10/22/2013	PORD	P1402271	EIDSON'S CUSTOM EMBROIDERY	525600			46.01	U
10/22/2013	PORD	P1402271	EIDSON'S CUSTOM EMBROIDERY	525600			1,078.56	U
10/23/2013	PORD	P1402272	LION APPAREL INC	525600			2,743.11	U
10/23/2013	PORD	P1402272	LION APPAREL INC	525600			7,748.78	U
10/23/2013	PORD	P1402272	LION APPAREL INC	525600			6,736.19	U
10/31/2013	INEI	I1409853	TYLER BROTHERS WORKSHOE & B	525600	288.88			U
10/31/2013	INEI	I1409853	TYLER BROTHERS WORKSHOE & B	525600			-288.88	U
11/05/2013	PORD	P1402454	DESIGNLAB INC	525600			141.24	U
11/05/2013	PORD	P1402454	DESIGNLAB INC	525600			64.20	U

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				GF / County Ordinary	1000				
11/05/2013	PORD	P1402454		DESIGNLAB INC	525600			21.40	U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600			-141.24	U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600		21.40		U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600			-21.40	U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600		64.20		U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600			-64.20	U
11/05/2013	INEI	I1410945		DESIGNLAB INC	525600		141.24		U
11/06/2013	INEI	I1410215		EIDSON'S CUSTOM EMBROIDERY	525600		840.49		U
11/06/2013	INEI	I1410215		EIDSON'S CUSTOM EMBROIDERY	525600			-840.49	U
11/15/2013	INEI	I1414559		LION APPAREL INC	525600			-15,837.78	U
11/15/2013	INEI	I1414559		LION APPAREL INC	525600		15,837.78		U
11/18/2013	INEI	I1411212		WRIGHT-JOHNSTON INC	525600		129.93		U
11/18/2013	INEI	I1411212		WRIGHT-JOHNSTON INC	525600			-129.93	U
11/18/2013	INEI	I1411306		WRIGHT-JOHNSTON INC	525600		606.21		U
11/18/2013	INEI	I1411306		WRIGHT-JOHNSTON INC	525600			-606.21	U
11/20/2013	INEI	I1411284		EIDSON'S CUSTOM EMBROIDERY	525600		42.80		U
11/20/2013	INEI	I1411284		EIDSON'S CUSTOM EMBROIDERY	525600			-42.80	U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600		92.02		U
11/20/2013	INEI	I1412418		EIDSON'S CUSTOM EMBROIDERY	525600			-460.10	U

11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600	138.03			U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600			-138.03	U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600	230.05			U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600			-230.05	U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600	46.01			U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600			-46.01	U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600	92.02			U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600			-92.02	U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600	46.01			U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600			-46.01	U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600			-92.02	U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600	513.60			U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600	460.10			U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600			-1,078.56	U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600	1,078.56			U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600			-2,054.40	U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600	2,054.40			U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600			-2,054.40	U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600	2,054.40			U
11/20/2013	INEI	I1412418	EIDSON'S CUSTOM EMBROIDERY	525600			-513.60	U
11/25/2013	INEI	I1415345	LION APPAREL INC	525600			-304.79	U

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				GF / County Ordinary	1000				
11/25/2013	INEI	I1415345		LION APPAREL INC	525600		304.79		U
12/06/2013	INEI	I1415347		LION APPAREL INC	525600		224.54		U
12/06/2013	INEI	I1415347		LION APPAREL INC	525600			-224.54	U
12/18/2013	INEC	I1415350		LION APPAREL INC	525600		-368.99		U
12/18/2013	INEC	I1415350		LION APPAREL INC	525600			368.99	U
12/26/2013	INEI	I1415352		LION APPAREL INC	525600		652.39		U
12/26/2013	INEI	I1415352		LION APPAREL INC	525600			-652.39	U
12/26/2013	INEI	I1415353		LION APPAREL INC	525600		304.79		U
12/26/2013	INEI	I1415353		LION APPAREL INC	525600			-304.79	U
12/27/2013	INNI	CR14524		SHEALY, ANGELA	525600		71.68		U
12/29/2013	INNI	CR14523		ROBERTS, SUSAN S.	525600		71.68		U
12/31/2013	INEI	I1413969		TYLER BROTHERS WORKSHOE & B	525600		1,240.06		U
12/31/2013	INEI	I1413969		TYLER BROTHERS WORKSHOE & B	525600			-1,240.06	U

01/09/2014	INEI	I1415781	LION APPAREL INC	525600		246.00			U
01/09/2014	INEI	I1415781	LION APPAREL INC	525600			-245.97		U
01/14/2014	PORD	P1403079	ALLCITY LABEL & TAG CO INC	525600			256.80		U
01/14/2014	PORD	P1403079	ALLCITY LABEL & TAG CO INC	525600			304.95		U
01/15/2014	INEI	I1414753	EIDSON'S CUSTOM EMBROIDERY	525600			-1,382.44		U
01/15/2014	INEI	I1414753	EIDSON'S CUSTOM EMBROIDERY	525600		1,382.44			U
01/17/2014	CORD	P1402272	LION APPAREL INC	525600			-737.98		U
01/17/2014	CORD	P1402272	LION APPAREL INC	525600			0.00		U
01/17/2014	CORD	P1402272	LION APPAREL INC	525600			711.17		U
01/21/2014	INEI	I1417464	TYLER BROTHERS WORKSHOE & B	525600			-711.48		U
01/21/2014	INEI	I1417464	TYLER BROTHERS WORKSHOE & B	525600		711.48			U
01/22/2014	CORD	P1402272	LION APPAREL INC	525600			-3,454.28		U
01/22/2014	CORD	P1402272	LION APPAREL INC	525600			-7,010.80		U
01/22/2014	CORD	P1402272	LION APPAREL INC	525600			10,465.08		U
01/22/2014	POCL	*1400914	Close PO P1402272	525600			0.00		U
01/22/2014	POCL	*1400914	Close PO P1402272	525600			0.00		U
01/24/2014	INEI	I1415467	WRIGHT-JOHNSTON INC	525600		822.64			U
01/24/2014	INEI	I1415467	WRIGHT-JOHNSTON INC	525600			-822.64		U
02/03/2014	INEI	I1420001	ALLCITY LABEL & TAG CO INC	525600		259.37			U
02/03/2014	INEI	I1420001	ALLCITY LABEL & TAG CO INC	525600			-306.98		U
02/03/2014	INEI	I1420001	ALLCITY LABEL & TAG CO INC	525600		306.98			U
02/03/2014	INEI	I1420001	ALLCITY LABEL & TAG CO INC	525600			-259.37		U
02/10/2014	INEI	I1417859	TYLER BROTHERS WORKSHOE & B	525600			-1,701.30		U
02/10/2014	INEI	I1417859	TYLER BROTHERS WORKSHOE & B	525600		1,701.30			U
02/11/2014	CORD	P1403079	ALLCITY LABEL & TAG CO INC	525600			2.03		U
02/11/2014	CORD	P1403079	ALLCITY LABEL & TAG CO INC	525600			2.57		U
02/21/2014	ICEI	I1417465	SAFE INDUSTRIES	525600		-2,003.04			U

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				GF / County Ordinary	1000				
02/21/2014	ICEI	I1417465		SAFE INDUSTRIES	525600			2,003.04	U
02/21/2014	INEI	I1417465		SAFE INDUSTRIES	525600			-2,003.04	U
02/21/2014	INEI	I1417465		SAFE INDUSTRIES	525600		2,003.04		U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			27.80	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			138.99	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			138.99	U
02/24/2014	PORD	P1403535		CAROLINA SCREEN PRINTERS	525600			220.10	U

02/24/2014	PORD	P1403535	CAROLINA SCREEN PRINTERS	525600		213.63	U
02/24/2014	PORD	P1403535	CAROLINA SCREEN PRINTERS	525600		64.63	U
02/24/2014	PORD	P1403535	CAROLINA SCREEN PRINTERS	525600		200.35	U
02/24/2014	PORD	P1403535	CAROLINA SCREEN PRINTERS	525600		1,046.97	U
02/24/2014	PORD	P1403535	CAROLINA SCREEN PRINTERS	525600		1,411.72	U
02/24/2014	PORD	P1403535	CAROLINA SCREEN PRINTERS	525600		385.44	U
02/24/2014	PORD	P1403535	CAROLINA SCREEN PRINTERS	525600		1,513.88	U
02/24/2014	PORD	P1403535	CAROLINA SCREEN PRINTERS	525600		60.37	U
03/04/2014	INEI	I1418693	SAFE INDUSTRIES	525600	2,054.40		U
03/04/2014	INEI	I1418693	SAFE INDUSTRIES	525600		-2,054.40	U
03/05/2014	INEI	I1418623	EIDSON'S CUSTOM EMBROIDERY	525600	524.30		U
03/05/2014	INEI	I1418623	EIDSON'S CUSTOM EMBROIDERY	525600		-524.30	U
03/05/2014	INEI	I1418624	EIDSON'S CUSTOM EMBROIDERY	525600	748.63		U
03/05/2014	INEI	I1418624	EIDSON'S CUSTOM EMBROIDERY	525600		-748.63	U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600	27.80		U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600		-27.80	U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600	60.36		U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600		-60.37	U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600	385.44		U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600		-385.44	U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600	1,411.72		U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600		-1,411.72	U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600	1,513.88		U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600		-1,513.88	U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600	1,046.97		U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600		-1,046.97	U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600	200.35		U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600		-200.35	U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600	64.63		U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600		-64.63	U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600	213.63		U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600		-213.63	U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600	220.10		U

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				GF / County Ordinary	1000				
03/13/2014	INEI	I1419378		CAROLINA SCREEN PRINTERS	525600			-220.10	U

03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600		138.99			U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600			-138.99		U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600		138.99			U
03/13/2014	INEI	I1419378	CAROLINA SCREEN PRINTERS	525600			-138.99		U
03/18/2014	CORD	P1400154	SAFE INDUSTRIES	525600			2,000.00		U
03/21/2014	INEI	I1419705	WRIGHT-JOHNSTON INC	525600			-2,295.49		U
03/21/2014	INEI	I1419705	WRIGHT-JOHNSTON INC	525600	2,295.49				U
03/21/2014	INEI	I1419779	WRIGHT-JOHNSTON INC	525600	1,422.58				U
03/21/2014	INEI	I1419779	WRIGHT-JOHNSTON INC	525600			-1,422.58		U
03/21/2014	INEI	I1420434	TYLER BROTHERS WORKSHOE & B	525600			-1,262.47		U
03/21/2014	INEI	I1420434	TYLER BROTHERS WORKSHOE & B	525600	1,262.47				U
03/27/2014	CORD	P1400164	WRIGHT-JOHNSTON INC	525600			500.00		U
04/04/2014	INEI	I1420936	EIDSON'S CUSTOM EMBROIDERY	525600			-1,014.36		U
04/04/2014	INEI	I1420936	EIDSON'S CUSTOM EMBROIDERY	525600	1,014.36				U
04/18/2014	INEI	I1422102	WRIGHT-JOHNSTON INC	525600			-1,317.07		U
04/18/2014	INEI	I1422102	WRIGHT-JOHNSTON INC	525600	1,317.07				U
04/22/2014	POCL	*1401044	Close PO P1400162	525600			-3,000.00		U
04/23/2014	PORD	P1404078	LION APPAREL INC	525600			3,759.07		U
04/23/2014	PORD	P1404078	LION APPAREL INC	525600			23,202.42		U
04/23/2014	PORD	P1404078	LION APPAREL INC	525600			33,578.04		U
04/24/2014	CORD	P1400164	WRIGHT-JOHNSTON INC	525600			1,000.00		U
04/24/2014	CORD	P1400165	WRIGHT-JOHNSTON INC	525600			2,000.00		U
04/24/2014	PORD	P1404104	LION APPAREL INC	525600			406.39		U
04/24/2014	PORD	P1404104	LION APPAREL INC	525600			5,165.85		U
04/24/2014	PORD	P1404104	LION APPAREL INC	525600			3,442.94		U
04/25/2014	INEI	I1423020	TYLER BROTHERS WORKSHOE & B	525600			-823.85		U
04/25/2014	INEI	I1423020	TYLER BROTHERS WORKSHOE & B	525600		823.85			U
ENDING BALANCE: Uniforms & Clothing				525600	166,437.00	64,878.20	84,042.42		
BEGINNING BALANCE: Employee Service Awards				525700	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525700	13,000.00				U
07/01/2013	INNI	CR14602	PUBLIC SAFETY SPECIALTIES I	525700		910.37			U
07/01/2013	INNI	CR14602A	PUBLIC SAFETY SPECIALTIES I	525700		239.68			U
08/06/2013	PORD	P1401366	DAVIS & STANTON INC	525700			77.04		U
08/06/2013	PORD	P1401366	DAVIS & STANTON INC	525700			299.60		U
08/06/2013	PORD	P1401366	DAVIS & STANTON INC	525700			85.60		U
08/06/2013	PORD	P1401366	DAVIS & STANTON INC	525700			34.24		U
08/06/2013	PORD	P1401366	DAVIS & STANTON INC	525700			154.08		U

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				GF / County Ordinary	1000				
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			179.76	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			25.68	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			10.70	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			102.72	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			8.56	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			34.24	U
08/06/2013	PORD	P1401366		DAVIS & STANTON INC	525700			128.40	U
08/23/2013	PORD	P1401601		DESIGNLAB INC	525700			37.02	U
08/23/2013	PORD	P1401601		DESIGNLAB INC	525700			82.39	U
09/10/2013	PORD	P1401768		FORMS & SUPPLY INC	525700			131.10	U
09/11/2013	PORD	P1401788		FORMS & SUPPLY INC	525700			485.99	U
09/12/2013	INEI	I1406377		FORMS & SUPPLY INC	525700		131.10		U
09/12/2013	INEI	I1406377		FORMS & SUPPLY INC	525700			-131.10	U
09/13/2013	INEI	I1406374		FORMS & SUPPLY INC	525700		485.99		U
09/13/2013	INEI	I1406374		FORMS & SUPPLY INC	525700			-485.99	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-10.70	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		10.70		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-8.56	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		8.56		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-34.24	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		34.24		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-34.24	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		34.24		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-77.04	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		77.04		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-102.72	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		102.72		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-128.40	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-154.08	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		154.08		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-179.76	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		179.76		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-299.60	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		299.60		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-85.60	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		85.60		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700			-25.68	U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		25.68		U
09/16/2013	INEI	I1406863		DAVIS & STANTON INC	525700		128.40		U
09/20/2013	ISSU	U1401556		PS/FS/HQ	525700		5.35		U

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09/23/2013	PORD	P1401967		THE TROPHY & AWARDS CENTER	525700			300.00	U
09/24/2013	INNI	CT32643		PINE PRESS OF LEXINGTON INC	525700		21.12		U
09/25/2013	PORD	P1401972		THE TROPHY & AWARDS CENTER	525700			536.61	U
09/25/2013	PORD	P1401972		THE TROPHY & AWARDS CENTER	525700			553.19	U
09/26/2013	PORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			1,180.00	U
09/26/2013	PORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			240.72	U
09/26/2013	PORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			200.00	U
09/26/2013	PORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			250.00	U
09/26/2013	PORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			425.00	U
09/26/2013	PORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			5,025.00	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		106.25		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-106.25	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		1,256.25		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-1,256.25	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		62.50		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-62.50	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		50.00		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-50.00	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		60.18		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-60.18	U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700		295.00		U
10/03/2013	INEI	I1406648		BROOKLAND BANQUET & CONFERE	525700			-295.00	U
10/07/2013	INEI	I1412723		DESIGNLAB INC	525700		37.02		U
10/07/2013	INEI	I1412723		DESIGNLAB INC	525700			-37.02	U
10/07/2013	INEI	I1412723		DESIGNLAB INC	525700			-82.39	U
10/07/2013	INEI	I1412723		DESIGNLAB INC	525700		90.20		U
10/23/2013	PORD	P1402275		THE TROPHY & AWARDS CENTER	525700			127.33	U
10/28/2013	INEI	I1409630		THE TROPHY & AWARDS CENTER	525700			-410.35	U
10/28/2013	INEI	I1409630		THE TROPHY & AWARDS CENTER	525700		410.35		U
10/28/2013	INEI	I1409630		THE TROPHY & AWARDS CENTER	525700			-553.19	U
10/28/2013	INEI	I1409630		THE TROPHY & AWARDS CENTER	525700		553.19		U
10/28/2013	INEI	I1409631		THE TROPHY & AWARDS CENTER	525700		214.00		U
10/28/2013	INEI	I1409631		THE TROPHY & AWARDS CENTER	525700			-214.00	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-650.50	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		650.50		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-124.74	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		124.74		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-150.00	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		150.00		U

10/30/2013 INEI I1409385 BROOKLAND BANQUET & CONFERE 525700 -187.50 U

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				GF / County Ordinary	1000				
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		187.50		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-2,596.25	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		2,596.25		U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700			-318.75	U
10/30/2013	INEI	I1409385		BROOKLAND BANQUET & CONFERE	525700		318.75		U
10/31/2013	INEI	I1409673		THE TROPHY & AWARDS CENTER	525700		127.33		U
10/31/2013	INEI	I1409673		THE TROPHY & AWARDS CENTER	525700			-127.33	U
11/04/2013	CORD	P1401967		THE TROPHY & AWARDS CENTER	525700			-86.00	U
11/04/2013	CORD	P1401972		THE TROPHY & AWARDS CENTER	525700			-126.26	U
11/07/2013	CORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			-234.50	U
11/07/2013	CORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			-55.80	U
11/07/2013	CORD	P1402005		BROOKLAND BANQUET & CONFERE	525700			-1,172.50	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			16.05	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			401.25	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			321.00	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			254.13	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			254.13	U
11/07/2013	PORD	P1402483		DAVIS & STANTON INC	525700			96.30	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-16.05	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-96.30	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700		96.30		U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-401.25	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700		401.25		U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-321.00	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700		321.00		U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-254.13	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700		254.13		U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700			-254.13	U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700		254.13		U
11/13/2013	INEI	I1416096		DAVIS & STANTON INC	525700		16.05		U
11/22/2013	PORD	P1402614		FORMS & SUPPLY INC	525700			218.49	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			24.08	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			9.63	U

12/02/2013	PORD	P1402665	DAVIS & STANTON INC	525700				33.71	U
12/02/2013	PORD	P1402665	DAVIS & STANTON INC	525700				28.89	U
12/02/2013	PORD	P1402665	DAVIS & STANTON INC	525700				16.05	U
12/02/2013	PORD	P1402665	DAVIS & STANTON INC	525700				101.12	U
12/02/2013	PORD	P1402665	DAVIS & STANTON INC	525700				62.60	U
12/02/2013	PORD	P1402665	DAVIS & STANTON INC	525700				96.30	U
12/02/2013	PORD	P1402665	DAVIS & STANTON INC	525700				120.38	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			72.23	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			72.23	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			96.30	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			24.08	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			48.15	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			19.26	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			96.30	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			96.30	U
12/02/2013	PORD	P1402665		DAVIS & STANTON INC	525700			9.63	U
12/02/2013	INEI	I1413060		FORMS & SUPPLY INC	525700			-218.49	U
12/02/2013	INEI	I1413060		FORMS & SUPPLY INC	525700		218.49		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		101.12		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-101.12	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-16.05	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		16.05		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		9.63		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-9.63	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		96.30		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-96.30	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		120.38		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-120.38	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		72.23		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-72.23	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		72.23		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-72.23	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		96.30		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-96.30	U

02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700	24.08			U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700			-24.08	U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700	48.15			U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700			-48.15	U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700	19.26			U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700			-19.26	U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700	96.30			U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700			-96.30	U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700	96.30			U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700			-96.30	U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700	9.63			U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700			-9.63	U
02/03/2014	INEI	I1419062	DAVIS & STANTON INC	525700	24.08			U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-24.08	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		9.63		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-9.63	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		33.71		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-33.71	U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700		28.89		U
02/03/2014	INEI	I1419062		DAVIS & STANTON INC	525700			-28.89	U
03/28/2014	PORD	P1403889		MHWP INC / RECOGNITIONS	525700			192.60	U
03/28/2014	PORD	P1403889		MHWP INC / RECOGNITIONS	525700			3,081.60	U
04/08/2014	BD02	J1402565		ABT 14-255	525700	3,275.00			U
ENDING BALANCE:				Employee Service Awards	525700	16,275.00	12,759.86	3,327.17	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	1,000.00			U
07/01/2013	PORD	P1400151		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	INEI	I1400305		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400305		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
07/01/2013	INEI	I1400306		SC DEPARTMENT OF HEALTH & E	526500		300.00		U

07/01/2013 INEI	I1400306	SC DEPARTMENT OF HEALTH & E	526500					-300.00	U
07/01/2013 INEI	I1401802	RICHLAND COUNTY GOVERNMENT	526500					-1.00	U
07/01/2013 INEI	I1401802	RICHLAND COUNTY GOVERNMENT	526500			1.00			U
ENDING BALANCE:		Licenses & Permits	526500		1,000.00	601.00		0.00	
BEGINNING BALANCE:		Storm & Disaster Relief	535000		0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	535000		250.00				U
ENDING BALANCE:		Storm & Disaster Relief	535000		250.00	0.00		0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)	538000		0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	538000		500.00				U
10/06/2013 INNI	CR14597	BASS, WESLEY J.	538000			169.00			U
01/16/2014 INNI	CR14598	ROBERTS, JAMES H.	538000			169.00			U
ENDING BALANCE:		Claims & Judgements (Litigation)	538000		500.00	338.00		0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment	540000		0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000		9,360.00				U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	BD02	J1400558		BAR 14-005	540000	1,284.00			U
07/01/2013	INEI	I1401486		SPRINT PCS	540000			-213.96	U
07/01/2013	INEI	I1401486		SPRINT PCS	540000		213.96		U
07/01/2013	PORD	P1400765		SPRINT PCS	540000			213.96	U
07/01/2013	PORD	P1401111		VERIZON WIRELESS	540000			40.11	U
07/01/2013	PORD	P1401111		VERIZON WIRELESS	540000			106.99	U
07/01/2013	PORD	P1401487		VERIZON WIRELESS	540000			213.98	U
07/01/2013	PORD	P1401491		SPRINT PCS	540000			80.23	U
07/01/2013	PORD	P1401504		VERIZON WIRELESS	540000			1,283.87	U
07/23/2013	INEI	I1403517		VERIZON WIRELESS	540000		1,283.87		U
07/23/2013	INEI	I1403517		VERIZON WIRELESS	540000			-1,283.87	U
07/25/2013	PORD	P1401169		HOME DEPOT USA INC	540000			211.86	U
07/31/2013	ICEI	I1403460		HOME DEPOT USA INC	540000			211.86	U
07/31/2013	ICEI	I1403460		HOME DEPOT USA INC	540000		-211.86		U

07/31/2013	INEI	I1403460	HOME DEPOT USA INC	540000				-211.86	U
07/31/2013	INEI	I1403460	HOME DEPOT USA INC	540000	211.86				U
07/31/2013	INEI	I1403460	HOME DEPOT USA INC	540000	211.86				U
07/31/2013	INEI	I1403460	HOME DEPOT USA INC	540000				-211.86	U
08/06/2013	PORD	P1401347	SPRINT PCS	540000				120.34	U
08/07/2013	PORD	P1401384	WASP BARCODE TECHNOLOGIES	540000				8.56	U
08/07/2013	PORD	P1401384	WASP BARCODE TECHNOLOGIES	540000				208.65	U
08/08/2013	ISSU	U1400724	PS- FIRE RED BANK	540000	37.45				U
08/08/2013	INEI	I1406020	SPRINT PCS	540000	80.23				U
08/08/2013	INEI	I1406020	SPRINT PCS	540000				-80.23	U
08/15/2013	PORD	P1401498	A - Z LAWN MOWER PARTS, LLC	540000				497.54	U
08/23/2013	INEI	I1405053	VERIZON WIRELESS	540000	213.98				U
08/23/2013	INEI	I1405053	VERIZON WIRELESS	540000				-213.98	U
08/23/2013	INEI	I1405054	VERIZON WIRELESS	540000				-40.11	U
08/23/2013	INEI	I1405054	VERIZON WIRELESS	540000	40.11				U
08/23/2013	INEI	I1405054	VERIZON WIRELESS	540000	106.99				U
08/23/2013	INEI	I1405054	VERIZON WIRELESS	540000				-106.99	U
09/04/2013	INEI	I1411168	A - Z LAWN MOWER PARTS, LLC	540000	497.54				U
09/04/2013	INEI	I1411168	A - Z LAWN MOWER PARTS, LLC	540000				-497.54	U
09/08/2013	INEI	I1406024	SPRINT PCS	540000	120.34				U
09/08/2013	INEI	I1406024	SPRINT PCS	540000				-120.34	U
09/09/2013	CORD	P1401384	WASP BARCODE TECHNOLOGIES	540000				-208.65	U
09/09/2013	CORD	P1401384	WASP BARCODE TECHNOLOGIES	540000				-8.56	U
09/19/2013	ISSU	U1401535	PS / FIRE SWANSEAA	540000	106.56				U
09/25/2013	PORD	P1401966	GRAINGER INDUSTRIAL SUPPLY	540000				298.05	U
10/04/2013	INEI	I1407916	GRAINGER INDUSTRIAL SUPPLY	540000	298.05				U

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				GF / County Ordinary	1000				
10/04/2013	INEI	I1407916		GRAINGER INDUSTRIAL SUPPLY	540000			-298.05	U
11/18/2013	ISSU	U1402671		FIRE SRVC	540000	10.00			U
12/03/2013	PORD	P1402677		AMAZON.COM LLC	540000			38.46	U
12/03/2013	INNI	I1414193		BB&T	540000	38.46			U
12/23/2013	ISSU	U1403188		FIRE SRVC	540000	160.77			U
01/02/2014	PORD	P1402960		SCOTTS FURNITURE CO INC	540000			3,680.80	U
01/07/2014	PORD	P1402995		AMAZON.COM LLC	540000			73.80	U
01/09/2014	INNI	I1416175		BB&T	540000	73.80			U

01/10/2014	PORD	P1403044	VERIZON WIRELESS	540000			53.49	U
01/10/2014	PORD	P1403044	VERIZON WIRELESS	540000			40.11	U
01/13/2014	POCL	*1400892	Close PO P1402677	540000			-38.46	U
01/23/2014	INEI	I1415396	SCOTTS FURNITURE CO INC	540000	3,680.80			U
01/23/2014	INEI	I1415396	SCOTTS FURNITURE CO INC	540000			-3,680.80	U
02/20/2014	POCL	*1400942	Close PO P1402995	540000			-73.80	U
02/25/2014	ISSU	U1404258	PS- FIRE HQ	540000	37.45			U
02/28/2014	PORD	P1403581	SYNNEX CORPORATION	540000			204.74	U
03/19/2014	ISSU	U1404686	PS- FIRE LAKE MURRAY	540000	37.45			U
03/24/2014	ISSU	U1404744	FIRE	540000	53.50			U
04/08/2014	BD02	J1402563	ABT 14-253	540000	-284.00			U
04/11/2014	ISSU	U1405115	PS- FIRE HEADQUARTERS	540000	10.00			U
04/22/2014	PORD	P1404075	AMAZON.COM LLC	540000			12.63	U
04/22/2014	PORD	P1404075	AMAZON.COM LLC	540000			11.70	U
04/22/2014	PORD	P1404075	AMAZON.COM LLC	540000			96.19	U
04/23/2014	INNI	I1423118	BB&T	540000	96.19			U
04/26/2014	INNI	I1423130	BB&T	540000	24.32			U
04/28/2014	ISSU	U1405360	PS- FIRE SAMARIA	540000	10.00			U
ENDING BALANCE: Small Tools & Minor Equipment				540000	10,360.00	7,443.68	418.86	

BEGINNING BALANCE: Minor Software				540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540010	3,637.00			U
08/28/2013	PORD	P1401644	NEWVENUE TECHNOLOGIES INC	540010			339.89	U
08/28/2013	PORD	P1402361	COMPUCOM SYSTEMS INC	540010			339.89	U
09/03/2013	ICEI	I1406165	NEWVENUE TECHNOLOGIES INC	540010			339.89	U
09/03/2013	ICEI	I1406165	NEWVENUE TECHNOLOGIES INC	540010	-339.89			U
09/03/2013	INEI	I1406165	NEWVENUE TECHNOLOGIES INC	540010	339.89			U
09/03/2013	INEI	I1406165	NEWVENUE TECHNOLOGIES INC	540010			-339.89	U
09/06/2013	ISSU	U1401280	IS	540010	76.36			U
09/09/2013	CORD	P1401732	COMPUCOM SYSTEMS INC	540010			-33.84	U
09/09/2013	PORD	P1401732	COMPUCOM SYSTEMS INC	540010			517.28	U

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ORG: 131500 Fire Service

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GF / County Ordinary					1000				
09/15/2013	INEI	I1406942		COMPUCOM SYSTEMS INC	540010			-483.44	U
09/15/2013	INEI	I1406942		COMPUCOM SYSTEMS INC	540010	483.44			U

09/25/2013	PORD	P1401973	ACS GOVERNMENT SYSTEMS INC	540010			1,000.00	U
10/30/2013	POCL	*1400807	Close PO P1401644	540010			-339.89	U
11/04/2013	INEI	I1410226	COMPUCOM SYSTEMS INC	540010	339.89			U
11/04/2013	INEI	I1410226	COMPUCOM SYSTEMS INC	540010			-339.89	U
12/03/2013	PORD	P1402694	MOTOROLA INC	540010			401.25	U
12/03/2013	INEI	I1413503	XEROX GOVERNMENT SYSTEMS LL	540010	1,000.00			U
12/03/2013	INEI	I1413503	XEROX GOVERNMENT SYSTEMS LL	540010			-1,000.00	U
12/10/2013	INEI	I1413385	MOTOROLA INC	540010			-381.19	U
12/10/2013	INEI	I1413385	MOTOROLA INC	540010	381.19			U
01/08/2014	CORD	P1402694	MOTOROLA INC	540010			-20.06	U
02/06/2014	BD02	J1402171	ABT 14-212	540010		-550.00		U
02/25/2014	BD02	J1402271	BAR 14-100	540010		-806.00		U
ENDING BALANCE:		Minor Software		540010		2,281.00	2,280.88	0.00

BEGINNING BALANCE:		Fire Hose		540020		0.00	0.00	0.00
07/01/2013	BD02	J1400558	BAR 14-005	540020	5,667.00			U
02/11/2014	PORD	P1403397	NEWTONS FIRE & SAFETY EQUIP	540020			160.50	U
02/11/2014	PORD	P1403397	NEWTONS FIRE & SAFETY EQUIP	540020			3,383.88	U
02/11/2014	PORD	P1403397	NEWTONS FIRE & SAFETY EQUIP	540020			1,027.20	U
04/01/2014	INEI	I1421475	NEWTONS FIRE & SAFETY EQUIP	540020		160.50		U
04/01/2014	INEI	I1421475	NEWTONS FIRE & SAFETY EQUIP	540020			-3,383.88	U
04/01/2014	INEI	I1421475	NEWTONS FIRE & SAFETY EQUIP	540020	3,383.88			U
04/01/2014	INEI	I1421475	NEWTONS FIRE & SAFETY EQUIP	540020			-1,027.20	U
04/01/2014	INEI	I1421475	NEWTONS FIRE & SAFETY EQUIP	540020			-160.50	U
04/01/2014	INEI	I1421475	NEWTONS FIRE & SAFETY EQUIP	540020	1,027.20			U
ENDING BALANCE:		Fire Hose		540020	5,667.00	4,571.58	0.00	

BEGINNING BALANCE:		Fire Ground & Special Equipment		540021		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540021	40,000.00			U
07/01/2013	PORD	P1400136	LOWES	540021			1,000.00	U
07/01/2013	PORD	P1400139	NEWTONS FIRE & SAFETY EQUIP	540021			500.00	U
07/01/2013	BD02	J1400558	BAR 14-005	540021	1,133.00			U
07/19/2013	PORD	P1401072	APEXX SALES INC	540021			2,578.70	U
07/22/2013	PORD	P1401089	MUNICIPAL EMERGENCY SERVICE	540021			146.74	U
07/22/2013	PORD	P1401089	MUNICIPAL EMERGENCY SERVICE	540021			16.05	U
08/01/2013	PORD	P1401292	MUNICIPAL EMERGENCY SERVICE	540021			552.66	U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
08/01/2013	PORD	P1401292		MUNICIPAL EMERGENCY SERVICE	540021			16.05	U
08/13/2013	INEI	I1404343		LOWES	540021		120.96		U
08/13/2013	INEI	I1404343		LOWES	540021			-120.96	U
08/27/2013	INEI	I1405739		MUNICIPAL EMERGENCY SERVICE	540021			-16.05	U
08/27/2013	INEI	I1405739		MUNICIPAL EMERGENCY SERVICE	540021		16.05		U
08/27/2013	INEI	I1405739		MUNICIPAL EMERGENCY SERVICE	540021		146.74		U
08/27/2013	INEI	I1405739		MUNICIPAL EMERGENCY SERVICE	540021			-146.74	U
08/28/2013	PORD	P1401650		SAFE AIR SYSTEMS INC	540021			225.26	U
08/28/2013	PORD	P1401650		SAFE AIR SYSTEMS INC	540021			26.75	U
08/28/2013	INEI	I1405474		APEXX SALES INC	540021			-2,578.70	U
08/28/2013	INEI	I1405474		APEXX SALES INC	540021		2,578.70		U
09/20/2013	INEI	I1406972		SAFE AIR SYSTEMS INC	540021		225.26		U
09/20/2013	INEI	I1406972		SAFE AIR SYSTEMS INC	540021			-225.26	U
09/20/2013	INEI	I1406972		SAFE AIR SYSTEMS INC	540021		26.75		U
09/20/2013	INEI	I1406972		SAFE AIR SYSTEMS INC	540021			-26.75	U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			818.55	U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			503.97	U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			53.50	U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			330.63	U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			81.32	U
09/25/2013	PORD	P1401975		NEWTONS FIRE & SAFETY EQUIP	540021			299.60	U
10/03/2013	INEI	I1407902		MUNICIPAL EMERGENCY SERVICE	540021			-16.05	U
10/03/2013	INEI	I1407902		MUNICIPAL EMERGENCY SERVICE	540021		20.42		U
10/03/2013	INEI	I1407902		MUNICIPAL EMERGENCY SERVICE	540021			-552.66	U
10/03/2013	INEI	I1407902		MUNICIPAL EMERGENCY SERVICE	540021		552.66		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-81.32	U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		818.55		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-818.55	U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		503.97		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-503.97	U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-299.60	U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		81.32		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		299.60		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		330.63		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-330.63	U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021		32.10		U
10/10/2013	INEI	I1410246		NEWTONS FIRE & SAFETY EQUIP	540021			-53.50	U
10/14/2013	PORD	P1402193		APEXX SALES INC	540021			984.40	U
10/15/2013	INEI	I1408939		LOWES	540021		51.80		U
10/15/2013	INEI	I1408939		LOWES	540021			-51.80	U

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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2013	INEI	I1408941		LOWES	540021		101.63		U
10/15/2013	INEI	I1408941		LOWES	540021			-101.63	U
11/12/2013	INEI	I1410876		APEXX SALES INC	540021		984.40		U
11/12/2013	INEI	I1410876		APEXX SALES INC	540021			-984.40	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			841.45	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			1,950.08	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			1,356.23	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			364.01	U
11/14/2013	PORD	P1402551		MOUNTAIN TEK TECHNICAL RESC	540021			90.95	U
11/20/2013	PORD	P1402599		GRAINGER INDUSTRIAL SUPPLY	540021			177.09	U
11/20/2013	PORD	P1402599		GRAINGER INDUSTRIAL SUPPLY	540021			10.70	U
11/20/2013	PORD	P1402601		NEWTONS FIRE & SAFETY EQUIP	540021			16.05	U
11/20/2013	PORD	P1402601		NEWTONS FIRE & SAFETY EQUIP	540021			136.96	U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021		1,950.08		U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021			-1,950.08	U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021		1,356.23		U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021			-1,356.23	U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021		364.01		U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021			-364.01	U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021		54.05		U
11/26/2013	INEI	I1414148		MOUNTAIN TEK TECHNICAL RESC	540021			-54.05	U
11/28/2013	INEI	I1412824		GRAINGER INDUSTRIAL SUPPLY	540021		177.09		U
11/28/2013	INEI	I1412824		GRAINGER INDUSTRIAL SUPPLY	540021			-177.09	U
12/03/2013	PORD	P1402696		WALLYS FIRE & SAFETY EQUIPM	540021			60.99	U
12/03/2013	PORD	P1402696		WALLYS FIRE & SAFETY EQUIPM	540021			10.70	U
12/06/2013	INEI	I1412815		WALLYS FIRE & SAFETY EQUIPM	540021		60.99		U
12/06/2013	INEI	I1412815		WALLYS FIRE & SAFETY EQUIPM	540021			-10.70	U
12/06/2013	INEI	I1412815		WALLYS FIRE & SAFETY EQUIPM	540021		13.00		U
12/06/2013	INEI	I1412815		WALLYS FIRE & SAFETY EQUIPM	540021			-60.99	U
12/16/2013	INEI	I1412998		NEWTONS FIRE & SAFETY EQUIP	540021		136.96		U
12/16/2013	INEI	I1412998		NEWTONS FIRE & SAFETY EQUIP	540021			-136.96	U
12/16/2013	INEI	I1412998		NEWTONS FIRE & SAFETY EQUIP	540021		32.10		U
12/16/2013	INEI	I1412998		NEWTONS FIRE & SAFETY EQUIP	540021			-32.10	U
12/17/2013	INEI	I1412818		LOWES	540021		30.37		U
12/17/2013	INEI	I1412818		LOWES	540021			-30.37	U
12/18/2013	PORD	P1402853		MUNICIPAL EMERGENCY SERVICE	540021			516.72	U
12/27/2013	INEI	I1415375		MUNICIPAL EMERGENCY SERVICE	540021		516.73		U
12/27/2013	INEI	I1415375		MUNICIPAL EMERGENCY SERVICE	540021			-516.72	U
01/02/2014	POCL	*1400882		Close PO P1402599	540021			-10.70	U
01/03/2014	INEI	I1414149		MOUNTAIN TEK TECHNICAL RESC	540021		36.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/03/2014	INEI	I1414149		MOUNTAIN TEK TECHNICAL RESC	540021			-36.90	U
01/03/2014	INEI	I1414149		MOUNTAIN TEK TECHNICAL RESC	540021			-841.45	U
01/03/2014	INEI	I1414149		MOUNTAIN TEK TECHNICAL RESC	540021		841.45		U
01/07/2014	CORD	P1402601		NEWTONS FIRE & SAFETY EQUIP	540021			16.05	U
01/13/2014	INEI	I1414685		NEWTONS FIRE & SAFETY EQUIP	540021			-104.86	U
01/13/2014	INEI	I1414685		NEWTONS FIRE & SAFETY EQUIP	540021		104.86		U
01/14/2014	PORD	P1403077		SOUTHEASTERN EMERGENCY EQUI	540021			230.48	U
01/14/2014	PORD	P1403077		SOUTHEASTERN EMERGENCY EQUI	540021			16.05	U
01/21/2014	PORD	P1403157		GLOBAL INDUSTRIAL EQUIPMENT	540021			27.58	U
01/21/2014	PORD	P1403157		GLOBAL INDUSTRIAL EQUIPMENT	540021			181.79	U
01/21/2014	PORD	P1403158		FIRE EQUIPMENT SALES & SERV	540021			4,280.00	U
01/21/2014	PORD	P1403158		FIRE EQUIPMENT SALES & SERV	540021			53.50	U
01/21/2014	PORD	P1403159		NEWTONS FIRE & SAFETY EQUIP	540021			1,203.75	U
01/21/2014	PORD	P1403159		NEWTONS FIRE & SAFETY EQUIP	540021			21.40	U
01/21/2014	PORD	P1403160		LOWES	540021			181.86	U
01/21/2014	PORD	P1403160		LOWES	540021			103.19	U
01/21/2014	PORD	P1403160		LOWES	540021			76.87	U
01/22/2014	INEI	I1415260		LOWES	540021			-92.88	U
01/22/2014	INEI	I1415260		LOWES	540021		91.62		U
01/22/2014	INEI	I1415260		LOWES	540021			-72.05	U
01/22/2014	INEI	I1415260		LOWES	540021		73.02		U
01/23/2014	REQP	R1400735		RODNEY PIMENTAL	540021			2,177.45	U
01/23/2014	POLQ	P1403189		DILLON/COLUMBIA SUPPLY	540021			-2,177.45	U
01/23/2014	PORD	P1403189		DILLON/COLUMBIA SUPPLY	540021			2,177.45	U
01/23/2014	INEI	I1415715		SOUTHEASTERN EMERGENCY EQUI	540021		230.48		U
01/23/2014	INEI	I1415715		SOUTHEASTERN EMERGENCY EQUI	540021			-230.48	U
01/24/2014	PORD	P1403202		NEWTONS FIRE & SAFETY EQUIP	540021			1,301.12	U
01/24/2014	PORD	P1403202		NEWTONS FIRE & SAFETY EQUIP	540021			40.13	U
01/24/2014	PORD	P1403202		NEWTONS FIRE & SAFETY EQUIP	540021			26.75	U
01/24/2014	PORD	P1403203		USA SAFETY SOLUTIONS INC	540021			72.76	U
01/24/2014	PORD	P1403203		USA SAFETY SOLUTIONS INC	540021			17.84	U
01/27/2014	CORD	P1403160		LOWES	540021			-181.86	U
01/27/2014	CORD	P1403160		LOWES	540021			-4.82	U
01/27/2014	CORD	P1403160		LOWES	540021			-10.31	U

01/27/2014	POCL	*1400917		Close PO P1403160	540021			0.00	U
02/04/2014	INEI	I1416458		NEWTONS FIRE & SAFETY EQUIP	540021	1,301.12			U
02/04/2014	INEI	I1416458		NEWTONS FIRE & SAFETY EQUIP	540021			-1,301.12	U
02/04/2014	INEI	I1416458		NEWTONS FIRE & SAFETY EQUIP	540021	40.13			U
02/04/2014	INEI	I1416458		NEWTONS FIRE & SAFETY EQUIP	540021			-40.13	U
02/04/2014	INEI	I1416458		NEWTONS FIRE & SAFETY EQUIP	540021	26.75			U

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				GF / County Ordinary	1000				
02/04/2014	INEI	I1416458		NEWTONS FIRE & SAFETY EQUIP	540021			-26.75	U
02/04/2014	INEI	I1416973		NEWTONS FIRE & SAFETY EQUIP	540021			-21.40	U
02/04/2014	INEI	I1416973		NEWTONS FIRE & SAFETY EQUIP	540021	1,203.75			U
02/04/2014	INEI	I1416973		NEWTONS FIRE & SAFETY EQUIP	540021			-1,203.75	U
02/04/2014	INEI	I1416973		NEWTONS FIRE & SAFETY EQUIP	540021	21.40			U
02/05/2014	PORD	P1403318		SPORTSMANS WAREHOUSE	540021			577.67	U
02/05/2014	PORD	P1403318		SPORTSMANS WAREHOUSE	540021			213.98	U
02/07/2014	INEI	I1416505		DILLON/COLUMBIA SUPPLY	540021			-2,177.45	U
02/07/2014	INEI	I1416505		DILLON/COLUMBIA SUPPLY	540021	2,177.45			U
02/07/2014	INEI	I1416925		USA SAFETY SOLUTIONS INC	540021	72.76			U
02/07/2014	INEI	I1416925		USA SAFETY SOLUTIONS INC	540021			-17.84	U
02/07/2014	INEI	I1416925		USA SAFETY SOLUTIONS INC	540021	17.84			U
02/07/2014	INEI	I1416925		USA SAFETY SOLUTIONS INC	540021			-72.76	U
02/10/2014	CORD	P1403077		SOUTHEASTERN EMERGENCY EQUI	540021			-16.05	U
02/10/2014	POCL	*1400929		Close PO P1403077	540021			0.00	U
02/11/2014	PORD	P1403402		WITMER PUBLIC SAFETY GROUP	540021			2,845.13	U
02/11/2014	PORD	P1403402		WITMER PUBLIC SAFETY GROUP	540021			18.19	U
02/17/2014	INEI	I1418334		FIRE EQUIPMENT SALES & SERV	540021			-53.50	U
02/17/2014	INEI	I1418334		FIRE EQUIPMENT SALES & SERV	540021			-4,280.00	U
02/17/2014	INEI	I1418334		FIRE EQUIPMENT SALES & SERV	540021	4,280.00			U
02/17/2014	INEI	I1418334		FIRE EQUIPMENT SALES & SERV	540021	53.50			U
02/20/2014	PORD	P1403460		MOUNTAIN TEK TECHNICAL RESC	540021			213.79	U
02/20/2014	PORD	P1403460		MOUNTAIN TEK TECHNICAL RESC	540021			1,026.56	U
02/20/2014	PORD	P1403460		MOUNTAIN TEK TECHNICAL RESC	540021			283.55	U
02/20/2014	PORD	P1403460		MOUNTAIN TEK TECHNICAL RESC	540021			756.28	U
02/20/2014	PORD	P1403460		MOUNTAIN TEK TECHNICAL RESC	540021			80.25	U
02/20/2014	PORD	P1403460		MOUNTAIN TEK TECHNICAL RESC	540021			192.39	U
02/20/2014	PORD	P1403460		MOUNTAIN TEK TECHNICAL RESC	540021			75.97	U

02/20/2014	PORD	P1403463	GRAINGER INDUSTRIAL SUPPLY	540021		832.37	U
02/21/2014	INEI	I1418006	NEWTONS FIRE & SAFETY EQUIP	540021		-66.34	U
02/21/2014	INEI	I1418006	NEWTONS FIRE & SAFETY EQUIP	540021	66.34		U
02/25/2014	INEI	I1419376	GRAINGER INDUSTRIAL SUPPLY	540021	832.38		U
02/25/2014	INEI	I1419376	GRAINGER INDUSTRIAL SUPPLY	540021		-832.37	U
03/01/2014	INEI	I1418977	WITMER PUBLIC SAFETY GROUP	540021	2,845.13		U
03/01/2014	INEI	I1418977	WITMER PUBLIC SAFETY GROUP	540021		-2,845.13	U
03/01/2014	INEI	I1418977	WITMER PUBLIC SAFETY GROUP	540021	18.19		U
03/01/2014	INEI	I1418977	WITMER PUBLIC SAFETY GROUP	540021		-18.19	U
03/03/2014	INEI	I1419414	GLOBAL INDUSTRIAL EQUIPMENT	540021	181.79		U
03/03/2014	INEI	I1419414	GLOBAL INDUSTRIAL EQUIPMENT	540021		-181.79	U
03/03/2014	INEI	I1419414	GLOBAL INDUSTRIAL EQUIPMENT	540021	27.58		U

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				GF / County Ordinary	1000				
03/03/2014	INEI	I1419414		GLOBAL INDUSTRIAL EQUIPMENT	540021			-27.58	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			131.40	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			368.25	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			371.85	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			371.83	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			915.33	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			97.86	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			97.86	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			364.06	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			1,046.46	U
03/14/2014	PORD	P1403717		MUNICIPAL EMERGENCY SERVICE	540021			359.52	U
03/14/2014	PORD	P1403724		NEWTONS FIRE & SAFETY EQUIP	540021			2,969.25	U
03/14/2014	PORD	P1403725		SAFE INDUSTRIES	540021			28.89	U
03/14/2014	PORD	P1403725		SAFE INDUSTRIES	540021			1,753.46	U
03/14/2014	PORD	P1403726		SAFE INDUSTRIES	540021			18.19	U
03/14/2014	PORD	P1403726		SAFE INDUSTRIES	540021			337.05	U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021			-75.97	U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021			-59.82	U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021		59.82		U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021			-213.79	U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021		213.79		U
03/20/2014	INEI	I1422223		MOUNTAIN TEK TECHNICAL RESC	540021			-756.28	U

03/20/2014	INEI	I1422223	MOUNTAIN TEK TECHNICAL RESC	540021	756.28			U
03/20/2014	INEI	I1422223	MOUNTAIN TEK TECHNICAL RESC	540021			-283.55	U
03/20/2014	INEI	I1422223	MOUNTAIN TEK TECHNICAL RESC	540021	283.55			U
03/20/2014	INEI	I1422223	MOUNTAIN TEK TECHNICAL RESC	540021	889.68			U
03/20/2014	INEI	I1422223	MOUNTAIN TEK TECHNICAL RESC	540021			-889.68	U
03/20/2014	INEI	I1422223	MOUNTAIN TEK TECHNICAL RESC	540021	192.39			U
03/20/2014	INEI	I1422223	MOUNTAIN TEK TECHNICAL RESC	540021			-192.39	U
03/20/2014	INEI	I1422223	MOUNTAIN TEK TECHNICAL RESC	540021	75.97			U
03/21/2014	INEI	I1419758	SPORTSMANS WAREHOUSE	540021	577.67			U
03/21/2014	INEI	I1419758	SPORTSMANS WAREHOUSE	540021			-577.67	U
03/24/2014	INEI	I1420211	SAFE INDUSTRIES	540021	18.19			U
03/24/2014	INEI	I1420211	SAFE INDUSTRIES	540021			-18.19	U
03/24/2014	INEI	I1420211	SAFE INDUSTRIES	540021			-337.05	U
03/24/2014	INEI	I1420211	SAFE INDUSTRIES	540021	337.05			U
03/27/2014	POCL	*1401015	Close PO P1403318	540021			-213.98	U
03/27/2014	INEI	I1420416	LOWES	540021			-410.89	U
03/27/2014	INEI	I1420416	LOWES	540021	410.89			U
04/04/2014	INEI	I1420798	NEWTONS FIRE & SAFETY EQUIP	540021			-40.66	U

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				GF / County Ordinary	1000				
04/04/2014	INEI	I1420798		NEWTONS FIRE & SAFETY EQUIP	540021		40.66		U
04/16/2014	ICEI	I1422369		LOWES	540021		-48.63		U
04/16/2014	ICEI	I1422369		LOWES	540021			48.63	U
04/16/2014	INEI	I1422369		LOWES	540021		48.63		U
04/16/2014	INEI	I1422369		LOWES	540021			-48.63	U
04/16/2014	INEI	I1422372		LOWES	540021		57.99		U
04/16/2014	INEI	I1422372		LOWES	540021			-57.99	U
04/18/2014	PORD	P1404058		SOUTHEASTERN EMERGENCY EQUI	540021			279.78	U
04/18/2014	PORD	P1404058		SOUTHEASTERN EMERGENCY EQUI	540021			834.60	U
04/21/2014	INEI	I1422224		MOUNTAIN TEK TECHNICAL RESC	540021			-20.43	U
04/21/2014	INEI	I1422224		MOUNTAIN TEK TECHNICAL RESC	540021		136.87		U
04/21/2014	INEI	I1422224		MOUNTAIN TEK TECHNICAL RESC	540021		9.37		U
04/21/2014	INEI	I1422224		MOUNTAIN TEK TECHNICAL RESC	540021			-136.88	U
04/23/2014	PORD	P1404077		GRAINGER INDUSTRIAL SUPPLY	540021			21.40	U
04/23/2014	PORD	P1404077		GRAINGER INDUSTRIAL SUPPLY	540021			328.79	U
04/25/2014	INEI	I1422840		SOUTHEASTERN EMERGENCY EQUI	540021			-69.95	U

04/25/2014	INEI	I1422840	SOUTHEASTERN EMERGENCY EQUI	540021		69.95			U
04/25/2014	INEI	I1422840	SOUTHEASTERN EMERGENCY EQUI	540021		834.60			U
04/25/2014	INEI	I1422840	SOUTHEASTERN EMERGENCY EQUI	540021				-834.60	U
04/29/2014	INEI	I1422820	NEWTONS FIRE & SAFETY EQUIP	540021				-2,969.25	U
04/29/2014	INEI	I1422820	NEWTONS FIRE & SAFETY EQUIP	540021		2,969.25			U
04/30/2014	INEI	I1423106	GRAINGER INDUSTRIAL SUPPLY	540021		328.79			U
04/30/2014	INEI	I1423106	GRAINGER INDUSTRIAL SUPPLY	540021				-328.79	U
ENDING BALANCE:			Fire Ground & Special Equipment	540021	41,133.00	34,390.35		6,652.50	

BEGINNING BALANCE:	Personal Protective Equipment			540022		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540022	116,500.00				U
07/01/2013	PORD	P1400155	SAFE INDUSTRIES	540022				100,000.00	U
07/01/2013	BD02	J1400558	BAR 14-005	540022	39,518.00				U
10/07/2013	INEI	I1408063	SAFE INDUSTRIES	540022		27,468.87			U
10/07/2013	INEI	I1408063	SAFE INDUSTRIES	540022				-27,468.87	U
10/17/2013	INEI	I1409036	SAFE INDUSTRIES	540022		8,472.21			U
10/17/2013	INEI	I1409036	SAFE INDUSTRIES	540022				-8,472.21	U
10/22/2013	INEI	I1409037	SAFE INDUSTRIES	540022		845.19			U
10/22/2013	INEI	I1409037	SAFE INDUSTRIES	540022				-845.19	U
11/22/2013	INEI	I1411289	SAFE INDUSTRIES	540022		2,817.31			U
11/22/2013	INEI	I1411289	SAFE INDUSTRIES	540022				-2,817.31	U
12/05/2013	INEI	I1412908	SAFE INDUSTRIES	540022		609.37			U
12/05/2013	INEI	I1412908	SAFE INDUSTRIES	540022				-609.37	U

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				GF / County Ordinary	1000				
02/24/2014	INEI	I1418357		SAFE INDUSTRIES	540022		19,387.76		U
02/24/2014	INEI	I1418357		SAFE INDUSTRIES	540022			-19,387.76	U
03/10/2014	INEI	I1419236		SAFE INDUSTRIES	540022			-3,731.43	U
03/10/2014	INEI	I1419236		SAFE INDUSTRIES	540022		3,731.43		U
03/28/2014	INEI	I1420901		SAFE INDUSTRIES	540022		506.06		U
03/28/2014	INEI	I1420901		SAFE INDUSTRIES	540022			-506.06	U
03/31/2014	PORD	P1403894		SAFE INDUSTRIES	540022			21.40	U
03/31/2014	PORD	P1403894		SAFE INDUSTRIES	540022			278.20	U
03/31/2014	PORD	P1403894		SAFE INDUSTRIES	540022			55.64	U
03/31/2014	PORD	P1403894		SAFE INDUSTRIES	540022			55.64	U

03/31/2014	PORD	P1403894	SAFE INDUSTRIES	540022		55.64	U
03/31/2014	PORD	P1403894	SAFE INDUSTRIES	540022		55.64	U
04/02/2014	PORD	P1403926	MUNICIPAL EMERGENCY SERVICE	540022		2,595.29	U
04/02/2014	PORD	P1403926	MUNICIPAL EMERGENCY SERVICE	540022		1,847.86	U
04/02/2014	PORD	P1403926	MUNICIPAL EMERGENCY SERVICE	540022		293.91	U
04/02/2014	PORD	P1403926	MUNICIPAL EMERGENCY SERVICE	540022		536.39	U
04/09/2014	INEI	I1421359	SAFE INDUSTRIES	540022	2,132.78		U
04/09/2014	INEI	I1421359	SAFE INDUSTRIES	540022		-2,132.78	U
04/09/2014	INEI	I1421774	SAFE INDUSTRIES	540022		-55.64	U
04/09/2014	INEI	I1421774	SAFE INDUSTRIES	540022	55.64		U
04/09/2014	INEI	I1421774	SAFE INDUSTRIES	540022		-55.64	U
04/09/2014	INEI	I1421774	SAFE INDUSTRIES	540022	55.64		U
04/09/2014	INEI	I1421774	SAFE INDUSTRIES	540022		-55.64	U
04/09/2014	INEI	I1421774	SAFE INDUSTRIES	540022	278.20		U
04/09/2014	INEI	I1421774	SAFE INDUSTRIES	540022		-278.20	U
04/09/2014	INEI	I1421774	SAFE INDUSTRIES	540022	21.40		U
04/09/2014	INEI	I1421774	SAFE INDUSTRIES	540022		-21.40	U
04/09/2014	INEI	I1421774	SAFE INDUSTRIES	540022	55.64		U
04/09/2014	INEI	I1421774	SAFE INDUSTRIES	540022	55.64		U
04/09/2014	INEI	I1421774	SAFE INDUSTRIES	540022		-55.64	U
04/23/2014	PORD	P1404079	MUNICIPAL EMERGENCY SERVICE	540022		531.42	U
04/23/2014	PORD	P1404079	MUNICIPAL EMERGENCY SERVICE	540022		719.04	U
04/23/2014	PORD	P1404079	MUNICIPAL EMERGENCY SERVICE	540022		843.30	U
04/23/2014	PORD	P1404079	MUNICIPAL EMERGENCY SERVICE	540022		234.81	U
04/23/2014	PORD	P1404080	SAFE INDUSTRIES	540022		369.15	U
04/23/2014	PORD	P1404080	SAFE INDUSTRIES	540022		561.75	U
04/23/2014	PORD	P1404080	SAFE INDUSTRIES	540022		2,214.90	U
04/23/2014	PORD	P1404080	SAFE INDUSTRIES	540022		552.12	U
04/23/2014	PORD	P1404080	SAFE INDUSTRIES	540022		53.50	U
04/23/2014	PORD	P1404080	SAFE INDUSTRIES	540022		2,946.78	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Personal Protective Equipment	540022	156,018.00	66,493.14	48,329.24	
BEGINNING BALANCE:				Haz-Mat Equipment	540024	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540024	6,000.00				U
07/01/2013	BD02	J1400558	BAR 14-005	540024	463.00				U
11/05/2013	PORD	P1402459	SAFEWARE INC	540024			1,745.91		U
11/05/2013	PORD	P1402459	SAFEWARE INC	540024			1,579.15		U
11/05/2013	PORD	P1402459	SAFEWARE INC	540024			53.50		U
11/26/2013	INEI	I1415477	SAFEWARE INC	540024			-1,745.91		U
11/26/2013	INEI	I1415477	SAFEWARE INC	540024		1,745.91			U
11/26/2013	INEI	I1415477	SAFEWARE INC	540024		1,579.15			U
11/26/2013	INEI	I1415477	SAFEWARE INC	540024			-53.50		U
11/26/2013	INEI	I1415477	SAFEWARE INC	540024		53.50			U
11/26/2013	INEI	I1415477	SAFEWARE INC	540024			-1,579.15		U
12/18/2013	PORD	P1402855	FIRECRAFT SAFETY PRODUCTS	540024			53.50		U
12/18/2013	PORD	P1402855	FIRECRAFT SAFETY PRODUCTS	540024			421.58		U
01/13/2014	PORD	P1403073	FIRECRAFT SAFETY PRODUCTS	540024			16.05		U
01/13/2014	PORD	P1403073	FIRECRAFT SAFETY PRODUCTS	540024			213.47		U
01/14/2014	INEI	I1414646	FIRECRAFT SAFETY PRODUCTS	540024		421.58			U
01/14/2014	INEI	I1414646	FIRECRAFT SAFETY PRODUCTS	540024		53.50			U
01/14/2014	INEI	I1414646	FIRECRAFT SAFETY PRODUCTS	540024			-421.58		U
01/14/2014	INEI	I1414646	FIRECRAFT SAFETY PRODUCTS	540024			-53.50		U
01/29/2014	INEI	I1418515	FIRECRAFT SAFETY PRODUCTS	540024			-22.20		U
01/29/2014	INEI	I1418515	FIRECRAFT SAFETY PRODUCTS	540024		22.20			U
01/29/2014	INEI	I1418515	FIRECRAFT SAFETY PRODUCTS	540024			-213.47		U
01/29/2014	INEI	I1418515	FIRECRAFT SAFETY PRODUCTS	540024		213.47			U
02/05/2014	PORD	P1403317	SAFEWARE INC	540024			530.72		U
03/04/2014	INEI	I1418509	SAFEWARE INC	540024		530.72			U
03/04/2014	INEI	I1418509	SAFEWARE INC	540024			-530.72		U
03/19/2014	CORD	P1403073	FIRECRAFT SAFETY PRODUCTS	540024			6.15		U
ENDING BALANCE: Haz-Mat Equipment				540024	6,463.00	4,620.03	0.00		
BEGINNING BALANCE: Honor Guard				5A9126	0.00	0.00	0.00		
07/01/2013	BD02	J1400558	BAR 14-005	5A9126	537.00				U
02/24/2014	PORD	P1403533	SCHOOL CUTS SCREENING & EMB	5A9126			211.33		U
04/11/2014	INEI	I1421271	SCHOOL CUTS SCREENING & EMB	5A9126		211.33			U
04/11/2014	INEI	I1421271	SCHOOL CUTS SCREENING & EMB	5A9126			-211.33		U
ENDING BALANCE: Honor Guard				5A9126	537.00	211.33	0.00		

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)	Training Grounds Upgrade		5AC153	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC153	47,531.00			U
01/16/2014	PORD	P1403113		DILLON/COLUMBIA SUPPLY	5AC153			6,500.00	U
01/22/2014	INEI	I1415357		DILLON/COLUMBIA SUPPLY	5AC153		3,005.99		U
01/22/2014	INEI	I1415357		DILLON/COLUMBIA SUPPLY	5AC153			-3,005.99	U
01/24/2014	INEI	I1415731		DILLON/COLUMBIA SUPPLY	5AC153			-98.18	U
01/24/2014	INEI	I1415731		DILLON/COLUMBIA SUPPLY	5AC153		98.18		U
02/10/2014	INEI	I1416881		DILLON/COLUMBIA SUPPLY	5AC153			-240.75	U
02/10/2014	INEI	I1416881		DILLON/COLUMBIA SUPPLY	5AC153		240.75		U
02/11/2014	INEI	I1416887		DILLON/COLUMBIA SUPPLY	5AC153			-240.75	U
02/11/2014	INEI	I1416887		DILLON/COLUMBIA SUPPLY	5AC153		240.75		U
02/25/2014	PORD	P1403539		OSWALD WHOLESALE LUMBER INC	5AC153			500.00	U
02/25/2014	BD02	J1402271		BAR 14-100	5AC153	-40,531.00			U
02/26/2014	INEI	I1418130		OSWALD WHOLESALE LUMBER INC	5AC153		196.97		U
02/26/2014	INEI	I1418130		OSWALD WHOLESALE LUMBER INC	5AC153			-196.97	U
03/10/2014	INEI	I1419129		DILLON/COLUMBIA SUPPLY	5AC153		79.57		U
03/10/2014	INEI	I1419129		DILLON/COLUMBIA SUPPLY	5AC153			-79.57	U
03/14/2014	INEI	I1419246		OSWALD WHOLESALE LUMBER INC	5AC153		196.97		U
03/14/2014	INEI	I1419246		OSWALD WHOLESALE LUMBER INC	5AC153			-196.97	U
03/18/2014	INEI	I1419829		DILLON/COLUMBIA SUPPLY	5AC153		35.34		U
03/18/2014	INEI	I1419829		DILLON/COLUMBIA SUPPLY	5AC153			-35.34	U
03/27/2014	INEC	I1420969		DILLON/COLUMBIA SUPPLY	5AC153		-706.20		U
03/27/2014	INEC	I1420969		DILLON/COLUMBIA SUPPLY	5AC153			706.20	U
03/27/2014	INEI	I1420390		DILLON/COLUMBIA SUPPLY	5AC153		706.20		U
03/27/2014	INEI	I1420390		DILLON/COLUMBIA SUPPLY	5AC153			-706.20	U
04/03/2014	POCL	*1401030		Close PO P1403539	5AC153			-106.06	U
ENDING BALANCE:		(1)	Training Grounds Upgrade		5AC153	7,000.00	4,094.52	2,799.42	
BEGINNING BALANCE:		(2)	Personal Computers (F2) - Repl		5AC157	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC157	2,878.00			U
ENDING BALANCE:		(2)	Personal Computers (F2) - Repl		5AC157	2,878.00	0.00	0.00	
BEGINNING BALANCE:		(1)	Station Renovation - Pine Grove		5AD123	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD123	120,525.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD123			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD123			0.00	U

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				GF / County Ordinary	1000				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD123			375.00	U
07/31/2013	INEI	I1403588		MBAJ ARCHITECTURE	5AD123		25.00		U
07/31/2013	INEI	I1403588		MBAJ ARCHITECTURE	5AD123			-25.00	U
11/30/2013	INEI	I1412717		MBAJ ARCHITECTURE	5AD123		225.00		U
11/30/2013	INEI	I1412717		MBAJ ARCHITECTURE	5AD123			-225.00	U
12/31/2013	INEI	I1414580		MBAJ ARCHITECTURE	5AD123		125.00		U
12/31/2013	INEI	I1414580		MBAJ ARCHITECTURE	5AD123			-125.00	U
01/14/2014	BD02	J1401993		BAR 14-092	5AD123	-111,278.00			U
02/10/2014	POCL	*1400925		Close PO P1302297	5AD123			0.00	U
02/10/2014	POCL	*1400925		Close PO P1302297	5AD123			0.00	U
02/10/2014	POCL	*1400925		Close PO P1302297	5AD123			0.00	U
02/10/2014	POCL	*1400925		Close PO P1302297	5AD123			0.00	U
ENDING BALANCE: (1) Station Renovation - Pine Grove					5AD123	9,247.00	375.00	0.00	
BEGINNING BALANCE: (1) Station Renovation - Oak Grove					5AD124	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD124	18,500.00			U
12/18/2013	PORD	P1402832		KLEEN SITES GEOSERVICES INC	5AD124			5,485.00	U
01/14/2014	BD02	J1401993		BAR 14-092	5AD124	111,278.00			U
01/28/2014	INEI	I1415979		KLEEN SITES GEOSERVICES INC	5AD124			-5,485.00	U
01/28/2014	INEI	I1415979		KLEEN SITES GEOSERVICES INC	5AD124		5,485.00		U
02/06/2014	PORD	P1403328		SOLID STRUCTURES LLC	5AD124			124,293.00	U
ENDING BALANCE: (1) Station Renovation - Oak Grove					5AD124	129,778.00	5,485.00	124,293.00	
BEGINNING BALANCE: (60) Dress Uniforms					5AD129	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD129	11,324.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			143.38	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			1,213.38	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			56.34	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			23.43	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			85.60	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			48.15	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			201.16	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			124.49	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			694.11	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			109.14	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			268.14	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			1,460.55	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			552.76	U

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				GF / County Ordinary	1000				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			4,703.72	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			140.65	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			441.16	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD129			447.90	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		4,463.43		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-4,463.43	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		513.28		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-513.28	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		1,348.20		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-1,348.20	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		229.84		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-229.84	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		109.14		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-109.14	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		694.11		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-694.11	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		124.49		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-124.49	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		441.16		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-441.16	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		447.90		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-447.90	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		140.65		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-140.65	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		1,213.38		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-1,213.38	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		56.34		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-56.34	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		23.43		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-23.43	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		85.60		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-85.60	U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129		48.15		U
08/26/2013	INEI	I1406566		WRIGHT-JOHNSTON INC	5AD129			-48.15	U

08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129	251.45				U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129				-251.45	U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129	143.38				U
08/26/2013	INEI	I1406566	WRIGHT-JOHNSTON INC	5AD129				-143.38	U
10/01/2013	CORD	P1304157	WRIGHT-JOHNSTON INC	5AD129				-240.29	U
10/01/2013	CORD	P1304157	WRIGHT-JOHNSTON INC	5AD129				50.29	U

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				GF / County Ordinary	1000				
10/01/2013	CORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			-39.48	U
10/01/2013	CORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			-112.35	U
10/01/2013	CORD	P1304157		WRIGHT-JOHNSTON INC	5AD129			-38.30	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			20.22	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			117.70	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			40.55	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			350.96	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			11.66	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			69.44	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			51.25	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			37.34	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			87.63	U
12/12/2013	PORD	P1402773		WRIGHT-JOHNSTON INC	5AD129			6.26	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129			-51.25	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		37.34		U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129			-37.34	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		87.63		U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		51.25		U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129			-6.26	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		6.26		U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129			-69.44	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		69.44		U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129			-11.66	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		11.66		U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129			-20.22	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		20.22		U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129			-117.70	U
03/13/2014	INEI	I1419150		WRIGHT-JOHNSTON INC	5AD129		117.70		U

03/13/2014	INEI	I1419150	WRIGHT-JOHNSTON INC	5AD129				-40.55	U
03/13/2014	INEI	I1419150	WRIGHT-JOHNSTON INC	5AD129				-87.63	U
03/13/2014	INEI	I1419150	WRIGHT-JOHNSTON INC	5AD129				-350.96	U
03/13/2014	INEI	I1419150	WRIGHT-JOHNSTON INC	5AD129			350.96		U
03/13/2014	INEI	I1419150	WRIGHT-JOHNSTON INC	5AD129			40.55		U
ENDING BALANCE:		(60)	Dress Uniforms	5AD129	11,324.00		11,126.94	0.00	

BEGINNING BALANCE:		(1)	Mobile Scanner/Printer	5AD137	0.00		0.00	0.00	
07/01/2013	BD02	J1400558	BAR 14-005	5AD137	350.00				U
02/10/2014	PORD	P1403384	OFFICE DEPOT INC	5AD137				320.99	U
02/19/2014	INEI	I1419903	OFFICE DEPOT INC	5AD137			320.99		U

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				GF / County Ordinary	1000				
02/19/2014	INEI	I1419903		OFFICE DEPOT INC	5AD137			-320.99	U
ENDING BALANCE:		(1)	Mobile Scanner/Printer	5AD137	350.00		320.99	0.00	
BEGINNING BALANCE:		(1)	Firehouse Application Software	5AD138	0.00		0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD138	650.00			U
ENDING BALANCE:		(1)	Firehouse Application Software	5AD138	650.00		0.00	0.00	
BEGINNING BALANCE:		(1)	Electronic Fire Code Software	5AD139	0.00		0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD139	1,000.00			U
ENDING BALANCE:		(1)	Electronic Fire Code Software	5AD139	1,000.00		0.00	0.00	
BEGINNING BALANCE:		(1)	Firehouse Web Bundle Upgrade	5AD140	0.00		0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD140	31,020.00			U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			1,500.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			1,150.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			440.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			800.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			480.00	U
12/12/2013	PORD	P1402777		XEROX GOVERNMENT SYSTEMS LL	5AD140			2,500.00	U

12/12/2013	PORD	P1402777	XEROX GOVERNMENT SYSTEMS LL 5AD140			1,700.00	U
12/12/2013	PORD	P1402777	XEROX GOVERNMENT SYSTEMS LL 5AD140			420.00	U
12/12/2013	PORD	P1402777	XEROX GOVERNMENT SYSTEMS LL 5AD140			4,750.00	U
12/12/2013	PORD	P1402777	XEROX GOVERNMENT SYSTEMS LL 5AD140			3,195.00	U
12/12/2013	PORD	P1402777	XEROX GOVERNMENT SYSTEMS LL 5AD140			4,950.00	U
12/12/2013	PORD	P1402777	XEROX GOVERNMENT SYSTEMS LL 5AD140			8,095.00	U
12/12/2013	PORD	P1402777	XEROX GOVERNMENT SYSTEMS LL 5AD140			700.00	U
12/12/2013	PORD	P1402777	XEROX GOVERNMENT SYSTEMS LL 5AD140			170.00	U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL 5AD140		420.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL 5AD140			-420.00	U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL 5AD140		1,700.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL 5AD140			-1,700.00	U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL 5AD140		2,500.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL 5AD140			-2,500.00	U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL 5AD140		480.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL 5AD140			-480.00	U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL 5AD140		800.00		U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL 5AD140			-800.00	U

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				GF / County Ordinary	1000				
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL 5AD140			440.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL 5AD140				-440.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL 5AD140				-4,750.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL 5AD140			4,750.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL 5AD140				-3,195.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL 5AD140				-1,500.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL 5AD140			1,500.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL 5AD140				-700.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL 5AD140			700.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL 5AD140				-170.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL 5AD140			170.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL 5AD140				-1,150.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL 5AD140			1,150.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL 5AD140			3,195.00		U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL 5AD140				-4,950.00	U
12/20/2013	INEI	I1417099		XEROX GOVERNMENT SYSTEMS LL 5AD140			4,950.00		U

12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140				-8,095.00	U
12/20/2013	INEI	I1417099	XEROX GOVERNMENT SYSTEMS LL	5AD140		8,095.00			U
02/25/2014	BD02	J1402271	BAR 14-100	5AD140					U
ENDING BALANCE:		(1) Firehouse	Web Bundle Upgrade	5AD140		30,850.00		30,850.00	0.00
BEGINNING BALANCE:		Fiber Optical	Line/Installation	5AD690					
07/01/2013	BD02	J1400558	BAR 14-005	5AD690		10,111.00		0.00	0.00
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD690				8,749.16	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD690				279.73	U
07/02/2013	REQP	R1400054	BUFF	5AD690				681.38	U
07/10/2013	POLQ	P1400774	DATA NETWORK SOLUTIONS	5AD690				-681.38	U
07/10/2013	PORD	P1400774	DATA NETWORK SOLUTIONS	5AD690				681.38	U
07/26/2013	INEI	I1403620	DATA NETWORK SOLUTIONS	5AD690			681.38		U
07/26/2013	INEI	I1403620	DATA NETWORK SOLUTIONS	5AD690				-681.38	U
08/14/2013	INEI	I1407645	SC BUDGET AND CONTROL BOARD	5AD690			8,506.49		U
08/14/2013	INEI	I1407645	SC BUDGET AND CONTROL BOARD	5AD690				-8,506.49	U
08/20/2013	PORD	P1401555	CABLE & CONNECTIONS INC	5AD690				73.12	U
09/03/2013	INEI	I1405817	CABLE & CONNECTIONS INC	5AD690			94.59		U
09/03/2013	INEI	I1405817	CABLE & CONNECTIONS INC	5AD690				-94.59	U
09/24/2013	CORD	P1401555	CABLE & CONNECTIONS INC	5AD690				21.47	U
10/15/2013	REQP	R1400447	BUFF	5AD690				366.86	U
10/16/2013	CORD	P1303624	SC BUDGET AND CONTROL BOARD	5AD690				-242.67	U
10/16/2013	POCL	*1400774	Close PO P1303624	5AD690				-279.73	U

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				GF / County Ordinary	1000				
10/17/2013	POLQ	P1402238		DATA NETWORK SOLUTIONS	5AD690			-366.86	U
10/17/2013	PORD	P1402238		DATA NETWORK SOLUTIONS	5AD690			366.86	U
02/25/2014	BD02	J1402271		BAR 14-100	5AD690				U
ENDING BALANCE:		Fiber Optical	Line/Installation	5AD690		9,650.00	9,282.46	366.86	
BEGINNING BALANCE:		(2) Dual Head	800MHz Radio System	5AD725		0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD725				U
ENDING BALANCE:		(2) Dual Head	800MHz Radio System	5AD725		12,276.00	0.00	0.00	

BEGINNING BALANCE:	(1) Well - Mack Edisto	5AD775	0.00	0.00	0.00	
07/01/2013	BD02 J1400558	BAR 14-005	5AD775	10,722.00		U
07/01/2013	E090 RENC1301	ENCUMBRANCE ROLL	5AD775		10,722.00	U
08/13/2013	BD02 J1400543	ABT 14-039	5AD775	1,208.00		U
08/13/2013	BD02 J1400548	ABT 14-039A	5AD775	50.00		U
08/21/2013	INEI I1404491	STEELE'S PLUMBING & PUMP CO	5AD775		11,980.00	U
08/21/2013	INEI I1404491	STEELE'S PLUMBING & PUMP CO	5AD775		-11,980.00	U
08/26/2013	CORD P1304300	STEELE'S PLUMBING & PUMP CO	5AD775		1,258.00	U
ENDING BALANCE:	(1) Well - Mack Edisto	5AD775	11,980.00	11,980.00	0.00	

BEGINNING BALANCE:	Personal Protective Clothing	5AE138	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE138	4,800.00		U
11/01/2013	PORD P1402415	SAFE INDUSTRIES	5AE138		1,435.32	U
11/01/2013	PORD P1402415	SAFE INDUSTRIES	5AE138		1,998.29	U
11/01/2013	PORD P1402415	SAFE INDUSTRIES	5AE138		40.34	U
11/01/2013	PORD P1402415	SAFE INDUSTRIES	5AE138		563.46	U
11/01/2013	PORD P1402415	SAFE INDUSTRIES	5AE138		112.46	U
11/01/2013	PORD P1402415	SAFE INDUSTRIES	5AE138		609.37	U
02/25/2014	BD02 J1402271	BAR 14-100	5AE138	-40.00		U
ENDING BALANCE:	Personal Protective Clothing	5AE138	4,760.00	0.00	4,759.24	

BEGINNING BALANCE:	(6) Bunker Gear	5AE139	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE139	14,400.00		U
08/19/2013	PORD P1401531	SAFE INDUSTRIES	5AE139		4,305.96	U
08/19/2013	PORD P1401531	SAFE INDUSTRIES	5AE139		121.02	U
08/19/2013	PORD P1401531	SAFE INDUSTRIES	5AE139		1,690.39	U
08/19/2013	PORD P1401531	SAFE INDUSTRIES	5AE139		112.46	U

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				GF / County Ordinary	1000				
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			5,994.87	U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			112.46	U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			1,828.10	U
08/19/2013	PORD	P1401531		SAFE INDUSTRIES	5AE139			112.46	U

10/16/2013	INEI	I1409112	SAFE INDUSTRIES	5AE139		5,994.87			U
10/16/2013	INEI	I1409112	SAFE INDUSTRIES	5AE139		4,305.96			U
10/16/2013	INEI	I1409112	SAFE INDUSTRIES	5AE139				-5,994.87	U
10/16/2013	INEI	I1409112	SAFE INDUSTRIES	5AE139				-4,305.96	U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139		121.02			U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139				-1,828.10	U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139		1,828.10			U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139				-121.02	U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139		1,690.39			U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139				-1,690.39	U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139		112.45			U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139				-112.45	U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139		112.45			U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139				-112.45	U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139		112.46			U
10/16/2013	INEI	I1409113	SAFE INDUSTRIES	5AE139				-112.46	U
11/06/2013	CORD	P1401531	SAFE INDUSTRIES	5AE139				-0.01	U
11/06/2013	CORD	P1401531	SAFE INDUSTRIES	5AE139				-0.01	U
02/25/2014	BD02	J1402271	BAR 14-100	5AE139		-122.00			U
ENDING BALANCE:		(6) Bunker Gear		5AE139		14,278.00	14,277.70	0.00	

BEGINNING BALANCE:		Minitor/Pager Replacement		5AE140		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE140		5,400.00			U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE140				162.64	U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE140				4,391.28	U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE140				0.00	U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE140				599.20	U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE140				239.68	U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE140		599.20			U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE140				-599.20	U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE140		239.68			U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE140				-239.68	U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE140		162.64			U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE140				-162.64	U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE140		4,391.28			U

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		GF / County Ordinary	1000						
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE140				-4,391.28	U
02/25/2014	BD02	J1402271	BAR 14-100	5AE140			-7.00		U
ENDING BALANCE:		Minitor/Pager Replacement		5AE140	5,393.00	5,392.80		0.00	
BEGINNING BALANCE: (7) Minitor/Pagers				5AE141	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE141	3,745.00				U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE141				0.00	U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE141				419.44	U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE141				119.84	U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE141				119.84	U
08/02/2013	PORD	P1401311	MOTOROLA INC	5AE141				3,073.90	U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE141		419.44			U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE141				-419.44	U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE141		119.84			U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE141				-119.84	U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE141		119.84			U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE141				-119.84	U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE141		3,073.90			U
08/30/2013	INEI	I1408739	MOTOROLA INC	5AE141				-3,073.90	U
02/25/2014	BD02	J1402271	BAR 14-100	5AE141			-11.00		U
ENDING BALANCE:		(7) Minitor/Pagers		5AE141	3,734.00	3,733.02		0.00	
BEGINNING BALANCE: (1) Thermal Imaging Camera				5AE142	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE142	11,000.00				U
08/15/2013	BD02	J1400597	ABT 14-044	5AE142			231.00		U
09/26/2013	PORD	P1402006	WALLYS FIRE & SAFETY EQUIPM	5AE142				11,230.72	U
10/18/2013	INEI	I1409099	WALLYS FIRE & SAFETY EQUIPM	5AE142		11,230.72			U
10/18/2013	INEI	I1409099	WALLYS FIRE & SAFETY EQUIPM	5AE142				-11,230.72	U
ENDING BALANCE:		(1) Thermal Imaging Camera		5AE142	11,231.00	11,230.72		0.00	
BEGINNING BALANCE: (8) 800 MHz Radios				5AE143	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE143	24,530.00				U
08/20/2013	BD02	J1400602	ABT 14-049	5AE143			9,450.00		U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				3,306.30	U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				10,051.58	U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				7,704.00	U
10/09/2013	PORD	P1402157	MOTOROLA INC	5AE143				0.00	U

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				GF / County Ordinary	1000				
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			1,926.00	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			0.00	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			243.96	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			385.20	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			802.50	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			462.24	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			1,080.00	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			400.00	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			2,773.44	U
10/09/2013	PORD	P1402157		MOTOROLA INC	5AE143			1,035.76	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-1,035.76	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		1,035.76		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-3,306.30	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		3,306.30		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-10,051.58	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		10,051.58		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		2,773.44		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-2,773.44	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		7,704.00		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-7,704.00	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		0.00		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			0.00	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		1,926.00		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-1,926.00	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		0.00		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			0.00	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		243.96		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-243.96	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		385.20		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-385.20	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		802.50		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-802.50	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		462.24		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-462.24	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		1,080.00		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-1,080.00	U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143		400.00		U
11/05/2013	INEI	I1411463		MOTOROLA INC	5AE143			-400.00	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE143	-3,809.00			U
ENDING BALANCE:		(8) 800 MHz Radios			5AE143	30,171.00	30,170.98	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (17) SCBA Ultra Elite Face Masks					5AE144	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE144	9,010.00			U
09/20/2013	PORD	P1401918		NEWTONS FIRE & SAFETY EQUIP	5AE144			4,654.50	U
09/20/2013	PORD	P1401918		NEWTONS FIRE & SAFETY EQUIP	5AE144			3,258.15	U
09/23/2013	INEI	I1407559		NEWTONS FIRE & SAFETY EQUIP	5AE144		4,654.50		U
09/23/2013	INEI	I1407559		NEWTONS FIRE & SAFETY EQUIP	5AE144			-4,654.50	U
09/23/2013	INEI	I1407559		NEWTONS FIRE & SAFETY EQUIP	5AE144		3,258.15		U
09/23/2013	INEI	I1407559		NEWTONS FIRE & SAFETY EQUIP	5AE144			-3,258.15	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE144	-1,097.00			U
ENDING BALANCE: (17) SCBA Ultra Elite Face Masks					5AE144	7,913.00	7,912.65	0.00	
BEGINNING BALANCE: Parking Lot Lighting-South Congaree					5AE145	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE145	9,685.00			U
12/13/2013	PORD	P1402785		CITY ELECTRIC SUPPLY CO	5AE145			8,051.75	U
12/13/2013	PORD	P1402785		CITY ELECTRIC SUPPLY CO	5AE145			1,498.00	U
01/06/2014	INEI	I1414577		CITY ELECTRIC SUPPLY CO	5AE145		8,051.75		U
01/06/2014	INEI	I1414577		CITY ELECTRIC SUPPLY CO	5AE145			-8,051.75	U
01/06/2014	INEI	I1414578		CITY ELECTRIC SUPPLY CO	5AE145		1,498.00		U
01/06/2014	INEI	I1414578		CITY ELECTRIC SUPPLY CO	5AE145			-1,498.00	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE145	-135.00			U
ENDING BALANCE: Parking Lot Lighting-South Congaree					5AE145	9,550.00	9,549.75	0.00	
BEGINNING BALANCE: Bay Door Replace-South Congaree					5AE146	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE146	17,490.00			U
12/04/2013	BD02	J1401736		ABT 14-158	5AE146	-1,840.00			U
03/07/2014	PORD	P1403657		ADVANCED DOOR SYSTEMS INC	5AE146			15,650.00	U
ENDING BALANCE: Bay Door Replace-South Congaree					5AE146	15,650.00	0.00	15,650.00	
BEGINNING BALANCE: Parking Lot Lighting-Lexington					5AE147	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE147	8,685.00			U
01/24/2014	PORD	P1403204		CITY ELECTRIC SUPPLY CO	5AE147			7,623.75	U

01/24/2014	PORD	P1403204		CITY ELECTRIC SUPPLY CO	5AE147			802.50	U
02/21/2014	INEI	I1421040		CITY ELECTRIC SUPPLY CO	5AE147			-802.50	U
02/21/2014	INEI	I1421040		CITY ELECTRIC SUPPLY CO	5AE147	7,623.75			U
02/21/2014	INEI	I1421040		CITY ELECTRIC SUPPLY CO	5AE147			-7,623.75	U
02/21/2014	INEI	I1421040		CITY ELECTRIC SUPPLY CO	5AE147		802.50		U
02/25/2014	BD02	J1402271		BAR 14-100	5AE147	-258.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE: Parking Lot Lighting-Lexington					5AE147	8,427.00	8,426.25	0.00	
BEGINNING BALANCE: Energy Mgmt System-Lexington					5AE148	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE148	8,907.00			U
10/22/2013	REQP	R1400465		Bob Hall	5AE148			8,907.00	U
10/22/2013	POLQ	P1402331		CONTROL MANAGEMENT INC	5AE148			-8,907.00	U
10/22/2013	PORD	P1402331		CONTROL MANAGEMENT INC	5AE148			8,907.00	U
10/22/2013	PORD	P1403887		CONTROL MANAGEMENT INC	5AE148			8,907.00	U
10/22/2013	PORD	P1403904		PALMETTO CONTROLS INC	5AE148			8,907.00	U
12/23/2013	INEI	I1419531		PALMETTO CONTROLS INC	5AE148		8,907.00		U
12/23/2013	INEI	I1419531		PALMETTO CONTROLS INC	5AE148			-8,907.00	U
03/28/2014	POCL	*1401019		Close PO P1402331	5AE148			-8,907.00	U
03/31/2014	POCL	*1401023		Close PO P1403887	5AE148			-8,907.00	U
ENDING BALANCE: Energy Mgmt System-Lexington					5AE148	8,907.00	8,907.00	0.00	
BEGINNING BALANCE: Bay Door Replace-Lexington					5AE149	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE149	20,460.00			U
12/04/2013	BD02	J1401736		ABT 14-158	5AE149	1,290.00			U
03/07/2014	PORD	P1403657		ADVANCED DOOR SYSTEMS INC	5AE149			21,750.00	U
ENDING BALANCE: Bay Door Replace-Lexington					5AE149	21,750.00	0.00	21,750.00	
BEGINNING BALANCE: Parking Lot Lighting-Oak Grove					5AE150	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE150	8,290.00			U
02/27/2014	PORD	P1403577		CITY ELECTRIC SUPPLY CO	5AE150			818.55	U
02/27/2014	PORD	P1403577		CITY ELECTRIC SUPPLY CO	5AE150			7,383.00	U

03/24/2014	INEI	I1420251	CITY ELECTRIC SUPPLY CO	5AE150		818.55			U
03/24/2014	INEI	I1420251	CITY ELECTRIC SUPPLY CO	5AE150				-7,383.00	U
03/24/2014	INEI	I1420251	CITY ELECTRIC SUPPLY CO	5AE150				-818.55	U
03/24/2014	INEI	I1420251	CITY ELECTRIC SUPPLY CO	5AE150		7,383.00			U
ENDING BALANCE:			Parking Lot Lighting-Oak Grove	5AE150	8,290.00	8,201.55		0.00	

BEGINNING BALANCE:			Tankless Water Heater-Oak Grove	5AE151	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE151	2,311.00				U
02/21/2014	PORD	P1403498	FERGUSON ENTERPRISES INC	5AE151				2,303.00	U
02/26/2014	INEI	I1417999	FERGUSON ENTERPRISES INC	5AE151		2,222.22			U
02/26/2014	INEI	I1417999	FERGUSON ENTERPRISES INC	5AE151				-2,303.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Tankless Water Heater-Oak Grove	5AE151	2,311.00	2,222.22	0.00	
BEGINNING BALANCE:				Bay Door Replace-Oak Grove	5AE152	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE152	17,050.00			U
12/04/2013	BD02	J1401736		ABT 14-158	5AE152	-2,350.00			U
03/07/2014	PORD	P1403657		ADVANCED DOOR SYSTEMS INC	5AE152			14,700.00	U
ENDING BALANCE:				Bay Door Replace-Oak Grove	5AE152	14,700.00	0.00	14,700.00	
BEGINNING BALANCE:				HVAC Replacement-Pine Grove	5AE153	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE153	19,580.00			U
01/10/2014	REQP	R1400699		Bob Hall	5AE153			6,500.00	U
01/16/2014	POLQ	P1403113		DILLON/COLUMBIA SUPPLY	5AE153			-6,500.00	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE153	-19,580.00			U
ENDING BALANCE:				HVAC Replacement-Pine Grove	5AE153	0.00	0.00	0.00	
BEGINNING BALANCE:				HVAC Replacement-Lexington	5AE154	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE154	15,950.00			U
01/14/2014	PORD	P1403086		CULLUM SERVICES, INC.	5AE154			14,505.36	U
02/10/2014	INEI	I1416616		CULLUM SERVICES, INC.	5AE154		14,505.36		U

02/10/2014	INEI	I1416616		CULLUM SERVICES, INC.	5AE154				-14,505.36	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE154	-1,444.00				U
ENDING BALANCE: HVAC Replacement-Lexington					5AE154	14,506.00	14,505.36		0.00	
BEGINNING BALANCE: (5) Transfil Hose & Pouch Kit					5AE155	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE155	1,100.00				U
09/23/2013	INEI	I1407559		NEWTONS FIRE & SAFETY EQUIP	5AE155		551.05			U
09/23/2013	INEI	I1407559		NEWTONS FIRE & SAFETY EQUIP	5AE155				-551.05	U
10/11/2013	CORD	P1401918		NEWTONS FIRE & SAFETY EQUIP	5AE155				551.05	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE155	-548.00				U
ENDING BALANCE: (5) Transfil Hose & Pouch Kit					5AE155	552.00	551.05		0.00	
BEGINNING BALANCE: (7) Personal Computer (F1)					5AE156	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE156	5,565.00				U
09/20/2013	PORD	P1401918		NEWTONS FIRE & SAFETY EQUIP	5AE156				551.05	U
10/11/2013	CORD	P1401918		NEWTONS FIRE & SAFETY EQUIP	5AE156				-551.05	U

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				GF / County Ordinary	1000					
01/16/2014	REQP	R1400711		DUNKERLY	5AE156			5,415.27	U	
01/24/2014	POLQ	P1403209		DELL MARKETING LP	5AE156			-5,415.27	U	
01/24/2014	PORD	P1403209		DELL MARKETING LP	5AE156			5,415.27	U	
02/10/2014	INEC	I1422193		DELL MARKETING LP	5AE156		-773.61		U	
02/10/2014	INEC	I1422193		DELL MARKETING LP	5AE156			773.61	U	
02/10/2014	INEI	I1422195		DELL MARKETING LP	5AE156		5,415.27		U	
02/10/2014	INEI	I1422195		DELL MARKETING LP	5AE156			-5,415.27	U	
02/25/2014	BD02	J1402271		BAR 14-100	5AE156	-149.00			U	
ENDING BALANCE: (7) Personal Computer (F1)					5AE156	5,416.00	4,641.66	773.61		
BEGINNING BALANCE: (2) Laptop Computer					5AE157	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE157	4,968.00				U
07/23/2013	REQP	R1400140		DUNKERLEY	5AE157			3,782.96	U	
07/23/2013	REQP	R1400140		DUNKERLEY	5AE157			468.42	U	
07/26/2013	POLQ	P1401179		RIDGELINE TECHNOLOGY	5AE157			-3,782.96	U	

07/26/2013	POLQ	P1401179	RIDGELINE TECHNOLOGY	5AE157				-468.42	U
07/26/2013	PORD	P1401179	RIDGELINE TECHNOLOGY	5AE157				3,782.96	U
07/26/2013	PORD	P1401179	RIDGELINE TECHNOLOGY	5AE157				468.42	U
08/08/2013	INEI	I1404772	RIDGELINE TECHNOLOGY	5AE157		3,782.96			U
08/08/2013	INEI	I1404772	RIDGELINE TECHNOLOGY	5AE157				-3,782.96	U
08/08/2013	INEI	I1404772	RIDGELINE TECHNOLOGY	5AE157		468.42			U
08/08/2013	INEI	I1404772	RIDGELINE TECHNOLOGY	5AE157				-468.42	U
02/25/2014	BD02	J1402271	BAR 14-100	5AE157	-716.00				U
ENDING BALANCE:		(2) Laptop Computer		5AE157	4,252.00	4,251.38		0.00	U

BEGINNING BALANCE:		(2) Desk		5AE158	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE158	300.00				U
07/31/2013	ISSU	U1400576	PS/ FIRE HQ	5AE158		160.83			U
02/25/2014	BD02	J1402271	BAR 14-100	5AE158	-139.00				U
ENDING BALANCE:		(2) Desk		5AE158	161.00	160.83		0.00	

BEGINNING BALANCE:		(20) Chairs		5AE159	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE159	2,600.00				U
10/31/2013	PORD	P1402388	CORPORATE INTERIORS OF SC	5AE159				2,546.60	U
12/12/2013	INEI	I1413044	CORPORATE INTERIORS OF SC	5AE159		2,546.60			U
12/12/2013	INEI	I1413044	CORPORATE INTERIORS OF SC	5AE159				-2,546.60	U
02/25/2014	BD02	J1402271	BAR 14-100	5AE159	-53.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(20) Chairs			5AE159	2,547.00	2,546.60	0.00	
BEGINNING BALANCE:		(54) Dress Uniforms			5AE160	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE160	47,520.00			U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			8,735.48	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			2,921.10	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			1,026.56	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			108.50	U
08/15/2013	PORD	P1401481		WRIGHT-JOHNSTON INC	5AE160			150.87	U

08/15/2013	PORD	P1401481	WRIGHT-JOHNSTON INC	5AE160		64.20	U
08/15/2013	PORD	P1401481	WRIGHT-JOHNSTON INC	5AE160		2,628.99	U
08/15/2013	PORD	P1401481	WRIGHT-JOHNSTON INC	5AE160		831.82	U
08/15/2013	PORD	P1401481	WRIGHT-JOHNSTON INC	5AE160		1,638.60	U
08/15/2013	PORD	P1401481	WRIGHT-JOHNSTON INC	5AE160		248.99	U
08/15/2013	PORD	P1401481	WRIGHT-JOHNSTON INC	5AE160		1,388.22	U
08/15/2013	PORD	P1401481	WRIGHT-JOHNSTON INC	5AE160		236.47	U
08/15/2013	PORD	P1401481	WRIGHT-JOHNSTON INC	5AE160		497.98	U
08/15/2013	PORD	P1401497	WRIGHT-JOHNSTON INC	5AE160		217.85	U
08/15/2013	PORD	P1401497	WRIGHT-JOHNSTON INC	5AE160		18.08	U
08/15/2013	PORD	P1401497	WRIGHT-JOHNSTON INC	5AE160		82.28	U
08/15/2013	PORD	P1401497	WRIGHT-JOHNSTON INC	5AE160		51.25	U
08/15/2013	PORD	P1401497	WRIGHT-JOHNSTON INC	5AE160		330.63	U
08/15/2013	PORD	P1401497	WRIGHT-JOHNSTON INC	5AE160		4.17	U
08/15/2013	PORD	P1401497	WRIGHT-JOHNSTON INC	5AE160		38.41	U
08/15/2013	PORD	P1401497	WRIGHT-JOHNSTON INC	5AE160		105.93	U
08/15/2013	PORD	P1401497	WRIGHT-JOHNSTON INC	5AE160		61.85	U
08/15/2013	PORD	P1401497	WRIGHT-JOHNSTON INC	5AE160		53.29	U
08/15/2013	PORD	P1401497	WRIGHT-JOHNSTON INC	5AE160		25.57	U
08/15/2013	PORD	P1401497	WRIGHT-JOHNSTON INC	5AE160		5.30	U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160		-25.57	U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160	25.57		U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160		-217.85	U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160	217.85		U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160	53.29		U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160		-4.17	U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160	4.17		U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160		-18.08	U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160	18.08		U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160		-82.28	U

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				GF / County Ordinary	1000				
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		82.28		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-51.25	U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160		51.25		U
09/03/2013	INEI	I1406164		WRIGHT-JOHNSTON INC	5AE160			-330.63	U

09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160	330.63			U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160			-53.29	U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160	61.85			U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160			-61.85	U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160	105.93			U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160			-105.93	U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160	38.41			U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160			-38.41	U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160	5.30			U
09/03/2013	INEI	I1406164	WRIGHT-JOHNSTON INC	5AE160			-5.30	U
09/25/2013	PORD	P1401980	WRIGHT-JOHNSTON INC	5AE160			350.96	U
09/25/2013	PORD	P1401980	WRIGHT-JOHNSTON INC	5AE160			87.63	U
09/25/2013	PORD	P1401980	WRIGHT-JOHNSTON INC	5AE160			12.79	U
09/25/2013	PORD	P1401980	WRIGHT-JOHNSTON INC	5AE160			31.99	U
09/25/2013	PORD	P1401980	WRIGHT-JOHNSTON INC	5AE160			52.97	U
09/25/2013	PORD	P1401980	WRIGHT-JOHNSTON INC	5AE160			4.17	U
09/25/2013	PORD	P1401980	WRIGHT-JOHNSTON INC	5AE160			9.58	U
09/25/2013	PORD	P1401980	WRIGHT-JOHNSTON INC	5AE160			20.22	U
09/25/2013	PORD	P1401980	WRIGHT-JOHNSTON INC	5AE160			117.70	U
09/25/2013	PORD	P1401980	WRIGHT-JOHNSTON INC	5AE160			40.55	U
09/25/2013	PORD	P1401980	WRIGHT-JOHNSTON INC	5AE160			65.16	U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160			-64.20	U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160	291.48			U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160			-291.48	U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160	108.50			U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160			-108.50	U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160	8,735.48			U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160			-8,735.48	U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160	1,026.56			U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160			-1,026.56	U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160	2,921.10			U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160			-2,921.10	U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160	497.98			U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160			-497.98	U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160	236.47			U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160			-236.47	U

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			GF / County Ordinary	1000			
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160	1,388.22		U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160		-1,388.22	U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160	248.99		U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160		-248.99	U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160	1,638.60		U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160		-1,638.60	U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160	831.82		U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160		-831.82	U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160	2,628.99		U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160		-2,628.99	U
10/30/2013	INEI	I1409919	WRIGHT-JOHNSTON INC	5AE160	64.20		U
11/18/2013	CORD	P1401481	WRIGHT-JOHNSTON INC	5AE160		140.61	U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160	350.96		U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160		-4.17	U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160	4.17		U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160		-87.63	U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160	87.63		U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160		-12.79	U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160	12.79		U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160		-31.99	U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160	31.99		U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160		-52.97	U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160	52.97		U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160		-65.16	U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160	65.16		U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160		-9.58	U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160		-350.96	U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160	40.55		U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160		-40.55	U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160	117.70		U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160		-117.70	U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160	20.22		U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160		-20.22	U
12/12/2013	INEI	I1413517	WRIGHT-JOHNSTON INC	5AE160	9.58		U
12/23/2013	PORD	P1402911	WRIGHT-JOHNSTON INC	5AE160		268.52	U
12/23/2013	PORD	P1402911	WRIGHT-JOHNSTON INC	5AE160		1,368.42	U
12/23/2013	PORD	P1402911	WRIGHT-JOHNSTON INC	5AE160		201.11	U
12/23/2013	PORD	P1402911	WRIGHT-JOHNSTON INC	5AE160		424.68	U
12/23/2013	PORD	P1402911	WRIGHT-JOHNSTON INC	5AE160		2,471.70	U
12/23/2013	PORD	P1402911	WRIGHT-JOHNSTON INC	5AE160		7,370.16	U

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COUNTY OF LEXINGTON
 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			851.61	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			87.63	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			280.34	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			35.31	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			1,840.29	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			671.85	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			1,112.27	U
12/23/2013	PORD	P1402911		WRIGHT-JOHNSTON INC	5AE160			11.88	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-424.68	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-11.88	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		11.88		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-87.63	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		87.63		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-280.34	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		280.34		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-35.31	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		35.31		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-1,840.29	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		1,840.29		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-671.85	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		671.85		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-1,112.27	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		1,112.27		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		7,370.16		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-7,370.16	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		851.61		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-851.61	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		2,471.70		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-2,471.70	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		424.68		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		201.11		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-201.11	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		1,368.42		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-1,368.42	U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160		268.52		U
03/04/2014	INEI	I1419561		WRIGHT-JOHNSTON INC	5AE160			-268.52	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			37.56	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			3,158.64	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			11.88	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			34.24	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			11.77	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			788.70	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			287.94	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			476.69	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			115.08	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			586.47	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			86.19	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			182.01	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			1,059.30	U
03/18/2014	PORD	P1403735		WRIGHT-JOHNSTON INC	5AE160			364.98	U
04/25/2014	PORD	P1404134		WRIGHT-JOHNSTON INC	5AE160			867.34	U
ENDING BALANCE: (54) Dress Uniforms					5AE160	47,520.00	39,402.49	8,068.79	
BEGINNING BALANCE: 48" Zero Turn Lawn Mower					5AE161	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE161	7,000.00			U
07/22/2013	PORD	P1401094		A - Z LAWN MOWER PARTS, LLC	5AE161			6,953.93	U
08/01/2013	INEI	I1403244		A - Z LAWN MOWER PARTS, LLC	5AE161		6,953.93		U
08/01/2013	INEI	I1403244		A - Z LAWN MOWER PARTS, LLC	5AE161			-6,953.93	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE161	-46.00			U
ENDING BALANCE: 48" Zero Turn Lawn Mower					5AE161	6,954.00	6,953.93	0.00	
BEGINNING BALANCE: (1) Pelican Case					5AE162	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE162	550.00			U
07/16/2013	PORD	P1400938		AMAZON.COM LLC	5AE162			287.88	U
07/19/2013	INEI	I1403136		AMAZON.COM LLC	5AE162		287.88		U
07/19/2013	INEI	I1403136		AMAZON.COM LLC	5AE162			-287.88	U
08/15/2013	BD02	J1400597		ABT 14-044	5AE162	-231.00			U
02/25/2014	BD02	J1402271		BAR 14-100	5AE162	-31.00			U
ENDING BALANCE: (1) Pelican Case					5AE162	288.00	287.88	0.00	
BEGINNING BALANCE: (5) IRAC Radios					5AE163	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE163	9,450.00			U
08/20/2013	BD02	J1400602		ABT 14-049	5AE163	-9,450.00			U

ENDING BALANCE: (5) IRAC Radios 5AE163 0.00 0.00 0.00

BEGINNING BALANCE: (1) Vehicle 5AE164 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 5AE164 28,000.00 U

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				GF / County Ordinary	1000				
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			1,960.00	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			19,975.29	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			4,585.71	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			99.00	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			146.00	U
07/26/2013	PORD	P1401192		VIC BAILEY FORD INC	5AE164			42.00	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-42.00	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		146.00		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-146.00	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		99.00		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		42.00		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-1,960.00	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		1,960.00		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-19,975.29	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		19,975.29		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-4,585.71	U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164		4,585.71		U
10/22/2013	INEI	I1408058		VIC BAILEY FORD INC	5AE164			-99.00	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			199.02	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			133.75	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			144.45	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			294.25	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			11.93	U
11/19/2013	PORD	P1402578		WEST CHATHAM WARNING DEVICE	5AE164			406.60	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		133.75		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-144.45	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		144.45		U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164			-133.75	U
11/22/2013	INEI	I1411184		WEST CHATHAM WARNING DEVICE	5AE164		199.02		U

11/22/2013	INEI	I1411184	WEST CHATHAM WARNING DEVICE	5AE164			-199.02	U
11/22/2013	INEI	I1411184	WEST CHATHAM WARNING DEVICE	5AE164	294.25			U
11/22/2013	INEI	I1411184	WEST CHATHAM WARNING DEVICE	5AE164			-294.25	U
11/22/2013	INEI	I1411184	WEST CHATHAM WARNING DEVICE	5AE164	11.93			U
11/22/2013	INEI	I1411184	WEST CHATHAM WARNING DEVICE	5AE164			-11.93	U
11/22/2013	INEI	I1411184	WEST CHATHAM WARNING DEVICE	5AE164	406.60			U
11/22/2013	INEI	I1411184	WEST CHATHAM WARNING DEVICE	5AE164			-406.60	U
02/25/2014	BD02	J1402271	BAR 14-100	5AE164		-2.00		U
ENDING BALANCE: (1) Vehicle				5AE164	27,998.00	27,998.00	0.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (1) Dishwasher (Lexington) - Repl					5AE336	0.00	0.00	0.00	
07/03/2013	BD02	J1400274		ABT 14-007	5AE336	531.00			U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE336			394.83	U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE336			2.14	U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE336			125.00	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE336	-9.00			U
ENDING BALANCE: (1) Dishwasher (Lexington) - Repl					5AE336	522.00	0.00	521.97	
BEGINNING BALANCE: (1) Dishwasher (Crossroads) - Repl					5AE337	0.00	0.00	0.00	
07/15/2013	BD02	J1400299		ABT 14-018	5AE337	531.00			U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE337			394.83	U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE337			2.14	U
08/01/2013	PORD	P1401282		KNEECE APPLIANCE HEATING &	5AE337			125.00	U
02/25/2014	BD02	J1402271		BAR 14-100	5AE337	-9.00			U
ENDING BALANCE: (1) Dishwasher (Crossroads) - Repl					5AE337	522.00	0.00	521.97	
BEGINNING BALANCE: (1) Donated Golf Cart					5AE355	0.00	0.00	0.00	
07/01/2013	BD02	J1400581		BAR 14-031	5AE355	6,079.00			U
07/25/2013	JE15	J1400916		PA-13-05 BOOK GOLF CART COS	5AE355		6,078.30		U
ENDING BALANCE: (1) Donated Golf Cart					5AE355	6,079.00	6,078.30	0.00	

BEGINNING BALANCE:	(1) Ice Machine - Edmund Station	5AE424	0.00	0.00	0.00	
09/11/2013	BD02 J1400896	ABT 14-070	5AE424	2,825.00		U
09/27/2013	PORD P1402025	EMPIRE EQUIPMENT DISTRIBUTI	5AE424		2,044.62	U
09/27/2013	PORD P1402025	EMPIRE EQUIPMENT DISTRIBUTI	5AE424		720.77	U
09/27/2013	PORD P1402025	EMPIRE EQUIPMENT DISTRIBUTI	5AE424		58.85	U
10/14/2013	INEC I1413230	EMPIRE EQUIPMENT DISTRIBUTI	5AE424		-2.00	U
10/14/2013	INEC I1413230	EMPIRE EQUIPMENT DISTRIBUTI	5AE424		2.00	U
10/14/2013	INEI I1413232	EMPIRE EQUIPMENT DISTRIBUTI	5AE424		2.00	U
10/14/2013	INEI I1413232	EMPIRE EQUIPMENT DISTRIBUTI	5AE424		-2.00	U
10/14/2013	INEI I1413233	EMPIRE EQUIPMENT DISTRIBUTI	5AE424	2,046.62		U
10/14/2013	INEI I1413233	EMPIRE EQUIPMENT DISTRIBUTI	5AE424		-2,044.62	U
10/14/2013	INEI I1413233	EMPIRE EQUIPMENT DISTRIBUTI	5AE424	720.77		U
10/14/2013	INEI I1413233	EMPIRE EQUIPMENT DISTRIBUTI	5AE424		-720.77	U
10/14/2013	INEI I1413233	EMPIRE EQUIPMENT DISTRIBUTI	5AE424	58.85		U
10/14/2013	INEI I1413233	EMPIRE EQUIPMENT DISTRIBUTI	5AE424		-58.85	U
02/25/2014	BD02 J1402271	BAR 14-100	5AE424	2.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1) Ice Machine - Edmund Station			5AE424	2,827.00	2,826.24	0.00	
BEGINNING BALANCE:		(1) Breathing Air Compressor			5AE532	0.00	0.00	0.00	
01/27/2014	BD02	J1402025		BAR 14-096	5AE532	27,357.00			U
02/10/2014	PORD	P1403377		SAFE AIR SYSTEMS INC	5AE532			20,312.15	U
02/10/2014	PORD	P1403377		SAFE AIR SYSTEMS INC	5AE532			7,044.00	U
03/27/2014	INEC	I1421519		SAFE AIR SYSTEMS INC	5AE532		-385.00		U
03/27/2014	INEC	I1421519		SAFE AIR SYSTEMS INC	5AE532			385.00	U
03/27/2014	INEI	I1421520		SAFE AIR SYSTEMS INC	5AE532		27,741.15		U
03/27/2014	INEI	I1421520		SAFE AIR SYSTEMS INC	5AE532			-27,741.15	U
04/29/2014	CORD	P1403377		SAFE AIR SYSTEMS INC	5AE532			7,044.00	U
04/29/2014	POCL	*1401071		Close PO P1403377	5AE532			-7,044.00	U
ENDING BALANCE:		(1) Breathing Air Compressor			5AE532	27,357.00	27,356.15	0.00	
BEGINNING BALANCE:		(1) Dishwasher (Lake Murray) - Repl			5AE537	0.00	0.00	0.00	

01/17/2014	BD02	J1402037	ABT 14-200	5AE537	761.00				U
02/14/2014	PORD	P1403413	KNEECE APPLIANCE HEATING &	5AE537			120.00		U
02/14/2014	PORD	P1403413	KNEECE APPLIANCE HEATING &	5AE537			640.93		U
ENDING BALANCE: (1) Dishwasher (Lake Murray) - Repl					5AE537	761.00	0.00	760.93	
BEGINNING BALANCE: (1) Dryer (Gaston) - Repl					5AE538	0.00	0.00	0.00	
01/17/2014	BD02	J1402037	ABT 14-200	5AE538	524.00				U
02/14/2014	PORD	P1403413	KNEECE APPLIANCE HEATING &	5AE538			523.23		U
ENDING BALANCE: (1) Dryer (Gaston) - Repl					5AE538	524.00	0.00	523.23	
BEGINNING BALANCE: (1) Refrigerator (Amick Ferry)- Rpl					5AE539	0.00	0.00	0.00	
01/17/2014	BD02	J1402037	ABT 14-200	5AE539	2,035.00				U
02/21/2014	PORD	P1403469	LOWES	5AE539			2.00		U
02/21/2014	PORD	P1403469	LOWES	5AE539			1,732.43		U
02/21/2014	INEI	I1421581	LOWES	5AE539		2.00			U
02/21/2014	INEI	I1421581	LOWES	5AE539			-1,732.43		U
02/21/2014	INEI	I1421581	LOWES	5AE539			-2.00		U
02/21/2014	INEI	I1421581	LOWES	5AE539		1,732.43			U
ENDING BALANCE: (1) Refrigerator (Amick Ferry)- Rpl					5AE539	2,035.00	1,734.43	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

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GF / County Ordinary					1000				
BEGINNING BALANCE: (39) P25 800 MHz Radios					5AE546	0.00	0.00	0.00	
02/25/2014	BD02	J1402271		BAR 14-100	5AE546	155,904.00			U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			16,107.78	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			5,049.33	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			13,520.52	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			37,557.00	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			5,265.00	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			9,389.25	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			0.00	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			1,168.44	U
03/26/2014	PORD	P1403846		MOTOROLA INC	5AE546			1,877.85	U

03/26/2014 PORD	P1403846	MOTOROLA INC	5AE546			3,922.62	U
03/26/2014 PORD	P1403846	MOTOROLA INC	5AE546			2,253.42	U
03/26/2014 PORD	P1403846	MOTOROLA INC	5AE546			59,423.52	U
03/26/2014 PORD	P1403846	MOTOROLA INC	5AE546			0.00	U
ENDING BALANCE:	(39) P25 800 MHz Radios		5AE546	155,904.00	0.00	155,534.73	
BEGINNING BALANCE:	(1) Thermal Imaging Camera		5AE578	0.00	0.00	0.00	
04/08/2014 BD02	J1402562	ABT 14-252	5AE578	11,170.00			U
04/24/2014 PORD	P1404102	WALLY'S FIRE & SAFETY EQUIPM	5AE578			11,169.73	U
ENDING BALANCE:	(1) Thermal Imaging Camera		5AE578	11,170.00	0.00	11,169.73	
BEGINNING BALANCE:	(3) Station Signs		5AE579	0.00	0.00	0.00	
04/08/2014 BD02	J1402563	ABT 14-253	5AE579	284.00			U
04/15/2014 INNI	CR14727	COUNTY OF LEXINGTON	5AE579		283.92		U
ENDING BALANCE:	(3) Station Signs		5AE579	284.00	283.92	0.00	
BEGINNING BALANCE:	(2) MOBILE SCANNER/PRINTER		5AE587	0.00	0.00	0.00	
ENDING BALANCE:	(2) MOBILE SCANNER/PRINTER		5AE587	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary							
		PERSONAL SERVICES	06	11,759,800.00	8,965,322.76	0.00	
		GENERAL EXPENDITURES	OPERATING 07	2,801,263.00	1,862,668.14	683,476.87	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Narrowbanding Project	4518				
BEGINNING BALANCE:				Communication Tower Lease	523206	0.00	0.00	0.00	
07/01/2013 BD02		J1400577		BAR 14-018	523206	1,400.00			U
ENDING BALANCE:				Communication Tower Lease	523206	1,400.00	0.00	0.00	
BEGINNING BALANCE:				Communication Tower Building Lse	523207	0.00	0.00	0.00	
07/01/2013 BD02		J1400577		BAR 14-018	523207	504.00			U

ENDING BALANCE:	Communication Tower Building Lse	523207	504.00	0.00	0.00	
BEGINNING BALANCE:	Fiber Optic Service Charges	525005	0.00	0.00	0.00	
07/01/2013 BD02	J1400577 BAR 14-018	525005	6,772.00			U
ENDING BALANCE:	Fiber Optic Service Charges	525005	6,772.00	0.00	0.00	
BEGINNING BALANCE:	Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013 BD02	J1400577 BAR 14-018	549904	95,428.00			U
01/23/2014 BD02	J1402047 ABT 14-203	549904	-1,391.00			U
ENDING BALANCE:	Capital Contingency	549904	94,037.00	0.00	0.00	
BEGINNING BALANCE:	Command Box	5AE542	0.00	0.00	0.00	
01/23/2014 BD02	J1402047 ABT 14-203	5AE542	1,391.00			U
02/14/2014 PORD	P1403419 CLASSIC CONSTRUCTION	5AE542			1,300.00	U
03/09/2014 INEI	I1418286 CLASSIC CONSTRUCTION	5AE542		1,300.00		U
03/09/2014 INEI	I1418286 CLASSIC CONSTRUCTION	5AE542			-1,300.00	U
ENDING BALANCE:	Command Box	5AE542	1,391.00	1,300.00	0.00	
TOTAL FUND:	4518 Narrowbanding Project					
	GENERAL EXPENDITURES	OPERATING 07	104,104.00	1,300.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		21,015.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		40,642.88		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		40,420.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		40,642.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		45,222.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		45,000.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		45,000.11		U
10/04/2013	HFEX	F1400014		HR Payroll 2013 BW 20 1	519120		-316.43		U

10/04/2013	HFEX	F1400015	HR Payroll 2013 BW 20 2	519120		316.43		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		45,000.11		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		44,185.38		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		44,185.38		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		-8.46		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		44,422.97		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		43,868.95		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		45,117.66		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		-44.89		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		45,108.01		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		45,584.34		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		-8.34		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		45,210.09		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		45,201.75		U
03/07/2014	HFEX	F1400042	HR Payroll 2014 BW 5 1	519120		-407.33		U
03/07/2014	HFEX	F1400043	HR Payroll 2014 BW 5 2	519120		407.33		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		45,236.99		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		44,854.40		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		44,854.40		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	860,712.78	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES	06		0.00	860,712.78	0.00	
TOTAL ORGANIZATION: 131500 Fire Service								
		PERSONAL SERVICES	06	11,759,800.00		9,826,035.54	0.00	
		GENERAL	OPERATING 07	2,905,367.00		1,863,968.14	683,476.87	
		EXPENDITURES						

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	410000	11,473,189.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410000		479.25		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410000		-179.85		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410000		-10,060.42		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410000		1.26		U

09/30/2013	CR05	J1400949	SEP 13 REVENUES	410000		-161.95			U
09/30/2013	CR05	J1400949	SEP 13 REVENUES	410000		70.53			U
10/31/2013	CR05	J1401242	OCT 13 REVENUES	410000		394,065.74			U
10/31/2013	CR05	J1401242	OCT 13 REVENUES	410000		34,392.42			U
11/30/2013	CR05	J1401538	NOV 13 REVENUES	410000		34,272.58			U
11/30/2013	CR05	J1401538	NOV 13 REVENUES	410000		616,006.66			U
12/31/2013	CR05	J1401799	DEC 13 REVENUES	410000		359,419.30			U
12/31/2013	CR05	J1401799	DEC 13 REVENUES	410000		5,185,288.91			U
01/31/2014	CR05	J1402067	JAN 14 REVENUES	410000		3,702,987.15			U
01/31/2014	CR05	J1402067	JAN 14 REVENUES	410000		475,651.54			U
02/28/2014	CR05	J1402323	FEB 14 REVENUES	410000		5,470.84			U
02/28/2014	CR05	J1402323	FEB 14 REVENUES	410000		146,815.81			U
03/31/2014	CR05	J1402586	MAR 14 REVENUES	410000		192,458.98			U
03/31/2014	CR05	J1402586	MAR 14 REVENUES	410000		4,395.63			U
04/30/2014	CR05	J1403015	APR 14 REVENUES	410000		15,209.35			U
04/30/2014	CR05	J1403015	APR 14 REVENUES	410000		13,305.22			U
ENDING BALANCE: Current Property Taxes				410000	11,473,189.00	11,169,888.95		0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements				410500				0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	410500	300,000.00		0.00		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	410500		21,523.28			U
04/30/2014	CR05	J1403015	APR 14 REVENUES	410500		459,769.62			U
ENDING BALANCE: Homestead Exemption Reimbursements				410500	300,000.00	481,292.90		0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption				410520				0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	410520	25,000.00		0.00		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	410520		31,273.50			U
ENDING BALANCE: Manufacturer's Tax Exemption				410520	25,000.00	31,273.50		0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit				410530				0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	410530	354,841.00		0.00		U

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				GF / County Ordinary	1000				

07/31/2013	CR05	J1400439	JUL 13 REVENUES	410530		1,675.14		U
08/31/2013	CR05	J1400626	AUG 13 REVENUES	410530		846.05		U
09/30/2013	CR05	J1400949	SEP 13 REVENUES	410530		798.61		U
10/31/2013	CR05	J1401242	OCT 13 REVENUES	410530		23,321.41		U
10/31/2013	CR05	J1401242	OCT 13 REVENUES	410530		35.17		U
11/30/2013	CR05	J1401538	NOV 13 REVENUES	410530		22,655.79		U
11/30/2013	CR05	J1401538	NOV 13 REVENUES	410530		22.46		U
12/31/2013	CR05	J1401799	DEC 13 REVENUES	410530		75.10		U
12/31/2013	CR05	J1401799	DEC 13 REVENUES	410530		133,308.53		U
01/31/2014	CR05	J1402067	JAN 14 REVENUES	410530		44,960.67		U
01/31/2014	CR05	J1402067	JAN 14 REVENUES	410530		51.44		U
02/28/2014	CR05	J1402323	FEB 14 REVENUES	410530		5,836.93		U
02/28/2014	CR05	J1402323	FEB 14 REVENUES	410530		10.39		U
03/31/2014	CR05	J1402586	MAR 14 REVENUES	410530		4,829.04		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	410530		3,042.52		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	410530		1.99		U
ENDING BALANCE: State Sales and Use Tax Credit				410530	354,841.00	241,471.24	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit				410540	0.00	0.00	0.00	
10/31/2013	CR05	J1401242	OCT 13 REVENUES	410540		3.57		U
11/30/2013	CR05	J1401538	NOV 13 REVENUES	410540		-10.15		U
01/31/2014	CR05	J1402067	JAN 14 REVENUES	410540		-0.08		U
02/28/2014	CR05	J1402323	FEB 14 REVENUES	410540		-8.15		U
ENDING BALANCE: Lease Purchase Tax Credit				410540	0.00	-14.81	0.00	
BEGINNING BALANCE: Current Vehicle Taxes				411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	411000	1,527,495.00			U
07/31/2013	CR05	J1400439	JUL 13 REVENUES	411000		142,608.22		U
07/31/2013	CR05	J1400439	JUL 13 REVENUES	411000		6,634.26		U
08/31/2013	CR05	J1400626	AUG 13 REVENUES	411000		154,499.89		U
08/31/2013	CR05	J1400626	AUG 13 REVENUES	411000		5,801.62		U
09/30/2013	CR05	J1400949	SEP 13 REVENUES	411000		136,423.77		U
09/30/2013	CR05	J1400949	SEP 13 REVENUES	411000		5,479.09		U
10/31/2013	CR05	J1401242	OCT 13 REVENUES	411000		143,841.84		U
10/31/2013	CR05	J1401242	OCT 13 REVENUES	411000		6,331.70		U
11/30/2013	CR05	J1401538	NOV 13 REVENUES	411000		96,150.47		U
11/30/2013	CR05	J1401538	NOV 13 REVENUES	411000		4,646.34		U
12/31/2013	CR05	J1401799	DEC 13 REVENUES	411000		129,897.42		U

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				GF / County Ordinary	1000				
12/31/2013	CR05	J1401799		DEC 13 REVENUES	411000		6,873.08		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	411000		122,973.39		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	411000		6,463.76		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	411000		132,897.91		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	411000		4,988.30		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	411000		162,387.00		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	411000		6,295.67		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	411000		138,987.67		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	411000		6,056.31		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,527,495.00	1,420,237.71	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	20,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	412000		2.77		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	412000		-0.10		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	412000		0.69		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	412000		-2.57		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	412000		-17.37		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	412000		-3.86		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	412000		-7.16		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	412000		-0.99		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	412000		2,087.73		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	412000		100.85		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	412000		8,354.88		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	412000		349.07		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	412000		9,383.00		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	412000		449.44		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	412000		900.08		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	412000		10.62		U
ENDING BALANCE: Current Tax Penalties					412000	20,000.00	21,607.08	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	475,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	413000		54,193.36		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	413000		1,748.75		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	413000		30,425.37		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	413000		1,087.59		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	413000		20,376.44		U

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				GF / County Ordinary	1000				
09/30/2013	CR05	J1400949		SEP 13 REVENUES	413000		363.96		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	413000		31,781.52		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	413000		809.92		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	413000		50,297.66		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	413000		1,436.86		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	413000		73,787.27		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	413000		2,907.71		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	413000		7,716.57		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	413000		790.13		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	413000		7.09		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	413000		20,112.01		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	413000		1,766.39		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	413000		71,433.15		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	413000		2,718.73		U
ENDING BALANCE:		Delinquent Taxes			413000	475,000.00	373,760.48	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	75,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	414000		8,128.99		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	414000		262.29		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	414000		4,563.61		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	414000		163.13		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	414000		3,056.33		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	414000		54.60		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	414000		4,767.19		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	414000		121.48		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	414000		7,544.72		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	414000		215.51		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	414000		11,067.95		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	414000		436.16		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	414000		1,157.36		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	414000		118.53		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	414000		1.07		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	414000		3,016.80		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	414000		264.96		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	414000		10,696.45		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	414000		407.78		U

ENDING BALANCE: Delinquent Tax Penalties 414000 75,000.00 56,044.91 0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	294,439.00			U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	417100		42,663.70		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	417100		136,446.63		U
ENDING BALANCE: Fee in Lieu of Taxes					417100	294,439.00	179,110.33	0.00	
BEGINNING BALANCE: PILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417130	14,576.00			U
04/30/2014	CR05	J1403015		APR 14 REVENUES	417130		21,351.29		U
ENDING BALANCE: PILOT- Manufacturer's Tax Exemption					417130	14,576.00	21,351.29	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	418000	18,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	418000		3,130.66		U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	418000		748.83		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	418000		6,571.11		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	418000		1,571.75		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	418000		866.01		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	418000		207.14		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	418000		693.21		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	418000		165.81		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	418000		332.27		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	418000		79.47		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	418000		416.60		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	418000		99.64		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	418000		2,154.05		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	418000		514.00		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	418000		1,878.39		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	418000		448.22		U

03/31/2014	CR05	J1402586	MAR 14 REVENUES	418000		138.84		U
03/31/2014	CR05	J1402586	MAR 14 REVENUES	418000		33.13		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	418000		139.61		U
04/30/2014	CR05	J1403015	APR 14 REVENUES	418000		33.31		U
ENDING BALANCE:		Motor Carrier Payments		418000	18,000.00	20,222.05	0.00	
BEGINNING BALANCE:		Merchants Exemptions		419000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	419000	43,771.00			U

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				GF / County Ordinary	1000				
08/31/2013	CR05	J1400626		AUG 13 REVENUES	419000		10,942.85		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	419000		10,942.85		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	419000		10,942.85		U
ENDING BALANCE:		Merchants Exemptions			419000	43,771.00	32,828.55	0.00	
BEGINNING BALANCE:		City of Cola - Fire Protection Chg			430510	0.00	0.00	0.00	
12/31/2013	CR05	J1401800		DEC 13 REVENUES	430510		22,772.45		U
01/27/2014	BD02	J1402023		BAR 14-084	430510	37,000.00			U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	430510		2,529.50		U
02/28/2014	CR05	J1402521		FEB 14 REVENUES	430510		2,520.00		U
03/31/2014	CR05	J1402777		MAR 14 REVENUES	430510		1,881.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	430510		2,531.70		U
ENDING BALANCE:		City of Cola - Fire Protection Chg			430510	37,000.00	32,234.65	0.00	
BEGINNING BALANCE:		Sign Sales - Fire Service			438101	0.00	0.00	0.00	
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438101		175.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438101		200.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438101		285.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438101		270.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438101		345.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438101		350.00		U
12/31/2013	CR05	J1402780		DEC 13 REVENUES	438101		-350.00		U
12/31/2013	CR05	J1402780		DEC 13 REVENUES	438101		350.00		U

01/31/2014	CR05	J1402070	JAN 14 REVENUES	438101		300.00			U
02/28/2014	CR05	J1402327	FEB 14 REVENUES	438101		390.00			U
03/31/2014	CR05	J1402587	MAR 14 REVENUES	438101		255.00			U
03/31/2014	CR05	J1402779	MAR 14 REVENUES	438101		255.00			U
03/31/2014	CR05	J1402779	MAR 14 REVENUES	438101		-255.00			U
04/30/2014	CR05	J1403015	APR 14 REVENUES	438101		560.00			U
ENDING BALANCE: Sign Sales - Fire Service				438101	0.00	3,130.00		0.00	

BEGINNING BALANCE: Equipment Sales - Fire Service				438920	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	438920	20,000.00				U
02/28/2014	CR05	J1402327	FEB 14 REVENUES	438920		3,175.00			U
03/31/2014	CR05	J1402587	MAR 14 REVENUES	438920		428.00			U
03/31/2014	CR05	J1402779	MAR 14 REVENUES	438920		-428.00			U
03/31/2014	CR05	J1402779	MAR 14 REVENUES	438920		428.00			U

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GF / County Ordinary					1000				
ENDING BALANCE: Equipment Sales - Fire Service					438920	20,000.00	3,603.00	0.00	
BEGINNING BALANCE: FS - Ins Recovery Claims					463001	0.00	0.00	0.00	
09/30/2013	CR05	J1400957		SEP 13 REVENUES	463001		280.95		U
ENDING BALANCE: FS - Ins Recovery Claims					463001	0.00	280.95	0.00	
BEGINNING BALANCE: FS/Utility Rebates					465902	0.00	0.00	0.00	
03/31/2014	CR05	J1402590		MAR 14 REVENUES	465902		690.00		U
04/30/2014	CR05	J1403078		APR 14 REVENUES	465902		2,250.00		U
ENDING BALANCE: FS/Utility Rebates					465902	0.00	2,940.00	0.00	
BEGINNING BALANCE: F/S - Workman Compensation Claims					468501	0.00	0.00	0.00	
12/31/2013	CR05	J1401803		DEC 13 REVENUES	468501		8,586.00		U
01/14/2014	BD02	J1401989		BAR 14-088	468501	8,586.00			U
ENDING BALANCE: F/S - Workman Compensation Claims					468501	8,586.00	8,586.00	0.00	

BEGINNING BALANCE:	Gifts & Donations - Fire Service	469120	0.00	0.00	0.00	
07/01/2013	BD02 J1400581 BAR 14-031	469120	6,079.00			U
07/25/2013	JE15 J1400916 PA-13-05 BOOK GOLF CART COS	469120		6,078.30		U
09/01/2013	BD02 J1400904 BAR 14-054	469120	25.00			U
09/30/2013	CR05 J1400957 SEP 13 REVENUES	469120		25.00		U
12/31/2013	CR05 J1401803 DEC 13 REVENUES	469120		1,859.46		U
01/14/2014	BD02 J1401992 BAR 14-091	469120	1,870.00			U
01/31/2014	CR05 J1402077 JAN 14 REVENUES	469120		120.00		U
03/31/2014	CR05 J1402590 MAR 14 REVENUES	469120		200.00		U
04/08/2014	BD02 J1402576 BAR 14-116	469120	25.00			U
04/30/2014	CR05 J1403015 APR 14 REVENUES	469120		25.00		U
ENDING BALANCE:	Gifts & Donations - Fire Service	469120	7,999.00	8,307.76	0.00	

BEGINNING BALANCE:	FS/Miscellaneous Revenues	469921	0.00	0.00	0.00	
07/01/2013	BD01 L1400001 FY 13-14 BUDGET	469921	150.00			U
07/01/2013	BD02 J1400295 BAR 14-027	469921	483.00			U
07/31/2013	CR05 J1400462 JUL 13 REVENUES	469921		483.27		U
08/31/2013	CR05 J1400633 AUG 13 REVENUES	469921		72.04		U
09/30/2013	CR05 J1400957 SEP 13 REVENUES	469921		433.35		U

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ORG: 131599 Fire Service / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	CR05	J1401803		DEC 13 REVENUES	469921		67.55		U
01/27/2014	BD02	J1402024		BAR 14-095	469921	334.00			U
01/31/2014	CR05	J1402077		JAN 14 REVENUES	469921		334.06		U
03/11/2014	BD02	J1402318		BAR 14-107	469921	128.00			U
03/25/2014	BD02	J1402539		BAR 14-111	469921	200.00			U
03/31/2014	CR05	J1402590		MAR 14 REVENUES	469921		127.75		U
ENDING BALANCE:		FS/Miscellaneous Revenues			469921	1,295.00	1,518.02	0.00	
BEGINNING BALANCE:	FICA - Employer's Portion				511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	15,850.00			U
ENDING BALANCE:	FICA - Employer's Portion				511112	15,850.00	0.00	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	511113	611.00			U
12/31/2013 BD02	J1401772 ABT 14-174	511113	-611.00			U
ENDING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	511114	25,863.00			U
12/31/2013 BD02	J1401772 ABT 14-174	511114	-5,635.00			U
ENDING BALANCE:	PORS - Employer's Portion	511114	20,228.00	0.00	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	511130	12,608.00			U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	12,608.00	0.00	0.00	
BEGINNING BALANCE:	Volunteer Subsistence	516100	0.00	0.00	0.00	
07/01/2013 BD02	J1400558 BAR 14-005	516100	25,000.00			U
ENDING BALANCE:	Volunteer Subsistence	516100	25,000.00	0.00	0.00	
BEGINNING BALANCE:	Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	519901	207,190.00			U
07/01/2013 BD02	J1400558 BAR 14-005	519901	932,333.00			U
12/31/2013 BD02	J1401772 ABT 14-174	519901	-157,204.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	982,319.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013 BD02	J1400558			BAR 14-005	525400	61,119.00			U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	61,119.00	0.00	0.00	

BEGINNING BALANCE:	Contingency		529903		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	529903	12,541.00			U
07/01/2013	BD02	J1400558	BAR 14-005	529903	250,000.00			U
08/13/2013	BD02	J1400543	ABT 14-039	529903	-1,208.00			U
08/13/2013	BD02	J1400547	ABT 14-039A	529903	-50.00			U
09/11/2013	BD02	J1400896	ABT 14-070	529903	-2,825.00			U
12/03/2013	BD02	J1401513	ABT 14-146	529903	-5,000.00			U
01/02/2014	BD02	J1402009	ABT 14-187	529903	-5,000.00			U
01/14/2014	BD02	J1401989	BAR 14-088	529903	8,586.00			U
01/27/2014	BD02	J1402023	BAR 14-084	529903	37,000.00			U
01/27/2014	BD02	J1402025	BAR 14-096	529903	-27,357.00			U
02/25/2014	BD02	J1402271	BAR 14-100	529903	-81,254.00			U
04/08/2014	BD02	J1402562	ABT 14-252	529903	-11,170.00			U
04/29/2014	BD02	J1402816	ABT 14-281	529903	-15,000.00			U
ENDING BALANCE:	Contingency		529903		159,263.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000		0.00	0.00	0.00	
07/01/2013	BD02	J1400558	BAR 14-005	540000	4,479.00			U
02/25/2014	BD02	J1402271	BAR 14-100	540000	-4,479.00			U
ENDING BALANCE:	Small Tools & Minor Equipment		540000		0.00	0.00	0.00	
BEGINNING BALANCE:	Capital Contingency		549904		0.00	0.00	0.00	
07/01/2013	BD02	J1400558	BAR 14-005	549904	94,277.00			U
12/04/2013	BD02	J1401736	ABT 14-158	549904	2,900.00			U
ENDING BALANCE:	Capital Contingency		549904		97,177.00	0.00	0.00	
BEGINNING BALANCE:	F/S Equipment Contingency		549910		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	549910	448,643.00			U
07/01/2013	BD02	J1400558	BAR 14-005	549910	1,312,007.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		F/S Equipment Contingency			549910	1,760,650.00	0.00	0.00	

BEGINNING BALANCE:	Appliances Contingency	549911	0.00	0.00	0.00	
07/01/2013 BD02	J1400558 BAR 14-005	549911	6,142.00			U
07/03/2013 BD02	J1400274 ABT 14-007	549911	-531.00			U
07/15/2013 BD02	J1400299 ABT 14-018	549911	-531.00			U
01/17/2014 BD02	J1402037 ABT 14-200	549911	-3,320.00			U
ENDING BALANCE:	Appliances Contingency	549911	1,760.00	0.00	0.00	

BEGINNING BALANCE:	(1) Well - Mack Edisto	5AD775	0.00	0.00	0.00	
08/13/2013 BD02	J1400547 ABT 14-039A	5AD775	50.00			U
08/13/2013 BD02	J1400548 ABT 14-039A	5AD775	-50.00			U
ENDING BALANCE:	(1) Well - Mack Edisto	5AD775	0.00	0.00	0.00	

TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental						
	REVENUE	05	14,696,191.00	14,109,674.56	0.00	
	PERSONAL SERVICES	06	1,056,005.00	0.00	0.00	
	GENERAL OPERATING	07	2,079,969.00	0.00	0.00	
	EXPENDITURES					

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	510100	659,005.00			U
07/12/2013 HGNL	F1400002			HR Payroll 2013 BW 14 0	510100		12,793.57		U
07/26/2013 HGNL	F1400005			HR Payroll 2013 BW 15 0	510100		26,166.65		U
08/09/2013 HGNL	F1400009			HR Payroll 2013 BW 16 0	510100		26,166.65		U
08/23/2013 HGNL	F1400010			HR Payroll 2013 BW 17 0	510100		26,182.40		U
09/06/2013 HGNL	F1400011			HR Payroll 2013 BW 18 0	510100		26,182.38		U
09/20/2013 HGNL	F1400012			HR Payroll 2013 BW 19 0	510100		26,182.40		U
10/04/2013 HGNL	F1400013			HR Payroll 2013 BW 20 0	510100		26,202.25		U
10/18/2013 HGNL	F1400016			HR Payroll 2013 BW 21 0	510100		26,191.83		U
11/01/2013 HGNL	F1400018			HR Payroll 2013 BW 22 0	510100		26,182.39		U
11/15/2013 HGNL	F1400019			HR Payroll 2013 BW 23 0	510100		26,200.38		U
11/29/2013 HGNL	F1400020			HR Payroll 2013 BW 24 0	510100		26,313.45		U

12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		25,974.21			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		26,282.96			U
12/31/2013	BD02	J1401771	ABT 14-173	510100	24,099.00				U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		26,282.93			U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		26,282.96			U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		26,282.98			U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		26,301.25			U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		26,332.79			U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		26,323.79			U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		26,301.27			U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		26,301.24			U
ENDING BALANCE:		Salaries & Wages		510100	683,104.00	537,430.73		0.00	

BEGINNING BALANCE:		State Supplement		510101		0.00	0.00	0.00	
07/01/2013	BD02	L1400004	FY 13-14 BUDGET	510101	1,301.00				U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510101		25.02			U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510101		50.20			U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510101		50.20			U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510101		50.20			U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510101		50.20			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510101		50.20			U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510101		50.20			U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510101		50.20			U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510101		50.20			U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510101		50.20			U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510101		50.20			U

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				GF / County Ordinary	1000				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510101		50.20		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		50.20		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510101		50.20		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510101		50.20		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510101		50.20		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510101		50.20		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510101		50.20		U

03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510101		50.20		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510101		50.20		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510101		50.20		U
ENDING BALANCE: State Supplement					510101	1,301.00	1,029.02	0.00	

BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	1,301.00			U
07/01/2013	BD02	L1400004		FY 13-14 BUDGET	510200	-1,301.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		232.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		71.54		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		13.51		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		251.30		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		13.51		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		66.38		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		27.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		27.02		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		59.62		U
12/31/2013	BD02	J1401771		ABT 14-173	510200	763.00			U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		43.32		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		74.31		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		70.96		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		20.27		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		28.38		U
ENDING BALANCE: Overtime					510200	763.00	999.91	0.00	

BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	29,775.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		446.14		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,561.01		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,427.47		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,366.52		U

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				GF / County Ordinary	1000				
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,427.46		U

09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		1,366.52	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		1,427.46	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		1,563.81	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		1,427.47	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		1,427.46	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		1,436.60	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		1,409.18	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		1,473.16	U
12/31/2013	BD02	J1401771	ABT 14-173	510300	3,830.00		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		1,403.09	U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		1,427.46	U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510300		1,427.46	U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510300		1,427.46	U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510300		1,427.46	U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510300		1,427.47	U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510300		1,427.47	U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510300		1,427.46	U
ENDING BALANCE:	Part Time			510300	33,605.00	29,155.59	0.00

BEGINNING BALANCE:	FICA - Employer's Portion			511112	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	52,791.00		U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		907.72	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		1,911.00	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		1,900.78	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		1,915.14	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		1,902.00	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		1,902.79	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		1,904.54	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		1,932.36	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		1,903.02	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		1,908.44	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		2,128.82	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		1,914.14	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		1,910.75	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		1,886.11	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		1,891.29	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		1,888.00	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		1,895.09	U

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				GF / County Ordinary	1000				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,858.06		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,879.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,876.38		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,878.48		U
ENDING BALANCE:		FICA - Employer's Portion			511112	52,791.00	39,094.50	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	73,149.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,206.91		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,462.33		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,462.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,488.67		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,463.99		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,470.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,467.54		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,491.63		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,465.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2,472.94		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,480.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,444.80		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,480.97		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	1,831.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,474.65		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,479.25		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,474.66		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,484.48		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,487.47		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		2,481.14		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		2,476.60		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		2,479.60		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	74,980.00	50,696.62	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	132,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		10,400.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		10,400.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		10,400.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		10,400.00		U

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				GF / County Ordinary	1000				
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		10,400.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		10,400.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		10,400.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		10,400.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		10,400.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	132,600.00	104,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	5,240.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		73.08		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		151.32		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		150.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		151.49		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		150.97		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		151.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		151.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		152.16		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		151.01		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		151.23		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		151.48		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		152.32		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		151.59		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		151.19		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		151.40		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		151.27		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		151.56		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		151.64		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		151.46		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		151.33		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		151.42		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,240.00	3,100.92	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		180.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		417.53		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		403.39		U

08/23/2013 HFEX F1400010 HR Payroll 2013 BW 17 0 511213 403.38 U

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				GF / County Ordinary	1000				
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		403.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		404.52		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		403.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		417.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		403.38		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		403.38		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		403.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		403.38		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		403.38		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		403.38		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		403.38		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		403.38		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		403.38		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		403.39		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		403.38		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		403.38		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		403.38		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	8,277.52	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	20,500.00			U
07/02/2013	ISSU	U1400050		CLERK OF COURT	521000		221.58		U
07/12/2013	PORD	P1400885		STAPLES TECHNOLOGY SOLUTION	521000			115.88	U
07/12/2013	PORD	P1400885		STAPLES TECHNOLOGY SOLUTION	521000			287.10	U
07/12/2013	PORD	P1400885		STAPLES TECHNOLOGY SOLUTION	521000			140.00	U
07/12/2013	PORD	P1400885		STAPLES TECHNOLOGY SOLUTION	521000			217.47	U
07/15/2013	ISSU	U1400252		PRINT SHOP	521000		73.28		U
07/15/2013	PORD	P1400893		TRADEMARK PRINT & COLOR LLC	521000			29.43	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			4.11	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			12.78	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			9.42	U
07/15/2013	PORD	P1400901		FORMS & SUPPLY INC	521000			6.53	U

07/15/2013	PORD	P1400901	FORMS & SUPPLY INC	521000			10.55	U
07/15/2013	PORD	P1400901	FORMS & SUPPLY INC	521000			6.81	U
07/17/2013	INEI	I1402526	STAPLES TECHNOLOGY SOLUTION	521000			-217.47	U
07/17/2013	INEI	I1402526	STAPLES TECHNOLOGY SOLUTION	521000			-287.10	U
07/17/2013	INEI	I1402526	STAPLES TECHNOLOGY SOLUTION	521000		140.00		U
07/17/2013	INEI	I1402526	STAPLES TECHNOLOGY SOLUTION	521000			-140.00	U
07/17/2013	INEI	I1402526	STAPLES TECHNOLOGY SOLUTION	521000		115.88		U

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				GF / County Ordinary	1000				
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000			-115.88	U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000		287.10		U
07/17/2013	INEI	I1402526		STAPLES TECHNOLOGY SOLUTION	521000		217.47		U
07/18/2013	ISSU	U1400330		CLERK OF COURT	521000		36.30		U
07/19/2013	PORD	P1401065		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/19/2013	PORD	P1401065		SMITH RUBBER STAMPS & SEALS	521000			32.53	U
07/19/2013	PORD	P1401065		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		4.10		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-4.11	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		10.55		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		12.78		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-12.78	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-10.55	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		6.53		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-6.53	U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000		9.42		U
07/19/2013	INEI	I1402650		FORMS & SUPPLY INC	521000			-9.42	U
07/22/2013	ISSU	U1400403		CLERK OF COURT	521000		32.28		U
07/22/2013	INEI	I1402651		FORMS & SUPPLY INC	521000			-6.81	U
07/22/2013	INEI	I1402651		FORMS & SUPPLY INC	521000		6.81		U
07/23/2013	PORD	P1401113		FORMS & SUPPLY INC	521000			3.63	U
07/23/2013	PORD	P1401123		FORMS & SUPPLY INC	521000			16.59	U
07/23/2013	PORD	P1401123		FORMS & SUPPLY INC	521000			18.18	U
07/23/2013	PORD	P1401123		FORMS & SUPPLY INC	521000			16.37	U
07/23/2013	PORD	P1401123		FORMS & SUPPLY INC	521000			22.12	U
07/24/2013	PORD	P1401137		ULINE INC	521000			132.68	U
07/24/2013	PORD	P1401137		ULINE INC	521000			16.05	U

07/26/2013	ISSU	U1400497		CLERK OF COURT	521000		88.97		U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000		32.53		U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000		6.00		U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000			-32.53	U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
07/26/2013	INEI	I1403227		SMITH RUBBER STAMPS & SEALS	521000	10.27			U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000			-22.12	U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000	16.58			U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000			-16.59	U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000	18.18			U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000			-18.18	U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000	16.37			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000			-16.37	U
07/29/2013	INEI	I1403513		FORMS & SUPPLY INC	521000	22.12			U
07/30/2013	PORD	P1401244		U S INK AND TONER INC	521000			231.76	U
07/30/2013	PORD	P1401245		STAPLES TECHNOLOGY SOLUTION	521000			217.47	U
07/30/2013	PORD	P1401245		STAPLES TECHNOLOGY SOLUTION	521000			66.32	U
07/30/2013	PORD	P1401245		STAPLES TECHNOLOGY SOLUTION	521000			130.18	U
07/30/2013	INEI	I1403417		FORMS & SUPPLY INC	521000			-3.63	U
07/30/2013	INEI	I1403417		FORMS & SUPPLY INC	521000	3.63			U
08/01/2013	INEI	I1403247		ULINE INC	521000			-132.68	U
08/01/2013	INEI	I1403247		ULINE INC	521000			-16.05	U
08/01/2013	INEI	I1403247		ULINE INC	521000	15.39			U
08/01/2013	INEI	I1403247		ULINE INC	521000	132.68			U
08/02/2013	ISSU	U1400615		CLERK OF COURT	521000	33.70			U
08/02/2013	ISSU	U1400631		PRINT SHOP	521000	12.50			U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000			-66.32	U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000	217.47			U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000			-217.47	U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000			-130.18	U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000	130.18			U
08/02/2013	INEI	I1403232		STAPLES TECHNOLOGY SOLUTION	521000	66.31			U
08/05/2013	PORD	P1401342		PALMETTO MICROFILM SYSTEMS	521000			197.95	U

08/05/2013	INEI	I1403720	U S INK AND TONER INC	521000				-231.76	U
08/05/2013	INEI	I1403720	U S INK AND TONER INC	521000	231.76				U
08/07/2013	ISSU	U1400717	CLERK OF COURT	521000	17.40				U
08/07/2013	ISSU	U1400718	CLERK OF COURT	521000	54.20				U
08/09/2013	ISSU	U1400760	CLERK OF COURT	521000	241.97				U
08/12/2013	PORD	P1401447	STAPLES TECHNOLOGY SOLUTION	521000				119.07	U
08/19/2013	PORD	P1401532	BUSINESS CARDS TOMORROW	521000				29.96	U
08/19/2013	PORD	P1401532	BUSINESS CARDS TOMORROW	521000				7.49	U
08/19/2013	PORD	P1401532	BUSINESS CARDS TOMORROW	521000				3.21	U
08/22/2013	POCL	*1400703	Close PO P1400893	521000				-29.43	U
08/22/2013	INEI	I1404686	STAPLES TECHNOLOGY SOLUTION	521000	119.07				U
08/22/2013	INEI	I1404686	STAPLES TECHNOLOGY SOLUTION	521000				-119.07	U
08/23/2013	PORD	P1401610	FORMS & SUPPLY INC	521000				3.85	U
08/23/2013	PORD	P1401610	FORMS & SUPPLY INC	521000				71.93	U
08/27/2013	PORD	P1401631	U S INK AND TONER INC	521000				61.79	U
08/28/2013	PORD	P1401642	FORMS & SUPPLY INC	521000				21.83	U
08/28/2013	PORD	P1401642	FORMS & SUPPLY INC	521000				25.10	U
08/28/2013	INEI	I1405182	U S INK AND TONER INC	521000	61.79				U
08/28/2013	INEI	I1405182	U S INK AND TONER INC	521000				-61.79	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000		29.96		U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000			-29.96	U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406277		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/30/2013	INEI	I1405928		FORMS & SUPPLY INC	521000		25.10		U
08/30/2013	INEI	I1405928		FORMS & SUPPLY INC	521000			-25.10	U
08/30/2013	INEI	I1405928		FORMS & SUPPLY INC	521000		21.79		U
08/30/2013	INEI	I1405928		FORMS & SUPPLY INC	521000			-21.83	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			51.36	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
09/03/2013	PORD	P1401674		SMITH RUBBER STAMPS & SEALS	521000			10.27	U

09/03/2013	PORD	P1401674	SMITH RUBBER STAMPS & SEALS	521000		10.27	U
09/03/2013	PORD	P1401675	U S INK AND TONER INC	521000		409.53	U
09/05/2013	INEI	I1405704	PALMETTO MICROFILM SYSTEMS	521000	197.95		U
09/05/2013	INEI	I1405704	PALMETTO MICROFILM SYSTEMS	521000		-197.95	U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000		-8.03	U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000	7.50		U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000		-10.27	U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000	10.27		U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000		-10.27	U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000	10.27		U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000		-10.27	U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000	10.27		U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000		-10.27	U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000	10.27		U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000		-51.36	U
09/11/2013	INEI	I1406231	SMITH RUBBER STAMPS & SEALS	521000	51.36		U
09/12/2013	INEI	I1406365	FORMS & SUPPLY INC	521000		-3.85	U
09/12/2013	INEI	I1406365	FORMS & SUPPLY INC	521000	3.85		U
09/12/2013	INEI	I1406368	FORMS & SUPPLY INC	521000	83.18		U
09/12/2013	INEI	I1406368	FORMS & SUPPLY INC	521000		-71.93	U
09/19/2013	INEI	I1406837	U S INK AND TONER INC	521000		-409.53	U
09/19/2013	INEI	I1406837	U S INK AND TONER INC	521000	409.53		U
09/25/2013	PORD	P1401977	FORMS & SUPPLY INC	521000		1.90	U
09/25/2013	PORD	P1401977	FORMS & SUPPLY INC	521000		24.56	U
09/25/2013	PORD	P1401977	FORMS & SUPPLY INC	521000		21.10	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000			-21.10	U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000	1.90			U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000	21.10			U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000			-24.56	U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000			-1.90	U
09/27/2013	INEI	I1407791		FORMS & SUPPLY INC	521000	24.56			U
09/30/2013	PORD	P1402043		FORMS & SUPPLY INC	521000			10.88	U
09/30/2013	PORD	P1402043		FORMS & SUPPLY INC	521000			6.84	U
09/30/2013	PORD	P1402043		FORMS & SUPPLY INC	521000			4.04	U

10/02/2013	INEI	I1407785	FORMS & SUPPLY INC	521000			-6.84	U
10/02/2013	INEI	I1407785	FORMS & SUPPLY INC	521000			-4.04	U
10/02/2013	INEI	I1407785	FORMS & SUPPLY INC	521000	4.04			U
10/02/2013	INEI	I1407785	FORMS & SUPPLY INC	521000	6.84			U
10/02/2013	INEI	I1407785	FORMS & SUPPLY INC	521000			-10.88	U
10/02/2013	INEI	I1407785	FORMS & SUPPLY INC	521000	10.88			U
10/03/2013	ISSU	U1401812	CLERK OF COURT	521000	178.47			U
10/03/2013	ISSU	U1401881	CLERK OF COURT	521000	25.81			U
10/03/2013	ISSU	U1401882	CLERK OF COURT	521000	10.94			U
10/14/2013	PORD	P1402191	STAPLES TECHNOLOGY SOLUTION	521000			140.00	U
10/15/2013	ISSU	U1402131	CLERK OF COURT	521000	76.34			U
10/15/2013	ISSU	U1402132	CLERK OF COURT	521000	10.76			U
10/16/2013	PORD	P1402211	FORMS & SUPPLY INC	521000			14.47	U
10/16/2013	PORD	P1402211	FORMS & SUPPLY INC	521000			4.71	U
10/17/2013	INEI	I1408814	STAPLES TECHNOLOGY SOLUTION	521000			-140.00	U
10/17/2013	INEI	I1408814	STAPLES TECHNOLOGY SOLUTION	521000	140.00			U
10/17/2013	INEI	I1408837	FORMS & SUPPLY INC	521000	4.69			U
10/17/2013	INEI	I1408837	FORMS & SUPPLY INC	521000			-14.47	U
10/17/2013	INEI	I1408837	FORMS & SUPPLY INC	521000			-4.71	U
10/17/2013	INEI	I1408837	FORMS & SUPPLY INC	521000	14.47			U
10/30/2013	ISSU	U1402381	CLERK OF COURT	521000	59.06			U
10/31/2013	PORD	P1402381	FORMS & SUPPLY INC	521000			10.91	U
10/31/2013	PORD	P1402381	FORMS & SUPPLY INC	521000			10.91	U
10/31/2013	PORD	P1402381	FORMS & SUPPLY INC	521000			16.91	U
10/31/2013	PORD	P1402381	FORMS & SUPPLY INC	521000			24.56	U
11/04/2013	INEI	I1410347	FORMS & SUPPLY INC	521000			-10.91	U
11/04/2013	INEI	I1410347	FORMS & SUPPLY INC	521000			-24.56	U
11/04/2013	INEI	I1410347	FORMS & SUPPLY INC	521000	24.56			U
11/04/2013	INEI	I1410347	FORMS & SUPPLY INC	521000	10.91			U
11/04/2013	INEI	I1410347	FORMS & SUPPLY INC	521000			-10.91	U
11/04/2013	INEI	I1410347	FORMS & SUPPLY INC	521000	10.91			U

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				GF / County Ordinary	1000				
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000		16.87		U
11/04/2013	INEI	I1410347		FORMS & SUPPLY INC	521000			-16.91	U
11/12/2013	PORD	P1402515		U S INK AND TONER INC	521000			72.62	U

11/12/2013	PORD	P1402515	U S INK AND TONER INC	521000			231.76	U
11/12/2013	PORD	P1402515	U S INK AND TONER INC	521000			61.79	U
11/18/2013	ISSU	U1402662	CLERK OF COURT COMMON PLE	521000	218.63			U
11/18/2013	ISSU	U1402673	PRINT SHOP	521000	92.30			U
11/19/2013	PORD	P1402574	FORMS & SUPPLY INC	521000			10.55	U
11/19/2013	INEI	I1410256	U S INK AND TONER INC	521000	231.83			U
11/19/2013	INEI	I1410256	U S INK AND TONER INC	521000			-231.76	U
11/19/2013	INEI	I1410256	U S INK AND TONER INC	521000	72.62			U
11/19/2013	INEI	I1410256	U S INK AND TONER INC	521000			-72.62	U
11/19/2013	INEI	I1410256	U S INK AND TONER INC	521000	61.79			U
11/19/2013	INEI	I1410256	U S INK AND TONER INC	521000			-61.79	U
11/20/2013	PORD	P1402589	SMITH RUBBER STAMPS & SEALS	521000			10.27	U
11/20/2013	PORD	P1402589	SMITH RUBBER STAMPS & SEALS	521000			12.84	U
11/20/2013	PORD	P1402589	SMITH RUBBER STAMPS & SEALS	521000			4.82	U
11/21/2013	INEI	I1411204	FORMS & SUPPLY INC	521000	10.55			U
11/21/2013	INEI	I1411204	FORMS & SUPPLY INC	521000			-10.55	U
11/22/2013	ISSU	U1402759	CLERK OF COURT	521000	38.98			U
12/02/2013	INEI	I1411816	SMITH RUBBER STAMPS & SEALS	521000	10.28			U
12/02/2013	INEI	I1411816	SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/02/2013	INEI	I1411816	SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
12/02/2013	INEI	I1411816	SMITH RUBBER STAMPS & SEALS	521000	4.50			U
12/02/2013	INEI	I1411816	SMITH RUBBER STAMPS & SEALS	521000	12.84			U
12/02/2013	INEI	I1411816	SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
12/03/2013	ISSU	U1402875	CLERK OF COURT	521000	29.69			U
12/05/2013	PORD	P1402714	AMERICAN TIME DATA INC	521000			10.70	U
12/05/2013	PORD	P1402714	AMERICAN TIME DATA INC	521000			64.20	U
12/11/2013	INEI	I1412407	AMERICAN TIME DATA INC	521000	10.70			U
12/11/2013	INEI	I1412407	AMERICAN TIME DATA INC	521000			-10.70	U
12/11/2013	INEI	I1412407	AMERICAN TIME DATA INC	521000			-64.20	U
12/11/2013	INEI	I1412407	AMERICAN TIME DATA INC	521000	64.20			U
12/18/2013	PORD	P1402840	SMITH RUBBER STAMPS & SEALS	521000			16.26	U
12/18/2013	PORD	P1402840	SMITH RUBBER STAMPS & SEALS	521000			4.82	U
12/18/2013	PORD	P1402840	SMITH RUBBER STAMPS & SEALS	521000			10.27	U
12/18/2013	PORD	P1402840	SMITH RUBBER STAMPS & SEALS	521000			10.27	U
12/23/2013	PORD	P1402903	U S INK AND TONER INC	521000			231.76	U
12/23/2013	PORD	P1402903	U S INK AND TONER INC	521000			273.02	U
12/23/2013	PORD	P1402904	STAPLES ADVANTAGE	521000			235.38	U

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		GF / County Ordinary	1000			
12/27/2013	PORD	P1402931	BUSINESS CARDS TOMORROW	521000	32.64	U
12/27/2013	PORD	P1402931	BUSINESS CARDS TOMORROW	521000	21.40	U
12/27/2013	PORD	P1402931	BUSINESS CARDS TOMORROW	521000	3.21	U
12/27/2013	INEI	I1413354	STAPLES ADVANTAGE	521000	-235.38	U
12/27/2013	INEI	I1413354	STAPLES ADVANTAGE	521000	235.38	U
12/27/2013	INEI	I1413357	SMITH RUBBER STAMPS & SEALS	521000	-4.82	U
12/27/2013	INEI	I1413357	SMITH RUBBER STAMPS & SEALS	521000	-10.27	U
12/27/2013	INEI	I1413357	SMITH RUBBER STAMPS & SEALS	521000	-16.26	U
12/27/2013	INEI	I1413357	SMITH RUBBER STAMPS & SEALS	521000	4.50	U
12/27/2013	INEI	I1413357	SMITH RUBBER STAMPS & SEALS	521000	16.26	U
12/27/2013	INEI	I1413357	SMITH RUBBER STAMPS & SEALS	521000	-10.27	U
12/27/2013	INEI	I1413357	SMITH RUBBER STAMPS & SEALS	521000	10.27	U
12/27/2013	INEI	I1413357	SMITH RUBBER STAMPS & SEALS	521000	10.27	U
12/27/2013	INEI	I1413414	U S INK AND TONER INC	521000	-231.76	U
12/27/2013	INEI	I1413414	U S INK AND TONER INC	521000	-273.02	U
12/27/2013	INEI	I1413414	U S INK AND TONER INC	521000	273.02	U
12/27/2013	INEI	I1413414	U S INK AND TONER INC	521000	231.76	U
01/02/2014	ISSU	U1403294	CLERK OF COURT	521000	48.23	U
01/07/2014	ISSU	U1403381	PRINT SHOP	521000	16.51	U
01/07/2014	ISSU	U1403382	PRINT SHOP	521000	71.76	U
01/09/2014	PORD	P1403022	SMITH RUBBER STAMPS & SEALS	521000	5.89	U
01/09/2014	PORD	P1403022	SMITH RUBBER STAMPS & SEALS	521000	12.84	U
01/09/2014	PORD	P1403022	SMITH RUBBER STAMPS & SEALS	521000	25.68	U
01/10/2014	ISSU	U1403465	PRINT SHOP	521000	24.76	U
01/14/2014	ISSU	U1403528	CLERK OF COURT -- COMMON	521000	218.64	U
01/15/2014	INEI	I1414641	SMITH RUBBER STAMPS & SEALS	521000	-5.89	U
01/15/2014	INEI	I1414641	SMITH RUBBER STAMPS & SEALS	521000	-12.84	U
01/15/2014	INEI	I1414641	SMITH RUBBER STAMPS & SEALS	521000	12.84	U
01/15/2014	INEI	I1414641	SMITH RUBBER STAMPS & SEALS	521000	-25.68	U
01/15/2014	INEI	I1414641	SMITH RUBBER STAMPS & SEALS	521000	25.68	U
01/15/2014	INEI	I1414641	SMITH RUBBER STAMPS & SEALS	521000	5.50	U
02/10/2014	PORD	P1403385	FORMS & SUPPLY INC	521000	46.95	U
02/10/2014	PORD	P1403385	FORMS & SUPPLY INC	521000	3.87	U
02/10/2014	PORD	P1403387	U S INK AND TONER INC	521000	145.24	U
02/10/2014	PORD	P1403388	STAPLES TECHNOLOGY SOLUTION	521000	137.45	U
02/14/2014	INEI	I1416820	U S INK AND TONER INC	521000	-145.24	U
02/14/2014	INEI	I1416820	U S INK AND TONER INC	521000	145.24	U
02/18/2014	INEI	I1416880	STAPLES TECHNOLOGY SOLUTION	521000	137.45	U
02/18/2014	INEI	I1416880	STAPLES TECHNOLOGY SOLUTION	521000	-137.45	U
02/18/2014	INEI	I1417528	FORMS & SUPPLY INC	521000	-3.87	U

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				GF / County Ordinary	1000				
02/18/2014	INEI	I1417528		FORMS & SUPPLY INC	521000		46.96		U
02/18/2014	INEI	I1417528		FORMS & SUPPLY INC	521000			-46.95	U
02/18/2014	INEI	I1417528		FORMS & SUPPLY INC	521000		3.87		U
02/19/2014	PORD	P1403435		U S INK AND TONER INC	521000			247.17	U
02/21/2014	PORD	P1403472		AMAZON.COM LLC	521000			9.62	U
02/21/2014	PORD	P1403472		AMAZON.COM LLC	521000			32.05	U
02/21/2014	PORD	P1403472		AMAZON.COM LLC	521000			32.10	U
02/21/2014	PORD	P1403472		AMAZON.COM LLC	521000			10.15	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			5.09	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			5.09	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			5.09	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			15.28	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			20.37	U
02/21/2014	PORD	P1403474		SMITH RUBBER STAMPS & SEALS	521000			5.09	U
02/21/2014	ISSU	U1404213		CLERK OF COURT	521000		7.10		U
02/21/2014	INNI	I1418430		BB&T	521000		42.25		U
02/24/2014	ISSU	U1404221		CLERK OF COURT	521000		38.52		U
02/25/2014	INEI	I1417922		U S INK AND TONER INC	521000			-247.17	U
02/25/2014	INEI	I1417922		U S INK AND TONER INC	521000		247.17		U
02/27/2014	INNI	I1418432		BB&T	521000		41.67		U
02/28/2014	ISSU	U1404331		PRINT SHOP	521000		21.09		U
03/04/2014	INEI	I1419907		BUSINESS CARDS TOMORROW	521000		32.64		U
03/04/2014	INEI	I1419907		BUSINESS CARDS TOMORROW	521000			-3.21	U
03/04/2014	INEI	I1419907		BUSINESS CARDS TOMORROW	521000		3.21		U
03/04/2014	INEI	I1419907		BUSINESS CARDS TOMORROW	521000			-21.40	U
03/04/2014	INEI	I1419907		BUSINESS CARDS TOMORROW	521000		21.40		U
03/04/2014	INEI	I1419907		BUSINESS CARDS TOMORROW	521000			-32.64	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		7.50		U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-5.09	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		5.09		U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-5.09	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		5.09		U

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				GF / County Ordinary	1000				
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-5.09	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		5.09		U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-5.09	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		5.09		U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-15.28	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		15.28		U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000			-20.37	U
03/05/2014	INEI	I1418473		SMITH RUBBER STAMPS & SEALS	521000		20.39		U
03/06/2014	INNI	CR14677		MOORE, MARSHA J.	521000		52.40		U
03/11/2014	POCL	*1400978		Close PO P1403472	521000			-32.10	U
03/11/2014	POCL	*1400978		Close PO P1403472	521000			-10.15	U
03/11/2014	POCL	*1400978		Close PO P1403472	521000			-32.05	U
03/11/2014	POCL	*1400978		Close PO P1403472	521000			-9.62	U
03/19/2014	PORD	P1403764		OFFICE DEPOT INC	521000			25.19	U
03/19/2014	PORD	P1403764		OFFICE DEPOT INC	521000			423.70	U
03/19/2014	ISSU	U1404681		CLERK OF COURT	521000		258.78		U
03/19/2014	ISSU	U1404682		CLERK OF COURT	521000		16.94		U
03/19/2014	ISSU	U1404684		CLERK OF COURT	521000		9.72		U
03/20/2014	INEI	I1420289		OFFICE DEPOT INC	521000			-423.70	U
03/20/2014	INEI	I1420289		OFFICE DEPOT INC	521000		423.70		U
03/20/2014	INEI	I1420289		OFFICE DEPOT INC	521000		25.19		U
03/20/2014	INEI	I1420289		OFFICE DEPOT INC	521000			-25.19	U
03/21/2014	PORD	P1403800		FORMS & SUPPLY INC	521000			14.96	U
03/21/2014	PORD	P1403800		FORMS & SUPPLY INC	521000			5.18	U
03/21/2014	PORD	P1403800		FORMS & SUPPLY INC	521000			22.44	U
03/21/2014	PORD	P1403800		FORMS & SUPPLY INC	521000			10.17	U
03/25/2014	INEI	I1420231		FORMS & SUPPLY INC	521000		5.17		U
03/25/2014	INEI	I1420231		FORMS & SUPPLY INC	521000			-5.18	U
03/25/2014	INEI	I1420231		FORMS & SUPPLY INC	521000		10.17		U
03/25/2014	INEI	I1420231		FORMS & SUPPLY INC	521000			-10.17	U
03/25/2014	INEI	I1420231		FORMS & SUPPLY INC	521000		22.44		U
03/25/2014	INEI	I1420231		FORMS & SUPPLY INC	521000			-22.44	U
03/25/2014	INEI	I1420231		FORMS & SUPPLY INC	521000		14.96		U
03/25/2014	INEI	I1420231		FORMS & SUPPLY INC	521000			-14.96	U
03/27/2014	PORD	P1403854		LONESOURCE INC	521000			1,306.47	U

04/10/2014	PORD	P1403997	FORMS & SUPPLY INC	521000			7.09	U
04/10/2014	PORD	P1403997	FORMS & SUPPLY INC	521000			5.65	U
04/10/2014	PORD	P1403997	FORMS & SUPPLY INC	521000			6.55	U
04/10/2014	PORD	P1403997	FORMS & SUPPLY INC	521000			1.65	U
04/10/2014	PORD	P1403997	FORMS & SUPPLY INC	521000			66.17	U

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				GF / County Ordinary	1000				
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000			-7.09	U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000		7.09		U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000			-5.65	U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000		5.65		U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000			-6.55	U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000		6.55		U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000			-1.65	U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000		1.65		U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000			-66.17	U
04/14/2014	INEI	I1421809		FORMS & SUPPLY INC	521000		66.18		U
04/16/2014	ISSU	U1405175		CLERK OF COURT	521000		14.84		U
04/18/2014	ISSU	U1405217		CLERK OF COURT	521000		13.45		U
04/18/2014	ISSU	U1405218		CLERK OF COURT	521000		10.65		U
04/18/2014	PORD	P1404048		U S INK AND TONER INC	521000			157.09	U
04/18/2014	PORD	P1404048		U S INK AND TONER INC	521000			212.83	U
04/22/2014	PORD	P1404068		U S INK AND TONER INC	521000			273.02	U
04/22/2014	PORD	P1404068		U S INK AND TONER INC	521000			231.76	U
04/22/2014	PORD	P1404068		U S INK AND TONER INC	521000			145.24	U
04/22/2014	PORD	P1404068		U S INK AND TONER INC	521000			129.45	U
04/24/2014	ISSU	U1405313		PRINT SHOP	521000		91.10		U
04/25/2014	INEI	I1422217		U S INK AND TONER INC	521000			-212.83	U
04/25/2014	INEI	I1422217		U S INK AND TONER INC	521000			-157.09	U
04/25/2014	INEI	I1422217		U S INK AND TONER INC	521000		212.83		U
04/25/2014	INEI	I1422217		U S INK AND TONER INC	521000		157.09		U
04/29/2014	ISSU	U1405377		CLERK OF COURT	521000		263.82		U
04/29/2014	ISSU	U1405379		CLERK OF COURT	521000		50.46		U
04/29/2014	ISSU	U1405400		PRINT SHOP	521000		478.66		U
04/29/2014	ISSU	U1405405		CLERK OF COURT- COMMON PLEA	521000		290.26		U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000			-145.24	U

04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000		145.24			U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000			-231.76		U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000		273.02			U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000			-273.02		U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000		231.76			U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000			-129.45		U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000		129.45			U
04/30/2014	PORD	P1404162		AMERICAN TIME DATA INC	521000			64.20		U
04/30/2014	PORD	P1404162		AMERICAN TIME DATA INC	521000			64.20		U
04/30/2014	PORD	P1404162		AMERICAN TIME DATA INC	521000			10.70		U
ENDING BALANCE:				Office Supplies	521000	20,500.00	10,490.19	1,445.57		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	4,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		51.84		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		299.42		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		56.67		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		281.92		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		78.37		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		359.83		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		64.84		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		339.74		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		49.56		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		308.43		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		26.50		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		297.38		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		63.37		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		428.85		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		332.31		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		63.46		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		51.69		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		570.99		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		45.64		U

04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		442.62			U
ENDING BALANCE:		Duplicating		521100	4,000.00	4,213.43		0.00	
BEGINNING BALANCE: Operating Supplies				521200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	1,000.00				U
07/15/2013	PORD	P1400899	FORMS & SUPPLY INC	521200				90.90	U
07/15/2013	PORD	P1400899	FORMS & SUPPLY INC	521200				96.25	U
07/17/2013	INEI	I1402648	FORMS & SUPPLY INC	521200				-96.25	U
07/17/2013	INEI	I1402648	FORMS & SUPPLY INC	521200				-90.90	U
07/17/2013	INEI	I1402648	FORMS & SUPPLY INC	521200		90.89			U
07/17/2013	INEI	I1402648	FORMS & SUPPLY INC	521200		96.25			U
11/13/2013	ISSU	U1402598	CLERK OF COURT	521200		60.00			U
ENDING BALANCE:		Operating Supplies		521200	1,000.00	247.14		0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance				522200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	1,875.00				U
08/08/2013	PORD	P1401395	SOVIDIAN	522200				1,027.20	U

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				GF / County Ordinary	1000				
08/08/2013	PORD	P1401395		SOVIDIAN	522200			224.70	U
08/08/2013	PORD	P1401395		SOVIDIAN	522200			8.03	U
08/20/2013	PORD	P1401554		LOWMAN COMMUNICATIONS INC	522200			190.00	U
08/20/2013	INEI	I1404878		LOWMAN COMMUNICATIONS INC	522200		190.00		U
08/20/2013	INEI	I1404878		LOWMAN COMMUNICATIONS INC	522200			-190.00	U
09/13/2013	INEI	I1406158		SOVIDIAN	522200		1,027.20		U
09/13/2013	INEI	I1406158		SOVIDIAN	522200			-1,027.20	U
09/13/2013	INEI	I1406158		SOVIDIAN	522200		224.70		U
09/13/2013	INEI	I1406158		SOVIDIAN	522200			-224.70	U
09/13/2013	INEI	I1406158		SOVIDIAN	522200		8.03		U
09/13/2013	INEI	I1406158		SOVIDIAN	522200			-8.03	U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200		69.55		U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200		125.00		U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200			-10.70	U
02/26/2014	INEI	I1418088		AMERICAN TIME DATA INC	522200		10.70		U

02/26/2014	INEI	I1418088	AMERICAN TIME DATA INC	522200				-10.70	U
02/26/2014	INEI	I1418088	AMERICAN TIME DATA INC	522200		10.70			U
02/26/2014	INEI	I1418088	AMERICAN TIME DATA INC	522200				-69.55	U
02/26/2014	INEI	I1418088	AMERICAN TIME DATA INC	522200		69.55			U
02/26/2014	INEI	I1418088	AMERICAN TIME DATA INC	522200				-10.70	U
02/26/2014	INEI	I1418088	AMERICAN TIME DATA INC	522200				-125.00	U
02/26/2014	INEI	I1418088	AMERICAN TIME DATA INC	522200				-69.55	U
02/26/2014	INEI	I1418088	AMERICAN TIME DATA INC	522200		10.70			U
02/26/2014	PORD	P1403589	AMERICAN TIME DATA INC	522200				10.70	U
02/26/2014	PORD	P1403589	AMERICAN TIME DATA INC	522200				125.00	U
02/26/2014	PORD	P1403589	AMERICAN TIME DATA INC	522200				0.00	U
02/26/2014	PORD	P1403589	AMERICAN TIME DATA INC	522200				0.00	U
02/26/2014	PORD	P1403589	AMERICAN TIME DATA INC	522200				69.55	U
02/26/2014	PORD	P1403589	AMERICAN TIME DATA INC	522200				0.00	U
02/26/2014	PORD	P1403589	AMERICAN TIME DATA INC	522200				69.55	U
02/26/2014	PORD	P1403589	AMERICAN TIME DATA INC	522200				10.70	U
02/26/2014	PORD	P1403589	AMERICAN TIME DATA INC	522200				10.70	U
ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	1,875.00	1,746.13		0.00	

BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	2,882.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		1,438.24			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		1,438.23			U
ENDING BALANCE:		Building Insurance		524000	2,882.00	2,876.47		0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	937.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		453.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		453.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	937.00	907.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	9,960.00	U
07/01/2013	ICNI I1401831	COMPORIUM	525000		U
07/01/2013	INNI I1401831	COMPORIUM	525000	-740.98	U
07/01/2013	INNI I1401831	COMPORIUM	525000	740.98	U
08/01/2013	INNI I1402329	COMPORIUM	525000	740.98	U
09/01/2013	INNI I1405103	COMPORIUM	525000	741.27	U
10/01/2013	INNI I1407144	COMPORIUM	525000	740.98	U
11/01/2013	INNI I1409098	COMPORIUM	525000	728.61	U
12/01/2013	INNI I1411431	COMPORIUM	525000	736.20	U
01/01/2014	INNI I1413217	COMPORIUM	525000	740.89	U
02/01/2014	INNI I1416513	COMPORIUM	525000	740.72	U
03/01/2014	INNI I1417128	COMPORIUM	525000	738.59	U
04/01/2014	INNI I1420101	COMPORIUM	525000	738.59	U
04/22/2014	CNNI A0397866 I1420101	COMPORIUM	525000	738.59	U
04/22/2014	INNI I1420792	COMPORIUM	525000	-738.59	U
ENDING BALANCE:	Telephone	525000	9,960.00	7,385.42	0.00

BEGINNING BALANCE:	Smart Phone Charges	525021	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525021	3,900.00	U
07/01/2013	PORD P1400849	SPRINT PCS	525021		U
07/08/2013	INEI I1403107	SPRINT PCS	525021	262.16	U
07/08/2013	INEI I1403107	SPRINT PCS	525021		U
08/08/2013	INEI I1404026	SPRINT PCS	525021	264.37	U
08/08/2013	INEI I1404026	SPRINT PCS	525021		U
09/02/2013	PORD P1402402	VERIZON WIRELESS	525021		U
09/02/2013	PORD P1402402	VERIZON WIRELESS	525021		U
09/08/2013	INEI I1406044	SPRINT PCS	525021	262.16	U
09/08/2013	INEI I1406044	SPRINT PCS	525021		U
09/23/2013	INEI I1409462	VERIZON WIRELESS	525021	63.76	U
09/23/2013	INEI I1409462	VERIZON WIRELESS	525021	92.39	U
09/23/2013	INEI I1409462	VERIZON WIRELESS	525021		U

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				GF / County Ordinary	1000				
09/23/2013	INEI	I1409462		VERIZON WIRELESS	525021			-92.39	U

10/08/2013	INEI	I1408173		SPRINT PCS	525021	4.43		U
10/08/2013	INEI	I1408173		SPRINT PCS	525021		0.00	U
10/18/2013	INEI	I1409969		VERIZON WIRELESS	525021	230.84		U
10/18/2013	INEI	I1409969		VERIZON WIRELESS	525021	143.04		U
10/18/2013	INEI	I1409969		VERIZON WIRELESS	525021		-143.04	U
10/18/2013	INEI	I1409969		VERIZON WIRELESS	525021		-230.84	U
10/22/2013	CORD	P1400849		SPRINT PCS	525021		-2,967.31	U
10/25/2013	CNEI	A0391512	I1408173	SPRINT PCS	525021	-4.43		U
10/25/2013	CNEI	A0391512	I1408173	SPRINT PCS	525021		0.00	U
10/25/2013	INEI	I1408274		SPRINT PCS	525021		0.00	U
10/25/2013	INEI	I1408274		SPRINT PCS	525021	4.43		U
11/23/2013	INEI	I1412099		VERIZON WIRELESS	525021	153.68		U
11/23/2013	INEI	I1412099		VERIZON WIRELESS	525021		-153.68	U
11/23/2013	INEI	I1412099		VERIZON WIRELESS	525021		-105.70	U
11/23/2013	INEI	I1412099		VERIZON WIRELESS	525021	105.70		U
12/23/2013	INEI	I1413775		VERIZON WIRELESS	525021	105.70		U
12/23/2013	INEI	I1413775		VERIZON WIRELESS	525021		-155.07	U
12/23/2013	INEI	I1413775		VERIZON WIRELESS	525021	155.07		U
12/23/2013	INEI	I1413775		VERIZON WIRELESS	525021		-105.70	U
01/23/2014	INEI	I1416574		VERIZON WIRELESS	525021	155.33		U
01/23/2014	INEI	I1416574		VERIZON WIRELESS	525021		-155.33	U
01/23/2014	INEI	I1416574		VERIZON WIRELESS	525021	105.88		U
01/23/2014	INEI	I1416574		VERIZON WIRELESS	525021		-105.88	U
02/23/2014	INEI	I1417806		VERIZON WIRELESS	525021	105.88		U
02/23/2014	INEI	I1417806		VERIZON WIRELESS	525021		-153.94	U
02/23/2014	INEI	I1417806		VERIZON WIRELESS	525021	153.94		U
02/23/2014	INEI	I1417806		VERIZON WIRELESS	525021		-105.88	U
03/23/2014	INEI	I1419972		VERIZON WIRELESS	525021	16.04		U
03/23/2014	INEI	I1419972		VERIZON WIRELESS	525021		-16.04	U
03/23/2014	INEI	I1419977		VERIZON WIRELESS	525021	105.88		U
03/23/2014	INEI	I1419977		VERIZON WIRELESS	525021		-153.94	U
03/23/2014	INEI	I1419977		VERIZON WIRELESS	525021	153.94		U
03/23/2014	INEI	I1419977		VERIZON WIRELESS	525021		-105.88	U
04/09/2014	CORD	P1402402		VERIZON WIRELESS	525021		456.00	U
04/09/2014	CORD	P1402402		VERIZON WIRELESS	525021		302.00	U
04/23/2014	INEI	I1422623		VERIZON WIRELESS	525021	154.00		U
04/23/2014	INEI	I1422623		VERIZON WIRELESS	525021		-154.00	U
04/23/2014	INEI	I1422623		VERIZON WIRELESS	525021	105.94		U
04/23/2014	INEI	I1422623		VERIZON WIRELESS	525021		-105.94	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Smart Phone Charges			525021	3,900.00	2,900.13	522.99	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,297.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		96.02		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		94.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		94.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		94.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		94.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE:		E-mail Service Charges			525041	1,297.00	966.77	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	330.00			U
02/21/2014	PORD	P1403475		COMPUCOM SYSTEMS INC	525042			305.25	U
02/21/2014	INEI	I1417526		COMPUCOM SYSTEMS INC	525042		305.25		U
02/21/2014	INEI	I1417526		COMPUCOM SYSTEMS INC	525042			-305.25	U
ENDING BALANCE:		Sharepoint Service Charges			525042	330.00	305.25	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	25,000.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		2,240.02		U
07/31/2013	JE15	J1400550		JUL 13 BUDGETARY REIMBURSEM	525100		-574.75		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		1,729.45		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	525100		-219.45		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		2,067.92		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525100		-159.60		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		1,914.74		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	525100		-99.75		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		1,475.68		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	525100		-159.60		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		1,856.42		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525100		-179.55		U

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				GF / County Ordinary	1000				
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		1,987.13		U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	525100		-139.65		U
02/20/2014	INNI	I1417704		PETTY CASH/FINANCE DEPARTME	525100		49.00		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		5,906.83		U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	525100		-199.50		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		2,259.89		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	525100		-139.77		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		2,604.54		U
04/30/2014	JE15	J1403081		APR 14 BUDGETARTY REIMBURSE	525100		-439.78		U
ENDING BALANCE:				Postage	525100	25,000.00	21,780.22	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	9,967.00			U
08/22/2013	INNI	TR15229		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
08/29/2013	INNI	TR15230		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
09/19/2013	INNI	TR15229A		MOORE, MARSHA J.	525210		423.44		U
09/19/2013	INNI	TR15230A		CARRIGG, BETH A.	525210		339.08		U
09/26/2013	INNI	EX15230		CARRIGG, BETH A.	525210		38.70		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	525210		-13.52		U
03/20/2014	INNI	TR15231		SC ASSOCIATION OF COUNTIES	525210		300.00		U
03/20/2014	INNI	TR15232		SC ASSOCIATION OF COUNTIES	525210		300.00		U
03/21/2014	CNNI	A0396961	TR15231	SC ASSOCIATION OF COUNTIES	525210		-300.00		U
03/21/2014	CNNI	A0396962	TR15232	SC ASSOCIATION OF COUNTIES	525210		-300.00		U
03/21/2014	INNI	TR15231A		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
03/21/2014	INNI	TR15232A		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
04/21/2014	INNI	TR15232B		CARRIGG, BETH A.	525210		727.76		U
04/24/2014	INNI	TR15231B		MOORE, MARSHA J.	525210		727.76		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,967.00	3,443.22	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	790.00			U
07/01/2013	PORD	P1400206		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2013	INNI	CR14018		SC GENERAL ASSEMBLY WOMENS	525230		100.00		U
08/13/2013	INNI	CR14150		SOUTH CAROLINA BAR	525230		107.00		U
11/04/2013	PORD	P1402573		SC ELECTION COMMISSION	525230			35.00	U
11/14/2013	INEI	I1411195		SC ELECTION COMMISSION	525230		35.00		U
11/14/2013	INEI	I1411195		SC ELECTION COMMISSION	525230			-35.00	U

12/05/2013 INEI I1413140 SC LEGISLATIVE COUNCIL 525230 -265.00 U

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				GF / County Ordinary	1000				
12/05/2013	INEI	I1413140		SC LEGISLATIVE COUNCIL	525230		195.00		U
12/13/2013	INNI	CR14460		LEGAL DIRECTORIES PUBLISHIN	525230		7.75		U
01/01/2014	INNI	CR14462		SC SECRETARY OF STATE	525230		25.00		U
01/13/2014	INNI	CR14502		GREATER IRMO CHAMBER OF COM	525230		180.00		U
02/11/2014	INNI	CR14562		SC SECRETARY OF STATE	525230		25.00		U
02/19/2014	INNI	CR14586		SC GENERAL ASSEMBLY WOMENS	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	790.00	774.75	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	500.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	50,000.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		144.79		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		210.44		U
07/10/2013	INNI	I1403038		SCE&G	525389		4,254.28		U
08/05/2013	INNI	I1404922		SCE&G	525389		4,417.52		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		289.09		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		140.21		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		129.90		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		123.66		U
09/10/2013	INNI	I1407131		SCE&G	525389		4,160.98		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		75.14		U
10/10/2013	INNI	I1410059		SCE&G	525389		3,994.11		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		118.67		U
11/07/2013	INNI	I1411418		SCE&G	525389		3,624.72		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		60.04		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		76.20		U
12/09/2013	INNI	I1413471		SCE&G	525389		4,056.81		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		8.05		U

12/09/2013	INNI	I1413515	TOWN OF LEXINGTON	525389		75.29			U
01/06/2014	INNI	I1415422	SCE&G	525389		3,697.84			U
01/08/2014	INNI	I1415505	TOWN OF LEXINGTON	525389		6.46			U
01/08/2014	INNI	I1415506	TOWN OF LEXINGTON	525389		58.12			U
02/06/2014	INNI	I1417600	TOWN OF LEXINGTON	525389		63.84			U
02/10/2014	INNI	I1417599	TOWN OF LEXINGTON	525389		5.46			U
02/10/2014	INNI	I1417735	SCE&G	525389		3,811.37			U

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				GF / County Ordinary	1000				
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		5.99		U
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		64.90		U
03/11/2014	INNI	I1420196		SCE&G	525389		3,694.78		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		7.19		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		69.72		U
04/09/2014	INNI	I1422164		SCE&G	525389		3,718.51		U
ENDING BALANCE:		Util / Judicial Center			525389	50,000.00	41,164.08	0.00	
BEGINNING BALANCE:	Jury	Pay and Expenses			527010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527010	125,000.00			U
07/08/2013	INNI	CR14057		CLERK OF COURT	527010		4,556.20		U
07/22/2013	INNI	CR14085		CLERK OF COURT	527010		3,380.44		U
07/26/2013	INNI	CR14086		CLERK OF COURT	527010		1,153.59		U
08/05/2013	INNI	CR14127		CLERK OF COURT	527010		4,554.60		U
08/12/2013	INNI	CR14147		CLERK OF COURT	527010		1,995.08		U
08/26/2013	INNI	CR14185		CLERK OF COURT	527010		2,535.36		U
08/30/2013	INNI	CR14184		CLERK OF COURT	527010		1,803.31		U
09/03/2013	INNI	CR14200		CLERK OF COURT	527010		960.24		U
09/09/2013	INNI	CR14224		CLERK OF COURT	527010		3,764.76		U
09/16/2013	INNI	CR14240		CLERK OF COURT	527010		2,590.72		U
10/11/2013	INNI	CR14281		CLERK OF COURT	527010		8,672.96		U
10/14/2013	INNI	CR14311		CLERK OF COURT	527010		3,028.08		U
10/28/2013	INNI	CR14351		CLERK OF COURT	527010		2,587.96		U
10/31/2013	INNI	CR14350		CLERK OF COURT	527010		3,405.70		U
11/04/2013	INNI	CR14357		CLERK OF COURT	527010		2,897.12		U
11/12/2013	INNI	CR14373		CLERK OF COURT	527010		1,968.96		U

11/18/2013	INNI	CR14380		CLERK OF COURT	527010		4,200.92		U
12/02/2013	INNI	CR14410		CLERK OF COURT	527010		1,843.48		U
12/09/2013	INNI	CR14430		CLERK OF COURT	527010		3,589.12		U
12/16/2013	INNI	CR14463		CLERK OF COURT	527010		4,298.31		U
12/20/2013	INNI	CR14457		CLERK OF COURT	527010		2,865.81		U
01/03/2014	CNNI	A0393878	CR14457	CLERK OF COURT	527010		-2,865.81		U
01/03/2014	CNNI	A0393878	CR14463	CLERK OF COURT	527010		-4,298.31		U
01/03/2014	INNI	CR14457A		CLERK OF COURT	527010		2,865.81		U
01/03/2014	INNI	CR14463A		CLERK OF COURT	527010		4,298.31		U
01/09/2014	INNI	CR14489		CLERK OF COURT	527010		1,260.52		U
01/13/2014	INNI	CR14507		CLERK OF COURT	527010		3,919.76		U
01/27/2014	INNI	CR14530		CLERK OF COURT	527010		1,447.16		U
02/03/2014	INNI	CR14561		CLERK OF COURT	527010		2,943.44		U

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				GF / County Ordinary	1000				
02/10/2014	INNI	CR14578		CLERK OF COURT	527010		2,801.20		U
02/14/2014	INNI	CR14569		CLERK OF COURT	527010		1,930.41		U
02/18/2014	INNI	CR14590		CLERK OF COURT	527010		1,779.32		U
02/24/2014	INNI	CR14595		CLERK OF COURT	527010		3,954.64		U
03/03/2014	INNI	CR14628		CLERK OF COURT	527010		1,628.76		U
03/10/2014	INNI	CR14645		CLERK OF COURT	527010		3,544.32		U
03/31/2014	INNI	CR14696		CLERK OF COURT	527010		2,314.48		U
04/07/2014	INNI	CR14695		CLERK OF COURT	527010		2,012.83		U
04/14/2014	INNI	CR14725		CLERK OF COURT	527010		1,787.96		U
04/21/2014	INNI	R14732		CLERK OF COURT	527010		2,577.68		U
ENDING BALANCE:			Jury Pay and Expenses		527010	125,000.00	100,555.20	0.00	
BEGINNING BALANCE:			Cost of Copy Sales		537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		469.81		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		421.62		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		398.01		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		408.07		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		329.09		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		317.70		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		450.66		U

02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE	CO I	537699		374.87		U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE	CO I	537699		444.06		U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE	CO I	537699		373.19		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	3,987.08	0.00	

BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		540000	2,200.00			U
09/11/2013	PORD	P1401799	VERIZON WIRELESS		540000			24.08	U
09/11/2013	PORD	P1401799	VERIZON WIRELESS		540000			213.99	U
09/11/2013	PORD	P1401799	VERIZON WIRELESS		540000			106.99	U
09/11/2013	PORD	P1401799	VERIZON WIRELESS		540000			24.08	U
09/23/2013	INEI	I1409551	VERIZON WIRELESS		540000			-213.99	U
09/23/2013	INEI	I1409551	VERIZON WIRELESS		540000	213.99			U
09/23/2013	INEI	I1409551	VERIZON WIRELESS		540000			-106.99	U
09/23/2013	INEI	I1409551	VERIZON WIRELESS		540000		106.99		U
09/23/2013	INEI	I1409551	VERIZON WIRELESS		540000		24.08		U
09/23/2013	INEI	I1409551	VERIZON WIRELESS		540000			-24.08	U
09/23/2013	INEI	I1409551	VERIZON WIRELESS		540000		24.08		U

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GF / County Ordinary					1000				
09/23/2013	INEI	I1409551		VERIZON WIRELESS	540000			-24.08	U
10/01/2013	PORD	P1402050		VERIZON WIRELESS	540000			53.49	U
10/23/2013	PORD	P1402277		VERIZON WIRELESS	540000			213.99	U
10/23/2013	INEI	I1409953		VERIZON WIRELESS	540000		213.99		U
10/23/2013	INEI	I1409953		VERIZON WIRELESS	540000			-213.99	U
10/23/2013	INEI	I1409954		VERIZON WIRELESS	540000			-53.49	U
10/23/2013	INEI	I1409954		VERIZON WIRELESS	540000		53.49		U
11/18/2013	ISSU	U1402670		CLERK OF COURT	540000		60.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,200.00	696.62	0.00	

BEGINNING BALANCE: (7) Personal Computers (F1)					5AE165	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE165	5,565.00			U
01/16/2014	REQP	R1400714		DUNKERLY	5AE165			5,415.27	U
01/24/2014	POLQ	P1403208		DELL MARKETING LP	5AE165			-5,415.27	U

01/24/2014	PORD	P1403208	DELL MARKETING LP	5AE165			5,415.27	U
02/04/2014	INEC	I1423053	DELL MARKETING LP	5AE165		-374.50		U
02/04/2014	INEC	I1423053	DELL MARKETING LP	5AE165			374.50	U
02/04/2014	INEI	I1423055	DELL MARKETING LP	5AE165		5,789.77		U
02/04/2014	INEI	I1423055	DELL MARKETING LP	5AE165			-5,789.77	U
ENDING BALANCE: (7) Personal Computers (F1)				5AE165	5,565.00	5,415.27	0.00	

BEGINNING BALANCE: (6) Laptop Computers (F3)				5AE166	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE166	6,300.00			U
07/17/2013	REQP	R1400096	DUNKERLEY	5AE166			6,206.47	U
07/22/2013	POLQ	P1401074	DELL MARKETING LP	5AE166			-6,206.47	U
07/22/2013	PORD	P1401074	DELL MARKETING LP	5AE166			6,206.47	U
08/05/2013	INEI	I1403878	DELL MARKETING LP	5AE166		6,206.48		U
08/05/2013	INEI	I1403878	DELL MARKETING LP	5AE166			-6,206.47	U
ENDING BALANCE: (6) Laptop Computers (F3)				5AE166	6,300.00	6,206.48	0.00	

BEGINNING BALANCE: (3) Time Date Machine				5AE167	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE167	2,164.00			U
10/21/2013	PORD	P1402261	FORMS & SUPPLY INC	5AE167			2,100.27	U
11/19/2013	INEI	I1411202	FORMS & SUPPLY INC	5AE167		2,100.27		U
11/19/2013	INEI	I1411202	FORMS & SUPPLY INC	5AE167			-2,100.27	U
ENDING BALANCE: (3) Time Date Machine				5AE167	2,164.00	2,100.27	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	321.00			U
09/11/2013	PORD	P1401799		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409551		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	321.00	53.49	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	984,384.00	773,784.81	0.00
GENERAL EXPENDITURES	OPERATING 07	274,488.00	218,214.61	1,968.56

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	229,020.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,816.61		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,772.54		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		7,772.52		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		7,772.54		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		7,772.56		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		7,464.32		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		6,715.28		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		6,715.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		6,715.29		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		6,715.26		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		6,725.62		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		6,845.77		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		-130.52		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		6,715.28		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		6,732.45		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		6,732.45		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		6,732.46		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		6,732.44		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		6,732.47		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		6,732.46		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		6,732.47		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		6,732.47		U
ENDING BALANCE: Salaries & Wages					510100	229,020.00	143,248.01	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	45,628.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		200.00		U

07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300	512.50	U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300	500.00	U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300	510.00	U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300	510.00	U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300	500.00	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300	532.50	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300	685.00	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300	450.00	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300	482.50	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300	497.50	U

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				Ck of Crt/Title IV-D Child	2410				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		475.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		500.00		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		410.00		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		550.00		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		500.00		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		532.50		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		500.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		500.00		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		547.50		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		502.50		U
ENDING BALANCE:		Part Time			510300	45,628.00	10,397.50	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,011.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		283.87		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		586.93		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		585.98		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		586.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		586.77		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		562.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		508.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		519.72		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		501.75		U

11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		504.24		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		552.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		-8.36		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		523.48		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		505.57		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		495.02		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		505.71		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		501.91		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		504.40		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		501.90		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		501.87		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		505.54		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		502.11		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,011.00	10,818.24	0.00	

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	29,113.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		371.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		766.15		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		764.82		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		765.88		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		765.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		765.77		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		768.27		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		784.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		759.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		762.97		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		765.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		-13.84		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		776.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		764.82		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		757.10		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		771.94		U

02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511113		766.64			U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511113		770.09			U
03/07/2014	HFEF	F1400041	HR Payroll 2014 BW 5 0	511113		766.64			U
03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511113		766.64			U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511113		771.68			U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511113		766.91			U
ENDING BALANCE:		SCRS - Employer's Portion		511113	29,113.00	15,705.05		0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	54,600.00				U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		4,550.00			U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		4,550.00			U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		4,550.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		4,550.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		4,550.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		4,550.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		4,550.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		4,550.00			U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		4,550.00			U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		4,550.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	54,600.00	45,500.00		0.00	

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Ck of Crt/Title IV-D Child					2410				
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	882.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		12.05		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		24.85		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		24.81		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		24.84		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		24.84		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		23.89		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		21.74		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		22.20		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		21.49		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		21.59		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		21.66		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		-0.39		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		22.42		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		21.64		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		21.43		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		21.85		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		21.70		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		21.80		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		21.70		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		21.70		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		21.84		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		21.71		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	882.00	461.36	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511213		54.68		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511213		112.07		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511213		112.07		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213		112.07		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		112.07		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		78.45		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	581.41	0.00	
BEGINNING BALANCE:		Personnel Contingency		519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	9,769.00			U
ENDING BALANCE:		Personnel Contingency		519999	9,769.00	0.00	0.00	

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	500.00			U

ENDING BALANCE:	Office Supplies	521000	500.00	0.00	0.00	
BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522200	100.00		U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	100.00	0.00	0.00	
BEGINNING BALANCE:	Equipment Rental	523200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	523200	8,700.00		U
07/01/2013 PORD	P1400294	DAISI SYSTEMS & SERVICE INC	523200		8,700.00	U
07/01/2013 INEI	I1404018	DAISI SYSTEMS & SERVICE INC	523200		725.00	U
07/01/2013 INEI	I1404018	DAISI SYSTEMS & SERVICE INC	523200		-725.00	U
08/01/2013 INEI	I1404020	DAISI SYSTEMS & SERVICE INC	523200		725.00	U
08/01/2013 INEI	I1404020	DAISI SYSTEMS & SERVICE INC	523200		-725.00	U
09/01/2013 INEI	I1406070	DAISI SYSTEMS & SERVICE INC	523200		725.00	U
09/01/2013 INEI	I1406070	DAISI SYSTEMS & SERVICE INC	523200		-725.00	U
10/01/2013 INEI	I1411454	DAISI SYSTEMS & SERVICE INC	523200		725.00	U
10/01/2013 INEI	I1411454	DAISI SYSTEMS & SERVICE INC	523200		-725.00	U
11/01/2013 INEI	I1411455	DAISI SYSTEMS & SERVICE INC	523200		725.00	U
11/01/2013 INEI	I1411455	DAISI SYSTEMS & SERVICE INC	523200		-725.00	U
12/01/2013 INEI	I1412154	DAISI SYSTEMS & SERVICE INC	523200		725.00	U
12/01/2013 INEI	I1412154	DAISI SYSTEMS & SERVICE INC	523200		-725.00	U
01/01/2014 INEI	I1413613	DAISI SYSTEMS & SERVICE INC	523200		725.00	U
01/01/2014 INEI	I1413613	DAISI SYSTEMS & SERVICE INC	523200		-725.00	U
02/01/2014 INEI	I1415984	DAISI SYSTEMS & SERVICE INC	523200		725.00	U
02/01/2014 INEI	I1415984	DAISI SYSTEMS & SERVICE INC	523200		-725.00	U
03/01/2014 INEI	I1419015	DAISI SYSTEMS & SERVICE INC	523200		725.00	U
03/01/2014 INEI	I1419015	DAISI SYSTEMS & SERVICE INC	523200		-725.00	U
04/01/2014 INEI	I1420523	DAISI SYSTEMS & SERVICE INC	523200		725.00	U
04/01/2014 INEI	I1420523	DAISI SYSTEMS & SERVICE INC	523200		-725.00	U
ENDING BALANCE:	Equipment Rental	523200	8,700.00	7,250.00	1,450.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	214.00		U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		103.50	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		103.50	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:		General Tort Liability Insurance			524201	214.00	207.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,700.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		139.42		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		139.42		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		140.92		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		139.62		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		139.48		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		140.36		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		139.42		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		139.42		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		139.42		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		139.42		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-139.42		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		139.42		U
ENDING BALANCE:		Telephone			525000	1,700.00	1,396.90	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	567.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		40.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		40.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		40.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	405.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	64,596.00			U
ENDING BALANCE:		Contingency			529903	64,596.00	0.00	0.00	

FISCAL YEAR 14

Organization Detail Activity
From 01-JUL-2013 To 30-APR-2014

FGRODTA

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	390,023.00	226,711.57	0.00	
				GENERAL EXPENDITURES	OPERATING 07	76,377.00	9,258.90	1,450.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
BEGINNING BALANCE: Office Supplies									
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	3,000.00	0.00	0.00	U
ENDING BALANCE: Office Supplies									
BEGINNING BALANCE: Contingency									
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	6,143.00	0.00	0.00	U
07/01/2013	BD02	J1400561		BAR 14-003	529903	96,846.00			U
04/23/2014	BD02	J1402793		ABT 14-265	529903	-1,206.00			U
ENDING BALANCE: Contingency									
BEGINNING BALANCE: Small Tools & Minor Equipment									
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	3,975.00	0.00	0.00	U
ENDING BALANCE: Small Tools & Minor Equipment									
BEGINNING BALANCE: (1) Conference Phone									
					5AD764	0.00	0.00	0.00	

07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD764				430.14	U
08/30/2013 INEI	I1405503	COMPORIUM	5AD764				-430.14	U
08/30/2013 INEI	I1405503	COMPORIUM	5AD764			430.14		U
ENDING BALANCE:	(1) Conference Phone		5AD764	0.00		430.14	0.00	
BEGINNING BALANCE:	(1) Conference Phone		5AE277	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE277	530.00				U
ENDING BALANCE:	(1) Conference Phone		5AE277	530.00		0.00	0.00	
BEGINNING BALANCE:	(1) Extension Microphone		5AE278	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE278	450.00				U
ENDING BALANCE:	(1) Extension Microphone		5AE278	450.00		0.00	0.00	
BEGINNING BALANCE:	(2) Time/Date Stamp Machines		5AE279	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE279	1,376.00				U
ENDING BALANCE:	(2) Time/Date Stamp Machines		5AE279	1,376.00		0.00	0.00	
BEGINNING BALANCE:	(1) Laptop		5AE582	0.00		0.00	0.00	
04/23/2014 BD02	J1402793	ABT 14-265	5AE582	1,206.00				U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
04/23/2014	REQP	R1401002		TODD DUNKERLEY	5AE582			1,206.00	U
04/23/2014	POLQ	P1404090		DELL MARKETING LP	5AE582			-1,206.00	U
04/23/2014	PORD	P1404090		DELL MARKETING LP	5AE582			1,206.00	U
ENDING BALANCE:	(1) Laptop				5AE582	1,206.00	0.00	1,206.00	
TOTAL FUND: 2600 Clerk of Court / Prof Bond									
GENERAL EXPENDITURES					OPERATING 07	112,320.00	430.14	1,206.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		2,700.20		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		5,400.44		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		5,400.44		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		5,400.44		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		5,400.44		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		5,400.44		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		5,400.44		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		5,400.44		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		5,400.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		5,400.44		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		-36.74		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		5,531.30		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		5,494.56		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		5,748.58		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		5,748.58		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		5,748.58		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		5,748.58		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		5,917.22		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		5,917.22		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		5,917.22		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		5,917.22		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	108,956.48	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	108,956.48	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
PERSONAL SERVICES					06	1,374,407.00	1,109,452.86	0.00	
GENERAL EXPENDITURES					OPERATING 07	463,185.00	227,903.65	4,624.56	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	276,331.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,321.88		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		10,822.93		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		10,844.13		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		10,844.12		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		10,844.12		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		10,844.13		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		10,844.12		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		10,844.12		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		10,844.13		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		10,844.13		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		10,622.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		10,709.81		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		10,727.00		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	3,956.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		10,727.01		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		10,727.00		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		10,727.01		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		10,758.19		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		10,758.19		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		10,758.20		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		10,758.17		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		10,758.18		U
ENDING BALANCE: Salaries & Wages					510100	280,287.00	220,928.61	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,139.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		353.19		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		720.17		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		721.79		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		721.80		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		721.77		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		721.80		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		721.79		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		721.77		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		721.80		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		721.79		U

11/29/2013 HFEX F1400020 HR Payroll 2013 BW 24 0 511112 812.58 U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		732.82		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		718.83		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		699.41		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		699.45		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		699.41		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		701.83		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		701.34		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		701.35		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		701.35		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		701.33		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,139.00	14,717.37	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	29,291.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		564.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,147.22		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,149.47		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,149.47		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,149.47		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,149.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,149.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,149.47		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,149.47		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,149.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,125.94		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,135.24		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,137.06		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	580.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,137.06		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,137.06		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,137.06		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,140.36		U

03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,140.36		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,140.36		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,140.36		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,140.36		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	29,871.00	23,418.32	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	62,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		5,200.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		5,200.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		5,200.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		5,200.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		5,200.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		5,200.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		5,200.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		5,200.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		5,200.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	62,400.00	52,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	889.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		15.95		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		32.47		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		32.53		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		32.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		32.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		32.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		32.53		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		32.53		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		32.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		32.53		U

11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		31.86		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		32.72		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		32.19		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		32.19		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		32.19		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		32.19		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		32.28		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		32.28		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		32.28		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		32.28		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		32.28		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	889.00	663.40	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	1,970.00			U
07/01/2013	PORD	P1400204		PITNEY BOWES	520100			261.08	U
07/05/2013	INEI	I1401590		PITNEY BOWES	520100		261.08		U
07/05/2013	INEI	I1401590		PITNEY BOWES	520100			-261.08	U
ENDING BALANCE: Contracted Maintenance					520100	1,970.00	261.08	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,200.00			U
ENDING BALANCE: Contracted Services					520200	1,200.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	2,400.00			U
07/01/2013	PORD	P1400205		LEXIS NEXIS RISK DATA MANAG	520702			2,400.00	U
07/31/2013	INEI	I1403054		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/31/2013	INEI	I1403054		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2013	INEI	I1404910		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
08/31/2013	INEI	I1404910		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U

09/30/2013	INEI	I1408099	LEXIS NEXIS RISK DATA MANAG	520702		181.90			U
09/30/2013	INEI	I1408099	LEXIS NEXIS RISK DATA MANAG	520702			-181.90		U
10/31/2013	INEI	I1409915	LEXIS NEXIS RISK DATA MANAG	520702		181.90			U
10/31/2013	INEI	I1409915	LEXIS NEXIS RISK DATA MANAG	520702			-181.90		U
11/30/2013	INEI	I1411404	LEXIS NEXIS RISK DATA MANAG	520702		181.90			U
11/30/2013	INEI	I1411404	LEXIS NEXIS RISK DATA MANAG	520702			-181.90		U
12/31/2013	INEI	I1413683	LEXIS NEXIS RISK DATA MANAG	520702		181.90			U
12/31/2013	INEI	I1413683	LEXIS NEXIS RISK DATA MANAG	520702			-181.90		U
01/31/2014	INEI	I1418305	LEXIS NEXIS RISK DATA MANAG	520702		181.90			U
01/31/2014	INEI	I1418305	LEXIS NEXIS RISK DATA MANAG	520702			-181.90		U
02/28/2014	INEI	I1418307	LEXIS NEXIS RISK DATA MANAG	520702		181.90			U
02/28/2014	INEI	I1418307	LEXIS NEXIS RISK DATA MANAG	520702			-181.90		U
03/31/2014	INEI	I1420512	LEXIS NEXIS RISK DATA MANAG	520702		181.90			U
03/31/2014	INEI	I1420512	LEXIS NEXIS RISK DATA MANAG	520702			-181.90		U
04/30/2014	INEI	I1422577	LEXIS NEXIS RISK DATA MANAG	520702		192.60			U
04/30/2014	INEI	I1422577	LEXIS NEXIS RISK DATA MANAG	520702			-192.60		U
ENDING BALANCE: Technical Currency & Support				520702	2,400.00	1,829.70		570.30	
BEGINNING BALANCE: Office Supplies				521000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	7,000.00				U

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GF / County Ordinary					1000				
07/02/2013	ISSU	U1400049		CLERK OF COURT	521000		234.05		U
07/12/2013	ISSU	U1400242		CLERK OF COURT - FAMILY	521000		15.29		U
07/12/2013	PORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			207.30	U
07/12/2013	PORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			89.02	U
07/12/2013	PORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			285.71	U
07/12/2013	PORD	P1400892		STAPLES TECHNOLOGY SOLUTION	521000			66.32	U
07/15/2013	PORD	P1400900		FORMS & SUPPLY INC	521000			10.55	U
07/15/2013	PORD	P1400900		FORMS & SUPPLY INC	521000			5.08	U
07/15/2013	PORD	P1400900		FORMS & SUPPLY INC	521000			9.31	U
07/17/2013	INEI	I1402652		FORMS & SUPPLY INC	521000			-10.55	U
07/17/2013	INEI	I1402652		FORMS & SUPPLY INC	521000		10.55		U
07/17/2013	INEI	I1402652		FORMS & SUPPLY INC	521000			-5.08	U
07/17/2013	INEI	I1402652		FORMS & SUPPLY INC	521000			-9.31	U

07/17/2013	INEI	I1402652	FORMS & SUPPLY INC	521000	5.08			U
07/17/2013	INEI	I1402652	FORMS & SUPPLY INC	521000	9.31			U
07/18/2013	ISSU	U1400329	CLERK OF COURT - FAMILY	521000	47.70			U
07/24/2013	PORD	P1401143	AMERICAN TIME DATA INC	521000			10.70	U
07/24/2013	PORD	P1401143	AMERICAN TIME DATA INC	521000			64.20	U
07/26/2013	CORD	P1400892	STAPLES TECHNOLOGY SOLUTION	521000			30.84	U
07/26/2013	CORD	P1400892	STAPLES TECHNOLOGY SOLUTION	521000			72.21	U
07/30/2013	PORD	P1401235	FORMS & SUPPLY INC	521000			11.17	U
07/30/2013	PORD	P1401246	FORMS & SUPPLY INC	521000			110.62	U
07/30/2013	PORD	P1401247	STAPLES TECHNOLOGY SOLUTION	521000			103.65	U
07/30/2013	PORD	P1401247	STAPLES TECHNOLOGY SOLUTION	521000			133.54	U
07/30/2013	INEI	I1403711	AMERICAN TIME DATA INC	521000	64.20			U
07/30/2013	INEI	I1403711	AMERICAN TIME DATA INC	521000			-64.20	U
07/30/2013	INEI	I1403711	AMERICAN TIME DATA INC	521000	8.56			U
07/30/2013	INEI	I1403711	AMERICAN TIME DATA INC	521000			-10.70	U
08/01/2013	INEI	I1403414	FORMS & SUPPLY INC	521000			-11.17	U
08/01/2013	INEI	I1403414	FORMS & SUPPLY INC	521000	11.17			U
08/01/2013	INEI	I1403777	STAPLES TECHNOLOGY SOLUTION	521000			-285.71	U
08/01/2013	INEI	I1403777	STAPLES TECHNOLOGY SOLUTION	521000	138.53			U
08/01/2013	INEI	I1403777	STAPLES TECHNOLOGY SOLUTION	521000			-138.53	U
08/01/2013	INEI	I1403777	STAPLES TECHNOLOGY SOLUTION	521000	285.71			U
08/01/2013	INEI	I1403777	STAPLES TECHNOLOGY SOLUTION	521000			-238.14	U
08/01/2013	INEI	I1403777	STAPLES TECHNOLOGY SOLUTION	521000	238.14			U
08/01/2013	INEI	I1403778	STAPLES TECHNOLOGY SOLUTION	521000			-89.02	U
08/01/2013	INEI	I1403778	STAPLES TECHNOLOGY SOLUTION	521000	89.02			U
08/02/2013	INEI	I1403755	FORMS & SUPPLY INC	521000	110.62			U
08/02/2013	INEI	I1403755	FORMS & SUPPLY INC	521000			-110.62	U

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				GF / County Ordinary	1000				
08/05/2013	INEI	I1403723		STAPLES TECHNOLOGY SOLUTION	521000			-103.65	U
08/05/2013	INEI	I1403723		STAPLES TECHNOLOGY SOLUTION	521000			-133.54	U
08/05/2013	INEI	I1403723		STAPLES TECHNOLOGY SOLUTION	521000		133.54		U
08/05/2013	INEI	I1403723		STAPLES TECHNOLOGY SOLUTION	521000		119.07		U
08/09/2013	ISSU	U1400761		CLERK OF COURT/ FAMILY COUR	521000		156.21		U
08/15/2013	PORD	P1401480		STAPLES TECHNOLOGY SOLUTION	521000			277.07	U
08/15/2013	PORD	P1401480		STAPLES TECHNOLOGY SOLUTION	521000			44.51	U

08/15/2013	PORD	P1401480	STAPLES TECHNOLOGY SOLUTION	521000			70.00	U
08/20/2013	INEI	I1404683	STAPLES TECHNOLOGY SOLUTION	521000	44.51			U
08/20/2013	INEI	I1404683	STAPLES TECHNOLOGY SOLUTION	521000			-44.51	U
08/20/2013	INEI	I1404683	STAPLES TECHNOLOGY SOLUTION	521000	68.93			U
08/20/2013	INEI	I1404683	STAPLES TECHNOLOGY SOLUTION	521000			-277.07	U
08/20/2013	INEI	I1404683	STAPLES TECHNOLOGY SOLUTION	521000	277.07			U
08/20/2013	INEI	I1404683	STAPLES TECHNOLOGY SOLUTION	521000			-70.00	U
08/23/2013	PORD	P1401611	SECURITY ENGINEERED MACHINE	521000			104.70	U
09/05/2013	INEI	I1405741	SECURITY ENGINEERED MACHINE	521000			-104.70	U
09/05/2013	INEI	I1405741	SECURITY ENGINEERED MACHINE	521000	104.70			U
09/06/2013	ISSU	U1401272	PRINT SHOP	521000	6.21			U
09/12/2013	ISSU	U1401399	CLERK OF COURT	521000	64.96			U
09/20/2013	ISSU	U1401563	CLERK OF COURT	521000	17.40			U
09/20/2013	ISSU	U1401564	CLERK OF COURT -- 2ND FLO	521000	218.40			U
09/30/2013	ISSU	U1401734	CLERK OF COURT	521000	24.42			U
10/10/2013	INNI	CT32644	PINE PRESS OF LEXINGTON INC	521000	48.85			U
10/21/2013	PORD	P1402260	SECURITY ENGINEERED MACHINE	521000			278.63	U
10/28/2013	PORD	P1402341	SMITH RUBBER STAMPS & SEALS	521000			82.18	U
10/28/2013	PORD	P1402341	SMITH RUBBER STAMPS & SEALS	521000			8.03	U
10/31/2013	PORD	P1402380	FORMS & SUPPLY INC	521000			288.47	U
10/31/2013	INEI	I1409607	SECURITY ENGINEERED MACHINE	521000	278.63			U
10/31/2013	INEI	I1409607	SECURITY ENGINEERED MACHINE	521000			-278.63	U
11/04/2013	INEI	I1410348	FORMS & SUPPLY INC	521000	288.47			U
11/04/2013	INEI	I1410348	FORMS & SUPPLY INC	521000			-288.47	U
11/05/2013	INEI	I1410247	SMITH RUBBER STAMPS & SEALS	521000	82.18			U
11/05/2013	INEI	I1410247	SMITH RUBBER STAMPS & SEALS	521000			-82.18	U
11/05/2013	INEI	I1410247	SMITH RUBBER STAMPS & SEALS	521000	7.50			U
11/05/2013	INEI	I1410247	SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
11/06/2013	ISSU	U1402471	CLERK OF COURT 2ND FLOOR	521000	218.63			U
11/15/2013	ISSU	U1402656	FAMILY COURT	521000	25.18			U
12/17/2013	PORD	P1402811	AMERICAN TIME DATA INC	521000			64.20	U
12/17/2013	PORD	P1402811	AMERICAN TIME DATA INC	521000			10.70	U
01/03/2014	ISSU	U1403340	CLERK OF COURT	521000	38.74			U

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				GF / County Ordinary	1000				
01/03/2014	INEI	I1413961		AMERICAN TIME DATA INC	521000			-10.70	U

01/03/2014	INEI	I1413961	AMERICAN TIME DATA INC	521000	10.70		U
01/03/2014	INEI	I1413961	AMERICAN TIME DATA INC	521000		-64.20	U
01/03/2014	INEI	I1413961	AMERICAN TIME DATA INC	521000	64.20		U
01/22/2014	ISSU	U1403656	CLERK OF COURT- FAMILY	521000	363.10		U
01/23/2014	PORD	P1403180	FORMS & SUPPLY INC	521000		8.86	U
01/23/2014	PORD	P1403180	FORMS & SUPPLY INC	521000		7.70	U
01/23/2014	PORD	P1403180	FORMS & SUPPLY INC	521000		11.38	U
01/27/2014	INEI	I1415636	FORMS & SUPPLY INC	521000		-11.38	U
01/27/2014	INEI	I1415636	FORMS & SUPPLY INC	521000		-8.86	U
01/27/2014	INEI	I1415636	FORMS & SUPPLY INC	521000	7.70		U
01/27/2014	INEI	I1415636	FORMS & SUPPLY INC	521000		-7.70	U
01/27/2014	INEI	I1415636	FORMS & SUPPLY INC	521000	11.38		U
01/27/2014	INEI	I1415636	FORMS & SUPPLY INC	521000	8.87		U
01/31/2014	PORD	P1403269	STAPLES ADVANTAGE	521000		20.80	U
01/31/2014	PORD	P1403269	STAPLES ADVANTAGE	521000		21.36	U
01/31/2014	PORD	P1403269	STAPLES ADVANTAGE	521000		21.67	U
01/31/2014	PORD	P1403269	STAPLES ADVANTAGE	521000		8.78	U
01/31/2014	PORD	P1403269	STAPLES ADVANTAGE	521000		16.14	U
02/06/2014	ISSU	U1403957	PRINT SHOP	521000	94.71		U
02/06/2014	INEC	I1416919	STAPLES ADVANTAGE	521000		20.80	U
02/06/2014	INEC	I1416919	STAPLES ADVANTAGE	521000	-20.80		U
02/06/2014	INEI	I1416912	STAPLES ADVANTAGE	521000	8.78		U
02/06/2014	INEI	I1416912	STAPLES ADVANTAGE	521000		-8.78	U
02/06/2014	INEI	I1416915	STAPLES ADVANTAGE	521000	16.14		U
02/06/2014	INEI	I1416915	STAPLES ADVANTAGE	521000		-16.14	U
02/06/2014	INEI	I1416917	STAPLES ADVANTAGE	521000	21.67		U
02/06/2014	INEI	I1416917	STAPLES ADVANTAGE	521000		-21.67	U
02/06/2014	INEI	I1416921	STAPLES ADVANTAGE	521000		-41.60	U
02/06/2014	INEI	I1416921	STAPLES ADVANTAGE	521000	20.80		U
02/06/2014	INEI	I1416921	STAPLES ADVANTAGE	521000		-21.36	U
02/06/2014	INEI	I1416921	STAPLES ADVANTAGE	521000	21.36		U
02/10/2014	ISSU	U1404010	CLERK OF COURT	521000	85.20		U
02/26/2014	ISSU	U1404293	CLERK OF COURT	521000	57.48		U
03/14/2014	PORD	P1403720	AMERICAN TIME DATA INC	521000		10.70	U
03/14/2014	PORD	P1403720	AMERICAN TIME DATA INC	521000		64.20	U
03/19/2014	PORD	P1403765	OFFICE DEPOT INC	521000		152.99	U
03/19/2014	PORD	P1403766	SMITH RUBBER STAMPS & SEALS	521000		10.27	U
03/19/2014	PORD	P1403766	SMITH RUBBER STAMPS & SEALS	521000		4.82	U
03/19/2014	PORD	P1403766	SMITH RUBBER STAMPS & SEALS	521000		10.27	U

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				GF / County Ordinary	1000				
03/20/2014	PORD	P1403792		LONESOURCE INC	521000			1,306.47	U
03/20/2014	INEI	I1420288		OFFICE DEPOT INC	521000		152.99		U
03/20/2014	INEI	I1420288		OFFICE DEPOT INC	521000			-152.99	U
03/25/2014	INEI	I1420216		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
03/25/2014	INEI	I1420216		SMITH RUBBER STAMPS & SEALS	521000			-4.82	U
03/25/2014	INEI	I1420216		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
03/25/2014	INEI	I1420216		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
03/25/2014	INEI	I1420216		SMITH RUBBER STAMPS & SEALS	521000		4.50		U
03/25/2014	INEI	I1420216		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
03/25/2014	INEI	I1420271		AMERICAN TIME DATA INC	521000			-10.70	U
03/25/2014	INEI	I1420271		AMERICAN TIME DATA INC	521000		10.70		U
03/25/2014	INEI	I1420271		AMERICAN TIME DATA INC	521000			-64.20	U
03/25/2014	INEI	I1420271		AMERICAN TIME DATA INC	521000		64.20		U
04/22/2014	PORD	P1404068		U S INK AND TONER INC	521000			135.62	U
04/22/2014	PORD	P1404068		U S INK AND TONER INC	521000			131.51	U
04/29/2014	PORD	P1404154		STAPLES ADVANTAGE	521000			7.99	U
04/29/2014	PORD	P1404154		STAPLES ADVANTAGE	521000			26.00	U
04/29/2014	PORD	P1404154		STAPLES ADVANTAGE	521000			30.48	U
04/29/2014	PORD	P1404155		SMITH RUBBER STAMPS & SEALS	521000			32.53	U
04/29/2014	PORD	P1404155		SMITH RUBBER STAMPS & SEALS	521000			4.82	U
04/29/2014	ISSU	U1405404		COC- FAMILY COURT	521000		435.39		U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000			-131.51	U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000		131.51		U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000		135.62		U
04/29/2014	INEI	I1422875		U S INK AND TONER INC	521000			-135.62	U
ENDING BALANCE:		Office Supplies			521000	7,000.00	5,218.27	1,408.29	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	4,800.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		408.18		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		335.55		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		381.80		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		337.69		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		287.43		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		304.13		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		299.29		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		288.46		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		313.57		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		314.55		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Duplicating			521100	4,800.00	3,270.65	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	500.00			U
10/31/2013	INNI	CT32646		PINE PRESS OF LEXINGTON INC	521200		168.54		U
ENDING BALANCE:		Operating Supplies			521200	500.00	168.54	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	1,500.00			U
10/08/2013	PORD	P1402123		LASER PROS INTERNATIONAL	522200			4.28	U
10/08/2013	PORD	P1402123		LASER PROS INTERNATIONAL	522200			133.75	U
10/08/2013	PORD	P1402123		LASER PROS INTERNATIONAL	522200			10.70	U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200		4.28		U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200			-133.75	U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200		133.75		U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200			-4.28	U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200			-10.70	U
10/18/2013	INEI	I1408802		LASER PROS INTERNATIONAL	522200		14.95		U
03/11/2014	PORD	P1403676		LASER PROS INTERNATIONAL	522200			208.65	U
03/11/2014	PORD	P1403676		LASER PROS INTERNATIONAL	522200			10.70	U
03/19/2014	INEI	I1419372		LASER PROS INTERNATIONAL	522200		208.65		U
03/19/2014	INEI	I1419372		LASER PROS INTERNATIONAL	522200			-208.65	U
03/19/2014	INEI	I1419372		LASER PROS INTERNATIONAL	522200		15.68		U
03/19/2014	INEI	I1419372		LASER PROS INTERNATIONAL	522200			-10.70	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	1,500.00	377.31	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,002.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		998.73		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		998.73		U
ENDING BALANCE:		Building Insurance			524000	2,002.00	1,997.46	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	244.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		118.00		U

02/01/2014 INNI CR14565

SC DIVISION OF GENERAL SERV 524201

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FISCAL YEAR 14

County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 30-APR-2014

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		General Tort Liability Insurance			524201	244.00	236.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	325.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		129.21		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524900		129.21		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	325.00	258.42	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	7,600.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-627.32		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		627.32		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		627.32		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		626.19		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		628.92		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		629.19		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		626.19		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		628.97		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		626.19		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		628.18		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		628.43		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		626.19		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-626.19		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		626.19		U
ENDING BALANCE:		Telephone			525000	7,600.00	6,275.77	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,053.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		81.00		U

09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041	81.00		U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041	81.00		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041	81.00		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041	81.00		U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041	81.00		U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041	81.00		U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041	81.00		U

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ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE:				E-mail Service Charges	525041	1,053.00	810.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	4,000.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		134.17		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		178.11		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		177.89		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		58.01		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		198.22		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		126.91		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		281.99		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		153.75		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		224.48		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		247.52		U
ENDING BALANCE:				Postage	525100	4,000.00	1,781.05	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	100.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	100.00	0.00	0.00	
BEGINNING BALANCE:				Util / Judicial Center	525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	40,000.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		100.55		U

07/03/2013	INNI	I1402837	TOWN OF LEXINGTON	525389		146.13		U
07/10/2013	INNI	I1403038	SCE&G	525389		2,954.23		U
08/05/2013	INNI	I1404922	SCE&G	525389		3,067.58		U
08/09/2013	INNI	I1405401	TOWN OF LEXINGTON	525389		200.75		U
08/12/2013	INNI	I1405396	TOWN OF LEXINGTON	525389		97.36		U
09/09/2013	INNI	I1407545	TOWN OF LEXINGTON	525389		90.21		U
09/09/2013	INNI	I1407546	TOWN OF LEXINGTON	525389		85.87		U
09/10/2013	INNI	I1407131	SCE&G	525389		2,889.44		U
10/08/2013	INNI	I1409423	TOWN OF LEXINGTON	525389		52.18		U
10/10/2013	INNI	I1410059	SCE&G	525389		2,773.56		U
10/11/2013	INNI	I1409422	TOWN OF LEXINGTON	525389		82.41		U
11/07/2013	INNI	I1411418	SCE&G	525389		2,517.05		U
11/07/2013	INNI	I1411886	TOWN OF LEXINGTON	525389		41.69		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		52.91		U
12/09/2013	INNI	I1413471		SCE&G	525389		2,817.10		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		5.59		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		52.29		U
01/06/2014	INNI	I1415422		SCE&G	525389		2,567.83		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		4.48		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		40.36		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		44.33		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		3.79		U
02/10/2014	INNI	I1417735		SCE&G	525389		2,646.67		U
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		4.16		U
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		45.07		U
03/11/2014	INNI	I1420196		SCE&G	525389		2,565.71		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		4.99		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		48.41		U
04/09/2014	INNI	I1422164		SCE&G	525389		2,582.18		U
ENDING BALANCE:		Util / Judicial Center			525389	40,000.00	28,584.88	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,500.00			U

10/08/2013	PORD	P1402124	FORMS & SUPPLY INC	540000			42.79	U
10/10/2013	INEI	I1408313	FORMS & SUPPLY INC	540000		42.79		U
10/10/2013	INEI	I1408313	FORMS & SUPPLY INC	540000			-42.79	U
11/13/2013	PORD	P1402542	FORMS & SUPPLY INC	540000			139.09	U
11/22/2013	INEI	I1411206	FORMS & SUPPLY INC	540000		139.09		U
11/22/2013	INEI	I1411206	FORMS & SUPPLY INC	540000			-139.09	U
ENDING BALANCE: Small Tools & Minor Equipment				540000	1,500.00	181.88	0.00	

BEGINNING BALANCE: (3) Personal Computers (F1)				5AE168	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE168	2,385.00			U
01/16/2014	REQP	R1400715	DUNKERLY	5AE168			2,320.83	U
01/24/2014	POLQ	P1403207	DELL MARKETING LP	5AE168			-2,320.83	U
01/24/2014	PORD	P1403207	DELL MARKETING LP	5AE168			2,320.83	U
02/10/2014	INEI	I1416271	DELL MARKETING LP	5AE168		2,320.83		U
02/10/2014	INEI	I1416271	DELL MARKETING LP	5AE168			-2,320.83	U
ENDING BALANCE: (3) Personal Computers (F1)				5AE168	2,385.00	2,320.83	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (2) Laptop Computers (F3)					5AE169	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE169	2,100.00			U
07/17/2013	REQP	R1400096		DUNKERLEY	5AE169			2,068.82	U
07/22/2013	POLQ	P1401074		DELL MARKETING LP	5AE169			-2,068.82	U
07/22/2013	PORD	P1401074		DELL MARKETING LP	5AE169			2,068.82	U
08/05/2013	INEI	I1403878		DELL MARKETING LP	5AE169		2,068.82		U
08/05/2013	INEI	I1403878		DELL MARKETING LP	5AE169			-2,068.82	U
ENDING BALANCE: (2) Laptop Computers (F3)					5AE169	2,100.00	2,068.82	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	394,586.00	311,727.70	0.00
GENERAL EXPENDITURES	OPERATING 07	80,679.00	55,640.66	1,978.59

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,077.37		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,154.76		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,154.76		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,154.76		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,154.76		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,154.76		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,154.76		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,154.76		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,154.76		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,154.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,060.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,060.64		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,214.82		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,214.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,214.82		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,214.82		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,214.82		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,214.82		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		2,214.82		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		2,214.82		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	42,310.05	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	42,310.05	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
PERSONAL SERVICES					06	394,586.00	354,037.75	0.00	
GENERAL OPERATING					07	80,679.00	55,640.66	1,978.59	
EXPENDITURES									

From 01-JUL-2013 To 30-APR-2014

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,614,334.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		28,921.88		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		59,892.93		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		60,640.97		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		59,916.85		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		61,317.14		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		61,472.73		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		61,510.94		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		-275.15		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		64,262.36		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		64,262.37		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		64,467.01		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		64,262.39		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		-275.15		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		63,818.66		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		60,021.40		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	28,380.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		60,164.38		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		60,234.67		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		60,794.26		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		61,388.93		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		61,388.93		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		63,342.12		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		62,467.73		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		62,467.76		U
				ENDING BALANCE: Salaries & Wages	510100	1,642,714.00	1,266,466.11	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	123,497.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		2,074.66		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		4,306.26		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		4,357.10		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		4,308.12		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		4,408.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		4,420.75		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		4,423.22		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		-21.00		U

10/18/2013 HFEX F1400016 HR Payroll 2013 BW 21 0 511112 4,633.17 U

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County of Lexington, SC
Organization Detail Activity
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ORG: 141200 Solicitor

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				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		4,633.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		4,648.89		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		4,916.06		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		-21.00		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		4,658.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		4,314.91		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		4,317.30		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		4,345.66		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		4,353.15		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		4,398.62		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		4,398.58		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		4,547.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		4,504.32		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		4,504.29		U
ENDING BALANCE:		FICA - Employer's Portion			511112	123,497.00	91,431.07	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	155,772.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		2,344.37		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		4,859.12		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		4,933.32		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		4,859.12		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		5,007.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		5,024.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		5,028.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		-29.17		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		5,319.73		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		5,319.72		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		5,319.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		5,319.72		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		-29.17		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		5,272.70		U

12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		4,870.18		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		4,885.33		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		4,892.79		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		4,952.10		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		5,015.14		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		5,015.14		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		5,306.79		U

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				GF / County Ordinary	1000				
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		5,308.96		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		5,308.96		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	155,772.00	104,104.19	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	18,590.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		357.49		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		735.92		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		735.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		735.92		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		735.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		735.92		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		735.92		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		735.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		735.92		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		762.20		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		735.93		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		735.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		735.92		U
12/31/2013	BD02	J1401771		ABT 14-173	511114	6,320.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		735.92		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		735.92		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		735.93		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		735.92		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		735.92		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		735.92		U

04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511114		735.92			U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511114		735.92			U
ENDING BALANCE:			PORS - Employer's Portion		511114	24,910.00	15,102.19		0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	226,200.00				U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		18,850.00			U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		18,850.00			U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		18,850.00			U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		18,850.00			U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		18,850.00			U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		18,850.00			U

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				GF / County Ordinary	1000				
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		18,850.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		18,850.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		18,850.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE:			Employee Insurance-Employer Portion		511120	226,200.00	188,500.00		0.00
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00		0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	10,830.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		130.62		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		270.03		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		272.72		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		270.11		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		275.15		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		275.71		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		275.85		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		-0.99		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		285.75		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		285.76		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		286.49		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		285.75		U

12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		-0.99			U	
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		287.37			U	
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		270.48			U	
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		271.01			U	
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		271.26			U	
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		273.28			U	
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		275.42			U	
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511130		275.41			U	
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511130		282.45			U	
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511130		279.30			U	
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511130		279.29			U	
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,830.00	5,677.23		0.00		
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00		0.00		
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		339.24			U	
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		702.54			U	
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511213		707.62			U	
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511213		705.08			U	

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GF / County Ordinary					1000				
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511213		705.08		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511213		705.08		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511213		705.08		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511213		705.08		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511213		705.08		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511213		705.08		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511213		705.08		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511213		705.08		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		705.08		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511213		705.08		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511213		705.08		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511213		705.08		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511213		705.08		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511213		705.08		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511213		705.08		U

04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		705.08			U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		705.08			U
ENDING BALANCE:		SCRS - Emplr.	Port.	(Retiree)	511213	0.00	14,440.84		0.00	
BEGINNING BALANCE:		PORS - Emplr.	Port.	(Retiree)	511214	0.00	0.00		0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		105.29			U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		217.40			U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		217.40			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		217.40			U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		217.40			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		217.40			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		217.40			U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		217.40			U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		217.40			U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		217.40			U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		217.40			U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		217.40			U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		217.40			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		217.40			U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		217.40			U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		217.40			U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		217.40			U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		217.40			U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		114.89			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		PORS - Emplr.	Port.	(Retiree)	511214	0.00	3,915.98		0.00
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00		0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	10,100.00			U
07/01/2013	PORD	P1401483		WEST PUBLISHING CORPORATION	520200			2,184.00	U
07/01/2013	PORD	P1401516		WEST PUBLISHING CORPORATION	520200			2,336.88	U
07/31/2013	INEI	I1403543		WEST PUBLISHING CORPORATION	520200		778.96		U
07/31/2013	INEI	I1403543		WEST PUBLISHING CORPORATION	520200			-778.96	U

08/16/2013	POCL	*1400695	Close PO P1401514	520200				-2,336.88	U
08/16/2013	POCL	*1400696	Close PO P1401516	520200				-2,336.88	U
08/16/2013	PORD	P1401514	WEST PUBLISHING CORPORATION	520200				2,336.88	U
08/31/2013	INEI	I1405991	WEST PUBLISHING CORPORATION	520200		778.96			U
08/31/2013	INEI	I1405991	WEST PUBLISHING CORPORATION	520200				-778.96	U
09/27/2013	PORD	P1402019	WEST GROUP	520200				7,122.64	U
09/30/2013	INEI	I1408095	WEST PUBLISHING CORPORATION	520200				0.00	U
09/30/2013	INEI	I1408095	WEST PUBLISHING CORPORATION	520200		778.99			U
10/22/2013	CORD	P1401483	WEST PUBLISHING CORPORATION	520200				-626.08	U
10/31/2013	INEI	I1409887	WEST GROUP	520200		791.34			U
10/31/2013	INEI	I1409887	WEST GROUP	520200				-791.34	U
11/30/2013	INEI	I1411956	WEST GROUP	520200		791.34			U
11/30/2013	INEI	I1411956	WEST GROUP	520200				-791.34	U
12/31/2013	INEI	I1414078	WEST GROUP	520200		791.34			U
12/31/2013	INEI	I1414078	WEST GROUP	520200				-791.34	U
01/31/2014	INEI	I1416050	WEST GROUP	520200		791.34			U
01/31/2014	INEI	I1416050	WEST GROUP	520200				-791.34	U
02/28/2014	INEI	I1418344	WEST GROUP	520200		791.34			U
02/28/2014	INEI	I1418344	WEST GROUP	520200				-791.34	U
03/31/2014	INEI	I1421068	WEST GROUP	520200		791.34			U
03/31/2014	INEI	I1421068	WEST GROUP	520200				-791.34	U
04/30/2014	INEI	I1423132	WEST GROUP	520200		791.34			U
04/30/2014	INEI	I1423132	WEST GROUP	520200				-791.34	U
ENDING BALANCE:		Contracted Services		520200		10,100.00	7,876.29	1,583.26	

BEGINNING BALANCE:		Water and Other Beverage Service		520219		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520219		4,500.00			U
07/01/2013	PORD	P1400299	VALLEY SPRING WATER CO	520219				3,000.00	U
07/01/2013	PORD	P1400300	COUNTRY CLEAR	520219				1,200.00	U
07/08/2013	INEI	I1404521	COUNTRY CLEAR	520219			44.72		U

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				GF / County Ordinary	1000				
07/08/2013	INEI	I1404521		COUNTRY CLEAR	520219			-44.72	U
07/15/2013	INEI	I1403531		VALLEY SPRING WATER CO	520219		288.12		U
07/15/2013	INEI	I1403531		VALLEY SPRING WATER CO	520219			-288.12	U

07/22/2013	INEI	I1404523	COUNTRY CLEAR	520219	39.75			U
07/22/2013	INEI	I1404523	COUNTRY CLEAR	520219		-39.75		U
08/06/2013	ICEI	I1404525	COUNTRY CLEAR	520219		39.36		U
08/06/2013	ICEI	I1404525	COUNTRY CLEAR	520219	-39.36			U
08/06/2013	INEI	I1404525	COUNTRY CLEAR	520219		-39.36		U
08/06/2013	INEI	I1404525	COUNTRY CLEAR	520219	39.36			U
08/06/2013	INEI	I1404525	COUNTRY CLEAR	520219	39.75			U
08/06/2013	INEI	I1404525	COUNTRY CLEAR	520219		-39.75		U
09/05/2013	INEI	I1405979	VALLEY SPRING WATER CO	520219	338.47			U
09/05/2013	INEI	I1405979	VALLEY SPRING WATER CO	520219		-338.47		U
09/30/2013	INEI	I1408666	VALLEY SPRING WATER CO	520219		-282.93		U
09/30/2013	INEI	I1408666	VALLEY SPRING WATER CO	520219	282.93			U
10/31/2013	INEI	I1410073	VALLEY SPRING WATER CO	520219	103.53			U
10/31/2013	INEI	I1410073	VALLEY SPRING WATER CO	520219		-103.53		U
11/25/2013	INEI	I1411407	VALLEY SPRING WATER CO	520219	392.94			U
11/25/2013	INEI	I1411407	VALLEY SPRING WATER CO	520219		-392.94		U
01/01/2014	INEI	I1414060	VALLEY SPRING WATER CO	520219		-263.71		U
01/01/2014	INEI	I1414060	VALLEY SPRING WATER CO	520219	263.71			U
01/06/2014	INEI	I1415164	COUNTRY CLEAR	520219	24.85			U
01/06/2014	INEI	I1415164	COUNTRY CLEAR	520219		-24.85		U
01/21/2014	INEI	I1419037	COUNTRY CLEAR	520219	39.75			U
01/21/2014	INEI	I1419037	COUNTRY CLEAR	520219		-39.75		U
02/01/2014	INEI	I1416064	VALLEY SPRING WATER CO	520219	359.55			U
02/01/2014	INEI	I1416064	VALLEY SPRING WATER CO	520219		-359.55		U
02/03/2014	INEI	I1419038	COUNTRY CLEAR	520219	24.85			U
02/03/2014	INEI	I1419038	COUNTRY CLEAR	520219		-24.85		U
02/18/2014	INEI	I1419039	COUNTRY CLEAR	520219	34.78			U
02/18/2014	INEI	I1419039	COUNTRY CLEAR	520219		-34.78		U
03/03/2014	INEI	I1419041	COUNTRY CLEAR	520219	49.69			U
03/03/2014	INEI	I1419041	COUNTRY CLEAR	520219		-49.69		U
03/06/2014	INEI	I1418952	VALLEY SPRING WATER CO	520219	100.37			U
03/06/2014	INEI	I1418952	VALLEY SPRING WATER CO	520219		-100.37		U
03/17/2014	INEI	I1422328	COUNTRY CLEAR	520219		-49.69		U
03/17/2014	INEI	I1422328	COUNTRY CLEAR	520219	49.69			U
03/18/2014	INEI	I1419500	VALLEY SPRING WATER CO	520219		-111.03		U
03/18/2014	INEI	I1419500	VALLEY SPRING WATER CO	520219	111.03			U
03/25/2014	INEI	I1421077	VALLEY SPRING WATER CO	520219	424.00			U

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			GF / County Ordinary	1000				
03/25/2014	INEI	I1421077	VALLEY SPRING WATER CO	520219				-424.00 U
03/31/2014	INEI	I1422329	COUNTRY CLEAR	520219	44.72			U
03/31/2014	INEI	I1422329	COUNTRY CLEAR	520219				-44.72 U
04/09/2014	INEI	I1421548	VALLEY SPRING WATER CO	520219	70.51			U
04/09/2014	INEI	I1421548	VALLEY SPRING WATER CO	520219				-70.51 U
04/14/2014	INEI	I1422330	COUNTRY CLEAR	520219	39.75			U
04/14/2014	INEI	I1422330	COUNTRY CLEAR	520219				-39.75 U
04/22/2014	INEI	I1423144	VALLEY SPRING WATER CO	520219	117.44			U
04/22/2014	INEI	I1423144	VALLEY SPRING WATER CO	520219				-117.44 U
ENDING BALANCE:			Water and Other Beverage Service	520219	4,500.00	3,284.90		915.10
BEGINNING BALANCE:			Legal Services	520500	0.00	0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520500	43,750.00			U
07/03/2013	BD02	J1400232	ABT 14-003	520500	-144.00			U
07/09/2013	BD02	J1400276	ABT 14-009	520500	-250.00			U
07/20/2013	INNI	CR14151	SHEPPARD, STACY L.	520500		1,085.50		U
07/25/2013	INNI	CR14069	CAROL M THUEME	520500		701.25		U
07/26/2013	CORD	P1400298	STEPHANOS RESTAURANT	520500			600.00	U
07/26/2013	CORD	P1400302	FATZ CAFE	520500			400.00	U
07/29/2013	CORD	P1400301	FOOD LION INC	520500			300.00	U
08/05/2013	INNI	CR14141	SHEALY, CAROLE R.	520500	396.75			U
08/06/2013	INNI	CR14142	PRIDMORE, ELIZABETH	520500	127.13			U
08/22/2013	INNI	CR14162	SIGWALD, BRENDA	520500	29.75			U
08/22/2013	INNI	CR14223	FOREST LAKE TRAVEL INC	520500	949.20			U
08/28/2013	INNI	CR14199	RICHLAND COUNTY GOVERNMENT	520500	400.00			U
09/08/2013	INNI	CR14227	HAMPTON INN LEXINGTON	520500	481.67			U
09/10/2013	INNI	I1406506	PETTY CASH/FINANCE DEPARTME	520500	40.49			U
09/10/2013	INNI	I1406508	PETTY CASH/FINANCE DEPARTME	520500	14.25			U
09/11/2013	INEI	I1406620	FATZ CAFE	520500	30.25			U
09/11/2013	INEI	I1406620	FATZ CAFE	520500				-30.25 U
09/11/2013	INNI	I1408893	PETTY CASH/FINANCE DEPARTME	520500	24.75			U
09/12/2013	INNI	CR14204	LIBBYS	520500	27.29			U
09/29/2013	INNI	CR14302	RICE, CHARLES	520500	1,219.27			U
10/02/2013	INNI	CT14291	HAMPTON INN LEXINGTON	520500	188.70			U
11/06/2013	INNI	CR14388	FOREST LAKE TRAVEL INC	520500	520.60			U
11/18/2013	INNI	CR14367	COUNTY OF LEXINGTON	520500	501.41			U
11/18/2013	INNI	CR14441	DRAWHORN, DERRICK	520500	294.37			U
11/20/2013	INNI	CR14392	WADE, REGINALD	520500	48.55			U
11/22/2013	INNI	CR14391	JOHNSON, CARLOTTA	520500	588.01			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/22/2013	INNI	CR14393		DRAWHORN SR, DERRICK L.	520500		198.35		U
11/22/2013	INNI	CR14394		COMFORT SUITES	520500		299.37		U
11/23/2013	INNI	CR14389		HAMPTON INN LEXINGTON	520500		1,981.35		U
11/30/2013	INNI	CR14500		RICHLAND COUNTY GOVERNMENT	520500		80.00		U
12/02/2013	INNI	CR14429		FOREST LAKE TRAVEL INC	520500		460.50		U
12/09/2013	INNI	CR14454		HAMPTON INN LEXINGTON	520500		94.35		U
01/14/2014	INNI	CR14501		JEFFERSON COUNTY CIRCUIT CO	520500		10.00		U
01/23/2014	INNI	CR14527		SHEPPARD, STACY L.	520500		123.75		U
01/24/2014	INNI	CR14528		BUTLER, AILEEN	520500		246.00		U
01/25/2014	INNI	CR14544		SHEPPARD, STACY L.	520500		286.00		U
02/26/2014	INNI	CR14662		HURT, MARY C.	520500		187.60		U
04/15/2014	INNI	CR14755		CAROL M THUEME	520500		86.05		U
04/22/2014	INNI	CR14804		RICHLAND COUNTY GOVERNMENT	520500		180.00		U
ENDING BALANCE: Legal Services					520500	43,356.00	11,902.51	1,269.75	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	32,600.00			U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	520702		29,000.00		U
08/01/2013	PORD	P1401297		SHI INTERNATIONAL CORP.	520702			1,564.50	U
08/16/2013	PORD	P1401527		PRO SOFTNET CORPORATION	520702			1,995.00	U
08/26/2013	INEI	I1405485		SHI INTERNATIONAL CORP.	520702			-1,564.50	U
08/26/2013	INEI	I1405485		SHI INTERNATIONAL CORP.	520702		1,564.50		U
09/03/2013	INEI	I1405738		PRO SOFTNET CORPORATION	520702		1,995.00		U
09/03/2013	INEI	I1405738		PRO SOFTNET CORPORATION	520702			-1,995.00	U
ENDING BALANCE: Technical Currency & Support					520702	32,600.00	32,559.50	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	500.00			U
ENDING BALANCE: Outside Printing					520800	500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	26,865.00			U
07/08/2013	ISSU	U1400117		SOLICITOR	521000		11.28		U
07/08/2013	ISSU	U1400118		SOLICITOR- 2ND FLOOR	521000		281.03		U
07/08/2013	ISSU	NET		SOLICITOR- 3RD FLOOR	521000		27.78		U
07/08/2013	ISSU	U1400119		SOLICITOR- 3RD FLOOR	521000		27.78		U
07/11/2013	ISSU	U1400186		SOLICITOR	521000		7.36		U

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				GF / County Ordinary	1000				
07/11/2013	ISSU	U1400187		SOLICITOR	521000		204.96		U
07/11/2013	ISSU	U1400188		SOLICITOR	521000		281.03		U
07/11/2013	ISSU	U1400202		SOLICITOR PTI 1ST FLOOR	521000		26.05		U
07/11/2013	ISSU	U1400203		SOLICITOR	521000		36.48		U
07/12/2013	ISSC	U1400233		SOLICITOR	521000		-11.52		U
07/17/2013	ISSU	U1400310		SOLICITOR	521000		20.17		U
07/22/2013	PORD	P1401093		SMITH RUBBER STAMPS & SEALS	521000			16.69	U
07/22/2013	PORD	P1401093		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/22/2013	PORD	P1401095		FORMS & SUPPLY INC	521000			2.38	U
07/22/2013	PORD	P1401098		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
07/22/2013	ISSU	U1400405		SOLICITOR	521000		24.24		U
07/25/2013	ISSU	U1400466		SOLICITOR	521000		461.41		U
07/25/2013	INEI	I1402639		FORMS & SUPPLY INC	521000		2.38		U
07/25/2013	INEI	I1402639		FORMS & SUPPLY INC	521000			-2.38	U
07/26/2013	ISSU	U1400507		SOLICITOR	521000		98.68		U
07/30/2013	PORD	P1401248		DANA SAFETY SUPPLY	521000			57.78	U
07/30/2013	INEI	I1403223		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
07/30/2013	INEI	I1403223		SMITH RUBBER STAMPS & SEALS	521000			-16.69	U
07/30/2013	INEI	I1403223		SMITH RUBBER STAMPS & SEALS	521000		16.70		U
07/30/2013	INEI	I1403223		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
07/30/2013	INEI	I1403226		SMITH RUBBER STAMPS & SEALS	521000		13.78		U
07/30/2013	INEI	I1403226		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
08/01/2013	PORD	P1401299		U S INK AND TONER INC	521000			185.38	U
08/01/2013	PORD	P1401299		U S INK AND TONER INC	521000			150.10	U
08/01/2013	PORD	P1401299		U S INK AND TONER INC	521000			150.10	U
08/01/2013	PORD	P1401299		U S INK AND TONER INC	521000			158.35	U
08/01/2013	PORD	P1401299		U S INK AND TONER INC	521000			175.34	U
08/05/2013	ISSU	U1400655		solicitor	521000		27.02		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-175.34	U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		175.34		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-158.35	U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		185.38		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-185.38	U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000		158.35		U
08/05/2013	INEI	I1403719		U S INK AND TONER INC	521000			-150.10	U

08/05/2013	INEI	I1403719	U S INK AND TONER INC	521000	150.10				U
08/05/2013	INEI	I1403719	U S INK AND TONER INC	521000				-150.10	U
08/05/2013	INEI	I1403719	U S INK AND TONER INC	521000	150.10				U
08/16/2013	ISSU	U1400888	SOLICITOR	521000	236.77				U
08/16/2013	ISSU	U1400901	SOLICITOR	521000	11.41				U

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				GF / County Ordinary	1000				
08/20/2013	ISSU	U1400951		SOLICITOR	521000		4.88		U
08/20/2013	ISSU	U1400952		SOLICITOR	521000		268.02		U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			29.96	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			29.96	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401579		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	ISSU	U1400986		PRINT SHOP / DVM	521000		71.76		U
08/23/2013	PORD	P1401608		SMITH RUBBER STAMPS & SEALS	521000			4.28	U
08/23/2013	PORD	P1401608		SMITH RUBBER STAMPS & SEALS	521000			20.33	U
08/23/2013	PORD	P1401609		DANA SAFETY SUPPLY	521000			57.78	U
08/28/2013	PORD	P1401643		SHI INTERNATIONAL CORP.	521000			185.15	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-29.96	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		29.96		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-29.96	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		29.96		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406264		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/30/2013	ISSU	U1401160		SOLICITOR	521000		186.08		U
09/03/2013	INEI	I1405752		SMITH RUBBER STAMPS & SEALS	521000			-4.28	U
09/03/2013	INEI	I1405752		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
09/03/2013	INEI	I1405752		SMITH RUBBER STAMPS & SEALS	521000			-20.33	U

09/03/2013	INEI	I1405752	SMITH RUBBER STAMPS & SEALS	521000	16.26			U
09/13/2013	INEI	I1406415	DANA SAFETY SUPPLY	521000	59.74			U
09/13/2013	INEI	I1406415	DANA SAFETY SUPPLY	521000			-57.78	U
09/16/2013	ISSU	U1401455	SOLICITOR	521000	55.55			U
09/16/2013	ISSU	U1401456	SOLICITOR	521000	117.03			U
09/16/2013	ISSU	U1401457	SOLICITOR	521000	176.36			U
09/19/2013	INEI	I1406719	SHI INTERNATIONAL CORP.	521000	185.15			U
09/19/2013	INEI	I1406719	SHI INTERNATIONAL CORP.	521000			-185.15	U
09/20/2013	ISSU	U1401551	SOLICITOR	521000	247.81			U
09/24/2013	PORD	P1401958	XPEDX	521000			7.92	U
09/24/2013	PORD	P1401958	XPEDX	521000			225.86	U

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				GF / County Ordinary	1000				
10/01/2013	ISSU	U1401760		SOLICITOR	521000		189.16		U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			350.68	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			175.34	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			123.59	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			158.35	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			123.59	U
10/02/2013	PORD	P1402060		U S INK AND TONER INC	521000			350.68	U
10/03/2013	PORD	P1402081		AMAZON.COM LLC	521000			267.48	U
10/03/2013	ISSU	U1401873		SOLICITOR	521000		216.11		U
10/03/2013	ISSU	U1401883		SOLICITOR	521000		117.57		U
10/03/2013	INNI	I1410133		BB&T	521000		133.74		U
10/03/2013	INNI	I1410134		BB&T	521000		133.74		U
10/08/2013	ISSU	U1401947		SOLICITOR	521000		45.79		U
10/08/2013	INEI	I1408980		DANA SAFETY SUPPLY	521000		59.79		U
10/08/2013	INEI	I1408980		DANA SAFETY SUPPLY	521000			-57.78	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-123.59	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-350.68	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		350.68		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-175.34	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		175.34		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-158.35	U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000		158.35		U
10/10/2013	INEI	I1408812		U S INK AND TONER INC	521000			-350.68	U

10/10/2013	INEI	I1408812	U S INK AND TONER INC	521000	350.68			U
10/10/2013	INEI	I1408812	U S INK AND TONER INC	521000			-123.59	U
10/10/2013	INEI	I1408812	U S INK AND TONER INC	521000	123.59			U
10/10/2013	INEI	I1408812	U S INK AND TONER INC	521000	123.59			U
10/11/2013	ISSU	U1402054	SOLICITOR 1ST PTI	521000	35.88			U
10/11/2013	ISSU	U1402055	SOLICITOR PTI 1ST	521000	436.80			U
10/11/2013	ISSU	U1402056	SOLICITOR 3RD	521000	197.37			U
10/14/2013	ISSU	U1402095	SOLICITOR	521000	77.04			U
10/15/2013	ISSU	U1402130	SOLICITOR	521000	312.00			U
10/16/2013	PORD	P1402212	FORMS & SUPPLY INC	521000			191.53	U
10/17/2013	INEI	I1408836	FORMS & SUPPLY INC	521000			-191.53	U
10/17/2013	INEI	I1408836	FORMS & SUPPLY INC	521000	161.57			U
10/18/2013	ISSU	U1402188	SOLICITOR	521000	19.85			U
10/18/2013	PORD	P1402247	FORMS & SUPPLY INC	521000			45.00	U
10/18/2013	ISSU	U1402214	SOLICITOR -- 4TH FLOOR	521000	172.24			U
10/18/2013	ISSU	U1402215	SOLICITOR	521000	24.96			U
10/21/2013	ISSU	U1402240	SOLICITOR	521000	222.17			U

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				GF / County Ordinary	1000				
10/23/2013	CORD	P1401958		XPEDX	521000			388.99	U
10/24/2013	INEI	I1409138		FORMS & SUPPLY INC	521000			-45.00	U
10/24/2013	INEI	I1409138		FORMS & SUPPLY INC	521000	45.00			U
10/25/2013	INEI	I1409319		XPEDX	521000	614.85			U
10/25/2013	INEI	I1409319		XPEDX	521000			-614.85	U
10/25/2013	INEI	I1409319		XPEDX	521000	0.00			U
10/25/2013	INEI	I1409319		XPEDX	521000			-7.92	U
10/28/2013	PORD	P1402340		THE TROPHY & AWARDS CENTER	521000			36.01	U
10/29/2013	ISSU	U1402355		SOLICITOR	521000	243.63			U
10/29/2013	ISSU	U1402356		SOLICITOR	521000	169.00			U
10/29/2013	INEI	I1409711		THE TROPHY & AWARDS CENTER	521000	33.65			U
10/29/2013	INEI	I1409711		THE TROPHY & AWARDS CENTER	521000			-36.01	U
11/04/2013	PORD	P1402449		BUSINESS CARDS TOMORROW	521000			29.96	U
11/04/2013	PORD	P1402449		BUSINESS CARDS TOMORROW	521000			3.21	U
11/07/2013	ISSU	U1402534		solicitor	521000	64.92			U
11/07/2013	ISSU	U1402536		solicitor	521000	27.10			U
11/08/2013	INEI	I1410630		BUSINESS CARDS TOMORROW	521000	29.96			U

11/08/2013	INEI	I1410630	BUSINESS CARDS TOMORROW	521000	3.00			U
11/08/2013	INEI	I1410630	BUSINESS CARDS TOMORROW	521000			-29.96	U
11/08/2013	INEI	I1410630	BUSINESS CARDS TOMORROW	521000			-3.21	U
11/18/2013	ISSU	U1402674	PRINT SHOP	521000	62.51			U
11/20/2013	POCL	*1400851	Close PO P1402081	521000			-267.48	U
11/20/2013	ISSU	U1402713	SOLICITOR	521000	45.84			U
11/21/2013	ISSU	U1402732	SOLICITOR	521000	31.23			U
11/25/2013	ISSU	U1402771	SOLICITOR	521000	249.86			U
11/25/2013	PORD	P1402624	STAPLES TECHNOLOGY SOLUTION	521000			262.45	U
11/27/2013	PORD	P1402645	U S INK AND TONER INC	521000			116.70	U
11/27/2013	PORD	P1402645	U S INK AND TONER INC	521000			701.36	U
11/27/2013	PORD	P1402645	U S INK AND TONER INC	521000			701.36	U
11/27/2013	PORD	P1402645	U S INK AND TONER INC	521000			475.05	U
11/27/2013	PORD	P1402645	U S INK AND TONER INC	521000			526.02	U
11/27/2013	PORD	P1402645	U S INK AND TONER INC	521000			1,232.19	U
11/27/2013	PORD	P1402645	U S INK AND TONER INC	521000			24.16	U
11/27/2013	PORD	P1402646	SMITH RUBBER STAMPS & SEALS	521000			10.27	U
11/27/2013	PORD	P1402646	SMITH RUBBER STAMPS & SEALS	521000			3.75	U
11/27/2013	PORD	P1402652	BUSINESS CARDS TOMORROW	521000			3.21	U
11/27/2013	PORD	P1402652	BUSINESS CARDS TOMORROW	521000			29.96	U
12/01/2013	INEI	I1412496	SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
12/01/2013	INEI	I1412496	SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/01/2013	INEI	I1412496	SMITH RUBBER STAMPS & SEALS	521000	3.50			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2013	INEI	I1412496		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
12/02/2013	PORD	P1402671		SHI INTERNATIONAL CORP.	521000			277.73	U
12/05/2013	PORD	P1402727		THE TROPHY & AWARDS CENTER	521000			224.70	U
12/06/2013	INEI	I1412811		SHI INTERNATIONAL CORP.	521000			-277.73	U
12/06/2013	INEI	I1412811		SHI INTERNATIONAL CORP.	521000		277.73		U
12/09/2013	ISSU	U1402998		SOLICITOR	521000		820.85		U
12/10/2013	ISSC	U1403011		solicitor	521000		-81.08		U
12/13/2013	INEI	I1412821		STAPLES TECHNOLOGY SOLUTION	521000		218.71		U
12/13/2013	INEI	I1412821		STAPLES TECHNOLOGY SOLUTION	521000			-218.71	U
12/18/2013	INEI	I1412800		THE TROPHY & AWARDS CENTER	521000			-224.70	U
12/18/2013	INEI	I1412800		THE TROPHY & AWARDS CENTER	521000		209.72		U

12/19/2013	ISSU	U1403146	SOLICITOR	521000	254.96			U
12/19/2013	PORD	P1402863	OFFICE DEPOT INC	521000			224.68	U
12/19/2013	PORD	P1402864	FORMS & SUPPLY INC	521000			116.47	U
12/19/2013	INEI	I1412822	STAPLES TECHNOLOGY SOLUTION	521000	43.74			U
12/19/2013	INEI	I1412822	STAPLES TECHNOLOGY SOLUTION	521000			-43.74	U
12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000	475.05			U
12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000			-526.02	U
12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000	526.02			U
12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000			-24.16	U
12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000	24.16			U
12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000			-1,232.19	U
12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000	1,232.19			U
12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000			-116.70	U
12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000	116.70			U
12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000			-701.36	U
12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000	701.36			U
12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000			-701.36	U
12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000	701.36			U
12/20/2013	INEI	I1413680	U S INK AND TONER INC	521000			-475.05	U
12/23/2013	PORD	P1402923	THE TROPHY & AWARDS CENTER	521000			144.45	U
12/23/2013	INEI	I1414349	FORMS & SUPPLY INC	521000	72.92			U
12/23/2013	INEI	I1414349	FORMS & SUPPLY INC	521000			-116.47	U
01/02/2014	INEI	I1413943	THE TROPHY & AWARDS CENTER	521000			-144.45	U
01/02/2014	INEI	I1413943	THE TROPHY & AWARDS CENTER	521000	144.45			U
01/07/2014	ISSU	U1403372	SOLICITOR	521000	222.74			U
01/07/2014	INNI	I1413859	PETTY CASH/FINANCE DEPARTME	521000	6.41			U
01/08/2014	PORD	P1403006	SMITH RUBBER STAMPS & SEALS	521000			3.37	U
01/08/2014	PORD	P1403006	SMITH RUBBER STAMPS & SEALS	521000			3.75	U
01/08/2014	PORD	P1403007	FORMS & SUPPLY INC	521000			152.80	U

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01/09/2014	ISSU	U1403449		SOLICITOR	521000		52.15		U
01/09/2014	ISSU	U1403450		SOLICITOR	521000		106.30		U
01/10/2014	PORD	P1403039		OFFICE DEPOT INC	521000			18.92	U
01/10/2014	PORD	P1403039		OFFICE DEPOT INC	521000			18.92	U
01/10/2014	PORD	P1403039		OFFICE DEPOT INC	521000			37.84	U

01/10/2014	PORD	P1403039		OFFICE DEPOT INC	521000			68.66	U
01/10/2014	INEI	I1414733		FORMS & SUPPLY INC	521000	152.71			U
01/10/2014	INEI	I1414733		FORMS & SUPPLY INC	521000			-152.80	U
01/14/2014	INEI	I1414665		OFFICE DEPOT INC	521000	37.84			U
01/14/2014	INEI	I1414665		OFFICE DEPOT INC	521000			-37.84	U
01/14/2014	INEI	I1414667		OFFICE DEPOT INC	521000	68.66			U
01/14/2014	INEI	I1414667		OFFICE DEPOT INC	521000			-68.66	U
01/14/2014	INEI	I1414667		OFFICE DEPOT INC	521000	18.92			U
01/14/2014	INEI	I1414667		OFFICE DEPOT INC	521000			-18.92	U
01/14/2014	INEI	I1414667		OFFICE DEPOT INC	521000			-18.92	U
01/14/2014	INEI	I1414667		OFFICE DEPOT INC	521000	18.92			U
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			16.14	U
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			16.14	U
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			16.14	U
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			16.14	U
01/15/2014	PORD	P1403104		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403106		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403106		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403106		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403106		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403106		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	PORD	P1403106		FORMS & SUPPLY INC	521000			17.85	U
01/15/2014	INEI	I1414640		SMITH RUBBER STAMPS & SEALS	521000			-3.37	U
01/15/2014	INEI	I1414640		SMITH RUBBER STAMPS & SEALS	521000	3.50			U
01/15/2014	INEI	I1414640		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
01/15/2014	INEI	I1414640		SMITH RUBBER STAMPS & SEALS	521000	3.37			U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-1.48	U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-6.24	U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-4.47	U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-6.24	U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-4.47	U
01/17/2014	CORD	P1403104		FORMS & SUPPLY INC	521000			-4.47	U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000	17.85			U
01/17/2014	INEI	I1414998		FORMS & SUPPLY INC	521000			-17.85	U

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01/17/2014	INEI	I1414998	FORMS & SUPPLY INC	521000	17.85			U
01/17/2014	INEI	I1414998	FORMS & SUPPLY INC	521000			-17.85	U
01/17/2014	INEI	I1414998	FORMS & SUPPLY INC	521000	17.84			U
01/17/2014	INEI	I1414998	FORMS & SUPPLY INC	521000			-17.85	U
01/17/2014	INEI	I1414998	FORMS & SUPPLY INC	521000	17.85			U
01/17/2014	INEI	I1414998	FORMS & SUPPLY INC	521000			-17.85	U
01/17/2014	INEI	I1414998	FORMS & SUPPLY INC	521000	17.85			U
01/17/2014	INEI	I1414998	FORMS & SUPPLY INC	521000			-17.85	U
01/17/2014	INEI	I1414998	FORMS & SUPPLY INC	521000	17.85			U
01/17/2014	INEI	I1414998	FORMS & SUPPLY INC	521000			-17.85	U
01/17/2014	INEI	I1420331	FORMS & SUPPLY INC	521000	11.62			U
01/17/2014	INEI	I1420331	FORMS & SUPPLY INC	521000			-11.61	U
01/17/2014	INEI	I1420331	FORMS & SUPPLY INC	521000	11.67			U
01/17/2014	INEI	I1420331	FORMS & SUPPLY INC	521000	11.61			U
01/17/2014	INEI	I1420331	FORMS & SUPPLY INC	521000			-11.61	U
01/17/2014	INEI	I1420331	FORMS & SUPPLY INC	521000	11.67			U
01/17/2014	INEI	I1420331	FORMS & SUPPLY INC	521000			-11.67	U
01/17/2014	INEI	I1420331	FORMS & SUPPLY INC	521000	11.67			U
01/17/2014	INEI	I1420331	FORMS & SUPPLY INC	521000			-11.67	U
01/21/2014	PORD	P1403169	SMITH RUBBER STAMPS & SEALS	521000			10.27	U
01/21/2014	PORD	P1403169	SMITH RUBBER STAMPS & SEALS	521000			3.75	U
01/21/2014	PORD	P1403170	SMITH RUBBER STAMPS & SEALS	521000			16.26	U
01/21/2014	PORD	P1403170	SMITH RUBBER STAMPS & SEALS	521000			12.84	U
01/21/2014	PORD	P1403170	SMITH RUBBER STAMPS & SEALS	521000			10.27	U
01/21/2014	PORD	P1403170	SMITH RUBBER STAMPS & SEALS	521000			10.27	U
01/21/2014	PORD	P1403170	SMITH RUBBER STAMPS & SEALS	521000			8.56	U
01/21/2014	PORD	P1403170	SMITH RUBBER STAMPS & SEALS	521000			13.70	U
01/22/2014	ISSU	U1403654	SOLICITOR	521000	262.83			U
01/23/2014	ISSU	U1403687	SOLICITOR	521000	8.52			U
01/24/2014	PORD	P1403211	BUSINESS CARDS TOMORROW	521000			32.64	U
01/24/2014	PORD	P1403211	BUSINESS CARDS TOMORROW	521000			3.21	U
01/27/2014	INEI	I1415744	SMITH RUBBER STAMPS & SEALS	521000	10.28			U
01/27/2014	INEI	I1415744	SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
01/27/2014	INEI	I1415744	SMITH RUBBER STAMPS & SEALS	521000	3.50			U
01/27/2014	INEI	I1415744	SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
01/30/2014	INEI	I1415743	SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
01/30/2014	INEI	I1415743	SMITH RUBBER STAMPS & SEALS	521000	8.00			U
01/30/2014	INEI	I1415743	SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
01/30/2014	INEI	I1415743	SMITH RUBBER STAMPS & SEALS	521000			-12.84	U

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01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
01/30/2014	INEI	I1415743		SMITH RUBBER STAMPS & SEALS	521000		13.70		U
01/31/2014	PORD	P1403277		DANA SAFETY SUPPLY	521000			57.78	U
01/31/2014	ISSU	U1403857		solicitor	521000		205.63		U
02/03/2014	ISSU	U1403881		solicitor	521000		69.62		U
02/04/2014	ISSU	U1403916		SOLICITOR	521000		375.82		U
02/06/2014	ISSU	U1403959		PRINT SHOP	521000		71.76		U
02/07/2014	INNI	I1422669		PETTY CASH/FINANCE DEPARTME	521000		27.35		U
02/10/2014	PORD	P1403389		OFFICE DEPOT INC	521000			87.74	U
02/11/2014	PORD	P1403401		BUSINESS CARDS TOMORROW	521000			3.21	U
02/11/2014	PORD	P1403401		BUSINESS CARDS TOMORROW	521000			3.21	U
02/11/2014	PORD	P1403401		BUSINESS CARDS TOMORROW	521000			32.64	U
02/11/2014	PORD	P1403401		BUSINESS CARDS TOMORROW	521000			32.64	U
02/11/2014	INEI	I1416974		OFFICE DEPOT INC	521000		187.90		U
02/11/2014	INEI	I1416974		OFFICE DEPOT INC	521000			-224.68	U
02/14/2014	CORD	P1403277		DANA SAFETY SUPPLY	521000			5.35	U
02/14/2014	CORD	P1403277		DANA SAFETY SUPPLY	521000			5.35	U
02/14/2014	ISSU	U1404086		SOLICITOR	521000		71.76		U
02/18/2014	INEC	I1420332		FORMS & SUPPLY INC	521000			14.66	U
02/18/2014	INEC	I1420332		FORMS & SUPPLY INC	521000		-14.66		U
02/18/2014	INEI	I1420333		FORMS & SUPPLY INC	521000		14.66		U
02/18/2014	INEI	I1420333		FORMS & SUPPLY INC	521000			-14.66	U
02/18/2014	INEI	I1420334		FORMS & SUPPLY INC	521000			-14.66	U
02/18/2014	INEI	I1420334		FORMS & SUPPLY INC	521000		14.66		U
02/19/2014	ISSU	U1404164		SOLICITOR	521000		207.85		U
02/19/2014	ISSU	U1404165		SOLICITOR	521000		7.10		U
02/20/2014	PORD	P1403450		FORMS & SUPPLY INC	521000			8.81	U
02/20/2014	PORD	P1403450		FORMS & SUPPLY INC	521000			3.94	U
02/20/2014	PORD	P1403452		FORMS & SUPPLY INC	521000			165.68	U
02/20/2014	INEI	I1417417		OFFICE DEPOT INC	521000		87.74		U
02/20/2014	INEI	I1417417		OFFICE DEPOT INC	521000			-87.74	U
02/24/2014	PORD	P1403537		FORMS & SUPPLY INC	521000			29.81	U
02/24/2014	INEI	I1417988		FORMS & SUPPLY INC	521000		8.80		U
02/24/2014	INEI	I1417988		FORMS & SUPPLY INC	521000		3.94		U

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				GF / County Ordinary	1000				
02/24/2014	INEI	I1417988		FORMS & SUPPLY INC	521000			-3.94	U
02/24/2014	INEI	I1417988		FORMS & SUPPLY INC	521000			-8.81	U
02/24/2014	INEI	I1417989		FORMS & SUPPLY INC	521000			-165.68	U
02/24/2014	INEI	I1417989		FORMS & SUPPLY INC	521000		165.68		U
02/26/2014	ISSU	U1404281		SOLICITOR	521000		74.89		U
02/26/2014	INEI	I1417987		FORMS & SUPPLY INC	521000			-29.81	U
02/26/2014	INEI	I1417987		FORMS & SUPPLY INC	521000		29.81		U
02/27/2014	CORD	P1403277		DANA SAFETY SUPPLY	521000			6.10	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			92.26	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			92.26	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			185.38	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			175.34	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			158.35	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			175.34	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			175.34	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			185.38	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			84.14	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			437.34	U
02/27/2014	PORD	P1403569		U S INK AND TONER INC	521000			92.26	U
02/27/2014	PORD	P1403570		FORMS & SUPPLY INC	521000			14.18	U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000		32.63		U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000			-32.64	U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000		3.00		U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000		3.00		U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000			-32.64	U
02/27/2014	INEI	I1418096		BUSINESS CARDS TOMORROW	521000		32.64		U
02/27/2014	INEI	I1418098		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/27/2014	INEI	I1418098		BUSINESS CARDS TOMORROW	521000			-32.64	U
02/27/2014	INEI	I1418098		BUSINESS CARDS TOMORROW	521000		3.00		U
02/27/2014	INEI	I1418098		BUSINESS CARDS TOMORROW	521000		32.64		U
02/27/2014	INEI	I1418516		BUSINESS CARDS TOMORROW	521000			-29.96	U
02/27/2014	INEI	I1418516		BUSINESS CARDS TOMORROW	521000		29.96		U
02/27/2014	INEI	I1418516		BUSINESS CARDS TOMORROW	521000			-3.21	U
02/27/2014	INEI	I1418516		BUSINESS CARDS TOMORROW	521000		3.00		U
02/28/2014	INEI	I1418571		FORMS & SUPPLY INC	521000		14.18		U

02/28/2014	INEI	I1418571		FORMS & SUPPLY INC	521000			-14.18	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-84.14	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000	92.26			U

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ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		158.35		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-158.35	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		175.34		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-175.34	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		175.34		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-175.34	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		185.38		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-185.38	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		84.14		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-92.26	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		437.34		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-437.34	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		185.38		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-185.38	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		175.34		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-175.34	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		92.26		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-92.26	U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000		92.26		U
03/03/2014	INEI	I1418478		U S INK AND TONER INC	521000			-92.26	U
03/04/2014	PORD	P1403625		DANA SAFETY SUPPLY	521000			63.13	U
03/04/2014	PORD	P1403625		DANA SAFETY SUPPLY	521000			5.35	U
03/04/2014	PORD	P1403626		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
03/04/2014	PORD	P1403626		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
03/04/2014	ISSU	U1404410		SOLICITOR	521000		136.10		U
03/04/2014	ISSU	U1404413		SOLICITOR	521000		-89.88		U
03/04/2014	INNI	I1419876		PETTY CASH/FINANCE DEPARTME	521000		6.41		U
03/06/2014	INNI	I1419879		PETTY CASH/FINANCE DEPARTME	521000		16.04		U
03/07/2014	ISSU	U1404482		SOLICITOR	521000		215.65		U
03/07/2014	ISSU	U1404483		SOLICITOR	521000		20.31		U
03/10/2014	ISSU	U1404511		SOLICITOR	521000		262.59		U

03/12/2014	INEI	I1422661	SMITH RUBBER STAMPS & SEALS	521000	3.50				U
03/12/2014	INEI	I1422661	SMITH RUBBER STAMPS & SEALS	521000				-3.75	U
03/12/2014	INEI	I1422661	SMITH RUBBER STAMPS & SEALS	521000				-10.27	U
03/12/2014	INEI	I1422661	SMITH RUBBER STAMPS & SEALS	521000	10.28				U
03/12/2014	INNI	I1419880	PETTY CASH/FINANCE DEPARTME	521000	43.77				U
03/13/2014	INEI	I1420096	DANA SAFETY SUPPLY	521000				-11.45	U
03/13/2014	INEI	I1420096	DANA SAFETY SUPPLY	521000	5.35				U
03/13/2014	INEI	I1420096	DANA SAFETY SUPPLY	521000				-63.13	U
03/13/2014	INEI	I1420096	DANA SAFETY SUPPLY	521000	63.13				U

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				GF / County Ordinary	1000				
03/14/2014	PORD	P1403718		FORMS & SUPPLY INC	521000			165.68	U
03/17/2014	INEI	I1419759		FORMS & SUPPLY INC	521000			-165.68	U
03/17/2014	INEI	I1419759		FORMS & SUPPLY INC	521000		165.68		U
03/19/2014	ISSU	U1404683		SOLICITOR 4TH FLOOR	521000		79.30		U
03/24/2014	PORD	P1403823		BUSINESS CARDS TOMORROW	521000			3.21	U
03/24/2014	PORD	P1403823		BUSINESS CARDS TOMORROW	521000			29.96	U
03/26/2014	ISSU	U1404813		SOLICITOR	521000		197.52		U
03/26/2014	ISSU	U1404814		SOLICITOR	521000		42.26		U
03/27/2014	PORD	P1403896		THE TROPHY & AWARDS CENTER	521000			29.96	U
03/28/2014	PORD	P1403881		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
03/28/2014	PORD	P1403881		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
03/28/2014	PORD	P1403882		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
03/28/2014	PORD	P1403882		SMITH RUBBER STAMPS & SEALS	521000			16.69	U
03/31/2014	CORD	P1403625		DANA SAFETY SUPPLY	521000			6.10	U
04/01/2014	INEI	I1420682		THE TROPHY & AWARDS CENTER	521000		29.96		U
04/01/2014	INEI	I1420682		THE TROPHY & AWARDS CENTER	521000			-29.96	U
04/03/2014	PORD	P1403930		SMITH RUBBER STAMPS & SEALS	521000			38.20	U
04/03/2014	PORD	P1403930		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
04/04/2014	INEI	I1421296		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
04/04/2014	INEI	I1421296		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
04/04/2014	INEI	I1421296		SMITH RUBBER STAMPS & SEALS	521000			-16.69	U
04/04/2014	INEI	I1421296		SMITH RUBBER STAMPS & SEALS	521000		16.70		U
04/04/2014	INEI	I1421298		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
04/04/2014	INEI	I1421298		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
04/04/2014	INEI	I1421298		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U

04/04/2014	INEI	I1421298	SMITH RUBBER STAMPS & SEALS	521000	10.28			U
04/07/2014	INEI	I1421266	BUSINESS CARDS TOMORROW	521000			-3.21	U
04/07/2014	INEI	I1421266	BUSINESS CARDS TOMORROW	521000	29.96			U
04/07/2014	INEI	I1421266	BUSINESS CARDS TOMORROW	521000			-29.96	U
04/07/2014	INEI	I1421266	BUSINESS CARDS TOMORROW	521000	3.00			U
04/08/2014	INEI	I1421295	SMITH RUBBER STAMPS & SEALS	521000	38.20			U
04/08/2014	INEI	I1421295	SMITH RUBBER STAMPS & SEALS	521000	3.50			U
04/08/2014	INEI	I1421295	SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
04/08/2014	INEI	I1421295	SMITH RUBBER STAMPS & SEALS	521000			-38.20	U
04/10/2014	ISSU	U1405103	SOLICITOR	521000	262.58			U
04/18/2014	INEI	I1422379	DANA SAFETY SUPPLY	521000			-11.45	U
04/18/2014	INEI	I1422379	DANA SAFETY SUPPLY	521000	2.27			U
04/18/2014	INEI	I1422379	DANA SAFETY SUPPLY	521000			-63.13	U
04/18/2014	INEI	I1422379	DANA SAFETY SUPPLY	521000	63.13			U
04/23/2014	ISSU	U1405304	SOLICITOR	521000	330.50			U

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				GF / County Ordinary	1000				
04/24/2014	PORD	P1404096		U S INK AND TONER INC	521000			175.34	U
04/24/2014	PORD	P1404096		U S INK AND TONER INC	521000			175.34	U
04/24/2014	PORD	P1404096		U S INK AND TONER INC	521000			61.79	U
04/24/2014	PORD	P1404096		U S INK AND TONER INC	521000			72.86	U
04/24/2014	PORD	P1404096		U S INK AND TONER INC	521000			410.73	U
04/24/2014	PORD	P1404096		U S INK AND TONER INC	521000			175.34	U
04/24/2014	PORD	P1404096		U S INK AND TONER INC	521000			61.79	U
04/24/2014	PORD	P1404096		U S INK AND TONER INC	521000			437.34	U
04/24/2014	ISSU	U1405335		SOLICITOR	521000		214.28		U
04/24/2014	ISSC	U1405336		SOLICITOR	521000		-31.60		U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000		410.73		U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000			-410.73	U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000		61.79		U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000			-175.34	U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000		175.34		U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000			-175.34	U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000		175.34		U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000			-61.79	U
04/30/2014	INEI	I1422872		U S INK AND TONER INC	521000		61.79		U

04/30/2014	INEI	I1422872	U S INK AND TONER INC	521000				-437.34	U
04/30/2014	INEI	I1422872	U S INK AND TONER INC	521000		437.34			U
04/30/2014	INEI	I1422872	U S INK AND TONER INC	521000				-72.86	U
04/30/2014	INEI	I1422872	U S INK AND TONER INC	521000				-175.34	U
04/30/2014	INEI	I1422872	U S INK AND TONER INC	521000		175.34			U
04/30/2014	INEI	I1422872	U S INK AND TONER INC	521000		72.86			U
04/30/2014	INEI	I1422872	U S INK AND TONER INC	521000				-61.79	U
ENDING BALANCE:		Office Supplies		521000	26,865.00	23,871.15		0.00	

BEGINNING BALANCE:	Duplicating			521100		0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	6,000.00					U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		504.95				U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		330.89				U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		558.90				U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		297.00				U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		297.55				U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		193.35				U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		395.92				U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100		453.72				U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		312.53				U

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				GF / County Ordinary	1000				
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		385.28		U
ENDING BALANCE:		Duplicating			521100	6,000.00	3,730.09	0.00	
BEGINNING BALANCE:		Training Supplies			521206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521206	500.00			U
02/24/2014	PORD	P1403538		LAWMENS SAFETY SUPPLY INC	521206			500.00	U
03/17/2014	INEI	I1419813		LAWMENS SAFETY SUPPLY INC	521206		485.68		U
03/17/2014	INEI	I1419813		LAWMENS SAFETY SUPPLY INC	521206			-485.68	U
ENDING BALANCE:		Training Supplies			521206	500.00	485.68	14.32	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	

07/09/2013	BD02	J1400276	ABT 14-009	522000	250.00				U
08/05/2013	INEI	I1403812	LOWES	522000		136.06			U
08/05/2013	INEI	I1403812	LOWES	522000				-136.06	U
08/13/2013	CORD	P1400268	LOWES	522000				250.00	U
ENDING BALANCE: Building Repairs & Maintenance				522000	250.00	136.06		113.94	

BEGINNING BALANCE: Small Equip Repairs & Maintenance				522200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	850.00				U
02/21/2014	PORD	P1403486	SHI INTERNATIONAL CORP.	522200				334.52	U
02/21/2014	PORD	P1403486	SHI INTERNATIONAL CORP.	522200				323.53	U
02/25/2014	INEI	I1420004	SHI INTERNATIONAL CORP.	522200		334.53			U
02/25/2014	INEI	I1420004	SHI INTERNATIONAL CORP.	522200				-334.52	U
03/14/2014	INEI	I1420006	SHI INTERNATIONAL CORP.	522200		323.52			U
03/14/2014	INEI	I1420006	SHI INTERNATIONAL CORP.	522200				-323.53	U
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	850.00	658.05		0.00	

BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	2,000.00				U
07/01/2013	PORD	P1400478	LOVE CHEVROLET INC	522300				300.00	U
07/01/2013	PORD	P1400957	CARQUEST AUTO PARTS OF LEXI	522300				300.00	U
07/12/2013	ISSU	U1400222	FLEET/ COURT HOUSE 32271	522300		104.70			U
07/25/2013	ISSU	U1400491	solicitor 30601	522300		3.56			U
08/01/2013	ISSU	U1400599	solicitor 23859	522300		2.06			U
09/19/2013	INNI	CR14226	SC DEPARTMENT OF MOTOR VEHI	522300		15.00			U
09/19/2013	INNI	CT34970	GENUINE PARTS COMPANY INC	522300		104.75			U

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				GF / County Ordinary	1000				
09/20/2013	INNI	CT34969		GENUINE PARTS COMPANY INC	522300		3.41		U
10/22/2013	INNI	CT35002		PRO AUTO PARTS WAREHOUSE	522300		65.49		U
10/22/2013	INNI	CT35003		JIM HUDSON FORD INC	522300		61.76		U
10/23/2013	ISSU	U1402273		FLEET/ SOLICITOR	522300		7.14		U
10/29/2013	ISSU	U1402345		FLEET/ SOLICITOR 30614	522300		146.24		U
10/29/2013	INNI	CT35013		GENUINE PARTS COMPANY INC	522300		98.08		U
11/07/2013	ISSU	U1402527		FLEET/ COLICITOR 30601	522300		3.54		U

01/08/2014	ISSU	U1403417	FLEET/ CORONOR 33739	522300		66.42			U
02/04/2014	BD02	J1402048	ABT 14-204	522300	2,050.00				U
02/19/2014	ISSU	U1404156	FLEET/ SOLICITOR 32271	522300		3.80			U
02/19/2014	INEI	I1417461	SUMMIT COLLISION CENTERS LE	522300		1,945.98			U
02/19/2014	INEI	I1417461	SUMMIT COLLISION CENTERS LE	522300				-1,945.98	U
02/21/2014	CORD	P1400433	SUMMIT COLLISION CENTERS LE	522300				1,946.00	U
02/28/2014	ISSU	U1404355	FLEET / SOLICITOR CNTY#	522300		2.44			U
03/03/2014	INNI	CT35097	GENUINE PARTS COMPANY INC	522300		8.73			U
03/13/2014	ISSU	U1404579	FLEET / SOLICITOR CNTY#	522300		1.90			U
03/17/2014	ISSU	U1404614	FLEET	522300		93.81			U
04/17/2014	ISSU	U1405214	solicitor	522300		142.50			U
04/28/2014	ISSU	U1405373	SOLICITOR 30614	522300		10.83			U
04/29/2014	ISSU	U1405380	solicitor 30614	522300		135.42			U
04/29/2014	INEI	I1422847	CARQUEST AUTO PARTS OF LEXI	522300		117.67			U
04/29/2014	INEI	I1422847	CARQUEST AUTO PARTS OF LEXI	522300				-117.67	U
04/29/2014	INEI	I1422848	CARQUEST AUTO PARTS OF LEXI	522300		57.87			U
04/29/2014	INEI	I1422848	CARQUEST AUTO PARTS OF LEXI	522300				-57.87	U
ENDING BALANCE:		Vehicle Repairs & Maintenance		522300	4,050.00	3,203.10		424.48	

BEGINNING BALANCE:		Building Rental		523100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	523100	3,200.00				U
07/01/2013	PORD	P1400662	SMART STOP SELF STORAGE	523100				2,052.00	U
07/01/2013	INEI	I1400837	SMART STOP SELF STORAGE	523100		628.20			U
07/01/2013	INEI	I1400837	SMART STOP SELF STORAGE	523100				-1,046.00	U
07/01/2013	INEI	I1400837	SMART STOP SELF STORAGE	523100		1,046.00			U
07/01/2013	INEI	I1400837	SMART STOP SELF STORAGE	523100				-628.20	U
07/03/2013	BD02	J1400232	ABT 14-003	523100	144.00				U
07/11/2013	CORD	P1400662	SMART STOP SELF STORAGE	523100				1,148.00	U
12/01/2013	INEI	I1412156	SMART STOP SELF STORAGE	523100		1,026.00			U
12/01/2013	INEI	I1412156	SMART STOP SELF STORAGE	523100				0.00	U
12/01/2013	INEI	I1412157	SMART STOP SELF STORAGE	523100				0.00	U
12/01/2013	INEI	I1412157	SMART STOP SELF STORAGE	523100		594.00			U

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				GF / County Ordinary	1000				
12/18/2013	CORD	P1400662		SMART STOP SELF STORAGE	523100			-519.80	U

12/18/2013	CORD	P1400662	SMART STOP SELF STORAGE	523100			-1,006.00	U
12/19/2013	POCL	*1400870	Close PO P1400662	523100			0.00	U
12/19/2013	POCL	*1400870	Close PO P1400662	523100			0.00	U
ENDING BALANCE: Building Rental				523100	3,344.00	3,294.20	0.00	
BEGINNING BALANCE: Building Insurance				524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	4,368.00			U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		2,179.49		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		2,179.49		U
ENDING BALANCE: Building Insurance				524000	4,368.00	4,358.98	0.00	
BEGINNING BALANCE: Vehicle Insurance				524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524100	2,184.00			U
08/01/2013	INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		1,060.00		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance				524100	2,184.00	2,120.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	1,387.00			U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		671.50		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		671.50		U
ENDING BALANCE: General Tort Liability Insurance				524201	1,387.00	1,343.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance				524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524900	250.00			U
08/01/2013	INNI	CR14244B	SC DIVISION OF GENERAL SERV	524900		129.21		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524900		129.21		U
ENDING BALANCE: Data Processing Equipment Insurance				524900	250.00	258.42	0.00	
BEGINNING BALANCE: Telephone				525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	18,250.00			U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-77.07		U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-1,387.78		U
07/01/2013	INNI	I1401831	COMPORIUM	525000		1,387.78		U

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				GF / County Ordinary	1000				
07/01/2013	INNI	I1401831		COMPORIUM	525000		77.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		77.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		1,387.78		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		1,389.77		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		156.28		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		77.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		77.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,507.78		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,387.78		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		77.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,387.78		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		77.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,417.78		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		77.07		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		1,390.88		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		77.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		77.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		1,449.91		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		77.07		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		1,507.78		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		1,387.78		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		77.07		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-1,387.78		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-77.07		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		1,387.78		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		77.07		U
ENDING BALANCE:		Telephone			525000	18,250.00	15,142.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/08/2013	INEI	I1403152		SPRINT PCS	525004		79.98		U
07/08/2013	INEI	I1403152		SPRINT PCS	525004			-79.98	U
07/24/2013	BD02	J1400321		ABT 14-025	525004	960.00			U
08/08/2013	INEI	I1404086		SPRINT PCS	525004		79.98		U
08/08/2013	INEI	I1404086		SPRINT PCS	525004			-79.98	U
08/14/2013	CORD	P1400991		SPRINT PCS	525004			959.76	U
09/08/2013	INEI	I1406075		SPRINT PCS	525004			-79.98	U
09/08/2013	INEI	I1406075		SPRINT PCS	525004		79.98		U
10/22/2013	POCL	*1400791		Close PO P1400991	525004			-719.82	U
ENDING BALANCE:		WAN Service Charges			525004	960.00	239.94	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	3,500.00			U
07/01/2013	POCL	*1400296		Close PO P1400863	525020			-660.00	U
07/01/2013	POCL	*1400296		Close PO P1400863	525020			-924.00	U
07/01/2013	PORD	P1400863		SPRINT PCS	525020			660.00	U
07/01/2013	PORD	P1400863		SPRINT PCS	525020			924.00	U
07/01/2013	PORD	P1400987		VERIZON WIRELESS	525020			540.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525020			660.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525020			924.00	U
07/03/2013	INEI	I1401639		VERIZON WIRELESS	525020		38.32		U
07/03/2013	INEI	I1401639		VERIZON WIRELESS	525020			-38.32	U
07/08/2013	INEI	I1403152		SPRINT PCS	525020		55.16		U
07/08/2013	INEI	I1403152		SPRINT PCS	525020			-55.16	U
07/08/2013	INEI	I1403152		SPRINT PCS	525020		83.96		U
07/08/2013	INEI	I1403152		SPRINT PCS	525020			-83.96	U
08/03/2013	INEI	I1403495		VERIZON WIRELESS	525020		38.37		U
08/03/2013	INEI	I1403495		VERIZON WIRELESS	525020			-38.37	U
08/08/2013	INEI	I1404086		SPRINT PCS	525020		55.16		U
08/08/2013	INEI	I1404086		SPRINT PCS	525020			-55.16	U
08/08/2013	INEI	I1404086		SPRINT PCS	525020		54.49		U
08/08/2013	INEI	I1404086		SPRINT PCS	525020			-54.49	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525020			264.00	U
09/03/2013	INEI	I1405397		VERIZON WIRELESS	525020			-38.53	U
09/03/2013	INEI	I1405397		VERIZON WIRELESS	525020		38.53		U
09/08/2013	INEI	I1406075		SPRINT PCS	525020			-97.65	U
09/08/2013	INEI	I1406075		SPRINT PCS	525020		55.16		U
09/08/2013	INEI	I1406075		SPRINT PCS	525020			-55.16	U
09/08/2013	INEI	I1406075		SPRINT PCS	525020		97.65		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525020		43.46		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525020			-43.46	U
10/04/2013	INEI	I1407549		VERIZON WIRELESS	525020		38.24		U
10/04/2013	INEI	I1407549		VERIZON WIRELESS	525020			-38.24	U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525020		35.28		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525020			-35.28	U
10/22/2013	POCL	*1400791		Close PO P1400991	525020			-494.52	U
10/22/2013	POCL	*1400791		Close PO P1400991	525020			-687.90	U
11/03/2013	INEI	I1409946		VERIZON WIRELESS	525020		42.56		U

11/03/2013	INEI	I1409946		VERIZON WIRELESS	525020				-42.56	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525020	35.28				U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525020				-35.28	U

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				GF / County Ordinary	1000				
12/03/2013	INEI	I1413192		VERIZON WIRELESS	525020		37.91		U
12/03/2013	INEI	I1413192		VERIZON WIRELESS	525020			-37.91	U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525020		35.28		U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525020			-35.28	U
01/03/2014	INEI	I1414051		VERIZON WIRELESS	525020		38.01		U
01/03/2014	INEI	I1414051		VERIZON WIRELESS	525020			-38.01	U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525020			-35.38	U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525020		35.38		U
02/03/2014	INEI	I1416651		VERIZON WIRELESS	525020		38.97		U
02/03/2014	INEI	I1416651		VERIZON WIRELESS	525020			-38.97	U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525020		35.38		U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525020			-35.38	U
03/03/2014	INEI	I1418292		VERIZON WIRELESS	525020		38.01		U
03/03/2014	INEI	I1418292		VERIZON WIRELESS	525020			-38.01	U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525020		35.38		U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525020			-35.38	U
04/03/2014	INEI	I1421072		VERIZON WIRELESS	525020		38.34		U
04/03/2014	INEI	I1421072		VERIZON WIRELESS	525020			-38.34	U
04/09/2014	CORD	P1402426		VERIZON WIRELESS	525020			136.00	U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525020		35.38		U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525020			-35.38	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,500.00	1,079.66	261.92	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	6,770.00			U
07/01/2013	POCL	*1400296		Close PO P1400863	525021			-2,676.00	U
07/01/2013	POCL	*1400296		Close PO P1400863	525021			-3,024.00	U
07/01/2013	PORD	P1400863		SPRINT PCS	525021			2,676.00	U
07/01/2013	PORD	P1400863		SPRINT PCS	525021			3,024.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525021			3,024.00	U

07/01/2013	PORD	P1400991	SPRINT PCS	525021			2,676.00	U
07/08/2013	INEI	I1403152	SPRINT PCS	525021		222.18		U
07/08/2013	INEI	I1403152	SPRINT PCS	525021		256.63		U
07/08/2013	INEI	I1403152	SPRINT PCS	525021			-256.63	U
07/08/2013	INEI	I1403152	SPRINT PCS	525021			-222.18	U
07/24/2013	BD02	J1400321	ABT 14-025	525021	-960.00			U
08/08/2013	INEI	I1404086	SPRINT PCS	525021		196.21		U
08/08/2013	INEI	I1404086	SPRINT PCS	525021			-222.18	U
08/08/2013	INEI	I1404086	SPRINT PCS	525021		222.18		U

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				GF / County Ordinary	1000				
08/08/2013	INEI	I1404086		SPRINT PCS	525021			-196.21	U
09/02/2013	POPN	*1400971		Open PO P1402426	525021			0.00	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525021			1,920.00	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525021			456.00	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525021			576.00	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525021			576.00	U
09/02/2013	PORD	P1402426		VERIZON WIRELESS	525021			768.00	U
09/08/2013	INEI	I1406075		SPRINT PCS	525021	296.03			U
09/08/2013	INEI	I1406075		SPRINT PCS	525021			-296.03	U
09/08/2013	INEI	I1406075		SPRINT PCS	525021			-222.18	U
09/08/2013	INEI	I1406075		SPRINT PCS	525021		222.18		U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021			-127.52	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021	127.52			U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021			-75.70	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021	75.70			U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021			-95.84	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021	95.84			U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021			-318.80	U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021	318.80			U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021	95.84			U
09/23/2013	INEI	I1409489		VERIZON WIRELESS	525021			-95.84	U
09/23/2013	INNC	I1417266		VERIZON WIRELESS	525021		-127.52		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021		264.35		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021		105.74		U
10/18/2013	INEI	I1410031		VERIZON WIRELESS	525021			-62.87	U

10/18/2013	INEI	I1410031	VERIZON WIRELESS	525021	79.77			U
10/18/2013	INEI	I1410031	VERIZON WIRELESS	525021			-79.77	U
10/18/2013	INEI	I1410031	VERIZON WIRELESS	525021			-105.74	U
10/18/2013	INEI	I1410031	VERIZON WIRELESS	525021			-264.35	U
10/18/2013	INEI	I1410031	VERIZON WIRELESS	525021	79.77			U
10/18/2013	INEI	I1410031	VERIZON WIRELESS	525021			-79.77	U
10/18/2013	INEI	I1410031	VERIZON WIRELESS	525021	62.87			U
10/18/2013	INNC	I1417267	VERIZON WIRELESS	525021	-105.74			U
10/22/2013	POCL	*1400791	Close PO P1400991	525021			-2,275.13	U
10/22/2013	POCL	*1400791	Close PO P1400991	525021			-2,009.46	U
11/23/2013	INEI	I1412143	VERIZON WIRELESS	525021	79.75			U
11/23/2013	INEI	I1412143	VERIZON WIRELESS	525021			-79.75	U
11/23/2013	INEI	I1412143	VERIZON WIRELESS	525021	264.25			U
11/23/2013	INEI	I1412143	VERIZON WIRELESS	525021			-264.25	U
11/23/2013	INEI	I1412143	VERIZON WIRELESS	525021	79.75			U

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				GF / County Ordinary	1000				
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021			-79.75	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021	62.85			U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021			-62.85	U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021	105.70			U
11/23/2013	INEI	I1412143		VERIZON WIRELESS	525021			-105.70	U
11/23/2013	INNC	I1417269		VERIZON WIRELESS	525021	-105.70			U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021			-79.75	U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021	264.25			U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021			-264.25	U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021	79.75			U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021	79.75			U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021			-79.75	U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021	62.85			U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021			-62.85	U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021	105.70			U
12/23/2013	INEI	I1413810		VERIZON WIRELESS	525021			-105.70	U
12/23/2013	INNC	I1417270		VERIZON WIRELESS	525021	-105.70			U
01/23/2014	ICNC	I1417273		VERIZON WIRELESS	525021	105.58			U
01/23/2014	INEI	I1416640		VERIZON WIRELESS	525021			-79.90	U

01/23/2014	INEI	I1416640	VERIZON WIRELESS	525021	264.70			U
01/23/2014	INEI	I1416640	VERIZON WIRELESS	525021			-264.70	U
01/23/2014	INEI	I1416640	VERIZON WIRELESS	525021	79.90			U
01/23/2014	INEI	I1416640	VERIZON WIRELESS	525021			-79.90	U
01/23/2014	INEI	I1416640	VERIZON WIRELESS	525021	79.90			U
01/23/2014	INEI	I1416640	VERIZON WIRELESS	525021			-62.94	U
01/23/2014	INEI	I1416640	VERIZON WIRELESS	525021	105.88			U
01/23/2014	INEI	I1416640	VERIZON WIRELESS	525021			-105.88	U
01/23/2014	INEI	I1416640	VERIZON WIRELESS	525021	62.94			U
01/23/2014	INNC	I1417273	VERIZON WIRELESS	525021	-105.88			U
01/23/2014	INNC	I1417273	VERIZON WIRELESS	525021	-105.58			U
02/23/2014	INEI	I1417829	VERIZON WIRELESS	525021			-61.12	U
02/23/2014	INEI	I1417829	VERIZON WIRELESS	525021	61.12			U
02/23/2014	INEI	I1417829	VERIZON WIRELESS	525021	264.70			U
02/23/2014	INEI	I1417829	VERIZON WIRELESS	525021			-67.69	U
02/23/2014	INEI	I1417829	VERIZON WIRELESS	525021	67.69			U
02/23/2014	INEI	I1417829	VERIZON WIRELESS	525021			-61.12	U
02/23/2014	INEI	I1417829	VERIZON WIRELESS	525021	61.12			U
02/23/2014	INEI	I1417829	VERIZON WIRELESS	525021			-264.70	U
02/28/2014	CORD	P1402426	VERIZON WIRELESS	525021			-217.46	U
03/06/2014	POCL	*1400970	Close PO P1402426	525021			0.00	U

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				GF / County Ordinary	1000				
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021			-264.70	U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021	66.97			U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021			-66.97	U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021			-66.14	U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021	66.14			U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021			-66.97	U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021	264.70			U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021	66.97			U
04/09/2014	CORD	P1402426		VERIZON WIRELESS	525021			144.00	U
04/09/2014	CORD	P1402426		VERIZON WIRELESS	525021			104.00	U
04/09/2014	CORD	P1402426		VERIZON WIRELESS	525021			500.00	U
04/09/2014	CORD	P1402426		VERIZON WIRELESS	525021			72.00	U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525021	66.17			U

04/23/2014	INEI	I1422646	VERIZON WIRELESS	525021			-66.17	U
04/23/2014	INEI	I1422646	VERIZON WIRELESS	525021			-67.00	U
04/23/2014	INEI	I1422646	VERIZON WIRELESS	525021		67.00		U
04/23/2014	INEI	I1422646	VERIZON WIRELESS	525021			-264.85	U
04/23/2014	INEI	I1422646	VERIZON WIRELESS	525021		264.85		U
04/23/2014	INEI	I1422646	VERIZON WIRELESS	525021			-67.00	U
04/23/2014	INEI	I1422646	VERIZON WIRELESS	525021		67.00		U
ENDING BALANCE:		Smart Phone Charges		525021	5,810.00	5,333.42	429.99	

BEGINNING BALANCE:		800 MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	2,401.00			U
07/01/2013	PORD	P1400296	MOTOROLA INC	525030			2,555.04	U
07/01/2013	INEI	I1403700	MOTOROLA INC	525030		191.16		U
07/01/2013	INEI	I1403700	MOTOROLA INC	525030			-191.16	U
07/01/2013	PORD	P1402176	MOTOROLA INC	525030			418.08	U
08/01/2013	INEI	I1405612	MOTOROLA INC	525030		191.16		U
08/01/2013	INEI	I1405612	MOTOROLA INC	525030			-191.16	U
09/01/2013	INEI	I1406643	MOTOROLA INC	525030		191.16		U
09/01/2013	INEI	I1406643	MOTOROLA INC	525030			-191.16	U
10/01/2013	INEI	I1408719	MOTOROLA INC	525030			-191.16	U
10/01/2013	INEI	I1408719	MOTOROLA INC	525030		191.16		U
10/24/2013	INEI	I1419101	MOTOROLA INC	525030			0.00	U
10/24/2013	INEI	I1419101	MOTOROLA INC	525030		0.00		U
11/30/2013	INEI	I1411589	MOTOROLA INC	525030		191.16		U
11/30/2013	INEI	I1411589	MOTOROLA INC	525030			-191.16	U
12/01/2013	INEI	I1413855	MOTOROLA INC	525030		92.92		U

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12/01/2013	INEI	I1413855		MOTOROLA INC	525030			-92.92	U
01/01/2014	INEI	I1415218		MOTOROLA INC	525030		203.35		U
01/01/2014	INEI	I1415218		MOTOROLA INC	525030			-203.35	U
02/01/2014	INEI	I1418415		MOTOROLA INC	525030		203.34		U
02/01/2014	INEI	I1418415		MOTOROLA INC	525030			-203.34	U
03/01/2014	INEI	I1420569		MOTOROLA INC	525030		203.34		U
03/01/2014	INEI	I1420569		MOTOROLA INC	525030			-203.34	U

03/27/2014	CORD	P1402176		MOTOROLA INC	525030				-418.08	U
04/01/2014	INEI	I1422150		MOTOROLA INC	525030		203.34			U
04/01/2014	INEI	I1422150		MOTOROLA INC	525030				-203.34	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,401.00	1,862.09		692.95	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	419.00				U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		418.08			U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031				-418.08	U
03/27/2014	CORD	P1402176		MOTOROLA INC	525031				418.08	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	419.00	418.08		0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,349.00				U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		202.50			U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		202.50			U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		202.50			U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		54.00			U
09/30/2013	INNC	I1417643		SC BUDGET AND CONTROL BOARD	525041		-54.00			U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		202.50			U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		202.50			U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		196.19			U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		195.75			U
01/31/2014	JE15	J1403036		PA 14-20 E-mail Correction	525041		-47.25			U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		198.05			U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		195.75			U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		195.75			U
ENDING BALANCE: E-mail Service Charges					525041	2,349.00	1,946.74		0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	330.00				U

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ENDING BALANCE: Sharepoint Service Charges 525042 330.00 0.00 0.00

BEGINNING BALANCE: Postage 525100 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525100 16,000.00 U
 07/31/2013 FT01 J1400370 jJUL 13 POSTAGE 525100 1,202.80 U
 08/31/2013 FT01 J1400889 AUG 13 POSTAGE 525100 849.01 U
 09/10/2013 INNI I1406507 PETTY CASH/FINANCE DEPARTME 525100 11.30 U
 09/30/2013 FT01 J1401156 SEP 13 POSTAGE 525100 863.27 U
 10/29/2013 INNI I1408912 PETTY CASH/FINANCE DEPARTME 525100 46.00 U
 10/31/2013 FT01 J1401488 OCT 13 POSTAGE 525100 1,081.85 U
 11/30/2013 FT01 J1401745 NOV 13 POSTAGE 525100 862.30 U
 12/31/2013 FT01 J1401979 DEC 13 POSTAGE 525100 619.55 U
 01/30/2014 INNI I1417699 PETTY CASH/FINANCE DEPARTME 525100 49.00 U
 01/31/2014 FT01 J1402254 JAN 14 POSTAGE 525100 994.85 U
 02/28/2014 FT01 J1402313 FEB 14 POSTAGE 525100 1,002.12 U
 03/31/2014 FT01 J1402581 MAR 13 POSTAGE 525100 987.59 U
 04/10/2014 INNI I1422679 PETTY CASH/FINANCE DEPARTME 525100 5.75 U
 04/30/2014 FT01 J1402846 APR 14 POSTAGE 525100 1,777.09 U
 ENDING BALANCE: Postage 525100 16,000.00 10,352.48 0.00

BEGINNING BALANCE: Other Parcel Delivery Service 525110 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525110 60.00 U
 12/31/2013 INEI I1414047 FEDEX 525110 -27.28 U
 12/31/2013 INEI I1414047 FEDEX 525110 27.28 U
 12/31/2013 PORD P1403009 FEDEX 525110 60.00 U
 ENDING BALANCE: Other Parcel Delivery Service 525110 60.00 27.28 32.72

BEGINNING BALANCE: Conference, Meeting & Training Exp. 525210 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525210 20,000.00 U
 07/01/2013 PORD P1400298 STEPHANOS RESTAURANT 525210 600.00 U
 07/01/2013 PORD P1400301 FOOD LION INC 525210 300.00 U
 07/01/2013 PORD P1400302 FATZ CAFE 525210 400.00 U
 07/26/2013 CORD P1400298 STEPHANOS RESTAURANT 525210 -600.00 U
 07/26/2013 CORD P1400302 FATZ CAFE 525210 -400.00 U
 07/29/2013 CORD P1400301 FOOD LION INC 525210 -300.00 U
 08/06/2013 INNI EX20864 MCDANIELS, DEBBIE 525210 93.75 U
 08/12/2013 INNI TR20876 SOLICITORS ASSOCIATION OF S 525210 200.00 U

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08/12/2013	INNI	TR20868		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20861		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20859		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20880		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20877		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20874		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20875		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20872		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20873		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20881		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20882		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20879		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20871		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20858		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20869		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20878		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20884		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20883		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/19/2013	INNI	TR20858A		GRIGSBY, TARA	525210		636.08		U
09/19/2013	INNI	TR20859A		JERNIGAN, HOWARD	525210		442.54		U
09/19/2013	INNI	TR20861A		SMITH, JILL	525210		400.27		U
09/19/2013	INNI	TR20862A		AKINS, TERESA	525210		186.82		U
09/19/2013	INNI	TR20868A		MCDANIELS, DEBBIE	525210		249.00		U
09/19/2013	INNI	TR20871A		BUNGE, SARA	525210		442.54		U
09/19/2013	INNI	TR20872A		USRY, KATE	525210		837.67		U
09/19/2013	INNI	TR20873A		GRAHAM, SHAWN	525210		636.08		U
09/19/2013	INNI	TR20874A		MAYES, LAURA SUZANNE.	525210		249.00		U
09/19/2013	INNI	TR20875A		PATTERSON, RHONDA	525210		249.00		U
09/19/2013	INNI	TR20876A		COLLINS, RICHARD	525210		837.67		U
09/19/2013	INNI	TR20877A		WILSON, KEVIN	525210		79.50		U
09/19/2013	INNI	TR20879A		HUBBARD, RICK	525210		249.00		U
09/19/2013	INNI	TR20880A		RIDDLE III, DAYTON	525210		636.08		U
09/19/2013	INNI	TR20881A		GARRICK, ANGELA	525210		636.08		U
09/19/2013	INNI	TR20882A		SAMELLAS, CHRISTOPHER	525210		636.07		U
09/19/2013	INNI	TR20883A		ELAM, ROBERT	525210		79.50		U
09/19/2013	INNI	TR20884A		ROSS, MICHAEL	525210		249.00		U
09/19/2013	INNI	TR20885A		WAGONER, TODD	525210		193.54		U
09/25/2013	INNI	EX20858		GRIGSBY, TARA	525210		96.76		U
09/25/2013	INNI	EX20859		JERNIGAN, HOWARD	525210		75.50		U
09/25/2013	INNI	EX20861		SMITH, JILL	525210		80.19		U

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09/25/2013	INNI	EX20862		AKINS, TERESA	525210		46.70		U
09/25/2013	INNI	EX20871B		BUNGE, SARA	525210		90.19		U
09/25/2013	INNI	EX20872		USRY, KATE	525210		141.77		U
09/25/2013	INNI	EX20873		GRAHAM, SHAWN	525210		96.76		U
09/25/2013	INNI	EX20876		COLLINS, RICHARD	525210		176.24		U
09/25/2013	INNI	EX20880		RIDDLE III, DAYTON	525210		117.10		U
09/25/2013	INNI	EX20881		GARRICK, ANGELA	525210		96.76		U
09/25/2013	INNI	EX20882		SAMELLAS, CHRISTOPHER	525210		82.81		U
09/25/2013	INNI	EX20883		ELAM, ROBERT	525210		9.95		U
09/25/2013	INNI	EX20885		WAGONER, TODD	525210		48.38		U
10/03/2013	INNI	TR20865		SC PUBLIC RECORDS ASSOCIATI	525210		75.00		U
10/14/2013	INNI	TR20865A		MCDANIELS, DEBBIE	525210		431.48		U
10/25/2013	INNI	EX20865		MCDANIELS, DEBBIE	525210		74.17		U
11/26/2013	INNI	TR20866		SAMELLAS, CHRISTOPHER	525210		303.66		U
12/06/2013	INNI	EX20866		SAMELLAS, CHRISTOPHER	525210		42.17		U
01/09/2014	INNI	TR20867		SOUTH CAROLINA BAR	525210		550.00		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		1,243.76		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-1,243.76		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	20,000.00	14,454.78	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	16,000.00			U
07/01/2013	PORD	P1400297		ROCIC	525230			300.00	U
07/01/2013	PORD	P1400661		SALUDA STANDARD SENTINEL	525230			25.00	U
07/01/2013	INEI	I1400640		ROCIC	525230		300.00		U
07/01/2013	INEI	I1400640		ROCIC	525230			-300.00	U
07/01/2013	INEI	I1402044		SOLICITORS ASSOCIATION OF S	525230		675.00		U
07/01/2013	INEI	I1402044		SOLICITORS ASSOCIATION OF S	525230			-675.00	U
07/01/2013	PORD	P1400962		WEST PUBLISHING CORPORATION	525230			1,000.00	U
07/01/2013	PORD	P1401236		SOLICITORS ASSOCIATION OF S	525230			675.00	U
07/04/2013	INEI	I1401584		WEST PUBLISHING CORPORATION	525230		882.75		U
07/04/2013	INEI	I1401584		WEST PUBLISHING CORPORATION	525230			-1,000.00	U
07/30/2013	PORD	P1401249		SC BAR ASSOCIATION INC CLE	525230			256.80	U
07/31/2013	PORD	P1401254		SC BAR ASSOCIATION INC CLE	525230			192.60	U
08/15/2013	INEI	I1404767		SC BAR ASSOCIATION INC CLE	525230			-256.80	U
08/15/2013	INEI	I1404767		SC BAR ASSOCIATION INC CLE	525230		269.64		U
08/20/2013	INEI	I1405314		SC BAR ASSOCIATION INC CLE	525230			-192.60	U

08/20/2013	INEI	I1405314	SC BAR ASSOCIATION INC CLE	525230	218.28			U
10/28/2013	PORD	P1403105	SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U

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				GF / County Ordinary	1000				
11/21/2013	INNI	CR14386		WARREN, AMANDA	525230		25.00		U
12/12/2013	PORD	P1402775		SC BAR ASSOCIATION INC CLE	525230			7,170.00	U
12/16/2013	INEI	I1411697		SC BAR ASSOCIATION INC CLE	525230			-7,170.00	U
12/16/2013	INEI	I1411697		SC BAR ASSOCIATION INC CLE	525230		7,170.00		U
01/01/2014	INEI	I1413898		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
01/01/2014	INEI	I1413898		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
01/02/2014	PORD	P1403008		SC SECRETARY OF STATE	525230			25.00	U
01/16/2014	INEI	I1413387		SC SECRETARY OF STATE	525230			-25.00	U
01/16/2014	INEI	I1413387		SC SECRETARY OF STATE	525230		25.00		U
01/17/2014	PORD	P1403201		ASSOCIATION OF GOVT ATTORNE	525230			100.00	U
01/21/2014	PORD	P1403168		SC BAR ASSOCIATION INC CLE	525230			64.20	U
01/21/2014	PORD	P1403168		SC BAR ASSOCIATION INC CLE	525230			123.05	U
01/21/2014	PORD	P1403168		SC BAR ASSOCIATION INC CLE	525230			128.40	U
01/31/2014	PORD	P1403278		SC COMMISSION ON CLE & SPEC	525230			850.00	U
02/03/2014	INEI	I1415777		SALUDA STANDARD SENTINEL	525230			-25.00	U
02/03/2014	INEI	I1415777		SALUDA STANDARD SENTINEL	525230		25.00		U
02/03/2014	PORD	P1403409		SALUDA STANDARD SENTINEL	525230			25.00	U
02/04/2014	PORD	P1403308		SC COMMISSION ON CLE & SPEC	525230			50.00	U
02/07/2014	PORD	P1403636		BNA, INC.	525230			1,715.21	U
02/11/2014	INEI	I1415326		ASSOCIATION OF GOVT ATTORNE	525230			-100.00	U
02/11/2014	INEI	I1415326		ASSOCIATION OF GOVT ATTORNE	525230		100.00		U
02/11/2014	PORD	P1403408		SC BAR ASSOCIATION INC CLE	525230			706.20	U
02/19/2014	INEI	I1415685		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415685		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415686		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415686		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415688		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415688		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415690		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415690		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415692		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/19/2014	INEI	I1415692		SC COMMISSION ON CLE & SPEC	525230			-50.00	U

02/19/2014	INEI	I1415693	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415693	SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415695	SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415695	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415696	SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415696	SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415698	SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415698	SC COMMISSION ON CLE & SPEC	525230	50.00			U

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				GF / County Ordinary	1000				
02/19/2014	INEI	I1415699		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415699		SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415700		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415700		SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415702		SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415702		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415704		SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415704		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415705		SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415705		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415707		SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415707		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415708		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/19/2014	INEI	I1415708		SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415710		SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/19/2014	INEI	I1415710		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/20/2014	INEI	I1415865		SC COMMISSION ON CLE & SPEC	525230	50.00			U
02/20/2014	INEI	I1415865		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
02/28/2014	PORD	P1403635		SC ASSOCIATION FOR JUSTICE	525230			150.00	U
03/05/2014	PORD	P1403637		SC COMMISSION ON CLE & SPEC	525230			50.00	U
03/05/2014	INEI	I1417082		SC COMMISSION ON CLE & SPEC	525230	50.00			U
03/05/2014	INEI	I1417082		SC COMMISSION ON CLE & SPEC	525230			-50.00	U
03/05/2014	INEI	I1417083		SC ASSOCIATION FOR JUSTICE	525230	150.00			U
03/05/2014	INEI	I1417083		SC ASSOCIATION FOR JUSTICE	525230			-150.00	U
03/10/2014	INEI	I1418518		BNA, INC.	525230			-1,715.21	U
03/10/2014	INEI	I1418518		BNA, INC.	525230	1,715.21			U

03/13/2014	INEI	I1419366		SC BAR ASSOCIATION INC CLE	525230			-706.20	U
03/13/2014	INEI	I1419366		SC BAR ASSOCIATION INC CLE	525230	587.04			U
03/24/2014	CNEI	A0396352	I1417082	SC COMMISSION ON CLE & SPEC	525230	-50.00			U
03/24/2014	CNEI	A0396352	I1417082	SC COMMISSION ON CLE & SPEC	525230			50.00	U
03/27/2014	PORD	P1403897		WEST PUBLISHING CORPORATION	525230			227.91	U
03/27/2014	PORD	P1403897		WEST PUBLISHING CORPORATION	525230			911.64	U
03/27/2014	PORD	P1403897		WEST PUBLISHING CORPORATION	525230			341.87	U
03/28/2014	PORD	P1403880		MCCORMICK MESSENGER	525230			32.00	U
04/03/2014	CNNI	A0392777	CR14386	WARREN, AMANDA	525230	-25.00			U
04/03/2014	INEI	I1419193		MCCORMICK MESSENGER	525230			-32.00	U
04/03/2014	INEI	I1419193		MCCORMICK MESSENGER	525230	32.00			U
04/03/2014	POCL	*1401027		Close PO P1403637	525230			-50.00	U
04/03/2014	INNI	CR14386A		WARREN, AMANDA	525230	25.00			U
04/11/2014	PORD	P1404003		SC BAR ASSOCIATION INC CLE	525230			642.00	U

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				GF / County Ordinary	1000				
04/16/2014	INEI	I1421861		WEST PUBLISHING CORPORATION	525230			-227.91	U
04/16/2014	INEI	I1421861		WEST PUBLISHING CORPORATION	525230	227.91			U
04/16/2014	INEI	I1421861		WEST PUBLISHING CORPORATION	525230			-341.87	U
04/16/2014	INEI	I1421861		WEST PUBLISHING CORPORATION	525230			-911.64	U
04/16/2014	INEI	I1421861		WEST PUBLISHING CORPORATION	525230	911.64			U
04/16/2014	INEI	I1421861		WEST PUBLISHING CORPORATION	525230	341.87			U
04/29/2014	PORD	P1404206		WEST PUBLISHING CORPORATION	525230			206.24	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	16,000.00	14,581.34	1,188.89	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,000.00			U
07/03/2013	INNI	I1400709		SAMELLAS, CHRISTOPHER	525240		15.26		U
07/03/2013	INNI	I1400710		BUNGE, SARA	525240		22.60		U
07/15/2013	INNI	I1401198		SAMELLAS, CHRISTOPHER	525240		15.82		U
07/29/2013	INNI	I1401801		ELAM, ROBERT	525240		7.91		U
08/05/2013	INNI	I1403705		BROWN, KELLIE WILLIAMS.	525240		33.90		U
08/07/2013	INNI	I1402715		REYNOLDS, THOMAS D.	525240		97.18		U
08/14/2013	INNI	I1403192		SAMELLAS, CHRISTOPHER	525240		15.26		U
08/15/2013	INNI	I1403195		RIDDLE III, DAYTON	525240		91.53		U

08/20/2013	INNI	I1403370	REYNOLDS, THOMAS D.	525240		22.04		U
08/26/2013	INNI	I1404849	PETTY CASH/FINANCE DEPARTME	525240		5.00		U
09/30/2013	INNI	I1406523	MAYES, LAURA SUZANNE.	525240		38.99		U
10/09/2013	INNI	I1407503	SAMELLAS, CHRISTOPHER	525240		15.26		U
10/18/2013	INNI	I1408005	BUNGE, SARA	525240		50.85		U
01/13/2014	ICNI	I1414743	MAYES, LAURA SUZANNE.	525240		-58.24		U
01/13/2014	INNI	I1414743	MAYES, LAURA SUZANNE.	525240		58.24		U
02/21/2014	INNI	I1416516	ELAM, ROBERT	525240		115.92		U
03/11/2014	INNI	I1418134	CLAMP, HEATHER	525240		17.92		U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	1,000.00	565.44	0.00	

BEGINNING BALANCE:	Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525250	7,250.00			U
07/31/2013	FT01	J1400347	JUL 13 MOTOR POOL USAGE	525250		784.79		U
08/31/2013	FT01	J1400837	AUG 13 MOTOR POOL USAGE	525250		177.41		U
09/30/2013	FT01	J1401215	SEP 13 MOTOR POOL USAGE	525250		1,231.70		U
10/31/2013	FT01	J1401479	OCT 13 MOTOR POOL USAGE	525250		886.49		U
11/30/2013	FT01	J1401722	NOV 13 MOTOR POOL USAGE	525250		594.95		U
12/31/2013	FT01	J1401978	DEC 13 MOTOR POOL USAGE	525250		75.15		U

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				GF / County Ordinary	1000				
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		1,079.12		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		1,243.76		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		1,082.48		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	7,250.00	7,155.85	0.00	

BEGINNING BALANCE:	Util / Judicial Center			525389	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	77,250.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		219.42		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		318.89		U
07/10/2013	INNI	I1403038		SCE&G	525389		6,446.90		U
08/05/2013	INNI	I1404922		SCE&G	525389		6,694.29		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		438.09		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		212.47		U

09/09/2013	INNI	I1407545	TOWN OF LEXINGTON	525389		196.85		U
09/09/2013	INNI	I1407546	TOWN OF LEXINGTON	525389		187.38		U
09/10/2013	INNI	I1407131	SCE&G	525389		6,305.53		U
10/08/2013	INNI	I1409423	TOWN OF LEXINGTON	525389		113.88		U
10/10/2013	INNI	I1410059	SCE&G	525389		6,052.66		U
10/11/2013	INNI	I1409422	TOWN OF LEXINGTON	525389		179.81		U
11/07/2013	INNI	I1411418	SCE&G	525389		5,492.88		U
11/07/2013	INNI	I1411886	TOWN OF LEXINGTON	525389		90.98		U
11/07/2013	INNI	I1411887	TOWN OF LEXINGTON	525389		115.48		U
12/09/2013	INNI	I1413471	SCE&G	525389		6,147.68		U
12/09/2013	INNI	I1413511	TOWN OF LEXINGTON	525389		12.22		U
12/09/2013	INNI	I1413515	TOWN OF LEXINGTON	525389		114.09		U
01/06/2014	INNI	I1415422	SCE&G	525389		5,603.67		U
01/08/2014	INNI	I1415505	TOWN OF LEXINGTON	525389		9.79		U
01/08/2014	INNI	I1415506	TOWN OF LEXINGTON	525389		88.05		U
02/06/2014	INNI	I1417600	TOWN OF LEXINGTON	525389		96.74		U
02/10/2014	INNI	I1417599	TOWN OF LEXINGTON	525389		8.28		U
02/10/2014	INNI	I1417735	SCE&G	525389		5,775.72		U
03/06/2014	INNI	I1420192	TOWN OF LEXINGTON	525389		9.08		U
03/06/2014	INNI	I1420193	TOWN OF LEXINGTON	525389		98.35		U
03/11/2014	INNI	I1420196	SCE&G	525389		5,599.05		U
04/04/2014	INNI	I1422480	TOWN OF LEXINGTON	525389		10.89		U
04/04/2014	INNI	I1422481	TOWN OF LEXINGTON	525389		105.65		U
04/09/2014	INNI	I1422164	SCE&G	525389		5,635.01		U
ENDING BALANCE:		Util / Judicial Center		525389	77,250.00	62,379.78	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	11,500.00			U
07/10/2013	INNI	I1404840		PETTY CASH/FINANCE DEPARTME	525400		15.25		U
07/26/2013	ISSU	U1400504		FLEET/ SOLICITOR 30601	525400		6.55		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		18.34		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,046.41		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		13.10		U

08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		968.53			U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		892.33			U
10/23/2013	ISSU	U1402274	FLEET/ SOLICITOR	525400		7.31			U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400		88.30			U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		1,044.75			U
11/07/2013	ISSU	U1402533	FLEET / SOLICITOR CNTY# 3	525400		6.55			U
11/30/2013	FT01	J1401720	NOV 13 PARTS, TIRES & OIL	525400		18.34			U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		876.31			U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		1,052.21			U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		639.68			U
02/28/2014	ISSU	U1404356	FLEET / SOLICITOR CNTY#	525400		6.55			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		568.19			U
03/31/2014	FT01	J1402579	MAR 14 PARTS, TIRES & OIL	525400		47.20			U
03/31/2014	FT01	J1402781	MAR 14 FUEL USAGE	525400		812.33			U
04/30/2014	FT01	J1402869	APR 14 PARTS, TIRES & OIL	525400		11.90			U
04/30/2014	FT01	J1403065	APR 14 FUEL USAGE	525400		964.91			U
ENDING BALANCE:		Gas, Fuel, & Oil		525400	11,500.00	9,105.04		0.00	

BEGINNING BALANCE:		Uniforms & Clothing		525600	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525600	400.00				U
02/20/2014	PORD	P1403451	DESIGNLAB INC	525600				400.00	U
ENDING BALANCE:		Uniforms & Clothing		525600	400.00	0.00		400.00	

BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	2,870.00				U
07/05/2013	PORD	P1400739	AMAZON.COM LLC	540000				438.69	U
07/10/2013	INEI	I1403135	AMAZON.COM LLC	540000		438.69			U
07/10/2013	INEI	I1403135	AMAZON.COM LLC	540000				-438.69	U
07/11/2013	PORD	P1400792	SHI INTERNATIONAL CORP.	540000				223.72	U
07/12/2013	PORD	P1400884	AMAZON.COM LLC	540000				18.99	U
07/12/2013	PORD	P1400884	AMAZON.COM LLC	540000				155.95	U

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				GF / County Ordinary	1000				
07/16/2013	PORD	P1400922		SHI INTERNATIONAL CORP.	540000			90.09	U

07/16/2013	PORD	P1400922	SHI INTERNATIONAL CORP.	540000			719.04	U
07/16/2013	INEI	I1403128	AMAZON.COM LLC	540000	18.99			U
07/16/2013	INEI	I1403128	AMAZON.COM LLC	540000			-18.99	U
07/16/2013	INEI	I1403128	AMAZON.COM LLC	540000			-155.95	U
07/16/2013	INEI	I1403128	AMAZON.COM LLC	540000	155.95			U
07/16/2013	INNI	I1404841	PETTY CASH/FINANCE DEPARTME	540000	9.62			U
07/17/2013	INEI	I1402528	SHI INTERNATIONAL CORP.	540000	223.72			U
07/17/2013	INEI	I1402528	SHI INTERNATIONAL CORP.	540000			-223.72	U
07/22/2013	PORD	P1401087	FORMS & SUPPLY INC	540000			56.37	U
07/22/2013	ISSU	U1400392	SOLICITOR 4TH FLOOR	540000	21.40			U
07/22/2013	ISSU	U1400393	SOLICITOR- 4TH	540000	59.85			U
07/22/2013	INEI	I1402531	SHI INTERNATIONAL CORP.	540000	719.04			U
07/22/2013	INEI	I1402531	SHI INTERNATIONAL CORP.	540000	90.09			U
07/22/2013	INEI	I1402531	SHI INTERNATIONAL CORP.	540000			-719.04	U
07/22/2013	INEI	I1402531	SHI INTERNATIONAL CORP.	540000			-90.09	U
07/25/2013	INEI	I1402638	FORMS & SUPPLY INC	540000	56.37			U
07/25/2013	INEI	I1402638	FORMS & SUPPLY INC	540000			-56.37	U
09/11/2013	PORD	P1401797	VERIZON WIRELESS	540000			0.00	U
09/26/2013	INNI	CR14254	MARTIN, MATT	540000	53.49			U
11/14/2013	POCL	*1400827	Close PO P1401797	540000			0.00	U
11/14/2013	ISSU	U1402638	SOLICITOR	540000	70.00			U
12/06/2013	ISSU	U1402984	SOLICITOR	540000	243.66			U
ENDING BALANCE: Small Tools & Minor Equipment				540000	2,870.00	2,160.87	0.00	

BEGINNING BALANCE: Minor Software				540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540010	724.00			U
12/05/2013	PORD	P1402728	SHI INTERNATIONAL CORP.	540010			675.38	U
12/13/2013	INEI	I1412812	SHI INTERNATIONAL CORP.	540010			-675.38	U
12/13/2013	INEI	I1412812	SHI INTERNATIONAL CORP.	540010	675.38			U
ENDING BALANCE: Minor Software				540010	724.00	675.38	0.00	

BEGINNING BALANCE: (5) RDX Cartridges				5AE170	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE170	1,350.00			U
07/05/2013	PORD	P1400748	SHI INTERNATIONAL CORP.	5AE170			1,349.97	U
08/27/2013	INEI	I1405318	SHI INTERNATIONAL CORP.	5AE170		1,349.97		U
08/27/2013	INEI	I1405318	SHI INTERNATIONAL CORP.	5AE170			-1,349.97	U
ENDING BALANCE: (5) RDX Cartridges				5AE170	1,350.00	1,349.97	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Network Printer					5AE171	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE171	2,869.00			U
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			1,026.13	U
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			358.66	U
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			511.68	U
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			510.67	U
07/15/2013	PORD	P1400903		HEWLETT PACKARD	5AE171			255.33	U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171		358.66		U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171			-358.66	U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171			-255.33	U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171		255.33		U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171			-510.67	U
07/24/2013	INEI	I1406206		HEWLETT PACKARD	5AE171		510.67		U
07/24/2013	INEI	I1406207		HEWLETT PACKARD	5AE171			-1,026.13	U
07/24/2013	INEI	I1406207		HEWLETT PACKARD	5AE171		1,026.13		U
07/24/2013	INEI	I1406207		HEWLETT PACKARD	5AE171		511.68		U
07/24/2013	INEI	I1406207		HEWLETT PACKARD	5AE171			-511.68	U
ENDING BALANCE: (1) Network Printer					5AE171	2,869.00	2,662.47	0.00	
BEGINNING BALANCE: (7) Personal Computers (F1)					5AE172	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE172	6,090.00			U
07/09/2013	PORD	P1400760		DELL MARKETING LP	5AE172			5,669.93	U
07/22/2013	INEC	I1412039		DELL MARKETING LP	5AE172		-5,669.94		U
07/22/2013	INEC	I1412039		DELL MARKETING LP	5AE172			5,669.94	U
07/22/2013	INEI	I1412037		DELL MARKETING LP	5AE172			-5,669.93	U
07/22/2013	INEI	I1412037		DELL MARKETING LP	5AE172		5,669.94		U
09/03/2013	INEI	I1412038		DELL MARKETING LP	5AE172			0.00	U
09/03/2013	INEI	I1412038		DELL MARKETING LP	5AE172		5,669.91		U
12/23/2013	POCL	*1400875		Close PO P1400760	5AE172			-5,669.94	U
ENDING BALANCE: (7) Personal Computers (F1)					5AE172	6,090.00	5,669.91	0.00	
BEGINNING BALANCE: (1) Vehicle with Lights					5AE173	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE173	22,500.00			U
08/28/2013	PORD	P1401655		LOVE CHEVROLET INC	5AE173			13,640.29	U
08/28/2013	PORD	P1401655		LOVE CHEVROLET INC	5AE173			84.00	U
08/28/2013	PORD	P1401655		LOVE CHEVROLET INC	5AE173			4,585.71	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			64.20	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			144.45	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			192.60	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			42.80	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			133.75	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			189.79	U
08/28/2013	PORD	P1401656		WEST CHATHAM WARNING DEVICE	5AE173			8.56	U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173			-13,640.29	U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173		13,640.29		U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173			-4,585.71	U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173		4,585.71		U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173		84.00		U
09/16/2013	INEI	I1405994		LOVE CHEVROLET INC	5AE173			-84.00	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		189.78		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-189.79	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		8.56		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-8.56	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		42.80		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-42.80	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		192.60		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-192.60	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		64.20		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-64.20	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		144.45		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-144.45	U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173		133.75		U
12/06/2013	INEI	I1411613		WEST CHATHAM WARNING DEVICE	5AE173			-133.75	U
02/04/2014	BD02	J1402048		ABT 14-204	5AE173	-2,050.00			U
ENDING BALANCE:		(1) Vehicle with Lights			5AE173	20,450.00	19,086.14	0.00	
BEGINNING BALANCE:		Cell Phone - Plan Change			5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	963.00			U
09/11/2013	PORD	P1401797		VERIZON WIRELESS	5AE356			53.49	U
09/11/2013	PORD	P1401797		VERIZON WIRELESS	5AE356			267.45	U
09/11/2013	PORD	P1401797		VERIZON WIRELESS	5AE356			106.99	U
09/11/2013	PORD	P1401797		VERIZON WIRELESS	5AE356			160.49	U
09/11/2013	PORD	P1401797		VERIZON WIRELESS	5AE356			213.98	U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356			-53.49	U

09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356		53.49			U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356		267.45			U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356				-267.45	U

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				GF / County Ordinary	1000				
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356		106.99		U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356			-106.99	U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356		213.99		U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356			-213.99	U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356		213.98		U
09/23/2013	INEI	I1409499		VERIZON WIRELESS	5AE356			-213.98	U
11/07/2013	CORD	P1401797		VERIZON WIRELESS	5AE356			53.50	U
ENDING BALANCE: Cell Phone - Plan Change					5AE356	963.00	855.90	0.00	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812460	27,000.00			U
07/16/2013	J099	J1400253		TAN 1407-08	812460		27,000.00		U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	27,000.00	27,000.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812500	24,000.00			U
07/16/2013	J099	J1400253		TAN 1407-08	812500		24,000.00		U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	24,000.00	24,000.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812501	63,412.00			U
07/16/2013	J099	J1400253		TAN 1407-08	812501		63,412.00		U
ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	63,412.00	63,412.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,183,923.00	1,689,637.61	0.00	
				GENERAL OPERATING	07	359,899.00	276,186.49	7,327.32	

EXPENDITURES

OTHER FINANCING (SOURCES) 08 114,412.00 114,412.00 0.00
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				Sol / Drug Court	2460				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	41,772.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		803.30		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,672.20		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,672.20		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,672.20		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,672.20		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,672.19		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,672.19		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,672.20		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,672.19		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,671.95		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,672.19		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,672.19		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,672.19		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,672.20		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		1,672.20		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		1,672.19		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		1,672.20		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		1,672.19		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		1,672.20		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		1,672.19		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		1,672.19		U
				ENDING BALANCE: Salaries & Wages	510100	41,772.00	34,246.95	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	3,196.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		58.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		121.43		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		121.44		U

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112	121.44	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112	121.43	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112	121.43	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112	121.43	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112	121.44	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112	121.44	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112	121.42	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112	127.92	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112	122.77	U

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				Sol / Drug Court	2460				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		121.42		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		121.53		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		121.54		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		121.53		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		121.54		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		121.54		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		121.54		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		121.54		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		121.54		U
ENDING BALANCE:		FICA - Employer's Portion			511112	3,196.00	2,495.53	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	4,428.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		85.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		177.25		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		177.25		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		177.25		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		177.25		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		177.25		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		177.26		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		177.25		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		177.26		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		177.23		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		177.26		U

12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		177.26			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		177.26			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		177.25			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		177.25			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		177.26			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		177.26			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		177.25			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		177.25			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		177.26			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		177.25			U
ENDING BALANCE:			SCRS - Employer's Portion	511113	4,428.00	3,630.21		0.00	

BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	5,460.00				U

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				Sol / Drug Court	2460				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		455.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		455.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		455.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		455.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		455.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		455.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		455.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		455.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		455.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		455.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	5,460.00	4,550.00	0.00	

BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	160.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		2.89		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		6.02		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		6.02		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		6.02		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		6.02		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		6.02		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		6.03		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		6.02		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		6.02		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		6.02		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		6.02		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		6.07		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		6.02		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		6.02		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		6.02		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		6.01		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		6.02		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		6.02		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		6.02		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		6.02		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		6.02		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	160.00	123.34	0.00	

BEGINNING BALANCE:	Personnel Contingency		519999		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	1,486.00			U

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				Sol / Drug Court	2460				
ENDING BALANCE:				Personnel Contingency	519999	1,486.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	54.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		26.25		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		26.25		U
ENDING BALANCE:				General Tort Liability Insurance	524201	54.00	52.50	0.00	
BEGINNING BALANCE:				Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524302	91.00			U

ENDING BALANCE: Court Ref. Volunteer Liab. Ins. 524302 91.00 0.00 0.00

BEGINNING BALANCE: E-mail Service Charges 525041 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525041 81.00 U
 07/23/2013 INNI I1402162 SC BUDGET AND CONTROL BOARD 525041 6.75 U
 08/21/2013 INNI I1404078 SC BUDGET AND CONTROL BOARD 525041 6.75 U
 09/23/2013 INNI I1406133 SC BUDGET AND CONTROL BOARD 525041 6.75 U
 10/22/2013 INNI I1408712 SC BUDGET AND CONTROL BOARD 525041 6.75 U
 11/19/2013 INNI I1410327 SC BUDGET AND CONTROL BOARD 525041 6.75 U
 12/18/2013 INNI I1412474 SC BUDGET AND CONTROL BOARD 525041 6.75 U
 01/21/2014 INNI I1414637 SC BUDGET AND CONTROL BOARD 525041 6.75 U
 02/21/2014 INNI I1417077 SC BUDGET AND CONTROL BOARD 525041 6.75 U
 03/24/2014 INNI I1419887 SC BUDGET AND CONTROL BOARD 525041 6.75 U
 04/22/2014 INNI I1422152 SC BUDGET AND CONTROL BOARD 525041 6.75 U
 ENDING BALANCE: E-mail Service Charges 525041 81.00 67.50 0.00

BEGINNING BALANCE: Contingency 529903 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 529903 151.00 U
 07/01/2013 BD02 J1400561 BAR 14-003 529903 2,316.00 U
 ENDING BALANCE: Contingency 529903 2,467.00 0.00 0.00

TOTAL FUND: 2460 Sol / Drug Court
 PERSONAL SERVICES 06 56,502.00 45,046.03 0.00

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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
				GENERAL EXPENDITURES	OPERATING 07	2,693.00	120.00	0.00	

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 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	53,544.00			U
07/01/2013	BD02	J1400592		BAR 14-042	510100	-53,544.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,029.69		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,128.15		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,128.15		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,128.15		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,128.15		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	510100		-9,542.29		U
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,096.00			U
07/01/2013	BD02	J1400592		BAR 14-042	511112	-4,096.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		75.81		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		156.88		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		156.87		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		156.87		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		156.87		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511112		-703.30		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	5,676.00			U
07/01/2013	BD02	J1400592		BAR 14-042	511113	-5,676.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511113		109.14		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511113		225.58		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511113		225.58		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511113		225.58		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511113		225.58		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511113		-1,011.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/01/2013	BD02	J1400592		BAR 14-042	511120	-7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		-1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	206.00			U
07/01/2013	BD02	J1400592		BAR 14-042	511130	-206.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.71		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		7.66		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		7.66		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		7.66		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		7.66		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511130		-34.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	194.00			U
07/01/2013	BD02	J1400592		BAR 14-042	521000	-194.00			U
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	24.00			U
07/01/2013	BD02	J1400592		BAR 14-042	524201	-24.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		11.50		U
03/12/2014	JE15	J1402442		PA - 14-12 Move Expenditure	524201		-11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,020.00			U
07/01/2013	POCL	*1400296		Close PO P1400863	525021			-1,008.00	U

07/01/2013	BD02	J1400592		BAR 14-042	525021	-1,020.00			U
07/01/2013	PORD	P1400863		SPRINT PCS	525021			1,008.00	U
07/01/2013	PORD	P1400991		SPRINT PCS	525021			1,008.00	U
07/08/2013	INEI	I1403152		SPRINT PCS	525021		83.51		U
07/08/2013	INEI	I1403152		SPRINT PCS	525021			-83.51	U
08/08/2013	INEI	I1404085		SPRINT PCS	525021		83.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
08/08/2013	INEI	I1404085		SPRINT PCS	525021			-83.51	U
09/08/2013	INEI	I1406072		SPRINT PCS	525021		83.51		U
09/08/2013	INEI	I1406072		SPRINT PCS	525021			-83.51	U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	525021		-167.02		U
10/22/2013	POCL	*1400791		Close PO P1400991	525021			-757.47	U
03/12/2014	JE15	J1402442		PA - 14-12 Move Expenditure	525021		-83.51		U
ENDING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
07/01/2013	BD02	J1400592		BAR 14-042	525041	-81.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	525041		-13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/12/2014	JE15	J1402442		PA - 14-12 Move Expenditure	525041		-33.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	800.00			U
07/01/2013	BD02	J1400592		BAR 14-042	525210	-800.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525240	1,151.00		U
07/01/2013 BD02	J1400592	BAR 14-042	525240	-1,151.00		U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	

BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	529903	404.00		U
07/01/2013 BD02	J1400592	BAR 14-042	529903	-404.00		U
ENDING BALANCE:	Contingency	529903	0.00	0.00	0.00	

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				Sol / DUI Prosecution Progr	2461				
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510100	163,596.00	U
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510100		U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510100		U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510100		U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510100		U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510100		U
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510100		U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510100		U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510100		U
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510100		U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510100		U
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510100		U
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510100		U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510100		U
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510100		U
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510100		U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510100		U
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510100		U
03/07/2014	HGNL F1400041	HR Payroll 2014 BW 5 0	510100		U
03/21/2014	HGNL F1400044	HR Payroll 2014 BW 6 0	510100		U
04/04/2014	HGNL F1400047	HR Payroll 2014 BW 7 0	510100		U
04/18/2014	HGNL F1400048	HR Payroll 2014 BW 8 0	510100		U
ENDING BALANCE:	Salaries & Wages	510100	163,596.00	89,055.43	0.00

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	12,515.00	U
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511112		U
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511112		U
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511112		U
08/23/2013	HFEF F1400010	HR Payroll 2013 BW 17 0	511112		U
09/06/2013	HFEF F1400011	HR Payroll 2013 BW 18 0	511112		U
09/20/2013	HFEF F1400012	HR Payroll 2013 BW 19 0	511112		U
10/04/2013	HFEF F1400013	HR Payroll 2013 BW 20 0	511112		U
10/18/2013	HFEF F1400016	HR Payroll 2013 BW 21 0	511112		U
11/01/2013	HFEF F1400018	HR Payroll 2013 BW 22 0	511112		U
11/15/2013	HFEF F1400019	HR Payroll 2013 BW 23 0	511112		U
11/29/2013	HFEF F1400020	HR Payroll 2013 BW 24 0	511112		U
12/13/2013	HFEF F1400022	HR Payroll 2013 BW 25 0	511112		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		294.99		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		301.88		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		301.85		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		301.89		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		301.87		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		301.85		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		303.85		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		303.86		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		303.84		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,515.00	6,052.33	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	17,341.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		140.46		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		287.47		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		287.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		287.47		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		287.46		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		287.46		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		287.46		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		287.46		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		287.46		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		287.46		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		287.47		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		287.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		472.73		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		472.73		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		472.72		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		472.73		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		472.72		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		472.73		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		475.47		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		475.46		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		475.46		U
ENDING BALANCE: SCRS - Employer's Portion					511113	17,341.00	7,565.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	27,300.00			U

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				Sol / Victim Witness Progra	2500				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,625.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,625.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,625.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,625.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,625.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		975.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,625.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,625.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,625.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	27,300.00	15,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	627.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		7.97		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		16.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		16.42		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		16.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		16.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		16.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		16.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		16.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		16.41		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		17.05		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		9.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		9.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		16.06		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		16.05		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		16.05		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		16.06		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		16.05		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		16.06		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		16.16		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		16.15		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		16.14		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	627.00	320.79	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00
07/12/2013 HFEX	F1400002 HR Payroll 2013 BW 14 0	511213		94.16	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		195.73		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		195.73		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		195.73		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		195.73		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		195.73		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		195.73		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		195.73		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		195.73		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		214.54		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)						0.00	1,874.54	0.00	
BEGINNING BALANCE: Personnel Contingency						519999	0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	5,822.00			U
ENDING BALANCE: Personnel Contingency						519999	5,822.00	0.00	0.00
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	155.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		75.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance						524201	155.00	150.00	0.00
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	324.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		14.40		U

12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		20.25			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		20.25			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		20.25			U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		20.25			U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		20.25			U
ENDING BALANCE:		E-mail Service Charges		525041	324.00	196.65		0.00	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	2,200.00				U

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				Sol / Victim Witness Progra	2500				
08/12/2013	INNI	TR20886		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20887		SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/12/2013	INNI	TR20870		SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/19/2013	INNI	TR20870A		FRAZIER, WENDY J.	525210		79.50		U
09/19/2013	INNI	TR20886A		DUKES, PAMELA	525210		442.54		U
09/19/2013	INNI	TR20887A		POWELL, SUSAN B.	525210		442.54		U
09/25/2013	INNI	EX20886		DUKES, PAMELA	525210		48.38		U
09/25/2013	INNI	EX20887		POWELL, SUSAN B.	525210		48.38		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,200.00	1,661.34	0.00	

BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	350.00			U
09/17/2013	PORD	P1401866		SOLICITORS VICTIM ADVOCATES	525230			319.48	U
09/19/2013	INEI	I1405278		SOLICITORS VICTIM ADVOCATES	525230			-319.48	U
09/19/2013	INEI	I1405278		SOLICITORS VICTIM ADVOCATES	525230		319.48		U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	350.00		319.48	0.00	

TOTAL FUND:	2500	Sol / Victim Witness Progra							
		PERSONAL SERVICES		06	227,201.00		120,468.40	0.00	
		GENERAL	OPERATING	07	3,029.00		2,327.47	0.00	
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	94,092.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,809.46		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,757.78		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,757.77		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,757.77		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,757.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,757.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,757.77		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,757.77		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,757.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,757.78		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,757.78		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,757.77		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,757.77		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,757.77		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,757.77		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,757.77		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,757.77		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,757.78		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,757.77		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,757.77		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,757.77		U
ENDING BALANCE: Salaries & Wages					510100	94,092.00	76,964.91	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	16,568.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		318.61		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		661.22		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		661.21		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		661.21		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		661.21		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		661.21		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		661.21		U

10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		661.21		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		661.21		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		661.22		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		686.01		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		661.21		U

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				Sol / Comm Juvenile Arbitra	2501				
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		661.21		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		661.21		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		661.21		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		661.21		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		661.21		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		661.21		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		661.21		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		661.21		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		661.21		U
ENDING BALANCE:		Part Time			510300	16,568.00	13,567.63	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,465.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		145.00		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		302.49		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		302.50		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		302.50		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		302.49		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		302.50		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		302.50		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		302.49		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		302.50		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		302.50		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		339.95		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		308.23		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		302.49		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		299.98		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		299.98		U

02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		299.97			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		299.98			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		299.98			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		299.97			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		299.99			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		299.96			U
ENDING BALANCE:		FICA - Employer's Portion		511112	8,465.00	6,217.95		0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion		511113		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	11,730.00				U

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				Sol / Comm Juvenile Arbitra	2501				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		110.35		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		228.05		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		228.05		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		228.05		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		228.05		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		228.05		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		228.05		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		228.05		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		228.05		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		228.05		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		230.68		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		228.05		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		228.05		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		228.05		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		228.05		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		228.05		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		228.05		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		228.05		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		228.05		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		228.05		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		228.05		U
ENDING BALANCE:		SCRS - Employer's Portion		511113		11,730.00	4,673.98	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	15,600.00		U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,300.00	U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,300.00	U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,300.00	U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,300.00	U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,300.00	U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,300.00	U
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,300.00	U
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,300.00	U
03/05/2014	J099 J1402300	MAR 14 INS & POST EMPLOYMEN	511120		1,300.00	U
04/04/2014	J099 J1402555	APR 14 INS & POST EMPLOYMEN	511120		1,300.00	U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	15,600.00	13,000.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	402.00		U

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				Sol / Comm Juvenile Arbitra	2501				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		7.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		15.01		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		15.01		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		15.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		15.01		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		15.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		15.01		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		15.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		15.01		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		15.01		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		15.10		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		15.27		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		15.01		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		15.01		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		15.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		15.01		U

02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		15.01		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		15.01		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		15.01		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		15.01		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		15.01		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	402.00	307.77		0.00

BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)				511213	0.00	0.00		0.00
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511213		115.22		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511213		240.37		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511213		240.37		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213		240.37		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		240.37		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		240.37		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		240.37		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		240.37		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213		240.37		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213		240.37		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		240.37		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		240.37		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		240.37		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511213		240.37		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511213		240.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		240.37		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		240.37		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		240.37		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		240.37		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		240.37		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		240.37		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,922.62		0.00
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00		0.00

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	3,939.00				U
ENDING BALANCE: Personnel Contingency				519999	3,939.00	0.00	0.00		

BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	850.00				U
07/17/2013	ISSU	U1400294	JUVENILE ARBITRATION	521000		26.73			U
08/19/2013	ISSU	U1400918	SOLICITORS JEVENILE ARB.	521000		58.01			U
08/22/2013	ISSU	U1400987	PRINT SHOP / J. ARBT.	521000		42.38			U
10/29/2013	PORD	P1402350	IRMO TROPHY COMPANY	521000			42.24		U
11/01/2013	INEI	I1409805	IRMO TROPHY COMPANY	521000		39.48			U
11/01/2013	INEI	I1409805	IRMO TROPHY COMPANY	521000			-42.24		U
12/19/2013	ISSU	U1403159	SOLICITOR JUVENILE ARB	521000		312.34			U
03/04/2014	ISSU	U1404405	SOLICITORS- JUVENILE ARB	521000		49.78			U
03/24/2014	ISSU	U1404764	SOLICITORS- JUVENILE ARBITR	521000		13.45			U
03/27/2014	ISSU	U1404819	SOLICITOR JUVENILE ARBITRAT	521000		26.90			U
ENDING BALANCE: Office Supplies				521000	850.00	569.07	0.00		

BEGINNING BALANCE: Duplicating				521100	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	800.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		88.82			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		43.51			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		88.15			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		67.39			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		72.14			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		69.68			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		32.13			U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100		100.15			U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		107.04			U

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				Sol / Comm Juvenile Arbitra	2501				
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		81.84		U
ENDING BALANCE: Duplicating					521100	800.00	750.85	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524201	155.00			U
08/01/2013 INNI	CR142441 SC DIVISION OF GENERAL SERV	524201		75.00		U
02/01/2014 INNI	CR14565 SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:	General Tort Liability Insurance	524201	155.00	150.00	0.00	

BEGINNING BALANCE:	Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524302	636.00			U
ENDING BALANCE:	Court Ref. Volunteer Liab. Ins.	524302	636.00	0.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525000	725.00			U
07/01/2013 ICNI	I1401831 COMPORIUM	525000		-59.14		U
07/01/2013 INNI	I1401831 COMPORIUM	525000		59.14		U
07/01/2013 INNI	I1401831 COMPORIUM	525000		59.14		U
08/01/2013 INNI	I1402329 COMPORIUM	525000		59.14		U
09/01/2013 INNI	I1405103 COMPORIUM	525000		59.14		U
10/01/2013 INNI	I1407144 COMPORIUM	525000		59.14		U
11/01/2013 INNI	I1409098 COMPORIUM	525000		59.14		U
12/01/2013 INNI	I1411431 COMPORIUM	525000		59.14		U
01/01/2014 INNI	I1413217 COMPORIUM	525000		59.14		U
02/01/2014 INNI	I1416513 COMPORIUM	525000		59.14		U
03/01/2014 INNI	I1417128 COMPORIUM	525000		59.14		U
04/01/2014 INNI	I1420101 COMPORIUM	525000		59.14		U
04/22/2014 CNI	A0397866 I1420101 COMPORIUM	525000		-59.14		U
04/22/2014 INNI	I1420792 COMPORIUM	525000		59.14		U
ENDING BALANCE:	Telephone	525000	725.00	591.40	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525041	243.00			U
07/23/2013 INNI	I1402162 SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013 INNI	I1404078 SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013 INNI	I1406133 SC BUDGET AND CONTROL BOARD	525041		20.25		U

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Sol / Comm Juvenile Arbitra 2501

10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges		525041	243.00	202.50	0.00	

BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	2,500.00			U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		276.12		U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		218.52		U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		130.82		U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		255.75		U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		497.22		U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		122.78		U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		173.32		U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		341.51		U
03/31/2014	FT01	J1402581	MAR 13 POSTAGE	525100		254.39		U
04/30/2014	FT01	J1402846	APR 14 POSTAGE	525100		219.80		U
ENDING BALANCE:		Postage		525100	2,500.00	2,490.23	0.00	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	1,200.00			U
08/04/2013	INNI	I1404845	PETTY CASH/FINANCE DEPARTME	525210		19.39		U
08/07/2013	INNI	TR20849	SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/15/2013	INNI	TR20848	SOLICITORS ASSOCIATION OF S	525210		200.00		U
08/31/2013	INNI	I1406465	PETTY CASH/FINANCE DEPARTME	525210		25.26		U
09/09/2013	PORD	P1401733	COLUMBIA FAMILY GUIDANCE CT	525210			200.00	U
09/19/2013	INNI	TR20848A	BARTON, KATHRYN	525210		154.52		U
09/19/2013	INNI	TR20849A	HUDDLESTON, LUCY	525210		249.00		U
09/19/2013	INNI	I1408894	PETTY CASH/FINANCE DEPARTME	525210		12.30		U
09/24/2013	INEI	I1407801	COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
09/24/2013	INEI	I1407801	COLUMBIA FAMILY GUIDANCE CT	525210			-200.00	U
09/24/2013	INNI	EX20848	BARTON, KATHRYN	525210		32.26		U
09/25/2013	INNI	EX20849	HUDDLESTON, LUCY	525210		108.48		U
01/17/2014	BD02	J1402021	ABT 14-198	525210	77.00			U

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				Sol / Comm Juvenile Arbitra	2501				
02/06/2014	INNI	TR20851		HUDDLESTON, LUCY	525210		75.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,277.00	1,276.21	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	200.00			U
01/17/2014	BD02	J1402021		ABT 14-198	525230	-77.00			U
02/14/2014	PORD	P1403410		SC ASSOCIATION OF PRE-TRIAL	525230			70.00	U
02/19/2014	INEI	I1415739		SC ASSOCIATION OF PRE-TRIAL	525230		35.00		U
02/19/2014	INEI	I1415739		SC ASSOCIATION OF PRE-TRIAL	525230			-35.00	U
02/19/2014	INEI	I1415740		SC ASSOCIATION OF PRE-TRIAL	525230		35.00		U
02/19/2014	INEI	I1415740		SC ASSOCIATION OF PRE-TRIAL	525230			-35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	123.00	70.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,900.00			U
09/26/2013	INNI	I1407132		BARTON, KATHRYN	525240		171.76		U
09/26/2013	INNI	I1407133		HUDDLESTON, LUCY	525240		157.07		U
12/20/2013	INNI	I1412877		HUDDLESTON, LUCY	525240		146.90		U
02/07/2014	INNI	I1415403		BARTON, KATHRYN	525240		160.62		U
03/26/2014	INNI	I1419631		HUDDLESTON, LUCY	525240		388.08		U
04/26/2014	INNI	I1421334		BARTON, KATHRYN	525240		153.44		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,900.00	1,177.87	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	4,429.00			U
ENDING BALANCE: Contingency					529903	4,429.00	0.00	0.00	
BEGINNING BALANCE: (1) Advanced Network Printer w/ Acc					5AE276	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE276	2,101.00			U
07/15/2013	PORD	P1400902		HEWLETT PACKARD	5AE276			1,026.13	U
07/15/2013	PORD	P1400902		HEWLETT PACKARD	5AE276			358.66	U
07/15/2013	PORD	P1400902		HEWLETT PACKARD	5AE276			255.33	U
07/15/2013	PORD	P1400902		HEWLETT PACKARD	5AE276			255.33	U
07/15/2013	INEI	I1405083		HEWLETT PACKARD	5AE276		1,026.13		U
07/15/2013	INEI	I1405083		HEWLETT PACKARD	5AE276			-1,026.13	U
07/15/2013	INEI	I1405084		HEWLETT PACKARD	5AE276		358.66		U

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Sol / Comm Juvenile Arbitra					2501				
07/15/2013	INEI	I1405084		HEWLETT PACKARD	5AE276			-358.66	U
07/15/2013	INEI	I1405084		HEWLETT PACKARD	5AE276			-255.33	U
07/15/2013	INEI	I1405084		HEWLETT PACKARD	5AE276		255.33		U
07/15/2013	INEI	I1405088		HEWLETT PACKARD	5AE276		255.33		U
07/15/2013	INEI	I1405088		HEWLETT PACKARD	5AE276			-255.33	U
07/29/2013	INEC	I1405086		HEWLETT PACKARD	5AE276		-1,384.79		U
07/29/2013	INEC	I1405086		HEWLETT PACKARD	5AE276			1,384.79	U
07/29/2013	INEI	I1405087		HEWLETT PACKARD	5AE276		1,384.79		U
07/29/2013	INEI	I1405087		HEWLETT PACKARD	5AE276			-1,384.79	U
ENDING BALANCE:					(1) Advanced Network Printer w/ Acc	5AE276	2,101.00	1,895.45	0.00
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
					PERSONAL SERVICES	06	150,796.00	119,654.86	0.00
					GENERAL EXPENDITURES	OPERATING 07	15,739.00	9,173.58	0.00

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Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE:					Contingency	529903	0.00	0.00	0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	29,516.00			U
ENDING BALANCE:					Contingency	529903	29,516.00	0.00	0.00

TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar
 GENERAL OPERATING 07 29,516.00 0.00 0.00
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Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	248,673.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		140.10		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		283.46		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		283.45		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		283.45		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		283.45		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		283.46		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		283.45		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		283.45		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		283.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		283.45		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		283.46		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		283.45		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		283.45		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		283.45		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		283.46		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		283.46		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		283.45		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		283.46		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		283.45		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		283.45		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		283.45		U
ENDING BALANCE: Salaries & Wages					510100	248,673.00	5,809.16	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	32,718.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		699.10		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,448.65		U

08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,448.64		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,448.65		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,448.64		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,448.64		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,448.65		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,448.64		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,448.64		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,448.65		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,448.64		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,448.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,448.64		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		1,448.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,448.65		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,448.65		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,448.64		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		1,448.64		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,448.64		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		1,448.65		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		1,448.65		U
ENDING BALANCE:		Part Time			510300	32,718.00	29,672.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,526.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		55.02		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		114.16		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		114.17		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		114.16		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		114.16		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		114.17		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		114.16		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		114.16		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		114.16		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		114.16		U

11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		132.51			U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		116.21			U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		114.16			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		130.68			U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		130.68			U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		130.68			U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		130.68			U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		130.69			U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		130.67			U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		130.66			U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		130.67			U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,526.00	2,490.77		0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	29,827.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		88.96		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		183.60		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		183.60		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		183.60		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		183.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		183.61		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		183.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		183.61		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		183.61		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		183.61		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		183.61		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		183.61		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		183.61		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		183.61		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		183.61		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		183.61		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		183.61		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		183.61		U

03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511113		183.61			U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511113		183.61			U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511113		183.61			U
ENDING BALANCE:		SCRS - Employer's Portion		511113	29,827.00	3,761.13		0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	31,200.00				U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		650.00			U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		650.00			U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		650.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		650.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		650.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		650.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		650.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		650.00			U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		650.00			U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		650.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	31,200.00	6,500.00		0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	1,080.00				U

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				Sol / State Funds	2611				
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		3.01		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		6.24		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		6.24		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		6.24		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		6.24		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		6.24		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		6.24		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		6.24		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		6.24		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		6.24		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		6.24		U

12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511130		6.34		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511130		6.24		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511130		6.24		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511130		6.24		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511130		6.24		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511130		6.24		U
03/07/2014	HFEF	F1400041	HR Payroll 2014 BW 5 0	511130		6.24		U
03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511130		6.24		U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511130		6.24		U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511130		6.24		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	1,080.00	127.91	0.00	
BEGINNING BALANCE: Personnel Contingency				519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	10,015.00			U
ENDING BALANCE: Personnel Contingency				519999	10,015.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	226.00			U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		109.50		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		109.50		U
ENDING BALANCE: General Tort Liability Insurance				524201	226.00	219.00	0.00	
BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	1,377.00			U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		97.77		U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		101.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		101.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		92.76		U

02/21/2014 INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		87.75			U	
03/24/2014 INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		94.06			U	
04/22/2014 INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		94.50			U	
ENDING BALANCE:	E-mail Service Charges		525041	1,377.00	973.09		0.00		
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00		0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525210	2,500.00				U	
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	2,500.00	0.00		0.00		
BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230	0.00	0.00		0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525230	700.00				U	
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	700.00	0.00		0.00		
BEGINNING BALANCE:	Op Trn to Sol / Drug Court		812460	0.00	0.00		0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	812460	27,000.00				U	
02/28/2014 J099	J1402283	TAN 1402-10	812460		13,500.00			U	
ENDING BALANCE:	Op Trn to Sol / Drug Court		812460	27,000.00	13,500.00		0.00		
BEGINNING BALANCE:	Op Trn to Sol/Victim Witness		812500	0.00	0.00		0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	812500	83,117.00				U	
02/28/2014 J099	J1402283	TAN 1402-10	812500		41,559.00			U	
ENDING BALANCE:	Op Trn to Sol/Victim Witness		812500	83,117.00	41,559.00		0.00		
TOTAL FUND: 2611 Sol / State Funds									
		PERSONAL SERVICES	06	375,039.00	48,360.97		0.00		
		GENERAL EXPENDITURES	OPERATING 07	4,803.00	1,192.09		0.00		
		OTHER FINANCING USES	(SOURCES) 08	110,117.00	55,059.00		0.00		

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Sol / Pre-trial Interventio 2612

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510100	223,642.00	U
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510100		U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510100	2,680.76	U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510100	5,596.92	U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510100	5,596.92	U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510100	5,596.92	U
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510100	5,596.93	U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510100	5,596.92	U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510100	5,596.93	U
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510100	5,596.92	U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510100	5,596.93	U
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510100	5,596.92	U
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510100	5,596.91	U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510100	3,924.50	U
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510100	3,924.49	U
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510100	4,697.92	U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510100	5,471.34	U
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510100	5,471.34	U
03/07/2014	HGNL F1400041	HR Payroll 2014 BW 5 0	510100	5,471.34	U
03/21/2014	HGNL F1400044	HR Payroll 2014 BW 6 0	510100	5,471.35	U
04/04/2014	HGNL F1400047	HR Payroll 2014 BW 7 0	510100	5,471.35	U
04/18/2014	HGNL F1400048	HR Payroll 2014 BW 8 0	510100	5,471.35	U
ENDING BALANCE:	Salaries & Wages	510100	223,642.00	109,621.89	0.00

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	17,109.00	U
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511112		U
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511112	178.67	U
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511112	375.33	U
08/23/2013	HFEF F1400010	HR Payroll 2013 BW 17 0	511112	375.34	U
09/06/2013	HFEF F1400011	HR Payroll 2013 BW 18 0	511112	375.33	U
09/20/2013	HFEF F1400012	HR Payroll 2013 BW 19 0	511112	375.33	U
10/04/2013	HFEF F1400013	HR Payroll 2013 BW 20 0	511112	375.34	U
10/18/2013	HFEF F1400016	HR Payroll 2013 BW 21 0	511112	375.33	U
11/01/2013	HFEF F1400018	HR Payroll 2013 BW 22 0	511112	375.33	U
11/15/2013	HFEF F1400019	HR Payroll 2013 BW 23 0	511112	375.34	U
11/29/2013	HFEF F1400020	HR Payroll 2013 BW 24 0	511112	428.16	U
12/13/2013	HFEF F1400022	HR Payroll 2013 BW 25 0	511112	381.06	U

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COUNTY OF LEXINGTON
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				Sol / Pre-trial Interventio	2612				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		263.48		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		254.09		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		313.24		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		372.44		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		372.41		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		356.78		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		366.18		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		366.20		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		366.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,109.00	7,396.90	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	23,706.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		284.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		593.27		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		593.27		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		593.27		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		593.27		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		593.27		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		593.27		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		593.27		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		593.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		593.27		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		593.27		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		593.27		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		415.99		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		415.99		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		497.97		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		579.96		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		579.96		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		579.96		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		579.96		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		579.96		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		579.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,706.00	11,619.83	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	39,000.00			U

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Organization Detail Activity
From 01-JUL-2013 To 30-APR-2014

FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	39,000.00	18,850.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	858.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		9.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		20.15		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		20.15		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		20.15		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		20.15		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		20.15		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		20.15		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		20.15		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		20.15		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		20.15		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		20.15		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		20.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		14.13		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		14.13		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		16.91		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		19.70		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		19.70		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		19.70		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		19.70		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		19.70		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		19.70		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	858.00	394.93	0.00	

BEGINNING BALANCE:	Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	519999	7,959.00		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Sol / Pre-trial Interventio 2612

ENDING BALANCE:	Personnel Contingency	519999	7,959.00	0.00	0.00	
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BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521100	2,476.00		U
07/31/2013 INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		286.72	U
08/31/2013 INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		83.89	U
09/30/2013 INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		131.22	U
10/31/2013 INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		238.94	U
11/30/2013 INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		96.32	U
12/31/2013 INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		95.08	U
01/31/2014 INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		101.05	U
02/28/2014 INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100		267.77	U
03/31/2014 INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		167.25	U
04/30/2014 INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		147.60	U
ENDING BALANCE:	Duplicating	521100	2,476.00	1,615.84	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	173.00		U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		83.50	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		83.50	U
ENDING BALANCE:	General Tort Liability Insurance	524201	173.00	167.00	0.00	

BEGINNING BALANCE:	Court Ref. Volunteer Liab. Ins.	524302	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524302	908.00		U
ENDING BALANCE:	Court Ref. Volunteer Liab. Ins.	524302	908.00	0.00	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
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07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	405.00				U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00			U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00			U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		27.00			U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00			U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00			U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25			U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		25.26			U
01/31/2014	JE15	J1403036		PA 14-20 E-mail Correction	525041		47.25			U

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ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		33.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		33.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	329.01	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
PERSONAL SERVICES					06	312,274.00	147,883.55	0.00	
GENERAL EXPENDITURES					OPERATING 07	3,962.00	2,111.85	0.00	

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County of Lexington, SC
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ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				

BEGINNING BALANCE: Salaries & Wages				510100	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510100	216,637.00		U
07/01/2013	BD02	J1400591	BAR 14-041	510100	-39,248.00		U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510100		2,334.14	U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		4,872.73	U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		4,872.72	U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		4,872.73	U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		4,872.72	U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		4,872.72	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		4,872.73	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		4,872.73	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		4,872.72	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		4,872.73	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		4,872.73	U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		4,872.73	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		4,872.73	U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		4,872.73	U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		4,872.73	U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		4,872.73	U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		4,872.73	U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		4,872.73	U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		4,872.73	U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		4,872.73	U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		4,872.73	U
ENDING BALANCE: Salaries & Wages				510100	177,389.00	99,788.70	0.00

BEGINNING BALANCE: Part Time				510300	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	39,537.00		U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		373.62	U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		837.20	U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		779.46	U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		779.46	U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		765.03	U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		768.62	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		736.15	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		750.58	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		779.46	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		779.45	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		765.02	U

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COAS: L

COUNTY OF LEXINGTON

ORG: 141200

Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		779.46		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		779.46		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		750.59		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		779.46		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		765.02		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		765.02		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		736.15		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		779.45		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		779.46		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		765.02		U
ENDING BALANCE:		Part Time			510300	39,537.00	15,793.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	19,597.00			U
07/01/2013	BD02	J1400591		BAR 14-041	511112	-3,002.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		191.06		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		404.70		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		400.26		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		400.27		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		399.15		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		399.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		396.96		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		398.06		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		400.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		400.26		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		431.30		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		407.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		400.26		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		402.35		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		404.55		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		403.45		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		403.47		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		401.26		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		404.55		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		404.56		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		403.45		U
ENDING BALANCE:		FICA - Employer's Portion			511112	16,595.00	8,257.58	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	27,154.00			U
07/01/2013	BD02	J1400591		BAR 14-041	511113	-4,160.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		247.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		516.51		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		516.51		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		516.51		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		516.51		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		516.51		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		516.51		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		516.51		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		516.51		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		516.51		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		516.51		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		516.51		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		516.51		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		516.51		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		516.51		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		516.51		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		516.51		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		516.51		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		516.51		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		516.51		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		516.51		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,994.00	10,577.61	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U
07/01/2013	BD02	J1400591		BAR 14-041	511120	-7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U

02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120	1,950.00		U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120	1,950.00		U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120	1,950.00		U

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ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	39,000.00	19,500.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	960.00			U
07/01/2013	BD02	J1400591		BAR 14-041	511130	-152.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		8.94		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		18.91		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		18.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		18.71		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		18.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		18.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		18.55		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		18.60		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		18.71		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		18.71		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		18.65		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		19.04		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		18.71		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		18.60		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		18.71		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		18.65		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		18.65		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		18.55		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		18.71		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		18.71		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		18.65		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	808.00	382.79	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	

07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		39.60		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		88.74		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		82.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		82.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		81.09		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		81.47		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		78.03		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		79.56		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		82.62		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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				Worthless Check Fund	2613				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		82.62		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		81.09		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		82.62		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		82.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		79.56		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		82.62		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		81.09		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		81.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		78.03		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		82.62		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		82.62		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		81.09		U
ENDING BALANCE:		SCRS - Emplr.	Port.	(Retiree)	511213	0.00	1,674.02	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	9,118.00			U
07/01/2013	BD02	J1400591		BAR 14-041	519999	-9,118.00			U
ENDING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	2,530.00			U
07/01/2013	PORD	P1401482		WEST GROUP	520200			619.77	U
07/31/2013	INEI	I1403983		WEST GROUP	520200		206.59		U

07/31/2013	INEI	I1403983	WEST GROUP	520200			-206.59	U
08/21/2013	CORD	P1401482	WEST GROUP	520200			1,652.80	U
08/31/2013	INEI	I1405387	WEST GROUP	520200		206.59		U
08/31/2013	INEI	I1405387	WEST GROUP	520200			-206.59	U
09/27/2013	CORD	P1401482	WEST GROUP	520200			-1,652.80	U
09/27/2013	POCL	*1400748	Close PO P1401482	520200			0.00	U
09/30/2013	PORD	P1402039	WEST GROUP	520200			1,444.50	U
09/30/2013	INEI	I1407573	WEST GROUP	520200		206.59		U
09/30/2013	INEI	I1407573	WEST GROUP	520200			-206.59	U
10/31/2013	INEI	I1409893	WEST GROUP	520200		181.32		U
10/31/2013	INEI	I1409893	WEST GROUP	520200			-181.32	U
11/30/2013	INEI	I1411955	WEST GROUP	520200		160.50		U
11/30/2013	INEI	I1411955	WEST GROUP	520200			-160.50	U
12/31/2013	INEI	I1414077	WEST GROUP	520200		160.50		U
12/31/2013	INEI	I1414077	WEST GROUP	520200			-160.50	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
01/31/2014	INEI	I1416049		WEST GROUP	520200		160.50		U
01/31/2014	INEI	I1416049		WEST GROUP	520200			-160.50	U
02/28/2014	INEI	I1418343		WEST GROUP	520200		160.50		U
02/28/2014	INEI	I1418343		WEST GROUP	520200			-160.50	U
03/31/2014	INEI	I1420535		WEST GROUP	520200		160.50		U
03/31/2014	INEI	I1420535		WEST GROUP	520200			-160.50	U
04/30/2014	INEI	I1423135		WEST GROUP	520200		160.50		U
04/30/2014	INEI	I1423135		WEST GROUP	520200			-160.50	U
ENDING BALANCE:				Contracted Services	520200	2,530.00	1,764.09	300.18	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,900.00			U
09/13/2013	ISSU	U1401425		SOLICITOR -- WCU	521000		402.43		U
01/13/2014	ISSU	U1403467		SOLICITORS=WORTHLESS CHECK	521000		281.26		U
03/26/2014	ISSU	U1404797		SOLICITORS WCU	521000		333.26		U
04/24/2014	PORD	P1404095		U S INK AND TONER INC	521000			874.68	U
04/24/2014	PORD	P1404095		U S INK AND TONER INC	521000			716.96	U
ENDING BALANCE:				Office Supplies	521000	2,900.00	1,016.95	1,591.64	

BEGINNING BALANCE:	Duplicating		521100		0.00		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100		2,000.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100			43.68			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100			42.27			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100			41.90			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100			54.17			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100			56.74			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100			45.97			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100			69.89			U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100			41.42			U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100			32.57			U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100			47.88			U
ENDING BALANCE:	Duplicating		521100		2,000.00		476.49		0.00	
BEGINNING BALANCE:	Operating Supplies		521200		0.00		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200		100.00				U
ENDING BALANCE:	Operating Supplies		521200		100.00		0.00		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

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				Worthless Check Fund	2613					
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	650.00			U	
09/26/2013	PORD	P1402013		SHI INTERNATIONAL CORP.	522200			635.58	U	
10/03/2013	INEI	I1408086		SHI INTERNATIONAL CORP.	522200		635.58		U	
10/03/2013	INEI	I1408086		SHI INTERNATIONAL CORP.	522200			-635.58	U	
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	650.00	635.58	0.00		
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	220.00			U	
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		106.50		U	
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		106.50		U	

ENDING BALANCE:	General Tort Liability Insurance	524201	220.00	213.00	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	1,900.00		U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-154.14	U
07/01/2013	INNI I1401831	COMPORIUM	525000		154.14	U
07/01/2013	INNI I1401831	COMPORIUM	525000		154.14	U
08/01/2013	INNI I1402329	COMPORIUM	525000		155.10	U
09/01/2013	INNI I1405103	COMPORIUM	525000		154.14	U
10/01/2013	INNI I1407144	COMPORIUM	525000		154.14	U
11/01/2013	INNI I1409098	COMPORIUM	525000		154.14	U
12/01/2013	INNI I1411431	COMPORIUM	525000		154.14	U
01/01/2014	INNI I1413217	COMPORIUM	525000		154.14	U
02/01/2014	INNI I1416513	COMPORIUM	525000		154.14	U
03/01/2014	INNI I1417128	COMPORIUM	525000		154.14	U
04/01/2014	INNI I1420101	COMPORIUM	525000		154.60	U
04/22/2014	CNNI A0397866 I1420101	COMPORIUM	525000		-154.60	U
04/22/2014	INNI I1420792	COMPORIUM	525000		154.60	U
ENDING BALANCE:	Telephone	525000	1,900.00	1,542.82	0.00	
BEGINNING BALANCE:	Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525020	780.00		U
07/26/2013	BD02 J1400322	ABT 14-026	525020	-672.00		U
07/31/2013	INNI CR14248	HESTER, DEBRA RAWL.	525020		66.45	U
ENDING BALANCE:	Pagers and Cell Phones	525020	108.00	66.45	0.00	

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/26/2013	BD02	J1400322		ABT 14-026	525021	672.00			U
08/14/2013	CORD	P1400991		SPRINT PCS	525021			662.28	U
09/23/2013	INEI	I1417136		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1417136		VERIZON WIRELESS	525021			-63.76	U

10/18/2013	INEI	I1417138	VERIZON WIRELESS	525021			-52.87	U
10/18/2013	INEI	I1417138	VERIZON WIRELESS	525021	52.87			U
10/22/2013	POCL	*1400791	Close PO P1400991	525021			-662.28	U
11/23/2013	INEI	I1417141	VERIZON WIRELESS	525021	52.85			U
11/23/2013	INEI	I1417141	VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1417147	VERIZON WIRELESS	525021	52.85			U
12/23/2013	INEI	I1417147	VERIZON WIRELESS	525021			-52.85	U
01/23/2014	INEI	I1417152	VERIZON WIRELESS	525021	52.94			U
01/23/2014	INEI	I1417152	VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417829	VERIZON WIRELESS	525021	52.94			U
02/23/2014	INEI	I1417829	VERIZON WIRELESS	525021			-52.94	U
02/28/2014	CORD	P1402426	VERIZON WIRELESS	525021			672.00	U
03/23/2014	INEI	I1420024	VERIZON WIRELESS	525021	52.94			U
03/23/2014	INEI	I1420024	VERIZON WIRELESS	525021			-52.94	U
04/23/2014	INEI	I1422646	VERIZON WIRELESS	525021	52.97			U
04/23/2014	INEI	I1422646	VERIZON WIRELESS	525021			-52.97	U
ENDING BALANCE:		Smart Phone Charges		525021	672.00	434.12	237.88	

BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges		525041	162.00	135.00	0.00	

BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	18,500.00			U

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ORG: 141200 Solicitor

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		Worthless Check Fund	2613					
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100			1,212.90	U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100			1,264.68	U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100			985.78	U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100			1,072.97	U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100			977.04	U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100			849.96	U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100			948.49	U
02/05/2014	INNI	CR14532	U S POSTAL SERVICE - LEXING	525100			146.00	U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100			881.27	U
03/31/2014	FT01	J1402581	MAR 13 POSTAGE	525100			827.79	U
04/30/2014	FT01	J1402846	APR 14 POSTAGE	525100			793.28	U
ENDING BALANCE:		Postage		525100	18,500.00		9,960.16	0.00
BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	1,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	1,000.00		0.00	0.00
BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	350.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	350.00		0.00	0.00
BEGINNING BALANCE:		Personal Mileage Reimbursement		525240	0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	5,000.00			U
07/31/2013	INNI	I1402212	HESTER, DEBRA RAWL.	525240			277.98	U
08/30/2013	INNI	I1404218	HESTER, DEBRA RAWL.	525240			284.20	U
09/30/2013	INNI	I1406390	HESTER, DEBRA RAWL.	525240			300.02	U
10/31/2013	INNI	I1408879	HESTER, DEBRA RAWL.	525240			263.30	U
11/26/2013	INNI	I1410839	HESTER, DEBRA RAWL.	525240			336.18	U
12/31/2013	INNI	I1412861	HESTER, DEBRA RAWL.	525240			215.83	U
01/31/2014	INNI	I1415037	HESTER, DEBRA RAWL.	525240			220.08	U
02/28/2014	INNI	I1416971	HESTER, DEBRA RAWL.	525240			236.88	U
03/24/2014	INNI	I1419422	HESTER, DEBRA RAWL.	525240			396.48	U
04/30/2014	INNI	I1421863	HESTER, DEBRA RAWL.	525240			249.76	U
ENDING BALANCE:		Personal Mileage Reimbursement		525240	5,000.00		2,780.71	0.00
BEGINNING BALANCE:		Outside Personnel (Temporary)		527040	0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	527040	6,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
07/19/2013	PORD	P1401604		SNELLING PERSONNEL SERVICE	527040			5,525.00	U
07/26/2013	INEI	I1403801		SNELLING PERSONNEL SERVICE	527040		204.00		U
07/26/2013	INEI	I1403801		SNELLING PERSONNEL SERVICE	527040			-204.00	U
08/02/2013	INEI	I1403802		SNELLING PERSONNEL SERVICE	527040			-204.00	U
08/02/2013	INEI	I1403802		SNELLING PERSONNEL SERVICE	527040		204.00		U
08/09/2013	INEI	I1403803		SNELLING PERSONNEL SERVICE	527040		204.00		U
08/09/2013	INEI	I1403803		SNELLING PERSONNEL SERVICE	527040			-204.00	U
08/16/2013	INEI	I1404223		SNELLING PERSONNEL SERVICE	527040			-136.00	U
08/16/2013	INEI	I1404223		SNELLING PERSONNEL SERVICE	527040		136.00		U
08/23/2013	INEI	I1404889		SNELLING PERSONNEL SERVICE	527040		204.00		U
08/23/2013	INEI	I1404889		SNELLING PERSONNEL SERVICE	527040			-204.00	U
09/06/2013	INEI	I1406194		SNELLING PERSONNEL SERVICE	527040		119.00		U
09/06/2013	INEI	I1406194		SNELLING PERSONNEL SERVICE	527040			-119.00	U
09/13/2013	INEI	I1406195		SNELLING PERSONNEL SERVICE	527040			-204.00	U
09/13/2013	INEI	I1406195		SNELLING PERSONNEL SERVICE	527040		204.00		U
09/20/2013	INEI	I1406951		SNELLING PERSONNEL SERVICE	527040			-204.00	U
09/20/2013	INEI	I1406951		SNELLING PERSONNEL SERVICE	527040		204.00		U
09/27/2013	INEI	I1407865		SNELLING PERSONNEL SERVICE	527040		204.00		U
09/27/2013	INEI	I1407865		SNELLING PERSONNEL SERVICE	527040			-204.00	U
10/04/2013	INEI	I1408381		SNELLING PERSONNEL SERVICE	527040		136.00		U
10/04/2013	INEI	I1408381		SNELLING PERSONNEL SERVICE	527040			-136.00	U
10/11/2013	INEI	I1408634		SNELLING PERSONNEL SERVICE	527040		195.50		U
10/11/2013	INEI	I1408634		SNELLING PERSONNEL SERVICE	527040			-195.50	U
10/18/2013	INEI	I1408930		SNELLING PERSONNEL SERVICE	527040		204.00		U
10/18/2013	INEI	I1408930		SNELLING PERSONNEL SERVICE	527040			-204.00	U
10/25/2013	INEI	I1409272		SNELLING PERSONNEL SERVICE	527040		204.00		U
10/25/2013	INEI	I1409272		SNELLING PERSONNEL SERVICE	527040			-204.00	U
11/01/2013	INEI	I1410628		SNELLING PERSONNEL SERVICE	527040		204.00		U
11/01/2013	INEI	I1410628		SNELLING PERSONNEL SERVICE	527040			-204.00	U
11/08/2013	INEI	I1410427		SNELLING PERSONNEL SERVICE	527040		204.00		U
11/08/2013	INEI	I1410427		SNELLING PERSONNEL SERVICE	527040			-204.00	U
11/15/2013	INEI	I1411285		SNELLING PERSONNEL SERVICE	527040			-195.50	U
11/15/2013	INEI	I1411285		SNELLING PERSONNEL SERVICE	527040		195.50		U
11/22/2013	INEI	I1411288		SNELLING PERSONNEL SERVICE	527040		204.00		U
11/22/2013	INEI	I1411288		SNELLING PERSONNEL SERVICE	527040			-204.00	U
11/29/2013	INEI	I1411939		SNELLING PERSONNEL SERVICE	527040			-136.00	U
11/29/2013	INEI	I1411939		SNELLING PERSONNEL SERVICE	527040		136.00		U
12/06/2013	INEI	I1412929		SNELLING PERSONNEL SERVICE	527040		272.00		U
12/06/2013	INEI	I1412929		SNELLING PERSONNEL SERVICE	527040			-272.00	U
12/13/2013	INEI	I1412930		SNELLING PERSONNEL SERVICE	527040		204.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
12/13/2013	INEI	I1412930		SNELLING PERSONNEL SERVICE	527040			-204.00	U
12/20/2013	INEI	I1412931		SNELLING PERSONNEL SERVICE	527040		289.00		U
12/20/2013	INEI	I1412931		SNELLING PERSONNEL SERVICE	527040			-289.00	U
12/27/2013	INEI	I1413962		SNELLING PERSONNEL SERVICE	527040			-136.00	U
12/27/2013	INEI	I1413962		SNELLING PERSONNEL SERVICE	527040		136.00		U
01/03/2014	INEI	I1413965		SNELLING PERSONNEL SERVICE	527040		204.00		U
01/03/2014	INEI	I1413965		SNELLING PERSONNEL SERVICE	527040			-204.00	U
01/10/2014	INEI	I1415838		SNELLING PERSONNEL SERVICE	527040			-204.00	U
01/10/2014	INEI	I1415838		SNELLING PERSONNEL SERVICE	527040		204.00		U
01/17/2014	INEI	I1415839		SNELLING PERSONNEL SERVICE	527040		204.00		U
01/17/2014	INEI	I1415839		SNELLING PERSONNEL SERVICE	527040			-204.00	U
01/24/2014	INEI	I1415840		SNELLING PERSONNEL SERVICE	527040		204.00		U
01/24/2014	INEI	I1415840		SNELLING PERSONNEL SERVICE	527040			-204.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	6,000.00	5,083.00	442.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400591	BAR 14-041		529903	27,862.00			U
ENDING BALANCE: Contingency					529903	27,862.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		540000	300.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
PERSONAL SERVICES					06	296,323.00	155,973.84	0.00	
GENERAL OPERATING					07	70,254.00	24,108.37	2,571.70	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / DUI/Drug Case Prosecu					2614				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	510100	55,332.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,128.15		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	510100		9,542.29		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,128.15		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,128.15		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,128.15		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,128.15		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,128.15		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,128.15		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,128.15		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,128.15		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,128.15		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,128.15		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,128.15		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		2,128.15		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		2,128.15		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		2,128.15		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,128.15		U
ENDING BALANCE: Salaries & Wages					510100	55,332.00	43,592.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	511112	4,233.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		156.87		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511112		703.30		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		156.87		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		156.87		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		156.87		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		156.87		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		162.81		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		158.79		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		156.87		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		157.02		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		157.02		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		157.02		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		157.01		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		157.02		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		157.02		U

04/04/2014 HFEX F1400047 HR Payroll 2014 BW 7 0 511112 157.02 U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		157.02		U
	ENDING BALANCE:			FICA - Employer's Portion	511112	4,233.00	3,222.27	0.00	
	BEGINNING BALANCE:			SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	511113	5,865.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		225.58		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511113		1,011.46		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		225.58		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		225.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		225.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		225.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		225.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		225.58		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		225.58		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		225.58		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		225.58		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		225.58		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		225.58		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		225.58		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		225.58		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		225.58		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		225.58		U
	ENDING BALANCE:			SCRS - Employer's Portion	511113	5,865.00	4,620.74	0.00	
	BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	511120	7,800.00			U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		650.00		U

02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		650.00			U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		650.00			U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		650.00			U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	7,800.00	6,500.00		0.00	
BEGINNING BALANCE:			Workers Compensation-Employer Cost	511130	0.00	0.00		0.00	
07/01/2013	BD02	J1400592	BAR 14-042	511130	213.00				U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		7.66		U
09/23/2013	JE15	J1400917		PA-13-06 MOVE EXPENDITURES	511130		34.35		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		7.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		7.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		7.66		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		7.66		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		7.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		7.75		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		7.66		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		7.66		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		7.66		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		7.66		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		7.66		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		7.66		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		7.66		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		7.66		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		7.66		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	213.00	157.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD02	J1400592		BAR 14-042	524201	24.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		11.50		U
03/12/2014	JE15	J1402442		PA - 14-12 Move Expenditure	524201		11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	23.00	0.00	

BEGINNING BALANCE:	Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD02 J1400592 BAR 14-042	525021	1,020.00			U
09/23/2013	INEI I1417137 VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI I1417137 VERIZON WIRELESS	525021			-63.76	U
09/23/2013	JE15 J1400917 PA-13-06 MOVE EXPENDITURES	525021		167.02		U
10/18/2013	INEI I1417140 VERIZON WIRELESS	525021		52.87		U
10/18/2013	INEI I1417140 VERIZON WIRELESS	525021			-52.87	U
11/23/2013	INEI I1417142 VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI I1417142 VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI I1417150 VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI I1417150 VERIZON WIRELESS	525021			-52.85	U
01/23/2014	INEI I1417154 VERIZON WIRELESS	525021		52.94		U
01/23/2014	INEI I1417154 VERIZON WIRELESS	525021			-52.94	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417829		VERIZON WIRELESS	525021			-52.94	U
02/28/2014	CORD	P1402426		VERIZON WIRELESS	525021			672.00	U
03/12/2014	JE15	J1402442		PA - 14-12 Move Expenditure	525021		83.51		U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021		52.94		U
03/23/2014	INEI	I1420024		VERIZON WIRELESS	525021			-52.94	U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525021		52.97		U
04/23/2014	INEI	I1422646		VERIZON WIRELESS	525021			-52.97	U
ENDING BALANCE:		Smart Phone Charges			525021	1,020.00	684.65	237.88	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD02 J1400592 BAR 14-042	525041	81.00			U
09/23/2013	JE15 J1400917 PA-13-06 MOVE EXPENDITURES	525041		13.50		U
02/21/2014	INNI I1417077 SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/12/2014	JE15 J1402442 PA - 14-12 Move Expenditure	525041		33.75		U
03/24/2014	INNI I1419887 SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2014	INNI I1422152 SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:	E-mail Service Charges	525041	81.00	67.50	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210		0.00	0.00	0.00	
07/01/2013	BD02 J1400592	BAR 14-042	525210	800.00			U
08/12/2013	INNI TR20885	SOLICITORS ASSOCIATION OF S	525210		200.00		U
09/19/2013	INNI TR20885A	WAGONER, TODD	525210		442.54		U
09/25/2013	INNI EX20885	WAGONER, TODD	525210		48.38		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210		800.00	690.92	0.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240		0.00	0.00	0.00	
07/01/2013	BD02 J1400592	BAR 14-042	525240	632.00			U
07/30/2013	INNI I1402926	WAGONER, TODD	525240		99.44		U
ENDING BALANCE:	Personal Mileage Reimbursement	525240		632.00	99.44	0.00	

TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu							
	PERSONAL SERVICES	06		73,443.00	58,092.70	0.00	
	GENERAL OPERATING	07		2,557.00	1,565.51	237.88	
	EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				

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COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510100		
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510100	57,292.00	U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510100		U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510100		U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510100		U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510100		U
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510100		U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510100		U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510100		U
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510100		U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510100		U
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510100		U
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510100		U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510100		U
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510100		U
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510100		U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510100		U
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510100		U
03/07/2014	HGNL F1400041	HR Payroll 2014 BW 5 0	510100		U
03/21/2014	HGNL F1400044	HR Payroll 2014 BW 6 0	510100		U
04/04/2014	HGNL F1400047	HR Payroll 2014 BW 7 0	510100		U
04/18/2014	HGNL F1400048	HR Payroll 2014 BW 8 0	510100		U
ENDING BALANCE:	Salaries & Wages	510100	57,292.00	14,677.63	0.00

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112		
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511112	4,383.00	U
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511112		U
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511112		U
08/23/2013	HFEF F1400010	HR Payroll 2013 BW 17 0	511112		U
09/06/2013	HFEF F1400011	HR Payroll 2013 BW 18 0	511112		U
09/20/2013	HFEF F1400012	HR Payroll 2013 BW 19 0	511112		U
10/04/2013	HFEF F1400013	HR Payroll 2013 BW 20 0	511112		U
10/18/2013	HFEF F1400016	HR Payroll 2013 BW 21 0	511112		U
11/01/2013	HFEF F1400018	HR Payroll 2013 BW 22 0	511112		U
11/15/2013	HFEF F1400019	HR Payroll 2013 BW 23 0	511112		U
11/29/2013	HFEF F1400020	HR Payroll 2013 BW 24 0	511112		U
12/13/2013	HFEF F1400022	HR Payroll 2013 BW 25 0	511112		U

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COAS: L

COUNTY OF LEXINGTON

ORG: 141200

Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		52.05		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		52.10		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		52.09		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		52.10		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		52.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		52.09		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		52.09		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		52.09		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		52.09		U
ENDING BALANCE:		FICA - Employer's Portion			511112	4,383.00	1,069.55	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	6,073.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		36.50		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		75.97		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		75.97		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		75.97		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		75.97		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		75.97		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		75.96		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		75.97		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		75.96		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		75.99		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		75.96		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		75.96		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		75.96		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		75.97		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		75.97		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		75.96		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		75.96		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		75.97		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		75.97		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		75.96		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		75.97		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	6,073.00	1,555.84	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	10,140.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		195.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		195.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		195.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		195.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		195.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		195.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		195.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		195.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		195.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,140.00	1,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	220.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		1.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		2.58		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		2.58		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		2.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		2.58		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		2.58		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		2.57		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		2.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		2.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		2.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		2.58		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		2.62		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		2.58		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		2.58		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		2.58		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		2.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		2.58		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		2.58		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		2.58		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		2.58		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		2.58		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	220.00	52.88	0.00	

BEGINNING BALANCE:	Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	519999	2,040.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
ENDING BALANCE:		Personnel Contingency			519999	2,040.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	521100	500.00			U
ENDING BALANCE:		Duplicating			521100	500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	524201	47.00			U
08/01/2013 INNI	CR14244I			SC DIVISION OF GENERAL SERV	524201		22.75		U
02/01/2014 INNI	CR14565			SC DIVISION OF GENERAL SERV	524201		22.75		U
ENDING BALANCE:		General Tort Liability Insurance			524201	47.00	45.50	0.00	
BEGINNING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	524302	182.00			U
ENDING BALANCE:		Court Ref. Volunteer Liab. Ins.			524302	182.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	525041	81.00			U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	529903	56,156.00			U
ENDING BALANCE:		Contingency			529903	56,156.00	0.00	0.00	

TOTAL FUND: 2615 SOL / Alcohol Education Pro
 PERSONAL SERVICES 06 80,148.00 19,305.90 0.00
 GENERAL OPERATING 07 56,966.00 45.50 0.00
 EXPENDITURES

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 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol/Broker Disclosure Penal	2616				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	117,470.00			U
07/01/2013	BD02	J1400561		BAR 14-003	529903	80,758.00			U
				ENDING BALANCE: Contingency	529903	198,228.00	0.00	0.00	
				TOTAL FUND: 2616 Sol/Broker Disclosure Penal					
				GENERAL EXPENDITURES	OPERATING 07	198,228.00	0.00	0.00	

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 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	74,231.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,427.53		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,937.96		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,937.97		U

08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		2,937.96		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		2,937.97		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		2,937.95		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		2,937.97		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		2,937.96		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		2,937.97		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		2,937.96		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		2,937.96		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		2,937.96		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		2,937.97		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		2,937.95		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		2,937.97		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		2,937.96		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		2,937.96		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		2,937.95		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		2,937.97		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		2,937.96		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		2,937.96		U
ENDING BALANCE:		Salaries & Wages		510100	74,231.00	60,186.77		0.00

BEGINNING BALANCE:	FICA - Employer's Portion			511112		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	5,679.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		95.25			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		196.82			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		196.83			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		196.83			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		196.83			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		196.82			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		196.84			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		196.83			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		196.84			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		196.83			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		224.75			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		199.70			U

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ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				

12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511112		196.83		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511112		195.76		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511112		195.75		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511112		195.75		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511112		195.76		U
03/07/2014	HFEF	F1400041	HR Payroll 2014 BW 5 0	511112		195.76		U
03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511112		195.76		U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511112		195.76		U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511112		195.75		U
ENDING BALANCE:		FICA - Employer's Portion		511112	5,679.00	4,054.05	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	7,868.00			U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511113		151.33		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511113		311.42		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511113		311.43		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511113		311.42		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511113		311.43		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511113		311.43		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511113		311.43		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511113		311.43		U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511113		311.43		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511113		311.43		U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511113		311.42		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511113		311.42		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511113		311.42		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511113		311.42		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511113		311.43		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511113		311.42		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511113		311.43		U
03/07/2014	HFEF	F1400041	HR Payroll 2014 BW 5 0	511113		311.42		U
03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511113		311.42		U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511113		311.43		U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511113		311.43		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	7,868.00	6,379.84	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	11,700.00			U

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COAS: L

COUNTY OF LEXINGTON

ORG: 141200

Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		975.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		975.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		975.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		975.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		975.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		975.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		975.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		975.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		975.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	11,700.00	9,750.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	285.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		5.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		10.57		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		10.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		10.57		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		10.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		10.57		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		10.58		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		10.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		10.58		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		10.58		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		10.57		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		10.72		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		10.57		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		10.58		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		10.58		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		10.57		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		10.58		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		10.57		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		10.57		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		10.58		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		10.58		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	285.00	216.80	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	2,642.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE: Personnel Contingency					519999	2,642.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	500.00			U
02/27/2014	PORD	P1403568		U S INK AND TONER INC	521000			42.07	U
02/27/2014	PORD	P1403568		U S INK AND TONER INC	521000			437.34	U
03/03/2014	INEI	I1418479		U S INK AND TONER INC	521000		42.07		U
03/03/2014	INEI	I1418479		U S INK AND TONER INC	521000			-437.34	U
03/03/2014	INEI	I1418479		U S INK AND TONER INC	521000			-42.07	U
03/03/2014	INEI	I1418479		U S INK AND TONER INC	521000		437.34		U
ENDING BALANCE: Office Supplies					521000	500.00	479.41	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	77.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		37.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	77.00	75.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	81.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	67.50	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525210	730.00		U
08/12/2013	INNI TR20862	SOLICITORS ASSOCIATION OF S	525210		200.00	U
09/19/2013	INNI TR20862A	AKINS, TERESA	525210		266.32	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
09/25/2013	INNI	EX20862		AKINS, TERESA	525210		46.70		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	730.00	513.02	0.00	

TOTAL FUND: 2620 Victims' Bill of Rights

PERSONAL SERVICES	06	102,405.00	80,587.46	0.00
GENERAL OPERATING	07	1,388.00	1,134.93	0.00
EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		5,239.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		10,478.79		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		10,701.10		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		10,478.79		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		10,701.10		U

09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		10,701.10		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		10,701.10		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		10,701.10		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		10,701.10		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		10,701.10		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		10,256.48		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		10,256.48		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		9,516.75		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		9,387.82		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		9,770.46		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		9,770.46		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		9,984.46		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		9,984.46		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		9,601.87		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		9,601.87		U
ENDING BALANCE: Calculated Ins. - Employer Portion				519120	0.00	199,235.70	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
			PERSONAL SERVICES	06	0.00	199,235.70	0.00	
TOTAL ORGANIZATION: 141200 Solicitor								
			PERSONAL SERVICES	06	3,858,054.00	2,684,247.02	0.00	
			GENERAL OPERATING	07	749,034.00	317,965.79	10,136.90	
			EXPENDITURES					
			OTHER FINANCING (SOURCES)	08	224,529.00	169,471.00	0.00	
			USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary									
1000									
BEGINNING BALANCE: Legal Services (Extradition)					520502	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520502	5,000.00			U
07/02/2013	INNI	I1403628		BB&T	520502		49.45		U
07/02/2013	INNI	I1403630		BB&T	520502		15.41		U
07/02/2013	INNI	I1403650		BB&T	520502		58.50		U
07/02/2013	INNI	I1403651		BB&T	520502		22.94		U
07/02/2013	INNI	I1403652		BB&T	520502		42.92		U
07/02/2013	INNI	I1403653		BB&T	520502		87.01		U

07/03/2013	INNI	I1403654	BB&T	520502	87.01	U
07/03/2013	INNI	I1403655	BB&T	520502	13.65	U
07/03/2013	INNI	I1403656	BB&T	520502	4.71	U
07/03/2013	INNI	I1403657	BB&T	520502	40.00	U
07/03/2013	INNI	I1403658	BB&T	520502	5.78	U
07/03/2013	INNI	I1403659	BB&T	520502	1.98	U
07/03/2013	INNI	I1403660	BB&T	520502	35.02	U
07/03/2013	INNI	I1403661	BB&T	520502	56.00	U
07/03/2013	INNI	I1403662	BB&T	520502	22.52	U
07/25/2013	INNI	I1403663	BB&T	520502	27.51	U
07/25/2013	INNI	I1403664	BB&T	520502	51.00	U
07/25/2013	INNI	I1403665	BB&T	520502	44.50	U
07/25/2013	INNI	I1403666	BB&T	520502	10.54	U
07/25/2013	INNI	I1403667	BB&T	520502	10.53	U
07/25/2013	INNI	I1403668	BB&T	520502	50.00	U
07/26/2013	INNI	I1403669	BB&T	520502	109.70	U
07/26/2013	INNI	I1403670	BB&T	520502	109.70	U
07/26/2013	INNI	I1403671	BB&T	520502	22.75	U
07/26/2013	INNI	I1403672	BB&T	520502	53.03	U
07/26/2013	INNI	I1403673	BB&T	520502	4.99	U
07/29/2013	INNI	I1403674	BB&T	520502	66.50	U
07/29/2013	INNI	I1403675	BB&T	520502	56.01	U
07/29/2013	INNI	I1403679	BB&T	520502	44.08	U
07/29/2013	INNI	I1403681	BB&T	520502	17.82	U
07/30/2013	INNI	I1403676	BB&T	520502	2.76	U
07/30/2013	INNI	I1403677	BB&T	520502	50.81	U
07/30/2013	INNI	I1403686	BB&T	520502	32.75	U
07/30/2013	INNI	I1403688	BB&T	520502	9.75	U
07/31/2013	INNI	I1403683	BB&T	520502	161.06	U
08/07/2013	INNI	I1405664	BB&T	520502	11.68	U
08/07/2013	INNI	I1405665	BB&T	520502	30.62	U
08/07/2013	INNI	I1405666	BB&T	520502	41.87	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/07/2013	INNI	I1405667		BB&T	520502		30.72		U
08/07/2013	INNI	I1405668		BB&T	520502		43.65		U

08/07/2013	INNI	I1405669	BB&T	520502	25.18	U
08/07/2013	INNI	I1405670	BB&T	520502	11.75	U
08/13/2013	INNI	I1405671	BB&T	520502	32.00	U
08/13/2013	INNI	I1405672	BB&T	520502	3.59	U
08/13/2013	INNI	I1405673	BB&T	520502	45.50	U
09/02/2013	INNI	I1408169	BB&T	520502	56.26	U
09/02/2013	INNI	I1408170	BB&T	520502	57.01	U
09/02/2013	INNI	I1408171	BB&T	520502	55.01	U
09/02/2013	INNI	I1408172	BB&T	520502	12.01	U
09/02/2013	INNI	I1408174	BB&T	520502	10.34	U
09/02/2013	INNI	I1408175	BB&T	520502	35.48	U
10/18/2013	INNI	I1410143	BB&T	520502	51.88	U
10/18/2013	INNI	I1410144	BB&T	520502	5.26	U
10/18/2013	INNI	I1410145	BB&T	520502	23.05	U
10/24/2013	INNI	I1410146	BB&T	520502	15.20	U
10/24/2013	INNI	I1410147	BB&T	520502	29.48	U
10/24/2013	INNI	I1410148	BB&T	520502	10.62	U
10/24/2013	INNI	I1410149	BB&T	520502	66.84	U
11/14/2013	INNI	I1412316	BB&T	520502	40.00	U
11/14/2013	INNI	I1412317	BB&T	520502	4.77	U
11/14/2013	INNI	I1412318	BB&T	520502	4.38	U
12/12/2013	INNI	I1414207	BB&T	520502	30.00	U
12/12/2013	INNI	I1414208	BB&T	520502	15.76	U
12/13/2013	INNI	I1414209	BB&T	520502	10.48	U
12/22/2013	INNI	I1414116	BB&T	520502	468.90	U
12/22/2013	INNI	I1414122	BB&T	520502	1,011.30	U
12/22/2013	INNI	I1414125	BB&T	520502	1,011.30	U
01/02/2014	INNI	I1416183	BB&T	520502	3.00	U
01/02/2014	INNI	I1416184	BB&T	520502	27.62	U
01/02/2014	INNI	I1416185	BB&T	520502	21.40	U
01/02/2014	INNI	I1416186	BB&T	520502	38.30	U
01/02/2014	INNI	I1416384	PETTY CASH/SHERIFF'S DEPT	520502	9.76	U
01/03/2014	INNI	I1416187	BB&T	520502	87.98	U
01/03/2014	INNI	I1416188	BB&T	520502	8.27	U
01/03/2014	INNI	I1416189	BB&T	520502	12.00	U
01/03/2014	INNI	I1416190	BB&T	520502	39.65	U
01/03/2014	INNI	I1416191	BB&T	520502	15.09	U
01/03/2014	INNI	I1416192	BB&T	520502	14.00	U

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

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
01/04/2014	INNI	I1416193		BB&T	520502		101.22		U
01/04/2014	INNI	I1416194		BB&T	520502		91.88		U
01/12/2014	INNI	I1416201		BB&T	520502		9.45		U
01/13/2014	INNI	I1416195		BB&T	520502		4.90		U
01/13/2014	INNI	I1416196		BB&T	520502		36.79		U
01/13/2014	INNI	I1416197		BB&T	520502		1.70		U
01/13/2014	INNI	I1416198		BB&T	520502		75.00		U
01/13/2014	INNI	I1416199		BB&T	520502		20.71		U
01/13/2014	INNI	I1416200		BB&T	520502		9.07		U
02/19/2014	INNC	I1418447		BB&T	520502		-2.34		U
02/24/2014	INNI	I1418371		BB&T	520502		444.00		U
03/03/2014	INNI	I1421196		BB&T	520502		444.00		U
03/10/2014	INNI	I1418800		PETTY CASH/SHERIFF'S DEPT	520502		13.55		U
03/10/2014	INNI	I1418802		PETTY CASH/SHERIFF'S DEPT	520502		3.00		U
03/10/2014	INNI	I1421170		BB&T	520502		44.15		U
03/10/2014	INNI	I1421176		BB&T	520502		8.24		U
03/10/2014	INNI	I1421177		BB&T	520502		14.56		U
03/10/2014	INNI	I1421179		BB&T	520502		27.21		U
03/10/2014	INNI	I1421180		BB&T	520502		11.50		U
03/11/2014	INNI	I1418809		PETTY CASH/SHERIFF'S DEPT	520502		4.00		U
03/11/2014	INNI	I1421171		BB&T	520502		2.44		U
03/11/2014	INNI	I1421172		BB&T	520502		39.03		U
03/11/2014	INNI	I1421173		BB&T	520502		38.00		U
03/11/2014	INNI	I1421174		BB&T	520502		43.00		U
03/11/2014	INNI	I1421175		BB&T	520502		15.10		U
03/11/2014	INNI	I1421178		BB&T	520502		31.59		U
03/11/2014	INNI	I1421184		BB&T	520502		33.66		U
03/11/2014	INNI	I1421185		BB&T	520502		23.68		U
03/12/2014	INNI	I1421181		BB&T	520502		179.03		U
03/12/2014	INNI	I1421182		BB&T	520502		219.03		U
03/12/2014	INNI	I1421183		BB&T	520502		351.56		U
03/12/2014	INNI	I1421186		BB&T	520502		28.00		U
03/17/2014	INNI	I1421189		BB&T	520502		18.45		U
03/26/2014	INNI	I1421187		BB&T	520502		21.40		U
03/26/2014	INNI	I1421188		BB&T	520502		22.10		U
03/28/2014	INNI	I1421190		BB&T	520502		8.50		U
03/31/2014	INNC	I1421199		BB&T	520502		-410.00		U
ENDING BALANCE:				Legal Services (Extradition)	520502	5,000.00	7,084.81	0.00	

COAS: L
 ORG: 141299

COUNTY OF LEXINGTON
 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	4,189.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		2,090.12		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		2,090.11		U
ENDING BALANCE: Building Insurance					524000	4,189.00	4,180.23	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	3,100.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-231.21		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		231.21		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		231.21		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		231.21		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		231.21		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		231.21		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		231.21		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		231.21		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		231.21		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		231.21		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		231.21		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		231.21		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-231.21		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		231.21		U
ENDING BALANCE: Telephone					525000	3,100.00	2,312.10	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	72,219.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		210.42		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		305.83		U
07/10/2013	INNI	I1403038		SCE&G	525389		6,182.53		U
08/05/2013	INNI	I1404922		SCE&G	525389		6,419.75		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		420.12		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		203.76		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		188.78		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		179.71		U
09/10/2013	INNI	I1407131		SCE&G	525389		6,046.94		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		109.20		U
10/10/2013	INNI	I1410059		SCE&G	525389		5,804.44		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		172.46		U

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County of Lexington, SC
 Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2013	INNI	I1411418		SCE&G	525389		5,267.62		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		87.25		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		110.73		U
12/09/2013	INNI	I1413471		SCE&G	525389		5,895.56		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		11.70		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		109.42		U
01/06/2014	INNI	I1415422		SCE&G	525389		5,373.88		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		9.38		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		84.46		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		92.78		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		7.94		U
02/10/2014	INNI	I1417735		SCE&G	525389		5,538.88		U
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		8.71		U
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		94.31		U
03/11/2014	INNI	I1420196		SCE&G	525389		5,369.45		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		10.45		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		101.32		U
04/09/2014	INNI	I1422164		SCE&G	525389		5,403.93		U
ENDING BALANCE:				Util / Judicial Center	525389	72,219.00	59,821.71	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
				GENERAL EXPENDITURES	OPERATING 07	84,508.00	73,398.85	0.00	

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County of Lexington, SC
 Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	306,229.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,909.78		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		12,089.73		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		12,118.73		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		12,118.73		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		12,118.74		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		12,118.72		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		12,118.74		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		12,192.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		12,192.27		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		12,192.27		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		12,395.45		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		12,596.73		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		12,192.28		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	11,307.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		12,395.13		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		12,192.27		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		12,192.27		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		12,234.89		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		12,192.27		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		12,192.27		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		12,192.28		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		12,192.28		U
ENDING BALANCE: Salaries & Wages					510100	317,536.00	250,138.10	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510101	1,286.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510101		24.73		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510101		49.17		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510101		49.17		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510101		49.17		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510101		49.17		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510101		49.17		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510101		49.17		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510101		49.17		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510101		49.17		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510101		49.17		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510101		49.17		U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510101		49.17		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		49.17		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510101		49.17		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510101		49.17		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510101		49.17		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510101		49.17		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510101		49.17		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510101		49.17		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510101		49.17		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510101		49.17		U
ENDING BALANCE: State Supplement					510101	1,286.00	1,008.13	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	3,500.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510200		499.22		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510200		193.32		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510200		128.62		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		257.16		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		285.43		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		63.92		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		32.35		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510200		63.92		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		774.76		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		64.70		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		1,024.54		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		647.00		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		63.92		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		221.79		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		48.53		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		63.92		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		380.76		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		514.48		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		288.81		U
ENDING BALANCE: Overtime					510200	3,500.00	5,617.15	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	128,788.00				U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		2,601.47			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,080.58		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,236.77		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		5,099.88		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		5,099.85		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,099.88		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		5,090.39		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,109.35		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,099.87		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		5,099.86		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,197.45		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		5,110.14		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		6,238.71		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	5,111.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		4,151.89		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		4,938.35		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		5,830.09		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		5,392.39		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		5,189.43		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		5,314.31		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		5,282.83		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		5,221.50		U
ENDING BALANCE:		Part Time			510300	133,899.00	106,484.99	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	33,645.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		647.82		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,245.77		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,255.01		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,254.34		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,270.93		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,234.53		U

09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		-1.00		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,238.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,243.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,240.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,245.19		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,408.91		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,310.14		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,405.80		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,218.97		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,218.99		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,299.30		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,255.80		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,272.41		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,272.01		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,279.81		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,257.87		U
ENDING BALANCE:		FICA - Employer's Portion			511112	33,645.00	26,075.24	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	12,286.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		298.25		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		492.50		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		494.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		487.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		491.16		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		487.77		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		493.54		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		488.77		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		487.77		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		494.55		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		502.45		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		493.38		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		598.14		U

12/31/2013	BD02	J1401771	ABT 14-173	511113	891.00				U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		400.83			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		394.06			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		387.28			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		391.80			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		389.71			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		394.06			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		430.02			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		407.61			U
ENDING BALANCE:		SCRS - Employer's Portion		511113	13,177.00	9,505.97		0.00	
BEGINNING BALANCE:		PORS - Employer's Portion		511114	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511114	41,589.00				U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		351.00		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		614.89		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		619.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		631.29		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		598.27		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		598.27		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		598.27		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		602.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		598.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		598.27		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		718.59		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		631.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		677.26		U
12/31/2013	BD02	J1401771		ABT 14-173	511114	1,843.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		690.98		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		604.53		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		598.27		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		604.51		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		592.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		588.87		U

04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511114		634.63			U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511114		610.74			U
ENDING BALANCE: PORS - Employer's Portion					511114	43,432.00	12,761.79		0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00				U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,550.00			U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		4,550.00			U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		4,550.00			U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		4,550.00			U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		4,550.00			U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		4,550.00			U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		4,550.00			U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		4,550.00			U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		4,550.00			U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		4,550.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	45,500.00		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	11,698.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		230.99		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		434.83		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		438.05		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		441.12		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		444.40		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		432.48		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		-0.40		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		432.43		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		435.56		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		434.45		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		434.65		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		461.65		U

12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		458.74		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		492.20		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		429.32		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		435.43		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		471.45		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		451.70		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		457.32		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		457.36		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		453.63		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		448.25		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	11,698.00	9,175.61	0.00	

BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)		511214		0.00	0.00	0.00	
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511214		447.83		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511214		1,024.35		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511214		1,033.12		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511214		1,028.07		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511214		1,060.62		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511214		1,028.07		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511214		1,028.07		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511214		1,037.52		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511214		1,037.52		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511214		1,037.52		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511214		1,037.52		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511214		1,059.22		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		1,102.61		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		1,037.52		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		1,132.24		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		1,281.48		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		1,196.80		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		1,182.28		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		1,236.85		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		1,160.65		U

04/18/2014 HFEX	F1400048	HR Payroll 2014 BW 8 0	511214		1,174.86			U
ENDING BALANCE:	PORS - Emplr.	Port. (Retiree)	511214	0.00	22,364.72		0.00	

BEGINNING BALANCE:	Contracted Services		520200	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520200	63,000.00				U
07/01/2013 PORD	P1401026	PALMETTO MORTUARY TRANSPORT	520200			63,000.00		U
07/31/2013 INEI	I1403643	PALMETTO MORTUARY TRANSPORT	520200		3,572.00			U
07/31/2013 INEI	I1403643	PALMETTO MORTUARY TRANSPORT	520200				-3,572.00	U
08/31/2013 INEI	I1404497	PALMETTO MORTUARY TRANSPORT	520200		4,372.75			U
08/31/2013 INEI	I1404497	PALMETTO MORTUARY TRANSPORT	520200				-4,372.75	U
09/30/2013 INEI	I1407660	PALMETTO MORTUARY TRANSPORT	520200		4,828.75			U
09/30/2013 INEI	I1407660	PALMETTO MORTUARY TRANSPORT	520200				-4,828.75	U
10/31/2013 INEI	I1409103	PALMETTO MORTUARY TRANSPORT	520200		4,841.00			U
10/31/2013 INEI	I1409103	PALMETTO MORTUARY TRANSPORT	520200				-4,841.00	U
11/30/2013 INEI	I1411096	PALMETTO MORTUARY TRANSPORT	520200		3,039.00			U
11/30/2013 INEI	I1411096	PALMETTO MORTUARY TRANSPORT	520200				-3,039.00	U
12/31/2013 INEI	I1413236	PALMETTO MORTUARY TRANSPORT	520200		6,117.40			U
12/31/2013 INEI	I1413236	PALMETTO MORTUARY TRANSPORT	520200				-6,117.40	U
01/31/2014 INEI	I1416052	PALMETTO MORTUARY TRANSPORT	520200		3,164.20			U
01/31/2014 INEI	I1416052	PALMETTO MORTUARY TRANSPORT	520200				-3,164.20	U
02/28/2014 INEI	I1417764	PALMETTO MORTUARY TRANSPORT	520200		4,438.00			U
02/28/2014 INEI	I1417764	PALMETTO MORTUARY TRANSPORT	520200				-4,438.00	U
03/31/2014 INEI	I1419495	PALMETTO MORTUARY TRANSPORT	520200		4,163.25			U
03/31/2014 INEI	I1419495	PALMETTO MORTUARY TRANSPORT	520200				-4,163.25	U
04/30/2014 INEI	I1422071	PALMETTO MORTUARY TRANSPORT	520200		5,408.45			U
04/30/2014 INEI	I1422071	PALMETTO MORTUARY TRANSPORT	520200				-5,408.45	U
ENDING BALANCE:	Contracted Services		520200	63,000.00	43,944.80		19,055.20	

BEGINNING BALANCE:	Towing Service		520233	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520233	65.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	

BEGINNING BALANCE:	Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2013	INEI I1404348	LOWMAN COMMUNICATIONS INC	520248	378.00		U
07/01/2013	INEI I1404348	LOWMAN COMMUNICATIONS INC	520248		-378.00	U
07/01/2013	PORD P1401435	LOWMAN COMMUNICATIONS INC	520248		756.00	U
07/19/2013	BD02 J1400345	ABT 14-031	520248	756.00		U
ENDING BALANCE:	Alarm Monitoring and Maintenance	520248	756.00	378.00	378.00	

BEGINNING BALANCE:	Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520300	244,690.00		U
07/01/2013	PORD P1401020	LEXINGTON MEDICAL CENTER	520300		1,000.00	U
07/01/2013	PORD P1401020	LEXINGTON MEDICAL CENTER	520300		1,000.00	U
07/01/2013	PORD P1401020	LEXINGTON MEDICAL CENTER	520300		1,000.00	U
07/01/2013	PORD P1401020	LEXINGTON MEDICAL CENTER	520300		1,000.00	U
07/01/2013	PORD P1401020	LEXINGTON MEDICAL CENTER	520300		1,000.00	U
07/01/2013	PORD P1401021	LEXINGTON MEDICAL CENTER	520300		37,000.00	U
07/01/2013	PORD P1401022	LEXINGTON RADIOLOGY ASSOCIA	520300		6,000.00	U
07/01/2013	PORD P1401023	NEWBERRY PATHOLOGY ASSOCIAT	520300		59,700.00	U
07/01/2013	PORD P1401024	PATHOLOGY ASSOCIATES OF LEX	520300		136,740.00	U
07/01/2013	PORD P1403036	LEXINGTON MEDICAL CENTER	520300		6,000.00	U
07/24/2013	INEI I1403326	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00		U
07/24/2013	INEI I1403326	NEWBERRY PATHOLOGY ASSOCIAT	520300		-995.00	U
07/31/2013	INEI I1406007	PATHOLOGY ASSOCIATES OF LEX	520300	15,450.00		U
07/31/2013	INEI I1406007	PATHOLOGY ASSOCIATES OF LEX	520300		-15,450.00	U
08/01/2013	INEI I1403327	NEWBERRY PATHOLOGY ASSOCIAT	520300		-995.00	U
08/01/2013	INEI I1403327	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00		U
08/02/2013	INEI I1403328	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00		U
08/02/2013	INEI I1403328	NEWBERRY PATHOLOGY ASSOCIAT	520300		-995.00	U
08/21/2013	INEI I1404819	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00		U
08/21/2013	INEI I1404819	NEWBERRY PATHOLOGY ASSOCIAT	520300		-995.00	U
08/24/2013	INEI I1404765	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00		U
08/24/2013	INEI I1404765	NEWBERRY PATHOLOGY ASSOCIAT	520300		-995.00	U
08/31/2013	INEI I1406009	PATHOLOGY ASSOCIATES OF LEX	520300	13,250.00		U
08/31/2013	INEI I1406009	PATHOLOGY ASSOCIATES OF LEX	520300		-13,250.00	U
09/24/2013	INEI I1407413	NEWBERRY PATHOLOGY ASSOCIAT	520300	995.00		U
09/24/2013	INEI I1407413	NEWBERRY PATHOLOGY ASSOCIAT	520300		-995.00	U
09/30/2013	INEI I1409430	PATHOLOGY ASSOCIATES OF LEX	520300	13,300.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
09/30/2013	INEI	I1409430		PATHOLOGY ASSOCIATES OF LEX	520300			-13,300.00	U
10/01/2013	INEI	I1407954		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/01/2013	INEI	I1407954		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/06/2013	INEI	I1408419		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/06/2013	INEI	I1408419		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/11/2013	INEI	I1408420		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/11/2013	INEI	I1408420		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/12/2013	INEI	I1408421		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/12/2013	INEI	I1408421		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/12/2013	INEI	I1413394		LEXINGTON MEDICAL CENTER	520300		2,535.00		U
10/12/2013	INEI	I1413394		LEXINGTON MEDICAL CENTER	520300			-2,535.00	U
10/29/2013	INEI	I1409786		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/29/2013	INEI	I1409786		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/30/2013	INEI	I1409788		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
10/30/2013	INEI	I1409788		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
10/31/2013	INEI	I1413259		PATHOLOGY ASSOCIATES OF LEX	520300		15,200.00		U
10/31/2013	INEI	I1413259		PATHOLOGY ASSOCIATES OF LEX	520300			-15,200.00	U
11/30/2013	INEI	I1413260		PATHOLOGY ASSOCIATES OF LEX	520300			-9,400.00	U
11/30/2013	INEI	I1413260		PATHOLOGY ASSOCIATES OF LEX	520300		9,400.00		U
12/17/2013	INEI	I1413131		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/17/2013	INEI	I1413131		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/19/2013	INEI	I1413133		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/19/2013	INEI	I1413133		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/19/2013	INEI	I1413135		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/19/2013	INEI	I1413135		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/19/2013	INEI	I1413136		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/19/2013	INEI	I1413136		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/23/2013	INEI	I1413401		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/23/2013	INEI	I1413401		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/24/2013	INEI	I1413402		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/24/2013	INEI	I1413402		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/31/2013	INEI	I1413887		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
12/31/2013	INEI	I1413887		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
12/31/2013	INEI	I1415546		PATHOLOGY ASSOCIATES OF LEX	520300		14,550.00		U
12/31/2013	INEI	I1415546		PATHOLOGY ASSOCIATES OF LEX	520300			-14,550.00	U
01/02/2014	INEI	I1413872		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/02/2014	INEI	I1413872		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/10/2014	POCL	*1400890		Close PO P1401022	520300			-6,000.00	U
01/22/2014	INEI	I1415580		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/22/2014	INEI	I1415580		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U

COAS: L
 ORG: 141300

COUNTY OF LEXINGTON
 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/28/2014	INEI	I1415867		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/28/2014	INEI	I1415867		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/28/2014	INEI	I1415869		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/28/2014	INEI	I1415869		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/30/2014	INEI	I1415871		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
01/30/2014	INEI	I1415871		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
01/31/2014	INEI	I1416048		PATHOLOGY ASSOCIATES OF LEX	520300		8,400.00		U
01/31/2014	INEI	I1416048		PATHOLOGY ASSOCIATES OF LEX	520300			-8,400.00	U
02/03/2014	INEI	I1416811		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
02/03/2014	INEI	I1416811		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
02/19/2014	INEI	I1417424		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
02/19/2014	INEI	I1417424		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
02/22/2014	INEI	I1417425		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
02/22/2014	INEI	I1417425		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
02/28/2014	INEI	I1417791		PATHOLOGY ASSOCIATES OF LEX	520300		13,100.00		U
02/28/2014	INEI	I1417791		PATHOLOGY ASSOCIATES OF LEX	520300			-13,100.00	U
03/13/2014	INEI	I1419223		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
03/13/2014	INEI	I1419223		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
03/15/2014	INEI	I1419224		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
03/15/2014	INEI	I1419224		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
03/31/2014	INEI	I1421041		PATHOLOGY ASSOCIATES OF LEX	520300		12,800.00		U
03/31/2014	INEI	I1421041		PATHOLOGY ASSOCIATES OF LEX	520300			-12,800.00	U
04/03/2014	INEI	I1420922		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/03/2014	INEI	I1420922		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/13/2014	INEI	I1421993		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/13/2014	INEI	I1421993		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/17/2014	INEI	I1421994		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/17/2014	INEI	I1421994		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/18/2014	INEI	I1421995		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/18/2014	INEI	I1421995		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/19/2014	INEI	I1421996		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/19/2014	INEI	I1421996		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/22/2014	INEI	I1422191		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/22/2014	INEI	I1422191		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/27/2014	INEI	I1422887		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
04/27/2014	INEI	I1422887		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/27/2014	INEI	I1422888		NEWBERRY PATHOLOGY ASSOCIAT	520300		995.00		U
04/27/2014	INEI	I1422888		NEWBERRY PATHOLOGY ASSOCIAT	520300			-995.00	U
ENDING BALANCE:				Professional Services	520300	244,690.00	154,800.00	89,640.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520305	3,010.00			U
ENDING BALANCE:				Infectious Disease Services	520305	3,010.00	0.00	0.00	
BEGINNING BALANCE:				DNA Testing	520316	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520316	900.00			U
ENDING BALANCE:				DNA Testing	520316	900.00	0.00	0.00	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	395.00			U
02/06/2014	PORD	P1403337		CORONERME.COM	520702			395.00	U
02/06/2014	INEI	I1415977		CORONERME.COM	520702			-395.00	U
02/06/2014	INEI	I1415977		CORONERME.COM	520702		395.00		U
ENDING BALANCE:				Technical Currency & Support	520702	395.00	395.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	2,000.00			U
08/12/2013	ISSU	U1400790		CORONER	521000		137.26		U
08/27/2013	ISSU	U1401058		CORONER	521000		67.03		U
09/03/2013	PORD	P1401677		STAPLES TECHNOLOGY SOLUTION	521000			362.67	U
09/06/2013	INEI	I1405755		STAPLES TECHNOLOGY SOLUTION	521000		362.67		U
09/06/2013	INEI	I1405755		STAPLES TECHNOLOGY SOLUTION	521000			-362.67	U
09/09/2013	ISSU	U1401319		CORONER	521000		37.80		U
09/11/2013	ISSC	U1401372		CORONER	521000		-27.82		U
09/11/2013	ISSU	U1401373		CORONER	521000		23.59		U
09/11/2013	ISSU	U1401374		CORONER	521000		18.80		U
09/26/2013	ISSU	U1401661		CORONOR	521000		156.89		U
10/03/2013	ISSU	U1401816		CORONOR	521000		87.45		U
10/23/2013	ISSU	U1402275		CORONER	521000		25.98		U
12/09/2013	ISSU	U1402987		CORONOR	521000		110.75		U

01/16/2014	ISSU	U1403587	CORONOR	521000	62.47			U
01/16/2014	ISSU	U1403588	CORONOR	521000	14.52			U
01/24/2014	PORD	P1403213	BUSINESS CARDS TOMORROW	521000			32.64	U
01/24/2014	PORD	P1403213	BUSINESS CARDS TOMORROW	521000			3.21	U
04/01/2014	PORD	P1403906	FORMS & SUPPLY INC	521000			87.70	U
04/02/2014	ISSU	U1404946	CORONOR	521000	185.45			U
04/02/2014	ISSU	U1404947	CORONOR	521000	39.27			U

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				GF / County Ordinary	1000				
04/02/2014	INEI	I1420626		FORMS & SUPPLY INC	521000		87.70		U
04/02/2014	INEI	I1420626		FORMS & SUPPLY INC	521000			-87.70	U
04/18/2014	PORD	P1404030		ENCHANTED IRIS	521000			33.17	U
ENDING BALANCE: Office Supplies					521000	2,000.00	1,389.81	69.02	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		31.15		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		33.93		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		41.99		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		32.10		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		28.02		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		34.34		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		42.81		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		34.59		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		29.54		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		33.48		U
ENDING BALANCE: Duplicating					521100	1,000.00	341.95	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	11,294.00			U
01/17/2014	PORD	P1403142		MOTOROLA INC	521200			368.08	U
02/03/2014	INEI	I1415716		MOTOROLA INC	521200		368.08		U
02/03/2014	INEI	I1415716		MOTOROLA INC	521200			-368.08	U
ENDING BALANCE: Operating Supplies					521200	11,294.00	368.08	0.00	

BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522200	100.00		U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	100.00	0.00	0.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522300	1,600.00		U
07/01/2013 PORD	P1400957	CARQUEST AUTO PARTS OF LEXI	522300		200.00	U
09/13/2013 ISSU	U1401417	FLEET / CORONER CNTY# 33	522300		2.19	U
09/13/2013 ISSU	U1401422	FLEET / CORONER CNTY# 33	522300		1.97	U
09/13/2013 INNI	CT34960	GENUINE PARTS COMPANY INC	522300		5.28	U

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				GF / County Ordinary	1000				
10/10/2013	INNI	CR14259		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
10/24/2013	INNI	CT35004		WEST CHATHAM WARNING DEVICE	522300		64.85		U
11/15/2013	ISSU	U1402645		FLEET/ CORONER 35968	522300		3.45		U
11/15/2013	ISSU	U1402646		FLEET/ CORONOR 35968	522300		7.05		U
01/08/2014	ISSU	U1403421		FLEET/ CORONER 33739	522300		553.95		U
02/24/2014	ISSU	U1404234		FLEET / CORONER CNTY# 34	522300		57.96		U
04/29/2014	ISSU	U1405402		FLEET/ CORONER 38126	522300		9.07		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	1,600.00	720.77	200.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524000	70.00		U
08/01/2013 INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		88.27	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		88.26	U
ENDING BALANCE:	Building Insurance	524000	70.00	176.53	0.00	

BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524100	1,638.00		U
08/01/2013 INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		1,060.00	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		1,060.00	U

ENDING BALANCE:	Vehicle Insurance	524100	1,638.00	2,120.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	1,762.00		U
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		853.00	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524201		853.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	1,762.00	1,706.00	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	6,869.00		U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-156.28	U
07/01/2013	INNI I1401831	COMPORIUM	525000		156.28	U
07/01/2013	INNI I1401831	COMPORIUM	525000		156.28	U
09/01/2013	INNI I1405103	COMPORIUM	525000		326.28	U
10/01/2013	INNI I1407144	COMPORIUM	525000		156.28	U
11/01/2013	INNI I1409098	COMPORIUM	525000		506.28	U
12/01/2013	INNI I1411431	COMPORIUM	525000		156.42	U

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				GF / County Ordinary	1000				
01/01/2014	INNI	I1413217		COMPORIUM	525000		156.28		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		156.28		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		156.28		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		156.28		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-156.28		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		156.28		U
ENDING BALANCE:		Telephone			525000	6,869.00	1,926.66	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	5,400.00			U
07/01/2013	PORD	P1401184		VERIZON WIRELESS	525004			3,414.60	U
07/23/2013	INEI	I1403040		VERIZON WIRELESS	525004		266.18		U
07/23/2013	INEI	I1403040		VERIZON WIRELESS	525004			-266.18	U
08/23/2013	INEI	I1405041		VERIZON WIRELESS	525004		266.09		U

08/23/2013	INEI	I1405041	VERIZON WIRELESS	525004				-266.09	U
09/23/2013	INEI	I1407264	VERIZON WIRELESS	525004	266.07				U
09/23/2013	INEI	I1407264	VERIZON WIRELESS	525004				-266.07	U
10/23/2013	INEI	I1409942	VERIZON WIRELESS	525004	266.09				U
10/23/2013	INEI	I1409942	VERIZON WIRELESS	525004				-266.09	U
11/21/2013	PORD	P1402608	VERIZON WIRELESS	525004				569.39	U
11/23/2013	INEI	I1412089	VERIZON WIRELESS	525004	266.09				U
11/23/2013	INEI	I1412089	VERIZON WIRELESS	525004				-266.09	U
12/23/2013	INEI	I1413699	VERIZON WIRELESS	525004	266.11				U
12/23/2013	INEI	I1413699	VERIZON WIRELESS	525004				-266.11	U
01/23/2014	INEI	I1416650	VERIZON WIRELESS	525004	266.22				U
01/23/2014	INEI	I1416650	VERIZON WIRELESS	525004				-266.22	U
02/23/2014	INEI	I1417799	VERIZON WIRELESS	525004	266.24				U
02/23/2014	INEI	I1417799	VERIZON WIRELESS	525004				-266.24	U
03/23/2014	INEI	I1419967	VERIZON WIRELESS	525004	266.11				U
03/23/2014	INEI	I1419967	VERIZON WIRELESS	525004				-266.11	U
03/23/2014	INEI	I1419981	VERIZON WIRELESS	525004	76.02				U
03/23/2014	INEI	I1419981	VERIZON WIRELESS	525004				-76.02	U
04/10/2014	CORD	P1402608	VERIZON WIRELESS	525004				0.06	U
04/23/2014	INEI	I1422063	VERIZON WIRELESS	525004	266.09				U
04/23/2014	INEI	I1422063	VERIZON WIRELESS	525004				-266.09	U
04/23/2014	INEI	I1422626	VERIZON WIRELESS	525004	76.04				U
04/23/2014	INEI	I1422626	VERIZON WIRELESS	525004				-76.04	U
ENDING BALANCE:		WAN Service Charges		525004	5,400.00	2,813.35		1,170.70	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	4,650.00			U
07/01/2013	PORD	P1401183		SPRINT PCS	525020			3,402.12	U
07/01/2013	PORD	P1401183		SPRINT PCS	525020			708.96	U
07/08/2013	INEI	I1403109		SPRINT PCS	525020		55.50		U
07/08/2013	INEI	I1403109		SPRINT PCS	525020			-55.50	U
07/08/2013	INEI	I1403109		SPRINT PCS	525020		209.46		U
07/08/2013	INEI	I1403109		SPRINT PCS	525020			-209.46	U

08/08/2013	INEI	I1404036		SPRINT PCS	525020	209.66		U
08/08/2013	INEI	I1404036		SPRINT PCS	525020		-55.16	U
08/08/2013	INEI	I1404036		SPRINT PCS	525020	55.16		U
08/08/2013	INEI	I1404036		SPRINT PCS	525020		-209.66	U
09/02/2013	PORD	P1402424		VERIZON WIRELESS	525020		1,100.00	U
09/02/2013	PORD	P1402424		VERIZON WIRELESS	525020		820.00	U
09/08/2013	INEI	I1406045		SPRINT PCS	525020	209.46		U
09/08/2013	INEI	I1406045		SPRINT PCS	525020		-55.16	U
09/08/2013	INEI	I1406045		SPRINT PCS	525020	55.16		U
09/08/2013	INEI	I1406045		SPRINT PCS	525020		-209.46	U
09/23/2013	INEI	I1409464		VERIZON WIRELESS	525020		-108.65	U
09/23/2013	INEI	I1409464		VERIZON WIRELESS	525020		-80.40	U
09/23/2013	INEI	I1409464		VERIZON WIRELESS	525020	80.40		U
09/23/2013	INEI	I1409464		VERIZON WIRELESS	525020	108.65		U
10/08/2013	INEI	I1408176		SPRINT PCS	525020		0.00	U
10/08/2013	INEI	I1408176		SPRINT PCS	525020	2.21		U
10/18/2013	INEI	I1409971		VERIZON WIRELESS	525020	66.26		U
10/18/2013	INEI	I1409971		VERIZON WIRELESS	525020		-66.26	U
10/18/2013	INEI	I1409971		VERIZON WIRELESS	525020	88.99		U
10/18/2013	INEI	I1409971		VERIZON WIRELESS	525020		-88.99	U
10/22/2013	CORD	P1401183		SPRINT PCS	525020		-2,773.54	U
10/22/2013	CORD	P1401183		SPRINT PCS	525020		-543.14	U
10/24/2013	POCL	*1400798		Close PO P1401183	525020		0.00	U
10/25/2013	CNEI	A0391512	I1408176	SPRINT PCS	525020	-2.21		U
10/25/2013	CNEI	A0391512	I1408176	SPRINT PCS	525020		0.00	U
10/25/2013	INEI	I1408275		SPRINT PCS	525020	2.21		U
10/25/2013	INEI	I1408275		SPRINT PCS	525020		0.00	U
11/23/2013	INEI	I1412101		VERIZON WIRELESS	525020	66.82		U
11/23/2013	INEI	I1412101		VERIZON WIRELESS	525020		-66.82	U
11/23/2013	INEI	I1412101		VERIZON WIRELESS	525020		-91.91	U
11/23/2013	INEI	I1412101		VERIZON WIRELESS	525020	91.91		U
12/23/2013	INEI	I1413777		VERIZON WIRELESS	525020	66.26		U

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				GF / County Ordinary	1000				
12/23/2013	INEI	I1413777		VERIZON WIRELESS	525020		90.32		U
12/23/2013	INEI	I1413777		VERIZON WIRELESS	525020			-66.26	U

12/23/2013	INEI	I1413777	VERIZON WIRELESS	525020			-90.32	U
01/23/2014	INEI	I1416587	VERIZON WIRELESS	525020	67.81			U
01/23/2014	INEI	I1416587	VERIZON WIRELESS	525020			-67.81	U
01/23/2014	INEI	I1416587	VERIZON WIRELESS	525020			-243.43	U
01/23/2014	INEI	I1416587	VERIZON WIRELESS	525020	243.43			U
02/23/2014	INEI	I1417808	VERIZON WIRELESS	525020			-69.03	U
02/23/2014	INEI	I1417808	VERIZON WIRELESS	525020	93.14			U
02/23/2014	INEI	I1417808	VERIZON WIRELESS	525020			-93.14	U
02/23/2014	INEI	I1417808	VERIZON WIRELESS	525020	69.03			U
03/23/2014	INEI	I1419979	VERIZON WIRELESS	525020	67.81			U
03/23/2014	INEI	I1419979	VERIZON WIRELESS	525020			-67.81	U
03/23/2014	INEI	I1419979	VERIZON WIRELESS	525020			-88.68	U
03/23/2014	INEI	I1419979	VERIZON WIRELESS	525020	88.68			U
04/23/2014	INEI	I1422625	VERIZON WIRELESS	525020	68.56			U
04/23/2014	INEI	I1422625	VERIZON WIRELESS	525020			-68.56	U
04/23/2014	INEI	I1422625	VERIZON WIRELESS	525020			-90.38	U
04/23/2014	INEI	I1422625	VERIZON WIRELESS	525020	90.38			U
ENDING BALANCE:		Pagers and Cell Phones		525020	4,650.00	2,245.06	471.55	

BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021	960.00			U
09/02/2013	PORD	P1402424	VERIZON WIRELESS	525021			760.00	U
09/23/2013	INEI	I1409464	VERIZON WIRELESS	525021		75.70		U
09/23/2013	INEI	I1409464	VERIZON WIRELESS	525021			-75.70	U
10/18/2013	INEI	I1409971	VERIZON WIRELESS	525021		62.87		U
10/18/2013	INEI	I1409971	VERIZON WIRELESS	525021			-62.87	U
11/23/2013	INEI	I1412101	VERIZON WIRELESS	525021		62.85		U
11/23/2013	INEI	I1412101	VERIZON WIRELESS	525021			-62.85	U
12/23/2013	INEI	I1413777	VERIZON WIRELESS	525021		62.85		U
12/23/2013	INEI	I1413777	VERIZON WIRELESS	525021			-62.85	U
01/23/2014	INEI	I1416587	VERIZON WIRELESS	525021		62.94		U
01/23/2014	INEI	I1416587	VERIZON WIRELESS	525021			-62.94	U
02/23/2014	INEI	I1417808	VERIZON WIRELESS	525021		62.94		U
02/23/2014	INEI	I1417808	VERIZON WIRELESS	525021			-62.94	U
03/23/2014	INEI	I1419979	VERIZON WIRELESS	525021		62.94		U
03/23/2014	INEI	I1419979	VERIZON WIRELESS	525021			-62.94	U
04/23/2014	INEI	I1422625	VERIZON WIRELESS	525021		62.97		U

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COAS: L COUNTY OF LEXINGTON
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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
04/23/2014	INEI	I1422625		VERIZON WIRELESS	525021			-62.97	U
ENDING BALANCE:		Smart Phone Charges			525021	960.00	516.06	243.94	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	3,753.00			U
07/01/2013	PORD	P1400568		MOTOROLA INC	525030			3,752.28	U
07/01/2013	PORD	P1400568		MOTOROLA INC	525030			269.64	U
07/01/2013	INEI	I1403694		MOTOROLA INC	525030		267.37		U
07/01/2013	INEI	I1403694		MOTOROLA INC	525030			-267.37	U
08/01/2013	INEI	I1405606		MOTOROLA INC	525030		267.37		U
08/01/2013	INEI	I1405606		MOTOROLA INC	525030			-267.37	U
09/01/2013	INEI	I1406627		MOTOROLA INC	525030		267.37		U
09/01/2013	INEI	I1406627		MOTOROLA INC	525030			-267.37	U
10/01/2013	INEI	I1408713		MOTOROLA INC	525030		267.43		U
10/01/2013	INEI	I1408713		MOTOROLA INC	525030			-267.43	U
11/30/2013	INEI	I1411583		MOTOROLA INC	525030		267.37		U
11/30/2013	INEI	I1411583		MOTOROLA INC	525030			-267.37	U
12/01/2013	INEI	I1413849		MOTOROLA INC	525030		95.46		U
12/01/2013	INEI	I1413849		MOTOROLA INC	525030			-95.46	U
01/01/2014	INEI	I1415212		MOTOROLA INC	525030		286.58		U
01/01/2014	INEI	I1415212		MOTOROLA INC	525030			-286.58	U
02/01/2014	INEI	I1418403		MOTOROLA INC	525030		286.56		U
02/01/2014	INEI	I1418403		MOTOROLA INC	525030			-286.56	U
03/01/2014	INEI	I1420563		MOTOROLA INC	525030		286.56		U
03/01/2014	INEI	I1420563		MOTOROLA INC	525030			-286.56	U
04/01/2014	INEI	I1422142		MOTOROLA INC	525030		286.56		U
04/01/2014	INEI	I1422142		MOTOROLA INC	525030			-286.56	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	3,753.00	2,578.63	1,443.29	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	41.00			U
07/01/2013	PORD	P1402176		MOTOROLA INC	525031			418.08	U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031		418.08		U
10/24/2013	INEI	I1419101		MOTOROLA INC	525031			-418.08	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	41.00	418.08	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	972.00			U

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				GF / County Ordinary	1000				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		67.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		67.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		67.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		72.29		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		74.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		74.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		73.81		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		74.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		74.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		74.25		U
ENDING BALANCE:		E-mail Service Charges			525041	972.00	719.85	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	630.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		67.67		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		32.96		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		32.74		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		33.92		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		85.50		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		25.90		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		49.91		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		67.73		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		58.80		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		46.71		U
ENDING BALANCE:		Postage			525100	630.00	501.84	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,500.00			U
09/19/2013	CNNI	A0386125	TR18325	SOUTH CAROLINA INTERNATIONA	525210		-50.00		U
09/19/2013	INNI	TR18325A		SOUTH CAROLINA INTERNATIONA	525210		50.00		U
12/18/2013	INNI	CR14456		JOHNSON, ROBERT S.	525210		45.14		U
01/14/2014	PORD	P1403085		NEWBERRY PATHOLOGY ASSOCIAT	525210			540.00	U
01/30/2014	BD02	J1402039		ABT 14-202	525210	-65.00			U
03/20/2014	INEI	I1418039		NEWBERRY PATHOLOGY ASSOCIAT	525210		540.00		U
03/20/2014	INEI	I1418039		NEWBERRY PATHOLOGY ASSOCIAT	525210			-540.00	U
04/10/2014	INNI	TR20513		MARTIN, RANDY A.	525210		300.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	4,435.00	885.14	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,965.00			U
07/01/2013	INEI	I1401538		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401538		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401539		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401539		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401540		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401540		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401541		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401541		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401542		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401542		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401543		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401543		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401545		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401545		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401546		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401546		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401548		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401548		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401549		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401549		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1401551		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2013	INEI	I1401551		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230		30.00		U
07/01/2013	INEI	I1406003		SC CORONERS ASSOCIATION	525230			-30.00	U

07/01/2013	INEI	I1406003	SC CORONERS ASSOCIATION	525230	30.00			U
07/01/2013	INEI	I1406003	SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	INEI	I1406003	SC CORONERS ASSOCIATION	525230	200.00			U
07/01/2013	INEI	I1406003	SC CORONERS ASSOCIATION	525230			-200.00	U
07/01/2013	INEI	I1406003	SC CORONERS ASSOCIATION	525230	30.00			U
07/01/2013	INEI	I1406003	SC CORONERS ASSOCIATION	525230			-30.00	U
07/01/2013	PORD	P1401109	SC LAW ENFORCEMENT OFFICERS	525230			330.00	U
07/01/2013	PORD	P1401964	SC CORONERS ASSOCIATION	525230			200.00	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
07/01/2013	PORD	P1401964		SC CORONERS ASSOCIATION	525230			30.00	U
10/18/2013	PORD	P1402299		AMERICAN BOARD OF MEDICOLEG	525230			200.00	U
10/21/2013	INEI	I1411650		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
10/21/2013	INEI	I1411650		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
10/21/2013	INEI	I1411652		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
10/21/2013	INEI	I1411652		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
10/21/2013	INEI	I1411654		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
10/21/2013	INEI	I1411654		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
10/21/2013	INEI	I1411657		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
10/21/2013	INEI	I1411657		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
11/20/2013	PORD	P1402975		INTERNATIONAL ASSOC OF CORO	525230			400.00	U
12/04/2013	INEI	I1413572		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
12/04/2013	INEI	I1413572		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
12/04/2013	INEI	I1413573		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
12/04/2013	INEI	I1413573		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
12/04/2013	INEI	I1413574		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
12/04/2013	INEI	I1413574		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
12/04/2013	INEI	I1413575		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
12/04/2013	INEI	I1413575		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
12/31/2013	PORD	P1403054		LEX CO LAW ENFORCEMENT OFFI	525230			220.00	U
01/01/2014	INEI	I1413583		LEX CO LAW ENFORCEMENT OFFI	525230			-220.00	U

01/01/2014	INEI	I1413583	LEX CO LAW ENFORCEMENT OFFI	525230		220.00			U
01/22/2014	PORD	P1403404	INTERNATIONAL ASSOC OF CORO	525230			500.00		U
01/30/2014	BD02	J1402039	ABT 14-202	525230	65.00				U
01/31/2014	INEI	I1416124	INTERNATIONAL ASSOC OF CORO	525230			-500.00		U
01/31/2014	INEI	I1416124	INTERNATIONAL ASSOC OF CORO	525230		500.00			U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	2,030.00	2,030.00	0.00		

BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	1,500.00				U
09/26/2013	INNI	I1406250	SPIRES, LOWELL	525240		215.26			U
09/29/2013	INNI	I1406249	GAMBLE, HELEN	525240		28.25			U
12/31/2013	INNI	I1414714	SPIRES, LOWELL	525240		212.44			U
01/12/2014	INNI	I1414713	GAMBLE, HELEN	525240		28.20			U

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				GF / County Ordinary	1000				

04/27/2014	INNI	I1421507		GAMBLE, HELEN	525240		33.60		U
ENDING BALANCE: Personal Mileage Reimbursement				525240	1,500.00	517.75	0.00		

BEGINNING BALANCE: Motor Pool Reimbursement				525250	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	4,500.00			U
07/19/2013	BD02	J1400345		ABT 14-031	525250	-756.00			U
07/31/2013	FT01	J1402861		JUL 14 MOTOR POOL USAGE	525250		239.00		U
08/31/2013	FT01	J1402862		AUG 13 MOTOR POOL USAGE	525250		184.76		U
09/30/2013	FT01	J1402863		SEP 13 MOTOR POOL USAGE	525250		361.04		U
10/31/2013	FT01	J1402864		OCT 13 MOTOR POOL USAGE	525250		204.53		U
01/31/2014	FT01	J1402865		JAN 14 MOTOR POOL USAGE	525250		247.52		U
02/28/2014	FT01	J1402866		FEB 14 MOTOR POOL USAGE	525250		484.40		U
03/31/2014	FT01	J1402867		MAR 14 MOTOR POOL USAGE	525250		110.88		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		444.08		U
ENDING BALANCE: Motor Pool Reimbursement				525250	3,744.00	2,276.21	0.00		

BEGINNING BALANCE: Util / Coroner				525380	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525380	5,900.00			U

07/03/2013	INNI	I1402820	TOWN OF LEXINGTON	525380	26.67	U
07/20/2013	INNI	I1403969	SCE&G	525380	518.69	U
07/20/2013	INNI	I1403969	SCE&G	525380	27.82	U
07/20/2013	INNI	I1403969	SCE&G	525380	294.74	U
07/20/2013	INNI	I1403969	SCE&G	525380	63.09	U
08/09/2013	INNI	I1405276	TOWN OF LEXINGTON	525380	24.09	U
08/22/2013	INNI	I1405788	SCE&G	525380	35.30	U
08/22/2013	INNI	I1405788	SCE&G	525380	459.03	U
08/22/2013	INNI	I1405788	SCE&G	525380	59.99	U
08/22/2013	INNI	I1405788	SCE&G	525380	273.15	U
09/13/2013	INNI	I1407589	TOWN OF LEXINGTON	525380	24.09	U
09/27/2013	INNI	I1408632	SCE&G	525380	36.22	U
09/27/2013	INNI	I1408632	SCE&G	525380	379.84	U
09/27/2013	INNI	I1408632	SCE&G	525380	259.28	U
09/27/2013	INNI	I1408632	SCE&G	525380	57.05	U
10/09/2013	INNI	I1409407	TOWN OF LEXINGTON	525380	24.09	U
10/14/2013	INNI	I1409398	TOWN OF LEXINGTON	525380	45.16	U
10/22/2013	INNI	I1409972	SCE&G	525380	277.18	U
10/22/2013	INNI	I1409972	SCE&G	525380	65.09	U
10/22/2013	INNI	I1409972	SCE&G	525380	278.10	U

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				GF / County Ordinary	1000				
10/22/2013	INNI	I1409972		SCE&G	525380		40.70		U
11/12/2013	INNI	I1411881		TOWN OF LEXINGTON	525380		170.33		U
11/12/2013	INNI	I1411911		TOWN OF LEXINGTON	525380		24.09		U
11/15/2013	INNI	I1412577		SCE&G	525380		30.93		U
11/15/2013	INNI	I1412577		SCE&G	525380		60.56		U
11/15/2013	INNI	I1412577		SCE&G	525380		356.00		U
11/15/2013	INNI	I1412577		SCE&G	525380		319.12		U
12/11/2013	INNI	I1413529		TOWN OF LEXINGTON	525380		24.09		U
12/11/2013	INNI	I1413539		TOWN OF LEXINGTON	525380		28.60		U
12/19/2013	INNI	I1414479		SCE&G	525380		32.37		U
12/19/2013	INNI	I1414479		SCE&G	525380		453.71		U
12/19/2013	INNI	I1414479		SCE&G	525380		70.30		U
12/19/2013	INNI	I1414479		SCE&G	525380		466.89		U
01/13/2014	INNI	I1415452		TOWN OF LEXINGTON	525380		24.09		U

01/13/2014	INNI	I1415508	TOWN OF LEXINGTON	525380		28.60		U
01/17/2014	INNI	I1416556	SCE&G	525380		63.80		U
01/17/2014	INNI	I1416556	SCE&G	525380		539.54		U
01/17/2014	INNI	I1416556	SCE&G	525380		520.96		U
01/17/2014	INNI	I1416556	SCE&G	525380		30.53		U
02/07/2014	INNI	I1417563	TOWN OF LEXINGTON	525380		24.09		U
02/07/2014	INNI	I1417614	TOWN OF LEXINGTON	525380		27.74		U
02/20/2014	INNI	I1418472	SCE&G	525380		494.53		U
02/20/2014	INNI	I1418472	SCE&G	525380		65.34		U
02/20/2014	INNI	I1418472	SCE&G	525380		31.07		U
02/20/2014	INNI	I1418472	SCE&G	525380		517.95		U
03/07/2014	INNI	I1420180	TOWN OF LEXINGTON	525380		24.09		U
03/07/2014	INNI	I1420195	TOWN OF LEXINGTON	525380		28.60		U
03/21/2014	INNI	I1421222	SCE&G	525380		411.98		U
03/21/2014	INNI	I1421222	SCE&G	525380		30.79		U
03/21/2014	INNI	I1421222	SCE&G	525380		459.73		U
03/21/2014	INNI	I1421222	SCE&G	525380		62.81		U
04/07/2014	INNI	I1422465	TOWN OF LEXINGTON	525380		24.09		U
04/07/2014	INNI	I1422483	TOWN OF LEXINGTON	525380		27.74		U
04/22/2014	INNI	I1423366	SCE&G	525380		32.03		U
04/22/2014	INNI	I1423366	SCE&G	525380		335.61		U
04/22/2014	INNI	I1423366	SCE&G	525380		67.59		U
04/22/2014	INNI	I1423366	SCE&G	525380		376.95		U
ENDING BALANCE:		Util / Coroner		525380	5,900.00	9,556.61	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	8,213.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		720.04		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		996.25		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		24.05		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		679.40		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		952.94		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		28.86		U

11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		808.34		U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		843.35		U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400		24.05		U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		1,041.51		U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		874.97		U
03/31/2014	FT01	J1402781	MAR 14 FUEL USAGE	525400		987.86		U
04/30/2014	FT01	J1403065	APR 14 FUEL USAGE	525400		1,104.64		U
ENDING BALANCE: Gas, Fuel, & Oil				525400	8,213.00	9,086.26	0.00	

BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525600	5,600.00			U
07/23/2013	PORD	P1401124	EIDSON'S CUSTOM EMBROIDERY	525600			77.04	U
07/31/2013	INEI	I1403301	EIDSON'S CUSTOM EMBROIDERY	525600			-77.04	U
07/31/2013	INEI	I1403301	EIDSON'S CUSTOM EMBROIDERY	525600		77.04		U
01/23/2014	PORD	P1403195	EIDSON'S CUSTOM EMBROIDERY	525600			4.28	U
01/23/2014	PORD	P1403195	EIDSON'S CUSTOM EMBROIDERY	525600			160.50	U
01/23/2014	PORD	P1403195	EIDSON'S CUSTOM EMBROIDERY	525600			48.15	U
01/23/2014	PORD	P1403195	EIDSON'S CUSTOM EMBROIDERY	525600			42.80	U
01/23/2014	PORD	P1403195	EIDSON'S CUSTOM EMBROIDERY	525600			763.98	U
01/23/2014	PORD	P1403195	EIDSON'S CUSTOM EMBROIDERY	525600			188.32	U
01/23/2014	PORD	P1403195	EIDSON'S CUSTOM EMBROIDERY	525600			6.42	U
01/23/2014	PORD	P1403195	EIDSON'S CUSTOM EMBROIDERY	525600			2.14	U
01/23/2014	PORD	P1403195	EIDSON'S CUSTOM EMBROIDERY	525600			3.21	U
01/23/2014	PORD	P1403195	EIDSON'S CUSTOM EMBROIDERY	525600			64.20	U
01/28/2014	PORD	P1403224	WRIGHT-JOHNSTON INC	525600			353.10	U
01/28/2014	PORD	P1403224	WRIGHT-JOHNSTON INC	525600			245.57	U
01/28/2014	PORD	P1403224	WRIGHT-JOHNSTON INC	525600			245.57	U
01/28/2014	PORD	P1403224	WRIGHT-JOHNSTON INC	525600			105.93	U
01/28/2014	PORD	P1403224	WRIGHT-JOHNSTON INC	525600			38.41	U
01/28/2014	PORD	P1403224	WRIGHT-JOHNSTON INC	525600			387.23	U
01/28/2014	PORD	P1403224	WRIGHT-JOHNSTON INC	525600			84.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600		188.32		U
02/18/2014	INEI	I1421741		EIDSON'S CUSTOM EMBROIDERY	525600			-188.32	U

02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600	763.98			U
02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600		-763.98		U
02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600	42.80			U
02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600		-42.80		U
02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600	48.15			U
02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600		-48.15		U
02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600	4.28			U
02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600		-4.28		U
02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600	160.50			U
02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600		-160.50		U
02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600	6.42			U
02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600		-6.42		U
02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600	64.20			U
02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600		-64.20		U
02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600	3.21			U
02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600		-3.21		U
02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600	2.14			U
02/18/2014	INEI	I1421741	EIDSON'S CUSTOM EMBROIDERY	525600		-2.14		U
03/01/2014	INEI	I1421378	WRIGHT-JOHNSTON INC	525600	245.57			U
03/01/2014	INEI	I1421378	WRIGHT-JOHNSTON INC	525600		-353.10		U
03/01/2014	INEI	I1421378	WRIGHT-JOHNSTON INC	525600	353.10			U
03/01/2014	INEI	I1421378	WRIGHT-JOHNSTON INC	525600		-245.57		U
03/01/2014	INEI	I1421378	WRIGHT-JOHNSTON INC	525600	245.57			U
03/01/2014	INEI	I1421378	WRIGHT-JOHNSTON INC	525600		-245.57		U
03/01/2014	INEI	I1421378	WRIGHT-JOHNSTON INC	525600		-84.00		U
03/01/2014	INEI	I1421378	WRIGHT-JOHNSTON INC	525600		-387.23		U
03/01/2014	INEI	I1421378	WRIGHT-JOHNSTON INC	525600	38.41			U
03/01/2014	INEI	I1421378	WRIGHT-JOHNSTON INC	525600		-38.41		U
03/01/2014	INEI	I1421378	WRIGHT-JOHNSTON INC	525600	105.93			U
03/01/2014	INEI	I1421378	WRIGHT-JOHNSTON INC	525600		-105.93		U
03/01/2014	INEI	I1421378	WRIGHT-JOHNSTON INC	525600	84.00			U
03/01/2014	INEI	I1421378	WRIGHT-JOHNSTON INC	525600	387.23			U
04/14/2014	PORD	P1404014	WRIGHT-JOHNSTON INC	525600		196.45		U
04/14/2014	PORD	P1404014	WRIGHT-JOHNSTON INC	525600		157.29		U
04/14/2014	PORD	P1404014	WRIGHT-JOHNSTON INC	525600		95.23		U
04/14/2014	PORD	P1404014	WRIGHT-JOHNSTON INC	525600		49.11		U
04/14/2014	PORD	P1404014	WRIGHT-JOHNSTON INC	525600		235.40		U
04/14/2014	PORD	P1404014	WRIGHT-JOHNSTON INC	525600		76.83		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
04/14/2014	PORD	P1404014		WRIGHT-JOHNSTON INC	525600			492.84	U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600		95.24		U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600			-95.23	U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600		157.29		U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600			-157.29	U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600		196.45		U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600			-196.45	U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600			-235.40	U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600			-49.11	U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600		492.84		U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600			-492.84	U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600		235.40		U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600			-76.83	U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600		76.83		U
04/24/2014	INEI	I1423202		WRIGHT-JOHNSTON INC	525600		49.11		U
ENDING BALANCE:				Uniforms & Clothing	525600	5,600.00	4,124.01	0.00	
BEGINNING BALANCE:				Indigent Cremation	534101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534101	3,600.00			U
07/01/2013	PORD	P1401641		BARR-PRICE FUNERAL HOME	534101			3,600.00	U
08/21/2013	INEI	I1404100		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/21/2013	INEI	I1404100		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/28/2013	INEI	I1407369		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/28/2013	INEI	I1407369		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/28/2013	INEI	I1407370		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/28/2013	INEI	I1407370		BARR-PRICE FUNERAL HOME	534101			-300.00	U
10/04/2013	INEI	I1407371		BARR-PRICE FUNERAL HOME	534101		300.00		U
10/04/2013	INEI	I1407371		BARR-PRICE FUNERAL HOME	534101			-300.00	U
11/22/2013	INEI	I1411686		BARR-PRICE FUNERAL HOME	534101		300.00		U
11/22/2013	INEI	I1411686		BARR-PRICE FUNERAL HOME	534101			-300.00	U
12/25/2013	INEI	I1416479		BARR-PRICE FUNERAL HOME	534101		300.00		U
12/25/2013	INEI	I1416479		BARR-PRICE FUNERAL HOME	534101			-300.00	U
02/20/2014	INEI	I1416478		BARR-PRICE FUNERAL HOME	534101		300.00		U
02/20/2014	INEI	I1416478		BARR-PRICE FUNERAL HOME	534101			-300.00	U
04/22/2014	INEI	I1423025		BARR-PRICE FUNERAL HOME	534101		300.00		U
04/22/2014	INEI	I1423025		BARR-PRICE FUNERAL HOME	534101			-300.00	U
ENDING BALANCE:				Indigent Cremation	534101	3,600.00	2,400.00	1,200.00	

COAS: L
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COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	1,666.00			U
08/09/2013	ISSU	U1400763		CORONER	540000		133.00		U
09/11/2013	PORD	P1401791		VERIZON WIRELESS	540000			0.00	U
09/11/2013	PORD	P1401791		VERIZON WIRELESS	540000			0.00	U
10/11/2013	ISSC	U1402052		CORONER	540000		-86.00		U
10/15/2013	ISSU	U1402099		CORONOR	540000		184.28		U
10/27/2013	INNI	CR14353		SPIRES, LOWELL	540000		105.00		U
11/14/2013	POCL	*1400839		Close PO P1401791	540000			0.00	U
11/14/2013	POCL	*1400839		Close PO P1401791	540000			0.00	U
04/03/2014	CNNI	A0392054	CR14353	SPIRES, LOWELL	540000		-105.00		U
04/03/2014	INNI	CR14353A		SPIRES, LOWELL	540000		105.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,666.00	336.28	0.00	
BEGINNING BALANCE: (1) Evidence Bar Code Track Softwr					5AC179	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC179	7,000.00			U
ENDING BALANCE: (1) Evidence Bar Code Track Softwr					5AC179	7,000.00	0.00	0.00	
BEGINNING BALANCE: (20) Grave Markers					5AE174	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE174	3,200.00			U
07/01/2013	PORD	P1401533		CAROLINA GRANITE & MARBLE C	5AE174			3,200.00	U
10/29/2013	INEI	I1410355		CAROLINA GRANITE & MARBLE C	5AE174		1,760.00		U
10/29/2013	INEI	I1410355		CAROLINA GRANITE & MARBLE C	5AE174			-1,760.00	U
ENDING BALANCE: (20) Grave Markers					5AE174	3,200.00	1,760.00	1,440.00	
BEGINNING BALANCE: (1) Vehicle					5AE175	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE175	33,000.00			U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			21,002.29	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			180.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			98.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			290.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			160.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			4,235.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			370.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			225.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			195.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			125.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			146.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			95.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			99.00	U
07/26/2013	PORD	P1401190		LOVE CHEVROLET INC	5AE175			4,585.71	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		180.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		99.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-95.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		4,585.71		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-4,585.71	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		21,002.29		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-21,002.29	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-99.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-180.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		98.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-98.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		290.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-290.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		160.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-160.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		4,235.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-4,235.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		370.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-370.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		225.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-225.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		195.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-195.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		125.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-125.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		146.00		U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175			-146.00	U
10/04/2013	INEI	I1407169		LOVE CHEVROLET INC	5AE175		95.00		U
10/23/2013	PORD	P1402276		WEST CHATHAM WARNING DEVICE	5AE175			112.35	U
10/23/2013	INEI	I1409769		WEST CHATHAM WARNING DEVICE	5AE175			-112.35	U

10/23/2013 INEI	I1409769	WEST CHATHAM WARNING DEVICE	5AE175		112.35			U
ENDING BALANCE:	(1) Vehicle		5AE175	33,000.00	31,918.35		0.00	
BEGINNING BALANCE:	Camera Accessories		5AE176	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE176	2,499.00				U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Camera Accessories			5AE176	2,499.00	0.00	0.00	
BEGINNING BALANCE:		(2) Laptop Computers (F5)w/ Case			5AE177	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5AE177	5,050.00			U
07/23/2013 REQ		R1400136		DUNKERLEY	5AE177			3,782.96	U
07/23/2013 REQ		R1400136		DUNKERLEY	5AE177			468.42	U
07/23/2013 REQ		R1400139		DUNKERLEY	5AE177			50.01	U
07/26/2013 POL		P1401177		RIDGELINE TECHNOLOGY	5AE177			-3,782.96	U
07/26/2013 POL		P1401177		RIDGELINE TECHNOLOGY	5AE177			-468.42	U
07/26/2013 PORD		P1401177		RIDGELINE TECHNOLOGY	5AE177			3,782.96	U
07/26/2013 PORD		P1401177		RIDGELINE TECHNOLOGY	5AE177			468.42	U
07/26/2013 POL		P1401178		DELL MARKETING LP	5AE177			-50.01	U
07/26/2013 PORD		P1401178		DELL MARKETING LP	5AE177			50.01	U
07/31/2013 INEI		I1403539		DELL MARKETING LP	5AE177		50.01		U
07/31/2013 INEI		I1403539		DELL MARKETING LP	5AE177			-50.01	U
08/27/2013 INEI		I1405282		RIDGELINE TECHNOLOGY	5AE177			-468.42	U
08/27/2013 INEI		I1405282		RIDGELINE TECHNOLOGY	5AE177		3,782.96		U
08/27/2013 INEI		I1405282		RIDGELINE TECHNOLOGY	5AE177			-3,782.96	U
08/27/2013 INEI		I1405282		RIDGELINE TECHNOLOGY	5AE177		468.42		U
ENDING BALANCE:		(2) Laptop Computers (F5)w/ Case			5AE177	5,050.00	4,301.39	0.00	
BEGINNING BALANCE:		(2) Laptop Docking Stations			5AE178	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	5AE178	500.00			U
07/23/2013 REQ		R1400136		DUNKERLEY	5AE178			344.71	U
07/26/2013 POL		P1401177		RIDGELINE TECHNOLOGY	5AE178			-344.71	U
07/26/2013 PORD		P1401177		RIDGELINE TECHNOLOGY	5AE178			344.71	U

08/27/2013	INEI	I1405282	RIDGELINE TECHNOLOGY	5AE178		344.71			U
08/27/2013	INEI	I1405282	RIDGELINE TECHNOLOGY	5AE178				-344.71	U
ENDING BALANCE:		(2) Laptop Docking Stations		5AE178	500.00	344.71		0.00	
BEGINNING BALANCE:		(1) Personal Computer		5AE179	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE179	2,881.00				U
12/02/2013	REQP	R1400587	TODD DUNKERLEY	5AE179				2,847.78	U
12/11/2013	POLQ	P1402747	DELL MARKETING LP	5AE179				-2,847.78	U
12/11/2013	PORD	P1402747	DELL MARKETING LP	5AE179				2,847.78	U
12/23/2013	INEI	I1413581	DELL MARKETING LP	5AE179				-2,847.78	U
12/23/2013	INEI	I1413581	DELL MARKETING LP	5AE179		2,847.78			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1) Personal Computer			5AE179	2,881.00	2,847.78	0.00	
BEGINNING BALANCE:		(1) Desk			5AE180	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE180	1,684.00			U
07/19/2013	BD02	J1400318		ABT 14-022	5AE180	-376.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE180			131.08	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE180			313.51	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE180			862.42	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		-131.08		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			131.08	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			862.42	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		-862.42		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			313.51	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		-313.51		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		313.51		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-313.51	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		862.42		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-862.42	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		131.08		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180		313.51		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE180			-131.08	U

10/21/2013	INEI	I1409157	CORPORATE INTERIORS OF SC	5AE180		131.08			U
10/21/2013	INEI	I1409157	CORPORATE INTERIORS OF SC	5AE180			-862.42		U
10/21/2013	INEI	I1409157	CORPORATE INTERIORS OF SC	5AE180		862.42			U
10/21/2013	INEI	I1409157	CORPORATE INTERIORS OF SC	5AE180			-313.51		U
10/21/2013	INEI	I1409157	CORPORATE INTERIORS OF SC	5AE180			-131.08		U
ENDING BALANCE:		(1) Desk		5AE180	1,308.00	1,307.01	0.00		

BEGINNING BALANCE:		(1) Credenza		5AE181	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE181	1,689.00				U
07/19/2013	BD02	J1400318	ABT 14-022	5AE181	-302.00				U
08/07/2013	PORD	P1401371	CORPORATE INTERIORS OF SC	5AE181			630.77		U
08/07/2013	PORD	P1401371	CORPORATE INTERIORS OF SC	5AE181			755.96		U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE181		-755.96			U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE181			755.96		U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE181			630.77		U
10/21/2013	ICEI	I1409157	CORPORATE INTERIORS OF SC	5AE181		-630.77			U
10/21/2013	INEI	I1409157	CORPORATE INTERIORS OF SC	5AE181		630.77			U

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				GF / County Ordinary	1000				
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			-630.77	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		755.96		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			-755.96	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			-755.96	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		755.96		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181			-630.77	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE181		630.77		U
ENDING BALANCE:		(1) Credenza			5AE181	1,387.00	1,386.73	0.00	

BEGINNING BALANCE:		(1) Door Hutch		5AE182	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE182	1,414.00				U
07/19/2013	BD02	J1400318	ABT 14-022	5AE182	-1,414.00				U
ENDING BALANCE:		(1) Door Hutch		5AE182	0.00	0.00	0.00	0.00	

BEGINNING BALANCE:	(1) Bookcase	5AE183	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE183	938.00		U
07/19/2013	BD02 J1400318	ABT 14-022	5AE183	-938.00		U
ENDING BALANCE:	(1) Bookcase	5AE183	0.00	0.00	0.00	

BEGINNING BALANCE:	(1) Conference Table	5AE184	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE184	1,277.00		U
07/19/2013	BD02 J1400318	ABT 14-022	5AE184	-402.00		U
08/07/2013	PORD P1401371	CORPORATE INTERIORS OF SC	5AE184		874.19	U
10/21/2013	ICEI I1409157	CORPORATE INTERIORS OF SC	5AE184		874.19	U
10/21/2013	ICEI I1409157	CORPORATE INTERIORS OF SC	5AE184	-874.19		U
10/21/2013	INEI I1409157	CORPORATE INTERIORS OF SC	5AE184	874.19		U
10/21/2013	INEI I1409157	CORPORATE INTERIORS OF SC	5AE184		-874.19	U
10/21/2013	INEI I1409157	CORPORATE INTERIORS OF SC	5AE184	874.19		U
10/21/2013	INEI I1409157	CORPORATE INTERIORS OF SC	5AE184		-874.19	U
ENDING BALANCE:	(1) Conference Table	5AE184	875.00	874.19	0.00	

BEGINNING BALANCE:	(8) Conference Chairs	5AE185	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE185	2,408.00		U
07/19/2013	BD02 J1400318	ABT 14-022	5AE185	-336.00		U
08/07/2013	PORD P1401371	CORPORATE INTERIORS OF SC	5AE185		2,071.52	U
10/21/2013	ICEI I1409157	CORPORATE INTERIORS OF SC	5AE185		2,071.52	U

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				GF / County Ordinary	1000				
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE185		-2,071.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE185		2,071.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE185			-2,071.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE185		2,071.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE185			-2,071.52	U
ENDING BALANCE:		(8) Conference Chairs			5AE185	2,072.00	2,071.52	0.00	

BEGINNING BALANCE:	(1) Television	5AE186	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE186	1,550.00		U

11/25/2013 REQ	R1400565	RANDY MARTIN	5AE186			1,078.97	U
12/05/2013 POL	P1402719	DELL MARKETING LP	5AE186			-1,078.97	U
12/05/2013 POR	P1402719	DELL MARKETING LP	5AE186			1,078.97	U
12/17/2013 INE	I1413295	DELL MARKETING LP	5AE186			-1,078.97	U
12/17/2013 INE	I1413295	DELL MARKETING LP	5AE186		1,078.97		U
ENDING BALANCE:	(1) Television		5AE186	1,550.00		1,078.97	0.00

BEGINNING BALANCE:	Cardinal HSDC Scale, 20kg x .01kg		5AE187	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE187	1,392.00			U
11/05/2013 BD02	J1401473	ABT 14-129	5AE187	-142.00			U
04/24/2014 BD02	J1402800	ABT 14-267	5AE187	-527.00			U
04/30/2014 POR	P1404172	MORTECH MANUFACTURING INC	5AE187			722.25	U
ENDING BALANCE:	Cardinal HSDC Scale, 20kg x .01kg		5AE187	723.00		0.00	722.25

BEGINNING BALANCE:	(3) Stainless Steel Organ Pans		5AE188	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE188	168.00			U
ENDING BALANCE:	(3) Stainless Steel Organ Pans		5AE188	168.00		0.00	0.00

BEGINNING BALANCE:	Centurion overhead OR light		5AE189	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE189	2,714.00			U
04/24/2014 BD02	J1402800	ABT 14-267	5AE189	-916.00			U
ENDING BALANCE:	Centurion overhead OR light		5AE189	1,798.00		0.00	0.00

BEGINNING BALANCE:	Rolling Instrument/Specimen Cart		5AE190	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE190	410.00			U
ENDING BALANCE:	Rolling Instrument/Specimen Cart		5AE190	410.00		0.00	0.00

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Five-shelf Unit w/Casters-Stainless	5AE191	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE191	350.00			U

ENDING BALANCE:	Five-shelf Unit w/Casters-Stainless	5AE191	350.00	0.00	0.00	
BEGINNING BALANCE:	5-gal Bucket w/Casters-Stainless	5AE192	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE192	225.00			U
11/05/2013 BD02	J1401473 ABT 14-129	5AE192	138.00			U
04/24/2014 BD02	J1402800 ABT 14-267	5AE192	26.00			U
04/30/2014 PORD	P1404172 MORTECH MANUFACTURING INC	5AE192			235.40	U
04/30/2014 PORD	P1404172 MORTECH MANUFACTURING INC	5AE192			153.01	U
ENDING BALANCE:	5-gal Bucket w/Casters-Stainless	5AE192	389.00	0.00	388.41	
BEGINNING BALANCE:	Cutting Board 18" x 24"	5AE193	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE193	130.00			U
11/05/2013 BD02	J1401473 ABT 14-129	5AE193	4.00			U
04/24/2014 BD02	J1402800 ABT 14-267	5AE193	10.00			U
04/30/2014 PORD	P1404172 MORTECH MANUFACTURING INC	5AE193			143.38	U
ENDING BALANCE:	Cutting Board 18" x 24"	5AE193	144.00	0.00	143.38	
BEGINNING BALANCE:	Tray for cutting board 18" x 24"	5AE194	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE194	209.00			U
ENDING BALANCE:	Tray for cutting board 18" x 24"	5AE194	209.00	0.00	0.00	
BEGINNING BALANCE:	(7) Gurneys	5AE195	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE195	23,856.00			U
09/25/2013 PORD	P1401981 MORTECH MANUFACTURING INC	5AE195			4,461.90	U
09/25/2013 PORD	P1401981 MORTECH MANUFACTURING INC	5AE195			2,882.58	U
09/25/2013 PORD	P1401981 MORTECH MANUFACTURING INC	5AE195			8,654.16	U
09/25/2013 PORD	P1401981 MORTECH MANUFACTURING INC	5AE195			1,754.80	U
09/25/2013 PORD	P1401981 MORTECH MANUFACTURING INC	5AE195			480.43	U
09/25/2013 PORD	P1401981 MORTECH MANUFACTURING INC	5AE195			3,161.85	U
12/06/2013 INEI	I1413269 MORTECH MANUFACTURING INC	5AE195			-3,161.85	U
12/06/2013 INEI	I1413269 MORTECH MANUFACTURING INC	5AE195		480.43		U
12/06/2013 INEI	I1413269 MORTECH MANUFACTURING INC	5AE195			-480.43	U
12/06/2013 INEI	I1413269 MORTECH MANUFACTURING INC	5AE195		1,754.80		U
12/06/2013 INEI	I1413269 MORTECH MANUFACTURING INC	5AE195		3,161.85		U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-4,461.90	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195		4,461.90		U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-2,882.58	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-1,754.80	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195			-8,654.16	U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195		8,654.16		U
12/06/2013	INEI	I1413269		MORTECH MANUFACTURING INC	5AE195		2,882.58		U
ENDING BALANCE:		(7) Gurneys			5AE195	23,856.00	21,395.72	0.00	
BEGINNING BALANCE: 36x72 Boatshape Top Desk & Base					5AE323	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE323	387.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE323			240.75	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE323			145.52	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		-240.73		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			145.52	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		-145.52		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			240.75	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			-145.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		240.73		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			-240.75	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		145.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			-145.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		145.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323			-240.75	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE323		240.73		U
ENDING BALANCE:		36x72 Boatshape Top Desk & Base			5AE323	387.00	386.25	0.00	
BEGINNING BALANCE: 42" Round Desk & Installation					5AE324	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE324	481.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE324			145.52	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE324			185.11	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE324			150.00	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		-185.11		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			185.11	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		-145.52		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			145.52	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			150.00	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		-150.00		U

COAS: L
 ORG: 141300

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		145.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-185.11	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		185.11		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-150.00	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-145.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-145.52	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		145.52		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-185.11	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		185.11		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324			-150.00	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		150.00		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE324		150.00		U
ENDING BALANCE:				42" Round Desk & Installation	5AE324	481.00	480.63	0.00	
BEGINNING BALANCE:				36X72 Double Pedestal Desk	5AE325	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE325	1,050.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE325			1,049.67	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE325			1,049.67	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE325		-1,049.67		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE325			-1,049.67	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE325		1,049.67		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE325			-1,049.67	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE325		1,049.67		U
ENDING BALANCE:				36X72 Double Pedestal Desk	5AE325	1,050.00	1,049.67	0.00	
BEGINNING BALANCE:				(13) Chairs	5AE326	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE326	1,613.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			247.17	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			164.78	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			520.56	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			247.17	U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE326			401.25	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		-520.56		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			520.56	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			164.78	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		-164.78		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			247.17	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		-247.17		U

COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			401.25	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		-401.25		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			247.17	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		-247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		401.25		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-401.25	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-247.17	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		164.78		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-164.78	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		520.56		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-520.56	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-520.56	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		520.56		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-164.78	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		164.78		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-247.17	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		247.17		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-401.25	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326		401.25		U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-247.17	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE326			-247.17	U
ENDING BALANCE:		(13) Chairs			5AE326	1,613.00	1,580.93	0.00	
BEGINNING BALANCE:		(1) End Table			5AE327	0.00	0.00	0.00	
07/19/2013	BD02	J1400318		ABT 14-022	5AE327	237.00			U
08/07/2013	PORD	P1401371		CORPORATE INTERIORS OF SC	5AE327			236.47	U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE327		-236.47		U
10/21/2013	ICEI	I1409157		CORPORATE INTERIORS OF SC	5AE327			236.47	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE327			-236.47	U
10/21/2013	INEI	I1409157		CORPORATE INTERIORS OF SC	5AE327		236.47		U

10/21/2013 INEI	I1409157	CORPORATE INTERIORS OF SC	5AE327		236.47			U
10/21/2013 INEI	I1409157	CORPORATE INTERIORS OF SC	5AE327				-236.47	U
ENDING BALANCE:	(1) End Table		5AE327	237.00		236.47	0.00	
BEGINNING BALANCE:	Cell Phone - Plan Change		5AE356		0.00	0.00	0.00	
07/01/2013 BD02	J1400613	ABT 14-055	5AE356	107.00				U

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				GF / County Ordinary	1000				
09/11/2013	PORD	P1401791		VERIZON WIRELESS	5AE356			53.49	U
09/23/2013	INEI	I1409526		VERIZON WIRELESS	5AE356		53.49		U
09/23/2013	INEI	I1409526		VERIZON WIRELESS	5AE356			-53.49	U
ENDING BALANCE:		Cell Phone - Plan Change			5AE356	107.00	53.49	0.00	
BEGINNING BALANCE:	(1) Autopsy Saw				5AE583	0.00	0.00	0.00	
04/24/2014	BD02	J1402800		ABT 14-267	5AE583	1,407.00			U
04/30/2014	PORD	P1404172		MORTECH MANUFACTURING INC	5AE583			1,340.71	U
04/30/2014	PORD	P1404172		MORTECH MANUFACTURING INC	5AE583			66.34	U
ENDING BALANCE:	(1) Autopsy Saw				5AE583	1,407.00	0.00	1,407.05	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	604,973.00	488,631.70	0.00	
				GENERAL OPERATING	07	486,894.00	322,346.54	117,972.79	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	549904	265.00			U
ENDING BALANCE: Capital Contingency					549904	265.00	0.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AC776	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AC776	222.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC776			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC776			222.18	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC776			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC776			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC776			0.00	U
08/31/2013	INEI	I1406090		MBAJ ARCHITECTURE	5AC776		222.18		U
08/31/2013	INEI	I1406090		MBAJ ARCHITECTURE	5AC776			-222.18	U
09/26/2013	POCL	*1400745		Close PO P1301332	5AC776			0.00	U
09/26/2013	POCL	*1400745		Close PO P1301332	5AC776			0.00	U
09/26/2013	POCL	*1400745		Close PO P1301332	5AC776			0.00	U
09/26/2013	POCL	*1400745		Close PO P1301332	5AC776			0.00	U
ENDING BALANCE: Architect & Engineering					5AC776	222.00	222.18	0.00	
BEGINNING BALANCE: Soil Testing					5AC787	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC787			0.00	U
09/26/2013	POCL	*1400745		Close PO P1301332	5AC787			0.00	U
ENDING BALANCE: Soil Testing					5AC787	0.00	0.00	0.00	
BEGINNING BALANCE: Topography Survey					5AC788	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC788			0.00	U
09/26/2013	POCL	*1400745		Close PO P1301332	5AC788			0.00	U
ENDING BALANCE: Topography Survey					5AC788	0.00	0.00	0.00	
BEGINNING BALANCE: Construction Costs					5AD541	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD541	75,524.00			U
07/01/2013	BD02	J1400880		BAR 14-011-2 (Retainage Cor	5AD541	-42,730.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD541			50,524.11	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5AD541		-42,729.62		U
08/29/2013	CORD	P1302627		WEBER CONSTRUCTION COMPANY	5AD541			25,000.00	U
09/17/2013	INEI	I1409118		WEBER CONSTRUCTION COMPANY	5AD541			-75,524.11	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
09/17/2013	INEI	I1409118		WEBER CONSTRUCTION COMPANY	5AD541		75,524.11		U
ENDING BALANCE: Construction Costs					5AD541	32,794.00	32,794.49	0.00	
BEGINNING BALANCE: Site Work					5AD542	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD542	5,845.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD542			5,844.84	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD542			-5,844.84	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD542		5,844.84		U
ENDING BALANCE: Site Work					5AD542	5,845.00	5,844.84	0.00	
BEGINNING BALANCE: Autopsy Sink					5AD543	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD543	2,389.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD543			2,388.80	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD543			-2,388.80	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD543		2,388.80		U
ENDING BALANCE: Autopsy Sink					5AD543	2,389.00	2,388.80	0.00	
BEGINNING BALANCE: Cooler					5AD545	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD545	2,058.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD545			2,057.30	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD545			-2,057.30	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD545		2,057.30		U
ENDING BALANCE: Cooler					5AD545	2,058.00	2,057.30	0.00	
BEGINNING BALANCE: Freezer					5AD546	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD546	2,058.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD546			2,057.40	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD546			-2,057.40	U
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD546		2,057.40		U
ENDING BALANCE: Freezer					5AD546	2,058.00	2,057.40	0.00	
BEGINNING BALANCE: Security					5AD547	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD547	2,744.00			U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD547				2,744.00	U
09/17/2013	INEI	I1409119	WEBER CONSTRUCTION COMPANY	5AD547				-2,744.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
09/17/2013	INEI	I1409119		WEBER CONSTRUCTION COMPANY	5AD547		2,744.00		U
ENDING BALANCE:		Security			5AD547	2,744.00	2,744.00	0.00	
BEGINNING BALANCE:		Canopy - Area Between Buildings			5AD821	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	5AD821	7,630.00			U
07/05/2013	PORD	P1400734		STANICK CONSTRUCTION	5AD821			7,630.00	U
08/08/2013	INEI	I1405682		STANICK CONSTRUCTION	5AD821			-7,630.00	U
08/08/2013	INEI	I1405682		STANICK CONSTRUCTION	5AD821		7,630.00		U
ENDING BALANCE:		Canopy - Area Between Buildings			5AD821	7,630.00	7,630.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati				GENERAL EXPENDITURES	OPERATING 07	56,005.00	55,739.01	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	

07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	519120		1,064.83		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	519120		2,094.20		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	519120		2,094.20		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	519120		2,094.20		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	519120		2,094.20		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		-2.75		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		2,096.95		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		2,094.20		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		2,094.20		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		2,094.20		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		2,094.20		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		2,094.20		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		2,094.20		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		2,196.48		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		2,196.48		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		2,196.48		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		2,196.48		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		2,196.48		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		2,196.48		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		2,196.48		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		2,196.48		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	41,672.87	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	41,672.87	0.00
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TOTAL ORGANIZATION: 141300 Coroner

PERSONAL SERVICES	06	604,973.00	530,304.57	0.00
GENERAL OPERATING	07	542,899.00	378,085.55	117,972.79
EXPENDITURES				

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Op Trn to Public Defender			812619	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812619	514,306.00			U
07/16/2013	J099	J1400258		TAN 1407-13	812619		128,577.00		U
11/04/2013	J099	J1401235		TAN 1411-07	812619		128,577.00		U

02/28/2014 J099	J1402285	TAN 1402-12	812619		128,576.00				U
ENDING BALANCE:	Op Trn to Public Defender		812619	514,306.00	385,730.00			0.00	

TOTAL FUND: 1000 GF / County Ordinary									
		OTHER FINANCING (SOURCES) 08		514,306.00	385,730.00			0.00	
		USES							

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

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				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	75,000.00			U
07/01/2013	INNI	CR14239		ENGINEERING DESIGN & TESTIN	520300		819.50		U
07/01/2013	INNI	CR14272		KNEECE INVESTIGATIONS, LLC	520300		744.95		U
07/01/2013	INNI	CR14320		BYRD INVESTIGATIONS	520300		4,323.65		U
07/01/2013	INNI	CR14610		KAISER, SANYA L.	520300		193.00		U
07/09/2013	INNI	CR14102A		INFORMATION SERVICES LLC	520300		185.50		U
07/18/2013	INNI	CR14140B		INFO INC	520300		408.58		U
07/20/2013	INNI	CR14175		SHEPPARD, STACY L.	520300		250.50		U
07/22/2013	INNI	CR14140A		INFO INC	520300		94.22		U
07/23/2013	INNI	CR14361		KNEECE INVESTIGATIONS, LLC	520300		302.01		U
07/25/2013	INNI	CR14138		THOMAS, REMA KAREN.	520300		80.00		U
07/29/2013	INNI	CR14139A		INFORMATION SERVICES LLC	520300		1,350.50		U
07/30/2013	INNI	CR14140C		INFO INC	520300		671.56		U
08/02/2013	INNI	CR14137		INFO INC	520300		145.40		U
08/02/2013	INNI	CR14414		ARDEN FORENSICS PC	520300		656.25		U
08/06/2013	INNI	CR14236		DRYLIE, ERIK	520300		64.18		U
08/06/2013	INNI	CR14237		HEALTHPORT	520300		63.57		U
08/09/2013	INNI	CR14148		INFO INC	520300		591.52		U
08/09/2013	INNI	CR14160		INFO INC	520300		407.92		U
08/09/2013	INNI	CR14238		PINE PRESS OF LEXINGTON INC	520300		6.52		U
08/13/2013	INNI	CR14159		KNEECE INVESTIGATIONS, LLC	520300		800.88		U
08/20/2013	INNI	CR14228		UNIVERSITY SPECIALTY CLINIC	520300		1,650.00		U
08/20/2013	INNI	CR14301		MARTIN PSYCHIATRIC SERVICES	520300		1,875.00		U
08/28/2013	INNI	CR14196A		BRADLEY INVESTIGATION AND S	520300		915.00		U
09/03/2013	INNI	CR14235		DAWSON DOCUMENT LABORATORY	520300		525.00		U
09/11/2013	INNI	CR14270		DRYLIE, ERIK	520300		24.27		U

09/24/2013	INNI	CR14674B	INFORMATION SERVICES LLC	520300	470.00	U
09/25/2013	INNI	CR14247	KNEECE INVESTIGATIONS, LLC	520300	998.73	U
09/25/2013	INNI	CR14271	INFO INC	520300	372.04	U
09/30/2013	INNI	CR14487	PINE PRESS OF LEXINGTON INC	520300	18.34	U
10/02/2013	INNI	CR14309	COMUNICAR, LLC	520300	166.59	U
10/03/2013	INNI	CR14308	ARDEN FORENSICS PC	520300	468.75	U
10/08/2013	INNI	CR14299	INFO INC	520300	50.00	U
10/08/2013	INNI	CR14300	JLA INVESTIGATIONS & SECURI	520300	3,436.98	U
10/09/2013	INNI	CR14349	CERTIFIED TRANSLATION SERVI	520300	165.20	U
10/11/2013	INNI	CR14317	INFO INC	520300	395.05	U
10/11/2013	INNI	CR14419	WILSON, SHANIKA L.	520300	16.86	U
10/15/2013	INNI	CR14317A	INFO INC	520300	30.00	U
10/15/2013	INNI	CR14318	COMUNICAR, LLC	520300	153.08	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
10/15/2013	INNI	CR14362		MARTIN PSYCHIATRIC SERVICES	520300		750.00		U
10/16/2013	INNI	CR14348		DAWSON DOCUMENT LABORATORY	520300		770.00		U
10/16/2013	INNI	CR14360		DAWSON DOCUMENT LABORATORY	520300		105.00		U
10/17/2013	INNI	CR14319		INFORMATION SERVICES LLC	520300		419.50		U
10/18/2013	INNI	CR14321		COMUNICAR, LLC	520300		108.08		U
10/18/2013	INNI	CR14497		INFORMATION SERVICES LLC	520300		386.00		U
10/24/2013	INNI	CR14363		INFORMATION SERVICES LLC	520300		2,496.00		U
10/24/2013	INNI	CR14415		BYRD INVESTIGATIONS	520300		3,176.55		U
10/30/2013	INNI	CR14556		SETREE INVESTIGATIONS LLC	520300		1,500.00		U
10/30/2013	INNI	CR14617		SETREE INVESTIGATIONS LLC	520300		436.90		U
10/31/2013	INNI	CR14364		INFO INC	520300		155.28		U
10/31/2013	INNI	CR14365		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
11/06/2013	INNI	CR14486		INFO INC	520300		50.00		U
11/07/2013	INNI	CR14403		INFO INC	520300		182.03		U
11/08/2013	INNI	CR14421		INFO INC	520300		290.64		U
11/12/2013	INNI	CR14417		UNIVERSITY PEDIATRICS	520300		412.50		U
11/13/2013	INNI	CR14418		CERTIFIED TRANSLATION SERVI	520300		165.20		U
11/14/2013	INNI	CR14420		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
11/18/2013	INNI	CR14740		GRAVES INVESTIGATIONS	520300		1,750.00		U
11/21/2013	INNI	CR14557		BYRD INVESTIGATIONS	520300		2,054.81		U
11/23/2013	INNI	CR14421A		INFO INC	520300		429.38		U

11/25/2013	INNI	CR14660	JLA INVESTIGATIONS & SECURI	520300	2,510.74	U
11/26/2013	INNI	CR14674	INFORMATION SERVICES LLC	520300	250.00	U
12/04/2013	INNI	CR14485	KNEECE INVESTIGATIONS, LLC	520300	1,000.00	U
12/06/2013	INNI	CR14488	INFO INC	520300	779.63	U
12/09/2013	INNI	CR14674A	INFORMATION SERVICES LLC	520300	1,350.00	U
12/10/2013	INNI	CR14674D	INFORMATION SERVICES LLC	520300	250.00	U
12/12/2013	INNI	CR14416	INFORMATION SERVICES LLC	520300	303.00	U
12/13/2013	INNI	CR14483	AIDAR-MCDERMOTT, SANDRA	520300	147.23	U
12/13/2013	INNI	CR14484	INFORMATION SERVICES LLC	520300	1,122.00	U
12/14/2013	INNI	CR14482	INFO INC	520300	421.74	U
12/16/2013	INNI	CR14482A	INFO INC	520300	323.31	U
12/16/2013	INNI	CR14620	SHEPPARD, STACY L.	520300	185.50	U
12/17/2013	INNI	CR14674C	INFORMATION SERVICES LLC	520300	775.00	U
12/18/2013	INNI	CR14560	BYRD INVESTIGATIONS	520300	2,492.40	U
12/20/2013	INNI	CR14498	AIDAR-MCDERMOTT, SANDRA	520300	265.99	U
01/04/2014	INNI	CR14506	INFO INC	520300	284.75	U
01/10/2014	INNI	CR14508	KNEECE INVESTIGATIONS, LLC	520300	1,000.00	U
01/14/2014	INNI	CR14618	MARTIN PSYCHIATRIC SERVICES	520300	1,500.00	U
01/15/2014	INNI	CR14611	AIDAR-MCDERMOTT, SANDRA	520300	145.76	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
01/19/2014	INNI	CR14559B		INFO INC	520300		169.71		U
01/24/2014	INNI	CR14559		INFO INC	520300		336.73		U
01/25/2014	INNI	CR14583		SHEPPARD, STACY L.	520300		1,462.00		U
01/31/2014	INNI	CR14675		INFO INC	520300		279.19		U
02/03/2014	INNI	CR14567		ARDEN FORENSICS PC	520300		750.00		U
02/05/2014	INNI	CR14612		INFO INC	520300		392.35		U
02/05/2014	INNI	CR14619		AIDAR-MCDERMOTT, SANDRA	520300		145.76		U
02/21/2014	INNI	CR14626		INFO INC	520300		246.01		U
02/25/2014	INNI	CR14647		ARDEN FORENSICS PC	520300		656.25		U
02/25/2014	INNI	CR14647A		ARDEN FORENSICS PC	520300		750.00		U
02/28/2014	INNI	CR14738		SETREE INVESTIGATIONS LLC	520300		2,000.00		U
03/05/2014	INNI	CR14676		COMUNICAR, LLC	520300		110.16		U
03/10/2014	INNI	CR14656		AIDAR-MCDERMOTT, SANDRA	520300		145.76		U
03/14/2014	INNI	CR14674E		INFORMATION SERVICES LLC	520300		50.00		U
03/18/2014	INNI	CR14694		CAROL M THUEME	520300		135.05		U

03/18/2014	INNI	CR14736A	MARTIN PSYCHIATRIC SERVICES	520300		2,000.00		U
03/19/2014	INNI	CR14699	AIDAR-MCDERMOTT, SANDRA	520300		145.76		U
03/24/2014	INNI	CR14736	MARTIN PSYCHIATRIC SERVICES	520300		937.50		U
04/01/2014	INNI	CR14741	ARDEN FORENSICS PC	520300		612.50		U
04/02/2014	INNI	CR14765	MARTIN PSYCHIATRIC SERVICES	520300		156.25		U
04/07/2014	ICNI	CR14768	ARDEN FORENSICS PC	520300		-1,875.00		U
04/07/2014	INNI	CR14739	INFO INC	520300		50.00		U
04/07/2014	INNI	CR14768	ARDEN FORENSICS PC	520300		656.25		U
04/07/2014	INNI	CR14768	ARDEN FORENSICS PC	520300		1,875.00		U
04/09/2014	INNI	CR14796	COMUNICAR, LLC	520300		200.16		U
04/17/2014	INNI	CR14737	CAROL M THUEME	520300		420.00		U
04/29/2014	INNI	CR14768A	ARDEN FORENSICS PC	520300		1,218.75		U
ENDING BALANCE:		Professional Services		520300	75,000.00	71,662.16	0.00	

TOTAL FUND: 2618 P/D (Indigent Criminal Defe								
GENERAL				OPERATING 07	75,000.00	71,662.16	0.00	
EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	845,889.00			U
07/01/2013	BD02	J1400585		BAR 14-035	510100	35,622.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		13,763.71		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		28,250.98		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		28,250.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		28,250.98		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		28,253.42		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		28,253.42		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		31,714.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		31,754.97		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		31,754.99		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		31,853.09		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		31,951.22		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		32,064.51		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		32,516.24		U

01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		33,172.70		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		33,275.08		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		33,172.71		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		33,198.35		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		33,215.78		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		33,061.45		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		33,215.79		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		33,215.79		U
ENDING BALANCE:		Salaries & Wages		510100	881,511.00	644,161.12	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	64,712.00			U
07/01/2013	BD02	J1400585	BAR 14-035	511112	2,724.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		989.19		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		2,033.77		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		2,033.77		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		2,033.79		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		2,033.96		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		2,033.98		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		2,284.23		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		2,287.30		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		2,287.30		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		2,294.79		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,444.29		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		2,339.68		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		2,345.54		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		2,362.26		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		2,370.05		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		2,362.28		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		2,364.21		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		2,365.52		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		2,353.76		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		2,365.56		U

04/18/2014 HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		2,365.53			U
ENDING BALANCE:	FICA - Employer's Portion		511112	67,436.00	46,350.76		0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion		511113	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511113	89,664.00				U
07/01/2013 BD02	J1400585	BAR 14-035	511113	3,776.00				U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		1,383.85			U
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		2,682.70			U
08/09/2013 HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		2,682.70			U
08/23/2013 HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		2,682.70			U
09/06/2013 HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		2,682.95			U
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		2,682.95			U
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		3,049.87			U
10/18/2013 HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		3,054.11			U
11/01/2013 HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		3,054.11			U
11/15/2013 HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		3,064.51			U
11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		3,074.91			U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		3,086.92			U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		3,134.80			U
01/10/2014 HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		3,204.40			U
01/24/2014 HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		3,215.25			U
02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		3,204.40			U
02/21/2014 HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		3,207.12			U
03/07/2014 HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		3,208.96			U
03/21/2014 HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		3,192.60			U
04/04/2014 HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		3,208.96			U
04/18/2014 HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		3,208.96			U
ENDING BALANCE:	SCRS - Employer's Portion		511113	93,440.00	61,967.73		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	511120	124,800.00			U
07/03/2013 J099		J1400033		JUL 13 INS & POST EMPLOYMEN	511120		9,750.00		U

08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		9,750.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		9,750.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		9,750.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		9,750.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		10,400.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		10,400.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		10,400.00		U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		10,400.00		U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	124,800.00	100,750.00	0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	3,182.00			U
07/01/2013	BD02	J1400585	BAR 14-035	511130	207.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		49.55		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		101.71		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		101.71		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		101.71		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		101.72		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		101.72		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		114.18		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		114.32		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		114.32		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		114.67		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		115.03		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		116.78		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		116.79		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		118.88		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		119.25		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		118.88		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		118.97		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		119.04		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		118.48		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		119.04		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		119.04		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	3,389.00	2,315.79	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		75.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		311.92		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		311.92		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		311.92		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		311.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		311.92		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		311.92		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		311.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		311.92		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		311.92		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		311.92		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		311.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		311.92		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		311.92		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		311.92		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		311.92		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		311.92		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		311.92		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		311.92		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		311.92		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		311.92		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	6,313.51	0.00	
BEGINNING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	25,566.00			U
07/01/2013	BD02	J1400585		BAR 14-035	519999	-25,566.00			U
ENDING BALANCE:		Personnel Contingency			519999	0.00	0.00	0.00	
BEGINNING BALANCE:		Water and Other Beverage Service			520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	264.00			U
07/01/2013	PORD	P1400291		COUNTRY CLEAR	520219			264.00	U
07/08/2013	INEI	I1404263		COUNTRY CLEAR	520219		19.46		U
07/08/2013	INEI	I1404263		COUNTRY CLEAR	520219			-19.46	U
08/06/2013	INEI	I1404068		COUNTRY CLEAR	520219		24.42		U
08/06/2013	INEI	I1404068		COUNTRY CLEAR	520219			-24.42	U
09/02/2013	INEI	I1405816		COUNTRY CLEAR	520219		28.97		U
09/02/2013	INEI	I1405816		COUNTRY CLEAR	520219			-28.97	U

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COAS: L COUNTY OF LEXINGTON
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/30/2013	INEI	I1407806		COUNTRY CLEAR	520219		19.88		U
09/30/2013	INEI	I1407806		COUNTRY CLEAR	520219			-19.88	U
10/28/2013	INEI	I1409606		COUNTRY CLEAR	520219		24.00		U
10/28/2013	INEI	I1409606		COUNTRY CLEAR	520219			-24.00	U
12/02/2013	INEI	I1412205		COUNTRY CLEAR	520219		24.47		U
12/02/2013	INEI	I1412205		COUNTRY CLEAR	520219			-24.47	U
01/06/2014	INEI	I1414304		COUNTRY CLEAR	520219		19.88		U
01/06/2014	INEI	I1414304		COUNTRY CLEAR	520219			-19.88	U
02/03/2014	INEI	I1415334		COUNTRY CLEAR	520219		34.78		U
02/03/2014	INEI	I1415334		COUNTRY CLEAR	520219			-34.78	U
03/03/2014	INEI	I1419017		COUNTRY CLEAR	520219		24.47		U
03/03/2014	INEI	I1419017		COUNTRY CLEAR	520219			-24.47	U
04/29/2014	INEI	I1422891		COUNTRY CLEAR	520219		24.85		U
04/29/2014	INEI	I1422891		COUNTRY CLEAR	520219			-24.85	U
ENDING BALANCE: Water and Other Beverage Service					520219	264.00	245.18	18.82	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	344.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	344.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	6,000.00			U
07/03/2013	ISSU	U1400055		PUBLIC DEFENDER	521000		5.76		U
07/03/2013	ISSU	U1400056		PUBLIC DEFENDER	521000		334.22		U
07/19/2013	PORD	P1401033		STAPLES ADVANTAGE	521000			47.88	U
07/25/2013	INEI	I1403749		STAPLES ADVANTAGE	521000		53.23		U
07/25/2013	INEI	I1403749		STAPLES ADVANTAGE	521000			-47.88	U
08/12/2013	ISSU	U1400773		PUBLIC DEFENDER	521000		666.73		U
08/12/2013	ISSC	U1400776		PUBLIC DEFENDER	521000		-0.57		U
08/12/2013	ISSU	U1400785		PUBLIC DEFENDER	521000		3.00		U
08/12/2013	ISSC	U1400786		PUBLIC DEFENDER	521000		-3.00		U
08/14/2013	PORD	P1401471		U S INK AND TONER INC	521000			546.04	U
08/16/2013	ISSC	U1400883		PUBLIC DEFENDER	521000		-142.37		U
08/16/2013	ISSU	U1400884		PUBLIC DEFENDER	521000		54.30		U
08/19/2013	INEI	I1404677		U S INK AND TONER INC	521000		546.04		U
08/19/2013	INEI	I1404677		U S INK AND TONER INC	521000			-546.04	U
08/20/2013	ISSU	U1400926		PUBLIC DEFENDER	521000		63.24		U

08/20/2013 ISSU U1400927 PUBLIC DEFENDER 521000 2.98 U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/09/2013	ISSU	U1401293		PUBLIC DEFENDERS OFFICE	521000		193.46		U
09/11/2013	ISSC	U1401345		PUBLIC DEFENDERS	521000		-142.37		U
09/11/2013	ISSU	U1401346		PUBLIC DEFENDERS OFFICE	521000		55.80		U
10/03/2013	ISSU	U1401800		PUBLIC DEFENDERS OFFICE	521000		121.85		U
10/03/2013	ISSU	U1401863		PUBLIC DEFENDER	521000		53.85		U
10/07/2013	ISSC	U1401939		PUBLIC DEFENDER	521000		-6.50		U
10/09/2013	ISSU	U1401985		PUBLIC DEFENDER	521000		304.62		U
10/09/2013	ISSU	U1401986		PUBLIC DEFENDER	521000		88.56		U
10/11/2013	PORD	P1402181		INKINBOX.COM	521000			107.00	U
10/11/2013	PORD	P1402182		U S INK AND TONER INC	521000			546.26	U
10/16/2013	ISSU	U1402157		PUBLIC DEFENDERS OFFICE	521000		27.69		U
10/16/2013	ISSC	U1402158		PUBLIC DEFENDERS	521000		-27.69		U
10/17/2013	ISSU	U1402172		PUBLIC DEFENDERS	521000		56.03		U
10/18/2013	PORD	P1402246		OFFICE DEPOT INC	521000			32.08	U
10/18/2013	PORD	P1402246		OFFICE DEPOT INC	521000			16.04	U
10/18/2013	PORD	P1402246		OFFICE DEPOT INC	521000			59.49	U
10/18/2013	PORD	P1402246		OFFICE DEPOT INC	521000			16.04	U
10/21/2013	INEI	I1409677		U S INK AND TONER INC	521000			-546.26	U
10/21/2013	INEI	I1409677		U S INK AND TONER INC	521000		546.26		U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000		16.04		U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000			-16.04	U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000		32.08		U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000			-32.08	U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000			-59.49	U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000			-16.04	U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000		16.04		U
10/24/2013	INEI	I1409209		OFFICE DEPOT INC	521000		59.49		U
10/28/2013	ISSU	U1402331		PRINT SHOP	521000		27.69		U
10/28/2013	INEI	I1417161		INKINBOX.COM	521000			-107.00	U
10/28/2013	INEI	I1417161		INKINBOX.COM	521000		107.00		U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			3.21	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			3.21	U
11/04/2013	PORD	P1402447		BUSINESS CARDS TOMORROW	521000			26.22	U

11/04/2013	PORD	P1402447	BUSINESS CARDS TOMORROW	521000			26.22	U
11/04/2013	PORD	P1402447	BUSINESS CARDS TOMORROW	521000			3.21	U
11/04/2013	PORD	P1402447	BUSINESS CARDS TOMORROW	521000			26.22	U
11/06/2013	PORD	P1402477	U S INK AND TONER INC	521000			819.06	U
11/08/2013	INEI	I1410219	U S INK AND TONER INC	521000			-819.06	U
11/08/2013	INEI	I1410219	U S INK AND TONER INC	521000		819.06		U
11/19/2013	ISSU	U1402709	PUBLIC DEFENDER	521000		18.30		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
11/21/2013	ISSU	U1402754		PUBLIC DEFENDER	521000		352.74		U
12/04/2013	ISSU	U1402920		PUBLIC DEFENDER	521000		48.00		U
12/05/2013	ISSU	U1402953		PUBLIC DEFENDER	521000		1.99		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		3.00		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		26.22		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-26.22	U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-26.22	U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		26.21		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		3.00		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		3.00		U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-26.22	U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/05/2013	INEI	I1411669		BUSINESS CARDS TOMORROW	521000		26.22		U
12/09/2013	ISSU	U1402988		PUBLIC DEFENDER	521000		1.22		U
12/09/2013	ISSU	U1402989		PUBLIC DEFENDER	521000		10.82		U
12/13/2013	ISSU	U1403086		public defender	521000		36.59		U
12/17/2013	ISSU	U1403107		PUBLIC DEFENDER OFFICE	521000		76.05		U
12/17/2013	ISSU	U1403108		PUBLIC DEFENDER	521000		258.81		U
01/02/2014	ISSC	U1403289		pub def	521000		-4.26		U
01/14/2014	ISSU	U1403515		PUBLIC DEFENDER	521000		53.33		U
01/17/2014	PORD	P1403140		U S INK AND TONER INC	521000			409.69	U
01/17/2014	PORD	P1403141		INKINBOX.COM	521000			133.75	U
01/17/2014	PORD	P1403141		INKINBOX.COM	521000			288.79	U
01/17/2014	ISSU	U1403620		PUBLIC DEFENDNER	521000		143.07		U
01/23/2014	ISSU	U1403693		PUBLIC DEFENDER	521000		2.50		U

01/23/2014	INEI	I1415273	U S INK AND TONER INC	521000		409.69			U
01/23/2014	INEI	I1415273	U S INK AND TONER INC	521000				-409.69	U
02/04/2014	ISSU	U1403897	PUBLIC DEFENDER	521000		147.93			U
02/07/2014	BD02	J1402172	ABT 14-213	521000	3,200.00				U
02/20/2014	ISSU	U1404186	PUBLIC DEFENDER	521000		25.40			U
02/25/2014	ISSU	U1404242	PUBLIC DEFENDER	521000		198.87			U
02/27/2014	PORD	P1403563	OFFICE DEPOT INC	521000				21.79	U
02/27/2014	PORD	P1403563	OFFICE DEPOT INC	521000				74.37	U
02/27/2014	PORD	P1403564	INKINBOX.COM	521000				133.75	U
02/27/2014	PORD	P1403564	INKINBOX.COM	521000				288.79	U
03/03/2014	INEI	I1418506	OFFICE DEPOT INC	521000		74.36			U
03/03/2014	INEI	I1418506	OFFICE DEPOT INC	521000				-74.37	U
03/03/2014	INEI	I1418506	OFFICE DEPOT INC	521000		21.79			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
03/03/2014	INEI	I1418506		OFFICE DEPOT INC	521000			-21.79	U
03/18/2014	ISSU	U1404656		PUBLIC DEFENDER	521000		258.70		U
03/24/2014	POCL	*1401001		Close PO P1403141	521000			-133.75	U
03/24/2014	POCL	*1401001		Close PO P1403141	521000			-288.79	U
04/09/2014	ISSU	U1405050		PUBLIC DEFENDERS	521000		36.59		U
04/09/2014	ISSU	U1405051		PUBLIC DEFENDER	521000		68.56		U
04/09/2014	ISSU	U1405057		PUBLIC DEFENDER	521000		17.90		U
04/11/2014	ISSU	U1405118		PUBLIC DEFENDER	521000		321.75		U
04/23/2014	PORD	P1404085		OFFICE DEPOT INC	521000			45.29	U
04/23/2014	PORD	P1404085		OFFICE DEPOT INC	521000			6.44	U
04/24/2014	INEI	I1422222		OFFICE DEPOT INC	521000		6.44		U
04/24/2014	INEI	I1422222		OFFICE DEPOT INC	521000			-45.29	U
04/24/2014	INEI	I1422222		OFFICE DEPOT INC	521000		45.29		U
04/24/2014	INEI	I1422222		OFFICE DEPOT INC	521000			-6.44	U
04/30/2014	PORD	P1404169		U S INK AND TONER INC	521000			682.82	U
ENDING BALANCE:		Office Supplies			521000	9,200.00	6,652.60	1,105.36	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	3,000.00			U
07/01/2013	PORD	P1400600		OCE IMAGISTICS INC	521100			2,400.00	U

07/01/2013	INNI	CR14766	CANON SOLUTIONS AMERICA INC	521100	1,579.00			U
07/01/2013	PORD	P1403909	CANON SOLUTIONS AMERICA INC	521100			2,400.00	U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100	54.22			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100	7.20			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100	17.55			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100	22.84			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100	5.71			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100	8.60			U
01/31/2014	INEI	I1423045	CANON SOLUTIONS AMERICA INC	521100	227.97			U
01/31/2014	INEI	I1423045	CANON SOLUTIONS AMERICA INC	521100			-227.97	U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100	9.19			U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100	65.48			U
03/11/2014	ICEI	I1423047	CANON SOLUTIONS AMERICA INC	521100	-99.72			U
03/11/2014	ICEI	I1423047	CANON SOLUTIONS AMERICA INC	521100			99.72	U
03/11/2014	INEI	I1423047	CANON SOLUTIONS AMERICA INC	521100	99.72			U
03/11/2014	INEI	I1423047	CANON SOLUTIONS AMERICA INC	521100			-99.72	U
03/11/2014	INEI	I1423047	CANON SOLUTIONS AMERICA INC	521100			-99.72	U
03/11/2014	INEI	I1423047	CANON SOLUTIONS AMERICA INC	521100	99.72			U
03/26/2014	INEI	I1420261	CANON SOLUTIONS AMERICA INC	521100			-1,362.09	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
03/26/2014	INEI	I1420261		CANON SOLUTIONS AMERICA INC	521100		1,362.09		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		2.29		U
04/01/2014	POCL	*1401025		Close PO P1400600	521100			-2,400.00	U
04/03/2014	ICEI	I1423048		CANON SOLUTIONS AMERICA INC	521100		-291.25		U
04/03/2014	ICEI	I1423048		CANON SOLUTIONS AMERICA INC	521100			291.25	U
04/03/2014	INEI	I1423048		CANON SOLUTIONS AMERICA INC	521100		291.25		U
04/03/2014	INEI	I1423048		CANON SOLUTIONS AMERICA INC	521100			-291.25	U
04/03/2014	INEI	I1423048		CANON SOLUTIONS AMERICA INC	521100			-291.25	U
04/03/2014	INEI	I1423048		CANON SOLUTIONS AMERICA INC	521100		291.25		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		7.47		U
ENDING BALANCE: Duplicating					521100	3,000.00	3,760.58	418.97	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523100	27,731.00			U

07/01/2013	INEI	I1400632	ROGERS PROPERTY MANAGEMENT	523100	2,024.76			U
07/01/2013	INEI	I1400632	ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
07/01/2013	INEI	I1400715	MINI WAREHOUSES OF LEXINGTO	523100	255.00			U
07/01/2013	INEI	I1400715	MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
07/01/2013	INEI	I1400716	MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
07/01/2013	INEI	I1400716	MINI WAREHOUSES OF LEXINGTO	523100	360.00			U
07/01/2013	PORD	P1400729	ROGERS PROPERTY MANAGEMENT	523100			24,297.12	U
07/01/2013	PORD	P1400731	MINI WAREHOUSES OF LEXINGTO	523100			2,460.00	U
07/09/2013	CORD	P1400731	MINI WAREHOUSES OF LEXINGTO	523100			1,440.00	U
07/09/2013	CORD	P1400731	MINI WAREHOUSES OF LEXINGTO	523100			-1,440.00	U
08/01/2013	INEI	I1401706	ROGERS PROPERTY MANAGEMENT	523100	2,024.76			U
08/01/2013	INEI	I1401706	ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
09/01/2013	INEI	I1404237	ROGERS PROPERTY MANAGEMENT	523100	2,024.76			U
09/01/2013	INEI	I1404237	ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
10/01/2013	INEI	I1406141	ROGERS PROPERTY MANAGEMENT	523100	2,024.76			U
10/01/2013	INEI	I1406141	ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
10/01/2013	INEI	I1406143	MINI WAREHOUSES OF LEXINGTO	523100	255.00			U
10/01/2013	INEI	I1406143	MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
10/01/2013	INEI	I1406144	MINI WAREHOUSES OF LEXINGTO	523100	360.00			U
10/01/2013	INEI	I1406144	MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
11/01/2013	INEI	I1408969	ROGERS PROPERTY MANAGEMENT	523100	2,024.76			U
11/01/2013	INEI	I1408969	ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
12/01/2013	INEI	I1410611	ROGERS PROPERTY MANAGEMENT	523100	2,024.76			U
12/01/2013	INEI	I1410611	ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
01/01/2014	INEI	I1412427	ROGERS PROPERTY MANAGEMENT	523100	2,024.76			U

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ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
01/01/2014	INEI	I1412427		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
01/01/2014	INEI	I1412428		MINI WAREHOUSES OF LEXINGTO	523100	255.00			U
01/01/2014	INEI	I1412428		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
01/01/2014	INEI	I1412429		MINI WAREHOUSES OF LEXINGTO	523100	360.00			U
01/01/2014	INEI	I1412429		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
02/01/2014	INEI	I1414788		ROGERS PROPERTY MANAGEMENT	523100	2,024.76			U
02/01/2014	INEI	I1414788		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U
03/01/2014	INEI	I1416791		ROGERS PROPERTY MANAGEMENT	523100	2,024.76			U
03/01/2014	INEI	I1416791		ROGERS PROPERTY MANAGEMENT	523100			-2,024.76	U

04/01/2014	INEI	I1419212	ROGERS PROPERTY MANAGEMENT	523100		2,024.76			U
04/01/2014	INEI	I1419212	ROGERS PROPERTY MANAGEMENT	523100			-2,024.76		U
04/01/2014	INEI	I1419213	MINI WAREHOUSES OF LEXINGTO	523100		255.00			U
04/01/2014	INEI	I1419213	MINI WAREHOUSES OF LEXINGTO	523100			-255.00		U
04/01/2014	INEI	I1419214	MINI WAREHOUSES OF LEXINGTO	523100		360.00			U
04/01/2014	INEI	I1419214	MINI WAREHOUSES OF LEXINGTO	523100			-360.00		U
ENDING BALANCE: Building Rental				523100	27,731.00	22,707.60	4,049.52		

BEGINNING BALANCE: Building Insurance				524000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	165.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		80.25			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		80.25			U
ENDING BALANCE: Building Insurance				524000	165.00	160.50	0.00		

BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	977.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		473.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		473.00			U
ENDING BALANCE: General Tort Liability Insurance				524201	977.00	946.00	0.00		

BEGINNING BALANCE: Telephone				525000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	7,000.00				U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-493.00			U
07/01/2013	INNI	I1400321	WEST CAROLINA RURAL TEL COO	525000		117.58			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		493.00			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		493.00			U
08/01/2013	INNI	I1402318	WEST CAROLINA RURAL TEL COO	525000		121.03			U
08/01/2013	INNI	I1402329	COMPORIUM	525000		463.00			U

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ORG: 141400 Public Defender

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				Public Defender	2619				
09/01/2013	INNI	I1404548		WEST CAROLINA RURAL TEL COO	525000		121.27		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		463.51		U
10/01/2013	INNI	I1406479		WEST CAROLINA RURAL TEL COO	525000		123.36		U

10/01/2013	INNI	I1407144	COMPORIUM	525000		463.00		U
11/01/2013	INNI	I1409059	WEST CAROLINA RURAL TEL COO	525000		119.62		U
11/01/2013	INNI	I1409098	COMPORIUM	525000		463.00		U
12/01/2013	INNI	I1410952	WEST CAROLINA RURAL TEL COO	525000		117.61		U
12/01/2013	INNI	I1411431	COMPORIUM	525000		463.00		U
01/01/2014	INNI	I1412741	WEST CAROLINA RURAL TEL COO	525000		116.81		U
01/01/2014	INNI	I1413217	COMPORIUM	525000		463.00		U
02/01/2014	INNI	I1414972	WEST CAROLINA RURAL TEL COO	525000		118.85		U
02/01/2014	INNI	I1416513	COMPORIUM	525000		463.00		U
03/01/2014	INNI	I1417128	COMPORIUM	525000		463.00		U
03/01/2014	INNI	I1417755	WEST CAROLINA RURAL TEL COO	525000		119.78		U
04/01/2014	INNI	I1419827	WEST CAROLINA RURAL TEL COO	525000		125.14		U
04/01/2014	INNI	I1420101	COMPORIUM	525000		463.00		U
04/22/2014	CNNI	A0397866 I1420101	COMPORIUM	525000		-463.00		U
04/22/2014	INNI	I1420792	COMPORIUM	525000		463.00		U
ENDING BALANCE:		Telephone		525000	7,000.00	5,861.56	0.00	

BEGINNING BALANCE:		WAN Service Charges		525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525004	6,220.00			U
07/01/2013	ICNI	I1401831	COMPORIUM	525004		-490.00		U
07/01/2013	INNI	I1401831	COMPORIUM	525004		490.00		U
07/01/2013	INNI	I1401831	COMPORIUM	525004		490.00		U
08/01/2013	INNI	I1402329	COMPORIUM	525004		490.00		U
09/01/2013	INNI	I1405103	COMPORIUM	525004		490.00		U
10/01/2013	INNI	I1407144	COMPORIUM	525004		490.00		U
11/01/2013	INNI	I1409098	COMPORIUM	525004		490.00		U
12/01/2013	INNI	I1411431	COMPORIUM	525004		490.00		U
01/01/2014	INNI	I1413217	COMPORIUM	525004		490.00		U
02/01/2014	INNI	I1416513	COMPORIUM	525004		490.00		U
03/01/2014	INNI	I1417128	COMPORIUM	525004		490.00		U
04/01/2014	INNI	I1420101	COMPORIUM	525004		490.00		U
04/22/2014	CNNI	A0397866 I1420101	COMPORIUM	525004		-490.00		U
04/22/2014	INNI	I1420792	COMPORIUM	525004		490.00		U
ENDING BALANCE:		WAN Service Charges		525004	6,220.00	4,900.00	0.00	

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ORG: 141400 Public Defender

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		Public Defender	2619					
BEGINNING BALANCE:	E-mail Service Charges		525041		0.00		0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525041	1,134.00				U
07/01/2013	BD02 J1400585	BAR 14-035	525041	162.00				U
07/23/2013	INNI I1402162	SC BUDGET AND CONTROL BOARD	525041			87.75		U
08/21/2013	INNI I1404078	SC BUDGET AND CONTROL BOARD	525041			87.75		U
09/23/2013	INNI I1406133	SC BUDGET AND CONTROL BOARD	525041			96.31		U
10/22/2013	INNI I1408712	SC BUDGET AND CONTROL BOARD	525041			101.25		U
11/19/2013	INNI I1410327	SC BUDGET AND CONTROL BOARD	525041			101.25		U
12/18/2013	INNI I1412474	SC BUDGET AND CONTROL BOARD	525041			104.73		U
01/21/2014	INNI I1414637	SC BUDGET AND CONTROL BOARD	525041			108.00		U
02/21/2014	INNI I1417077	SC BUDGET AND CONTROL BOARD	525041			108.00		U
03/24/2014	INNI I1419887	SC BUDGET AND CONTROL BOARD	525041			108.00		U
04/22/2014	INNI I1422152	SC BUDGET AND CONTROL BOARD	525041			108.00		U
ENDING BALANCE:	E-mail Service Charges		525041	1,296.00		1,011.04		0.00
BEGINNING BALANCE:	Postage		525100		0.00		0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525100	1,300.00				U
07/01/2013	BD02 J1400585	BAR 14-035	525100	200.00				U
07/31/2013	FT01 J1400370	jJUL 13 POSTAGE	525100			103.10		U
08/31/2013	FT01 J1400889	AUG 13 POSTAGE	525100			138.44		U
09/09/2013	PORD P1401735	U S POSTAL SERVICE - LEXING	525100				46.00	U
09/12/2013	INEI I1404820	U S POSTAL SERVICE - LEXING	525100			46.00		U
09/12/2013	INEI I1404820	U S POSTAL SERVICE - LEXING	525100				-46.00	U
09/30/2013	FT01 J1401156	SEP 13 POSTAGE	525100			79.74		U
10/31/2013	FT01 J1401488	OCT 13 POSTAGE	525100			203.32		U
11/30/2013	FT01 J1401745	NOV 13 POSTAGE	525100			106.29		U
12/02/2013	PORD P1402667	U S POSTAL SERVICE - LEXING	525100				46.00	U
12/05/2013	INEI I1410870	U S POSTAL SERVICE - LEXING	525100				-46.00	U
12/05/2013	INEI I1410870	U S POSTAL SERVICE - LEXING	525100			46.00		U
12/31/2013	FT01 J1401979	DEC 13 POSTAGE	525100			87.44		U
01/31/2014	FT01 J1402254	JAN 14 POSTAGE	525100			143.92		U
02/28/2014	FT01 J1402313	FEB 14 POSTAGE	525100			149.36		U
03/04/2014	INNI CR14630	SEIGLER, GREG	525100			48.00		U
03/11/2014	PORD P1403672	U S POSTAL SERVICE - LEXING	525100				49.00	U
03/12/2014	INEI I1417601	U S POSTAL SERVICE - LEXING	525100			49.00		U
03/12/2014	INEI I1417601	U S POSTAL SERVICE - LEXING	525100				-49.00	U
03/31/2014	FT01 J1402581	MAR 13 POSTAGE	525100			175.48		U
04/30/2014	FT01 J1402846	APR 14 POSTAGE	525100			93.12		U
ENDING BALANCE:	Postage		525100	1,500.00		1,469.21		0.00

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				Public Defender	2619				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	7,700.00			U
07/01/2013	BD02	J1400585		BAR 14-035	525210	2,300.00			U
09/06/2013	INNI	TR17203		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17201		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17196		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17198		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17197		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17191		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17192		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17194		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17200		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR171936		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/06/2013	INNI	TR17204		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/19/2013	INNI	TR17191A		HAHN, SARAH	525210		561.74		U
09/19/2013	INNI	TR17192A		CASTO, BENNETT	525210		516.94		U
09/19/2013	INNI	TR17193		MADSEN, ROBERT	525210		516.94		U
09/19/2013	INNI	TR17194A		MAULDIN, DAVID M.	525210		347.44		U
09/19/2013	INNI	TR17196A		DRYLIE, ERIK	525210		460.94		U
09/19/2013	INNI	TR17197A		PHILLIPS, DAYNE C.	525210		460.94		U
09/19/2013	INNI	TR17198A		SEIGLER, GREG	525210		359.24		U
09/19/2013	INNI	TR17200A		HENRY, SALLY	525210		561.74		U
09/19/2013	INNI	TR17201A		FULLWOOD, ELIZABETH	525210		561.74		U
09/19/2013	INNI	TR17203A		GILREATH, JAEL	525210		561.74		U
09/19/2013	INNI	TR17204A		OPPERMANN, ROBERT JOSEPH.	525210		460.94		U
09/25/2013	INNI	EX17191		HAHN, SARAH	525210		107.78		U
09/25/2013	INNI	EX17192		CASTO, BENNETT	525210		91.41		U
09/25/2013	INNI	EX17193		MADSEN, ROBERT	525210		103.27		U
09/25/2013	INNI	EX17194		MAULDIN, DAVID M.	525210		60.90		U
09/25/2013	INNI	EX17196		DRYLIE, ERIK	525210		92.34		U
09/25/2013	INNI	EX17197		PHILLIPS, DAYNE C.	525210		92.90		U
09/25/2013	INNI	EX17198		SEIGLER, GREG	525210		47.14		U
09/25/2013	INNI	EX17200		HENRY, SALLY	525210		99.87		U
09/25/2013	INNI	EX17201		FULLWOOD, ELIZABETH	525210		102.13		U
09/25/2013	INNI	EX17203		GILREATH, JAEL	525210		89.70		U
09/25/2013	INNI	EX17204		OPPERMANN, ROBERT JOSEPH.	525210		52.79		U
10/17/2013	INNI	TR17205		HENRY, SALLY	525210		249.00		U
10/19/2013	INNI	EX17205		HENRY, SALLY	525210		190.40		U
12/19/2013	INNI	TR17195		MADSEN, ROBERT	525210		109.00		U

12/19/2013 INNI TR17199 MADSEN, ROBERT 525210 109.00 U

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ORG: 141400 Public Defender

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				Public Defender	2619				
12/19/2013	INNI	TR17212		MADSEN, ROBERT	525210		109.00		U
12/19/2013	INNI	TR17213		MADSEN, ROBERT	525210		109.00		U
02/06/2014	INNI	TR21000		SC ASSOCIATION OF CRIMINAL	525210		20.00		U
02/06/2014	INNI	TR21001		SC ASSOCIATION OF CRIMINAL	525210		20.00		U
02/06/2014	INNI	TR21002		SC ASSOCIATION OF CRIMINAL	525210		20.00		U
02/06/2014	INNI	TR21003		SC ASSOCIATION OF CRIMINAL	525210		20.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,000.00	9,465.97	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	11,000.00			U
07/01/2013	PORD	P1400290		LEXIS LAW PUBLISHING	525230			5,004.00	U
07/01/2013	BD02	J1400585		BAR 14-035	525230	2,000.00			U
07/31/2013	INNI	CR14104		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
07/31/2013	INEI	I1403027		LEXIS LAW PUBLISHING	525230			-430.00	U
07/31/2013	INEI	I1403027		LEXIS LAW PUBLISHING	525230		430.00		U
08/30/2013	INNI	CR14515		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
08/31/2013	INEI	I1404911		LEXIS LAW PUBLISHING	525230		430.00		U
08/31/2013	INEI	I1404911		LEXIS LAW PUBLISHING	525230			-430.00	U
09/05/2013	INNI	CR14197		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
09/30/2013	INEI	I1407605		LEXIS LAW PUBLISHING	525230		430.00		U
09/30/2013	INEI	I1407605		LEXIS LAW PUBLISHING	525230			-430.00	U
10/31/2013	INEI	I1409913		LEXIS LAW PUBLISHING	525230		430.00		U
10/31/2013	INEI	I1409913		LEXIS LAW PUBLISHING	525230			-430.00	U
11/15/2013	INNI	CR14426		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
11/30/2013	INEI	I1411402		LEXIS LAW PUBLISHING	525230		430.00		U
11/30/2013	INEI	I1411402		LEXIS LAW PUBLISHING	525230			-430.00	U
12/13/2013	CORD	P1400290		LEXIS LAW PUBLISHING	525230			-2,854.00	U
12/13/2013	PORD	P1402782		WEST GROUP	525230			2,707.20	U
12/17/2013	INNI	CR14427		SC BAR ASSOCIATION INC CLE	525230		410.00		U
12/17/2013	INNI	CR14227A		SC BAR ASSOCIATION INC CLE	525230		310.00		U
12/17/2013	INNI	CR14427B		SC BAR ASSOCIATION INC CLE	525230		475.00		U
12/17/2013	INNI	CR14427C		SC BAR ASSOCIATION INC CLE	525230		385.00		U

12/17/2013	INNI	CR14427D	SC BAR ASSOCIATION INC CLE	525230	410.00				U
12/17/2013	INNI	CR14427E	SC BAR ASSOCIATION INC CLE	525230	475.00				U
12/17/2013	INNI	CR14427F	SC BAR ASSOCIATION INC CLE	525230	410.00				U
12/17/2013	INNI	CR14427G	SC BAR ASSOCIATION INC CLE	525230	420.00				U
12/17/2013	INNI	CR14427H	SC BAR ASSOCIATION INC CLE	525230	410.00				U
12/17/2013	INNI	CR14427I	SC BAR ASSOCIATION INC CLE	525230	310.00				U
12/17/2013	INNI	CR14427J	SC BAR ASSOCIATION INC CLE	525230	335.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
12/31/2013	INEI	I1413685		LEXIS LAW PUBLISHING	525230		430.00		U
12/31/2013	INEI	I1413685		LEXIS LAW PUBLISHING	525230			0.00	U
02/20/2014	INNI	CR14568		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568A		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568B		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568C		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568D		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568E		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	I1415997		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568F		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568G		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568H		SC COMMISSION ON CLE & SPEC	525230		50.00		U
02/20/2014	INNI	CR14568I		SC COMMISSION ON CLE & SPEC	525230		50.00		U
03/01/2014	INNI	CR14624		SC SECRETARY OF STATE	525230		25.00		U
03/31/2014	INEI	I1421070		WEST GROUP	525230		499.90		U
03/31/2014	INEI	I1421070		WEST GROUP	525230			-499.90	U
04/30/2014	INEI	I1423134		WEST GROUP	525230		482.78		U
04/30/2014	INEI	I1423134		WEST GROUP	525230			-482.78	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	13,000.00	9,087.68	1,724.52	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	19,500.00			U
07/01/2013	BD02	J1400585		BAR 14-035	525240	1,500.00			U
07/11/2013	INNI	I1401883		HAHN, SARAH	525240		56.50		U
07/22/2013	INNI	I1401967		CASTO, BENNETT	525240		185.32		U
07/30/2013	INNI	I1401882		REESE, TRICIA	525240		128.82		U

07/30/2013	INNI	I1402317	DRYLIE, ERIK	525240	84.75	U
07/30/2013	INNI	I1402924	OCAIN, SHANNON M.	525240	121.47	U
07/31/2013	INNI	I1401884	WILLIAMS, LISA	525240	122.04	U
07/31/2013	INNI	I1402445	SELF, SUSAN	525240	646.93	U
07/31/2013	INNI	I1402446	SEIGLER, GREG	525240	683.65	U
07/31/2013	INNI	I1404478	WILSON, SHANIKA L.	525240	58.76	U
08/12/2013	INNI	I1404479	HAHN, SARAH	525240	244.65	U
08/12/2013	INNI	I1404486	PHILLIPS, DAYNE C.	525240	62.15	U
08/19/2013	INNI	I1404482	MAULDIN, DAVID M.	525240	62.15	U
08/22/2013	INNI	I1404475	DRYLIE, ERIK	525240	41.25	U
08/27/2013	INNI	I1404118	REESE, TRICIA	525240	103.96	U
08/28/2013	INNI	I1404483	SEIGLER, GREG	525240	457.65	U
08/30/2013	INNI	I1404476	OCAIN, SHANNON M.	525240	83.62	U

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				Public Defender	2619				
08/30/2013	INNI	I1404484		SELF, SUSAN	525240		522.63		U
08/30/2013	INNI	I1404488		WILLIAMS, LISA	525240		82.49		U
09/10/2013	INNI	I1406397		DRYLIE, ERIK	525240		53.11		U
09/13/2013	INNI	I1406391		CASTO, BENNETT	525240		37.29		U
09/16/2013	INNI	I1406394		MAULDIN, DAVID M.	525240		145.20		U
09/19/2013	INNI	I1406392		MADSEN, ROBERT	525240		178.54		U
09/24/2013	INNI	I1406395		SELF, SUSAN	525240		242.95		U
09/30/2013	INNI	I1406393		OCAIN, SHANNON M.	525240		62.15		U
09/30/2013	INNI	I1406396		SEIGLER, GREG	525240		110.18		U
09/30/2013	INNI	I1406398		REESE, TRICIA	525240		78.54		U
09/30/2013	INNI	I1406399		WILLIAMS, LISA	525240		120.91		U
10/16/2013	INNI	I1409137		HENRY, SALLY	525240		192.10		U
10/17/2013	INNI	I1409064		MAULDIN, DAVID M.	525240		42.94		U
10/19/2013	INNI	I1409060		REESE, TRICIA	525240		192.10		U
10/21/2013	INNI	I1408006		CASTO, BENNETT	525240		447.48		U
10/23/2013	INNI	I1408599		FULLWOOD, ELIZABETH	525240		67.80		U
10/25/2013	INNI	I1409065		DRYLIE, ERIK	525240		101.14		U
10/30/2013	INNI	I1408600		REESE, TRICIA	525240		87.58		U
10/31/2013	INNI	I1409061		OCAIN, SHANNON M.	525240		98.31		U
10/31/2013	INNI	I1409062		SEIGLER, GREG	525240		565.57		U
10/31/2013	INNI	I1409063		SELF, SUSAN	525240		650.88		U

10/31/2013	INNI	I1409066		WILSON, SHANIKA L.	525240		231.65		U
10/31/2013	INNI	I1409266		WILLIAMS, LISA	525240		132.21		U
11/08/2013	CNNI	A0392017	I1409060	REESE, TRICIA	525240		-192.10		U
11/12/2013	INNI	I1411006		HAHN, SARAH	525240		56.50		U
11/21/2013	INNI	I1411005		SEIGLER, GREG	525240		514.15		U
11/22/2013	INNI	I1411012		DRYLIE, ERIK	525240		111.87		U
11/25/2013	INNI	I1411008		CASTO, BENNETT	525240		37.29		U
11/26/2013	INNI	I1411001		GILREATH, JAEL	525240		41.81		U
11/26/2013	INNI	I1411002		SELF, SUSAN	525240		494.38		U
11/26/2013	INNI	I1411010		WILSON, SHANIKA L.	525240		38.42		U
11/26/2013	INNI	I1411354		WILLIAMS, LISA	525240		146.90		U
11/26/2013	INNI	I1413072		REESE, TRICIA	525240		15.82		U
11/29/2013	INNI	I1411011		OCAIN, SHANNON M.	525240		75.71		U
12/05/2013	INNI	I1413076		CASTO, BENNETT	525240		111.87		U
12/06/2013	INNI	I1413079		DRYLIE, ERIK	525240		44.64		U
12/10/2013	INNI	I1413078		SEIGLER, GREG	525240		189.28		U
12/11/2013	INNI	I1411692		FULLWOOD, ELIZABETH	525240		71.76		U
12/18/2013	INNI	I1413073		REESE, TRICIA	525240		74.02		U
12/19/2013	INNI	I1413074		GILREATH, JAEL	525240		42.38		U

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				Public Defender	2619				
12/19/2013	INNI	I1413077		SELF, SUSAN	525240		345.22		U
12/20/2013	INNI	I1415053		HARRIGAN, DIANNA	525240		17.52		U
12/23/2013	INNI	I1415051		WILLIAMS, LISA	525240		97.75		U
12/31/2013	INNI	I1413075		OCAIN, SHANNON M.	525240		85.88		U
12/31/2013	INNI	I1413278		WILSON, SHANIKA L.	525240		62.72		U
01/09/2014	INNI	I1415056		DRYLIE, ERIK	525240		12.32		U
01/21/2014	INNI	I1415050		HAHN, SARAH	525240		56.00		U
01/30/2014	INNI	I1414605		REESE, TRICIA	525240		90.16		U
01/30/2014	INNI	I1415058		OCAIN, SHANNON M.	525240		94.08		U
01/30/2014	INNI	I1415355		SEIGLER, GREG	525240		478.80		U
01/31/2014	INNI	I1415052		WILLIAMS, LISA	525240		85.68		U
01/31/2014	INNI	I1415054		HARRIGAN, DIANNA	525240		102.48		U
01/31/2014	INNI	I1415055		WILSON, SHANIKA L.	525240		150.64		U
01/31/2014	INNI	I1415057		GILREATH, JAEL	525240		50.96		U
01/31/2014	INNI	I1415356		SELF, SUSAN	525240		417.20		U

02/10/2014	INNI	I1417078	CASTO, BENNETT	525240	73.92	U
02/19/2014	INNI	I1417783	OCAIN, SHANNON M.	525240	23.52	U
02/21/2014	INNI	I1417451	DRYLIE, ERIK	525240	30.24	U
02/25/2014	INNI	I1417453	SEIGLER, GREG	525240	336.00	U
02/26/2014	INNI	I1417449	SELF, SUSAN	525240	414.40	U
02/27/2014	INNI	I1417079	HARRIGAN, DIANNA	525240	94.08	U
02/27/2014	INNI	I1417787	OPPERMANN, ROBERT JOSEPH.	525240	92.40	U
02/28/2014	INNI	I1416861	REESE, TRICIA	525240	59.36	U
02/28/2014	INNI	I1417080	GILREATH, JAEL	525240	100.24	U
02/28/2014	INNI	I1417115	WILLIAMS, LISA	525240	109.76	U
03/27/2014	INNI	I1420080	DRYLIE, ERIK	525240	120.40	U
03/27/2014	INNI	I1420081	GILREATH, JAEL	525240	104.72	U
03/27/2014	INNI	I1420095	SEIGLER, GREG	525240	173.60	U
03/28/2014	INNI	I1420082	SELF, SUSAN	525240	216.16	U
03/31/2014	INNI	I1419357	REESE, TRICIA	525240	64.96	U
03/31/2014	INNI	I1419460	WILLIAMS, LISA	525240	106.96	U
03/31/2014	INNI	I1420097	HARRIGAN, DIANNA	525240	99.12	U
03/31/2014	INNI	I1420412	OCAIN, SHANNON M.	525240	59.36	U
04/11/2014	INNI	I1421967	DRYLIE, ERIK	525240	42.00	U
04/17/2014	INNI	I1421503	PHILLIPS, DAYNE C.	525240	204.30	U
04/24/2014	INNI	I1421862	SEIGLER, GREG	525240	308.00	U
04/29/2014	INNI	I1421966	SELF, SUSAN	525240	448.00	U
04/30/2014	INNI	I1421499	OCAIN, SHANNON M.	525240	123.76	U
04/30/2014	INNI	I1421508	REESE, TRICIA	525240	82.32	U
04/30/2014	INNI	I1421539	WILSON, SHANIKA L.	525240	146.16	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
04/30/2014	INNI	I1421545		HARRIGAN, DIANNA	525240		64.40		U
04/30/2014	INNI	I1421634		GILREATH, JAEL	525240		78.40		U
04/30/2014	INNI	I1421968		CASTO, BENNETT	525240		21.28		U
04/30/2014	INNI	I1422564		WILLIAMS, LISA	525240		132.16		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	21,000.00	15,539.51	0.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525328	5,957.00			U

07/10/2013	INNI	I1403038	SCE&G	525328		448.16		U
08/05/2013	INNI	I1404922	SCE&G	525328		467.35		U
09/10/2013	INNI	I1407131	SCE&G	525328		426.40		U
10/10/2013	INNI	I1410059	SCE&G	525328		384.68		U
11/07/2013	INNI	I1411418	SCE&G	525328		273.83		U
12/09/2013	INNI	I1413471	SCE&G	525328		355.39		U
01/06/2014	INNI	I1415422	SCE&G	525328		454.23		U
02/10/2014	INNI	I1417735	SCE&G	525328		623.52		U
03/11/2014	INNI	I1420196	SCE&G	525328		474.37		U
04/09/2014	INNI	I1422164	SCE&G	525328		395.80		U
ENDING BALANCE:		Util / Public Defenders Offices		525328	5,957.00	4,303.73	0.00	

BEGINNING BALANCE:	Contingency		529903		0.00	0.00	0.00	
07/01/2013	BD02	J1400585	BAR 14-035	529903	52,785.00			U
09/13/2013	BD02	J1401100	ABT 14-092	529903	-1,996.00			U
02/07/2014	BD02	J1402172	ABT 14-213	529903	-3,200.00			U
ENDING BALANCE:	Contingency		529903		47,589.00	0.00	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment		540000		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	500.00			U
07/01/2013	BD02	J1400585	BAR 14-035	540000	1,000.00			U
08/09/2013	ISSU	U1400771	PUBLIC DEFENDER	540000		43.47		U
09/11/2013	ISSU	U1401344	PUBLIC DEFENDERS OFFICE	540000		406.40		U
10/10/2013	ISSU	U1402004	PUBLIC DEFENDER	540000		50.00		U
11/22/2013	ISSU	U1402764	PUBLIC DEFENDERS	540000		35.00		U
04/02/2014	ISSU	U1404937	PUBLIC DEFENDER	540000		199.41		U
ENDING BALANCE:	Small Tools & Minor Equipment		540000		1,500.00	734.28	0.00	

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				Public Defender	2619				
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2013	BD02	J1400585		BAR 14-035	540010	500.00			U
ENDING BALANCE:		Minor Software			540010	500.00	0.00	0.00	

BEGINNING BALANCE:	(3) Desktop Computers & Accessories	5AE354	0.00	0.00	0.00	
07/01/2013 BD02	J1400585 BAR 14-035	5AE354	3,000.00			U
09/13/2013 BD02	J1401100 ABT 14-092	5AE354	-3,000.00			U
ENDING BALANCE:	(3) Desktop Computers & Accessories	5AE354	0.00	0.00	0.00	
BEGINNING BALANCE:	(2) Laptop (F3)	5AE437	0.00	0.00	0.00	
09/13/2013 BD02	J1401100 ABT 14-092	5AE437	2,630.00			U
10/17/2013 REQ	R1400453 DUNKERLEY	5AE437			2,068.82	U
10/17/2013 REQ	R1400456 DUNKERLEY	5AE437			483.44	U
10/21/2013 POLQ	P1402255 DELL MARKETING LP	5AE437			-2,068.82	U
10/21/2013 PORD	P1402255 DELL MARKETING LP	5AE437			2,068.82	U
10/21/2013 POLQ	P1402256 COMPUCOM SYSTEMS INC	5AE437			-483.44	U
10/21/2013 PORD	P1402256 COMPUCOM SYSTEMS INC	5AE437			483.44	U
10/22/2013 ISSU	U1402245 INFORMATION SERVICES	5AE437		38.18		U
10/22/2013 ISSC	U1402251 INFORMATION SERVICE	5AE437		-38.18		U
10/23/2013 ISSU	U1402277 INFO SERVICES	5AE437		73.24		U
10/25/2013 INEI	I1413500 DELL MARKETING LP	5AE437			-2,068.82	U
10/25/2013 INEI	I1413500 DELL MARKETING LP	5AE437		2,068.82		U
10/31/2013 INEI	I1410006 COMPUCOM SYSTEMS INC	5AE437		483.44		U
10/31/2013 INEI	I1410006 COMPUCOM SYSTEMS INC	5AE437			-483.44	U
ENDING BALANCE:	(2) Laptop (F3)	5AE437	2,630.00	2,625.50	0.00	
BEGINNING BALANCE:	(2) Docking Stations	5AE438	0.00	0.00	0.00	
09/13/2013 BD02	J1401100 ABT 14-092	5AE438	258.00			U
10/17/2013 REQ	R1400453 DUNKERLEY	5AE438			256.78	U
10/21/2013 POLQ	P1402255 DELL MARKETING LP	5AE438			-256.78	U
10/21/2013 PORD	P1402255 DELL MARKETING LP	5AE438			256.78	U
11/05/2013 INEI	I1413498 DELL MARKETING LP	5AE438		256.78		U
11/05/2013 INEI	I1413498 DELL MARKETING LP	5AE438			-256.78	U
ENDING BALANCE:	(2) Docking Stations	5AE438	258.00	256.78	0.00	
BEGINNING BALANCE:	(2) Personal Computers w/Access (F1)	5AE439	0.00	0.00	0.00	
09/13/2013 BD02	J1401100 ABT 14-092	5AE439	2,108.00			U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Public Defender	2619				
10/17/2013	REQP	R1400453		DUNKERLEY	5AE439			1,547.63	U
10/17/2013	REQP	R1400456		DUNKERLEY	5AE439			483.44	U
10/21/2013	POLQ	F1402255		DELL MARKETING LP	5AE439			-1,547.63	U
10/21/2013	PORD	F1402255		DELL MARKETING LP	5AE439			1,547.63	U
10/21/2013	POLQ	F1402256		COMPUCOM SYSTEMS INC	5AE439			-483.44	U
10/21/2013	PORD	F1402256		COMPUCOM SYSTEMS INC	5AE439			483.44	U
10/23/2013	ISSU	U1402278		INFO SERVICES	5AE439		73.24		U
10/28/2013	INEI	I1413501		DELL MARKETING LP	5AE439			-1,547.63	U
10/28/2013	INEI	I1413501		DELL MARKETING LP	5AE439		1,547.22		U
10/31/2013	INEI	I1410006		COMPUCOM SYSTEMS INC	5AE439		483.44		U
10/31/2013	INEI	I1410006		COMPUCOM SYSTEMS INC	5AE439			-483.44	U
ENDING BALANCE:		(2) Personal Computers w/Acess (F1)			5AE439	2,108.00	2,103.90	0.00	
TOTAL FUND: 2619 Public Defender									
				PERSONAL SERVICES	06	1,170,576.00	861,858.91	0.00	
				GENERAL EXPENDITURES	OPERATING 07	162,239.00	91,831.62	7,317.19	

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				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,707.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		3,414.82		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		3,414.82		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		3,414.82		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		3,414.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		3,414.82		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		3,859.44		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		3,859.44		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		3,859.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		3,859.44		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		3,859.44		U

12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		3,859.44		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		4,830.83		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		4,830.83		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		4,830.83		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		4,830.83		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		4,830.83		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		4,830.83		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		4,830.83		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		4,830.83		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	80,584.77	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES	06		0.00	80,584.77	0.00	
TOTAL ORGANIZATION: 141400 Public Defender								
		PERSONAL SERVICES	06		1,170,576.00	942,443.68	0.00	
		GENERAL OPERATING	07		237,239.00	163,493.78	7,317.19	
EXPENDITURES								
		OTHER FINANCING (SOURCES)	08		514,306.00	385,730.00	0.00	
USES								

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	510,154.00			U
07/01/2013	BD02	J1400310		ABT 14-020	510100	-2,544.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		8,680.73		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		17,866.72		U
07/30/2013	BD02	J1400332		ABT 14-027	510100	-1,125.00			U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		17,866.71		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		17,866.73		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,851.11		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		18,874.26		U
10/01/2013	BD02	J1401094		ABT 14-089	510100	-2,617.00			U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		18,982.34		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		18,758.35		U
10/30/2013	BD02	J1401324		ABT 14-120	510100	-5,953.00			U

11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		18,663.68		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		18,433.42		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		19,152.89		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		18,258.06		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		19,718.00		U
12/31/2013	BD02	J1401771	ABT 14-173	510100	7,841.00			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		19,650.04		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		19,152.91		U
02/04/2014	BD02	J1402169	ABT 14-210	510100	-1,538.00			U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		19,152.91		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		19,140.87		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		19,152.90		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		19,717.99		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		20,283.07		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		20,283.06		U
ENDING BALANCE: Salaries & Wages				510100	504,218.00	387,506.75	0.00	

BEGINNING BALANCE: State Supplement				510101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510101	1,284.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510101		24.70		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510101		49.01		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510101		49.01		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510101		49.01		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510101		49.01		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510101		49.01		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510101		49.01		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510101		49.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510101		49.01		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510101		49.01		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510101		49.01		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510101		49.01		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		49.01		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510101		49.01		U

01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510101		49.01			U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510101		49.01			U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510101		49.01			U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510101		49.01			U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510101		49.01			U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510101		49.01			U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510101		49.01			U
ENDING BALANCE:		State Supplement		510101	1,284.00	1,004.90		0.00	

BEGINNING BALANCE:		Overtime		510200	0.00	0.00		0.00	
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510200		291.07			U
10/01/2013	BD02	J1401094	ABT 14-089	510200	2,617.00				U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510200		13.13			U
10/30/2013	BD02	J1401324	ABT 14-120	510200	5,953.00				U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510200		100.78			U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510200		214.99			U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510200		94.06			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510200		1,098.46			U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510200		705.54			U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510200		641.68			U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510200		549.10			U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510200		1,002.99			U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510200		618.19			U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510200		382.20			U
ENDING BALANCE:		Overtime		510200	8,570.00	5,712.19		0.00	

BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	39,125.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		604.67			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		1,241.02			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,241.02		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,241.03		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		1,262.08		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		1,318.12		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		1,324.80		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		1,308.70		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		1,309.39		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		1,300.52		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		1,476.16		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		1,284.15		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		1,460.77		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		1,386.41		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		1,408.93		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		1,354.97		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		1,403.13		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		1,396.96		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		1,470.55		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		1,484.32		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		1,447.20		U
ENDING BALANCE:		FICA - Employer's Portion		511112	39,125.00	27,724.90	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	43,580.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		454.84		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		943.98		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		943.98		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		943.98		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		973.18		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		1,050.78		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		1,062.24		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		1,039.89		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		1,039.14		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		1,026.84		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		1,090.28		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		985.46		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		1,243.07		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		1,133.01		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		1,145.10		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		1,080.32		U

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,130.60		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,114.92		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,205.08		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,237.77		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,223.48		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	43,580.00	22,067.94	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	12,491.00			U
12/31/2013	BD02	J1401771		ABT 14-173	511114	50.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	12,541.00	0.00	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	85,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		7,150.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		7,150.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		7,150.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		7,150.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		7,150.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		7,150.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		7,150.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		7,150.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		7,150.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	85,800.00	71,500.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	4,105.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		70.44		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		142.43		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		142.43		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		142.43		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		143.26		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		145.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		145.78		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		145.14		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		145.12		U

COAS: L
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COUNTY OF LEXINGTON
 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		144.77		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		146.56		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		144.93		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		151.27		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		147.78		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		148.39		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		146.28		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		148.16		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511130		147.92		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511130		150.99		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511130		151.53		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511130		150.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,105.00	3,001.87	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511213		269.63		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511213		558.50		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511213		558.50		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511213		558.50		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511213		558.50		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511213		558.50		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511213		558.50		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511213		558.50		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511213		558.50		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511213		558.50		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511213		558.50		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511213		558.50		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		572.08		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511213		558.50		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511213		568.50		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511213		558.49		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511213		574.94		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511213		582.09		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511213		599.96		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511213		586.38		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511213		575.65		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	11,589.72	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		240.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		480.40		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		480.40		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		480.40		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		480.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		480.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		480.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		480.40		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		480.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		480.40		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		480.40		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		480.40		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		480.40		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		480.40		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		480.40		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		480.40		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		480.40		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		480.40		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		480.40		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		480.40		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		480.40		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	9,848.22	0.00	
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	17,640.00			U
				ENDING BALANCE: Professional Services	520300	17,640.00	0.00	0.00	
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	500.00			U
				ENDING BALANCE: Advertising & Publicity	520400	500.00	0.00	0.00	

BEGINNING BALANCE:	Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520702	2,670.00		U
07/01/2013	PORD P1400663	PALMETTO MICROFILM SYSTEMS	520702		1,145.00	U
07/01/2013	PORD P1400889	ICON SOFTWARE CORPORATION	520702		1,440.00	U
07/19/2013	INEI I1402223	PALMETTO MICROFILM SYSTEMS	520702		1,145.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/19/2013	INEI	I1402223		PALMETTO MICROFILM SYSTEMS	520702			-1,145.00	U
11/01/2013	INEI	I1410404		ICON SOFTWARE CORPORATION	520702		1,440.00		U
11/01/2013	INEI	I1410404		ICON SOFTWARE CORPORATION	520702			-1,440.00	U
ENDING BALANCE:		Technical Currency & Support			520702	2,670.00	2,585.00	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000	9,500.00		U
07/01/2013	INNI CR14652	PALMETTO MICROFILM SYSTEMS	521000		90.95	U
07/27/2013	INNI I1422668	PETTY CASH/FINANCE DEPARTME	521000		20.77	U
08/07/2013	PORD P1401381	STAPLES TECHNOLOGY SOLUTION	521000			163.95
08/07/2013	PORD P1401381	STAPLES TECHNOLOGY SOLUTION	521000			32.01
08/07/2013	PORD P1401381	STAPLES TECHNOLOGY SOLUTION	521000			251.18
08/07/2013	PORD P1401382	U S INK AND TONER INC	521000			322.54
08/07/2013	PORD P1401383	PALMETTO MICROFILM SYSTEMS	521000			101.65
08/09/2013	INEI I1404169	U S INK AND TONER INC	521000		322.54	U
08/09/2013	INEI I1404169	U S INK AND TONER INC	521000			-322.54
08/12/2013	INEI I1404171	STAPLES TECHNOLOGY SOLUTION	521000			-163.95
08/12/2013	INEI I1404171	STAPLES TECHNOLOGY SOLUTION	521000		163.95	U
08/12/2013	INEI I1404171	STAPLES TECHNOLOGY SOLUTION	521000			-251.18
08/12/2013	INEI I1404171	STAPLES TECHNOLOGY SOLUTION	521000		251.18	U
08/12/2013	INEI I1404171	STAPLES TECHNOLOGY SOLUTION	521000		32.01	U
08/12/2013	INEI I1404171	STAPLES TECHNOLOGY SOLUTION	521000			-32.01
09/01/2013	PORD P1402701	SC DEPT OF ARCHIVES & HISTO	521000			18.50
09/15/2013	INEI I1410869	SC DEPT OF ARCHIVES & HISTO	521000		18.50	U
09/15/2013	INEI I1410869	SC DEPT OF ARCHIVES & HISTO	521000			-18.50
09/16/2013	PORD P1402634	SC DEPT OF ARCHIVES & HISTO	521000			18.50
09/23/2013	INEI I1410264	PALMETTO MICROFILM SYSTEMS	521000		101.65	U

09/23/2013	INEI	I1410264	PALMETTO MICROFILM SYSTEMS	521000				-101.65	U
09/24/2013	ISSU	U1401615	PROBATE COURT	521000	152.05				U
09/26/2013	PORD	P1402002	U S INK AND TONER INC	521000				540.56	U
10/03/2013	ISSU	U1401862	PROBATE-	521000	12.08				U
10/07/2013	INEI	I1408358	U S INK AND TONER INC	521000	540.56				U
10/07/2013	INEI	I1408358	U S INK AND TONER INC	521000				-540.56	U
10/11/2013	ISSU	U1402026	PROBATE COURT	521000	155.03				U
10/11/2013	ISSU	U1402030	PROBATE COURT	521000	33.64				U
10/15/2013	ISSU	U1402100	PROBATE	521000	25.27				U
10/18/2013	ISSU	U1402187	PROBATE	521000	29.07				U
10/24/2013	ISSU	U1402292	PROBATE	521000	59.41				U
10/28/2013	PORD	P1402338	PALMETTO MICROFILM SYSTEMS	521000				101.65	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/28/2013	PORD	P1402339		SMITH RUBBER STAMPS & SEALS	521000			3.37	U
10/28/2013	PORD	P1402339		SMITH RUBBER STAMPS & SEALS	521000			3.37	U
10/28/2013	PORD	P1402339		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
10/28/2013	PORD	P1402339		SMITH RUBBER STAMPS & SEALS	521000			3.37	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000	4.85			U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000			-3.37	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000			-3.37	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000	3.37			U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000			-3.37	U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000	3.37			U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000	3.37			U
11/01/2013	INEI	I1410245		SMITH RUBBER STAMPS & SEALS	521000				U
11/14/2013	INEI	I1417163		PALMETTO MICROFILM SYSTEMS	521000			-101.65	U
11/14/2013	INEI	I1417163		PALMETTO MICROFILM SYSTEMS	521000	101.65			U
11/19/2013	PORD	P1402571		PHOTO COPY SUPPLY	521000			7.49	U
11/19/2013	PORD	P1402571		PHOTO COPY SUPPLY	521000			89.08	U
11/19/2013	PORD	P1402571		PHOTO COPY SUPPLY	521000			7.22	U
11/20/2013	BD02	J1402017		ABT 14-194	521000	-920.00			U
11/21/2013	ISSU	U1402733		PROBATE	521000		113.23		U
11/22/2013	ISSC	U1402768		probate	521000		-7.36		U
11/22/2013	ISSU	U1402769		probate	521000		1.68		U
12/03/2013	POCL	*1400862		Close PO P1402634	521000			-18.50	U

12/04/2013	ISSU	U1402912	PROBATE	521000	238.56			U
12/05/2013	PORD	P1402726	FORMS & SUPPLY INC	521000			4.49	U
12/05/2013	PORD	P1402726	FORMS & SUPPLY INC	521000			8.99	U
12/05/2013	PORD	P1402726	FORMS & SUPPLY INC	521000			15.75	U
12/05/2013	PORD	P1402726	FORMS & SUPPLY INC	521000			34.20	U
12/05/2013	PORD	P1402726	FORMS & SUPPLY INC	521000			7.13	U
12/05/2013	PORD	P1402726	FORMS & SUPPLY INC	521000			54.74	U
12/05/2013	PORD	P1402726	FORMS & SUPPLY INC	521000			54.74	U
12/05/2013	PORD	P1402726	FORMS & SUPPLY INC	521000			16.79	U
12/06/2013	ISSU	U1402971	PRINT SHOP	521000	56.07			U
12/10/2013	INEI	I1421742	FORMS & SUPPLY INC	521000			-8.99	U
12/10/2013	INEI	I1421742	FORMS & SUPPLY INC	521000	4.49			U
12/10/2013	INEI	I1421742	FORMS & SUPPLY INC	521000			-4.49	U
12/10/2013	INEI	I1421742	FORMS & SUPPLY INC	521000			-15.75	U
12/10/2013	INEI	I1421742	FORMS & SUPPLY INC	521000	8.99			U
12/10/2013	INEI	I1421742	FORMS & SUPPLY INC	521000			-34.20	U
12/10/2013	INEI	I1421742	FORMS & SUPPLY INC	521000	15.75			U
12/10/2013	INEI	I1421742	FORMS & SUPPLY INC	521000	34.20			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000			-7.13	U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000		7.13		U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000			-54.74	U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000		16.79		U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000			-16.79	U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000		54.74		U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000			-54.74	U
12/10/2013	INEI	I1421742		FORMS & SUPPLY INC	521000		54.74		U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000		10.07		U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000			-7.49	U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000		7.22		U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000			-89.08	U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000			-7.22	U
12/11/2013	INEI	I1413062		PHOTO COPY SUPPLY	521000		89.08		U
12/20/2013	ISSU	U1403171		PROBATE COURT	521000		168.50		U
01/31/2014	BD02	J1402167		ABT 14-208	521000	-53.00			U

02/04/2014	PORD	P1403306	STAPLES TECHNOLOGY SOLUTION	521000			34.59	U
02/04/2014	PORD	P1403306	STAPLES TECHNOLOGY SOLUTION	521000			212.53	U
02/04/2014	PORD	P1403306	STAPLES TECHNOLOGY SOLUTION	521000			33.15	U
02/04/2014	PORD	P1403307	U S INK AND TONER INC	521000			360.38	U
02/04/2014	PORD	P1403307	U S INK AND TONER INC	521000			70.98	U
02/04/2014	PORD	P1403307	U S INK AND TONER INC	521000			109.34	U
02/04/2014	PORD	P1403307	U S INK AND TONER INC	521000			136.51	U
02/04/2014	PORD	P1403307	U S INK AND TONER INC	521000			280.00	U
02/06/2014	ISSU	U1403951	PROBATE	521000		16.21		U
02/06/2014	ISSU	U1403952	PROBATE	521000		62.46		U
02/06/2014	ISSU	U1403978	PROBATE	521000		131.21		U
02/07/2014	INEI	I1416455	STAPLES TECHNOLOGY SOLUTION	521000			-34.59	U
02/07/2014	INEI	I1416455	STAPLES TECHNOLOGY SOLUTION	521000		34.59		U
02/07/2014	INEI	I1416455	STAPLES TECHNOLOGY SOLUTION	521000			-33.15	U
02/07/2014	INEI	I1416455	STAPLES TECHNOLOGY SOLUTION	521000		33.15		U
02/07/2014	INEI	I1416455	STAPLES TECHNOLOGY SOLUTION	521000			-212.53	U
02/07/2014	INEI	I1416455	STAPLES TECHNOLOGY SOLUTION	521000		212.54		U
02/11/2014	ISSU	U1404069	probate court	521000		58.64		U
02/19/2014	PORD	P1403438	FORMS & SUPPLY INC	521000			7.88	U
02/19/2014	PORD	P1403438	FORMS & SUPPLY INC	521000			24.56	U
02/19/2014	PORD	P1403438	FORMS & SUPPLY INC	521000			5.32	U
02/19/2014	PORD	P1403438	FORMS & SUPPLY INC	521000			87.74	U
02/19/2014	PORD	P1403438	FORMS & SUPPLY INC	521000			26.23	U
02/19/2014	PORD	P1403438	FORMS & SUPPLY INC	521000			17.61	U

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			5.71	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			9.12	U
02/19/2014	PORD	P1403438		FORMS & SUPPLY INC	521000			12.41	U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000		5.69		U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000			-24.56	U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000			-5.32	U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000		5.32		U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000			-12.41	U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000		12.41		U
03/03/2014	INEI	I1419862		FORMS & SUPPLY INC	521000			-9.12	U

03/03/2014	INEI	I1419862	FORMS & SUPPLY INC	521000		9.12			U
03/03/2014	INEI	I1419862	FORMS & SUPPLY INC	521000			-5.71		U
03/03/2014	INEI	I1419862	FORMS & SUPPLY INC	521000		24.56			U
03/03/2014	INEI	I1419862	FORMS & SUPPLY INC	521000			-17.61		U
03/03/2014	INEI	I1419862	FORMS & SUPPLY INC	521000		7.88			U
03/03/2014	INEI	I1419862	FORMS & SUPPLY INC	521000			-7.88		U
03/03/2014	INEI	I1419862	FORMS & SUPPLY INC	521000		26.23			U
03/03/2014	INEI	I1419862	FORMS & SUPPLY INC	521000			-26.23		U
03/03/2014	INEI	I1419862	FORMS & SUPPLY INC	521000		17.61			U
03/03/2014	INEI	I1419863	FORMS & SUPPLY INC	521000		87.74			U
03/03/2014	INEI	I1419863	FORMS & SUPPLY INC	521000			-87.74		U
03/17/2014	ISSU	U1404622	PROBATE	521000		57.92			U
03/17/2014	ISSU	U1404623	PRBATE COURT	521000		3.85			U
03/19/2014	PORD	P1403762	PALMETTO MICROFILM SYSTEMS	521000			101.65		U
03/19/2014	PORD	P1403763	STAPLES TECHNOLOGY SOLUTION	521000			212.53		U
03/24/2014	INEI	I1420203	STAPLES TECHNOLOGY SOLUTION	521000			-212.53		U
03/24/2014	INEI	I1420203	STAPLES TECHNOLOGY SOLUTION	521000		212.53			U
03/27/2014	ISSU	U1404836	PROBATE COURT	521000		186.60			U
04/10/2014	PORD	P1403999	FORMS & SUPPLY INC	521000			113.93		U
04/10/2014	PORD	P1403999	FORMS & SUPPLY INC	521000			237.54		U
ENDING BALANCE:		Office Supplies		521000	8,527.00	4,205.41	1,410.33		

BEGINNING BALANCE:		Duplicating		521100	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	2,504.00				U
07/31/2013	ISSU	U1400591	PROBATE COURT	521100		187.46			U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		112.90			U
07/31/2013	INNI	I1420435	POLLOCK OFFICE MACHINE CO I	521100		76.94			U
07/31/2013	JE15	J1400550	JUL 13 BUDGETARY REIMBURSEM	521100		-181.90			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		70.16			U

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2013	INNI	I1420433		POLLOCK OFFICE MACHINE CO I	521100		95.11		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	521100		-87.45		U
09/26/2013	ISSU	U1401660		PROBATE	521100		195.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		133.49		U

09/30/2013	INNI	I1420432	POLLOCK OFFICE MACHINE CO I	521100		139.43			U
09/30/2013	JE15	J1401187	SEP 13 BUDGETARY REIMBURSEM	521100		-136.30			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		90.03			U
10/31/2013	INNI	I1420431	POLLOCK OFFICE MACHINE CO I	521100		122.67			U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	521100		-87.35			U
11/30/2013	FT01	J1401508	NOV 13 ROD DUPLICATING	521100		0.03			U
11/30/2013	INNI	I1415989	POLLOCK OFFICE MACHINE CO I	521100		138.94			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		56.51			U
11/30/2013	JE15	J1401743	NOV 13 BUDGETARY REIMBURSEM	521100		-139.90			U
12/04/2013	ISSU	U1402908	PROBATE	521100		187.40			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		51.03			U
12/31/2013	INNI	I1417811	POLLOCK OFFICE MACHINE CO I	521100		123.19			U
12/31/2013	JE15	J1402006	DEC 13 BUDGETARY REIMBURSEM	521100		-62.60			U
01/08/2014	ISSU	U1403422	PROBATE	521100		201.03			U
01/31/2014	FT01	J1402043	JAN 14 ROD DUPLICATING	521100		0.17			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		77.02			U
01/31/2014	INNI	I1420430	POLLOCK OFFICE MACHINE CO I	521100		126.75			U
01/31/2014	JE15	J1402261	JAN 14 BUDGETARY REIMBURSEM	521100		-107.40			U
02/28/2014	INNI	I1420426	POLLOCK OFFICE MACHINE CO I	521100		148.54			U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100		69.36			U
02/28/2014	JE15	J1402523	FEB 14 BUDGETARY REIMBURSEM	521100		-109.00			U
03/07/2014	ISSU	U1404468	PROBATE	521100		92.94			U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		130.03			U
03/31/2014	INNI	I1423070	POLLOCK OFFICE MACHINE CO I	521100		144.08			U
03/31/2014	JE15	J1402785	MAR 14 BUDGETARY REIMBURSEM	521100		-150.55			U
04/07/2014	ISSU	U1404990	PROBATE	521100		145.89			U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		80.32			U
04/30/2014	INNI	I1423104	POLLOCK OFFICE MACHINE CO I	521100		119.92			U
04/30/2014	JE15	J1403081	APR 14 BUDGETARTY REIMBURSE	521100		-113.32			U
ENDING BALANCE:		Duplicating		521100	2,504.00	1,940.84		0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance				522200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	500.00				U
08/19/2013	PORD	P1401530	BUSINESS MACHINES EXCHANGE	522200				87.50	U
09/06/2013	INEI	I1405767	BUSINESS MACHINES EXCHANGE	522200		87.50			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000						
09/06/2013	INEI	I1405767	BUSINESS MACHINES EXCHANGE	522200				-87.50	U
02/19/2014	PORD	P1403436	BUSINESS MACHINES EXCHANGE	522200				140.44	U
04/07/2014	INEI	I1421267	BUSINESS MACHINES EXCHANGE	522200		140.44			U
04/07/2014	INEI	I1421267	BUSINESS MACHINES EXCHANGE	522200				-140.44	U
ENDING BALANCE:		Small Equip Repairs & Maintenance		522200	500.00	227.94		0.00	
BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	974.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		486.25			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		486.24			U
ENDING BALANCE:		Building Insurance		524000	974.00	972.49		0.00	
BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	794.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		384.50			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		384.50			U
ENDING BALANCE:		General Tort Liability Insurance		524201	794.00	769.00		0.00	
BEGINNING BALANCE:		Telephone		525000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	3,209.00				U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-283.33			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		283.33			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		283.33			U
08/01/2013	INNI	I1402329	COMPORIUM	525000		283.33			U
09/01/2013	INNI	I1405103	COMPORIUM	525000		283.33			U
10/01/2013	INNI	I1407144	COMPORIUM	525000		283.33			U
11/01/2013	INNI	I1409098	COMPORIUM	525000		284.14			U
12/01/2013	INNI	I1411431	COMPORIUM	525000		283.76			U
01/01/2014	INNI	I1413217	COMPORIUM	525000		283.53			U
02/01/2014	INNI	I1416513	COMPORIUM	525000		283.44			U
03/01/2014	INNI	I1417128	COMPORIUM	525000		283.33			U
04/01/2014	INNI	I1420101	COMPORIUM	525000		285.46			U
04/22/2014	CNNI	A0397866 I1420101	COMPORIUM	525000		-285.46			U
04/22/2014	INNI	I1420792	COMPORIUM	525000		285.46			U
ENDING BALANCE:		Telephone		525000	3,209.00	2,836.98		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,632.00			U
07/12/2013	PORD	P1400855		SPRINT PCS	525021			900.00	U
07/12/2013	INEI	I1403127		SPRINT PCS	525021		55.16		U
07/12/2013	INEI	I1403127		SPRINT PCS	525021			-55.16	U
08/08/2013	INEI	I1404077		SPRINT PCS	525021		55.16		U
08/08/2013	INEI	I1404077		SPRINT PCS	525021			-55.16	U
09/02/2013	PORD	P1402359		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406057		SPRINT PCS	525021		55.16		U
09/08/2013	INEI	I1406057		SPRINT PCS	525021			-55.16	U
09/23/2013	INEI	I1409485		VERIZON WIRELESS	525021		63.76		U
09/23/2013	INEI	I1409485		VERIZON WIRELESS	525021			-63.76	U
10/18/2013	INEI	I1409990		VERIZON WIRELESS	525021		52.87		U
10/18/2013	INEI	I1409990		VERIZON WIRELESS	525021			-52.87	U
10/22/2013	POCL	*1400787		Close PO P1400855	525021			-734.52	U
11/23/2013	INEI	I1412133		VERIZON WIRELESS	525021		52.85		U
11/23/2013	INEI	I1412133		VERIZON WIRELESS	525021			-52.85	U
12/23/2013	INEI	I1413792		VERIZON WIRELESS	525021		52.85		U
12/23/2013	INEI	I1413792		VERIZON WIRELESS	525021			-52.85	U
01/23/2014	INEI	I1416630		VERIZON WIRELESS	525021		52.94		U
01/23/2014	INEI	I1416630		VERIZON WIRELESS	525021			-52.94	U
02/23/2014	INEI	I1417822		VERIZON WIRELESS	525021		52.94		U
02/23/2014	INEI	I1417822		VERIZON WIRELESS	525021			-52.94	U
03/23/2014	INEI	I1419995		VERIZON WIRELESS	525021		52.94		U
03/23/2014	INEI	I1419995		VERIZON WIRELESS	525021			-52.94	U
04/23/2014	INEI	I1422640		VERIZON WIRELESS	525021			-52.97	U
04/23/2014	INEI	I1422640		VERIZON WIRELESS	525021		52.97		U
ENDING BALANCE: Smart Phone Charges					525021	1,632.00	599.60	205.88	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	729.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/30/2013	INNI	I1417644		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		55.83		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		54.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		54.00		U

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				GF / County Ordinary	1000				
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		54.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	729.00	541.83	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	6,666.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		553.47		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		464.82		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		561.21		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		457.71		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		561.13		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		275.53		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		555.53		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		346.09		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		541.01		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		600.38		U
ENDING BALANCE: Postage					525100	6,666.00	4,916.88	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	3,122.00			U
08/15/2013	INNI	TR17605		SC BAR ASSOCIATION INC CLE	525210		195.00		U
08/15/2013	INNI	TR17606		SC BAR ASSOCIATION INC CLE	525210		195.00		U
09/06/2013	INNI	EX17606		THOMPSON, JULIE	525210		32.56		U
09/19/2013	INNI	TR17607		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
09/19/2013	INNI	TR17608		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
10/16/2013	INNI	EX17608		THOMPSON, JULIE	525210		164.79		U
11/19/2013	INNI	EX16759		THOMPSON, JULIE	525210		125.82		U
02/11/2014	INNI	TR16760		SOUTH CAROLINA ASSOCIATION	525210		95.00		U
02/11/2014	INNI	TR16761		SOUTH CAROLINA ASSOCIATION	525210		95.00		U
02/20/2014	INNI	EX16760		THOMPSON, JULIE	525210		49.59		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,122.00	1,452.76	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	1,799.00				U
07/01/2013	INNI	CR14303	SOUTH CAROLINA ASSOCIATION	525230		100.00			U
07/01/2013	INNI	CR14303A	SOUTH CAROLINA ASSOCIATION	525230		100.00			U
10/23/2013	INNI	CR14304	SOUTH CAROLINA BAR	525230		26.75			U

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				GF / County Ordinary	1000				
12/04/2013	INNI	CR14401		SC BAR ASSOCIATION INC CLE	525230		240.00		U
12/04/2013	INNI	CR14402		SC BAR ASSOCIATION INC CLE	525230		240.00		U
01/09/2014	INNI	I1413862		PETTY CASH/FINANCE DEPARTME	525230		25.00		U
01/30/2014	PORD	P1403363		SC LEGISLATIVE COUNCIL	525230			24.08	U
02/18/2014	PORD	P1403362		WEST PUBLISHING CORPORATION	525230			113.96	U
02/18/2014	PORD	P1403425		WEST PUBLISHING CORPORATION	525230			177.62	U
02/26/2014	INEI	I1417945		SC LEGISLATIVE COUNCIL	525230		22.50		U
02/26/2014	INEI	I1417945		SC LEGISLATIVE COUNCIL	525230			-22.50	U
03/14/2014	CORD	P1403363		SC LEGISLATIVE COUNCIL	525230			-1.58	U
03/20/2014	INNI	CR14644		SC SUPREME COURT COMMISSION	525230		50.00		U
03/20/2014	INNI	CR14643		SC SUPREME COURT COMMISSION	525230		50.00		U
04/15/2014	INNI	CR14706		ECKSTROM, DANIEL R.	525230		45.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,799.00	899.25	291.58	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	16,902.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		48.95		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		71.15		U
07/10/2013	INNI	I1403038		SCE&G	525389		1,438.31		U
08/05/2013	INNI	I1404922		SCE&G	525389		1,493.49		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		97.74		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		47.40		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		43.92		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		41.81		U

09/10/2013	INNI	I1407131	SCE&G	525389	1,406.76	U
10/08/2013	INNI	I1409423	TOWN OF LEXINGTON	525389	25.40	U
10/10/2013	INNI	I1410059	SCE&G	525389	1,350.35	U
10/11/2013	INNI	I1409422	TOWN OF LEXINGTON	525389	40.12	U
11/07/2013	INNI	I1411418	SCE&G	525389	1,225.46	U
11/07/2013	INNI	I1411886	TOWN OF LEXINGTON	525389	20.30	U
11/07/2013	INNI	I1411887	TOWN OF LEXINGTON	525389	25.76	U
12/09/2013	INNI	I1413471	SCE&G	525389	1,371.54	U
12/09/2013	INNI	I1413511	TOWN OF LEXINGTON	525389	2.72	U
12/09/2013	INNI	I1413515	TOWN OF LEXINGTON	525389	25.46	U

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				GF / County Ordinary	1000				
01/06/2014	INNI	I1415422		SCE&G	525389		1,250.18		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		2.18		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		19.65		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		21.58		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		1.85		U
02/10/2014	INNI	I1417735		SCE&G	525389		1,288.57		U
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		2.03		U
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		21.94		U
03/11/2014	INNI	I1420196		SCE&G	525389		1,249.15		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		2.43		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		23.57		U
04/09/2014	INNI	I1422164		SCE&G	525389		1,257.17		U
ENDING BALANCE:				Util / Judicial Center	525389	16,902.00	13,916.94	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2013	BD02	J1400310		ABT 14-020	527040	2,544.00			U
07/01/2013	PORD	P1401221		SNELLING PERSONNEL SERVICE	527040			2,544.00	U
07/05/2013	INEI	I1406376		SNELLING PERSONNEL SERVICE	527040			-391.14	U
07/05/2013	INEI	I1406376		SNELLING PERSONNEL SERVICE	527040		391.14		U
07/12/2013	INEI	I1402970		SNELLING PERSONNEL SERVICE	527040			-508.80	U
07/12/2013	INEI	I1402970		SNELLING PERSONNEL SERVICE	527040		508.80		U
07/19/2013	INEI	I1402971		SNELLING PERSONNEL SERVICE	527040		305.28		U
07/19/2013	INEI	I1402971		SNELLING PERSONNEL SERVICE	527040			-305.28	U

07/19/2013	INEI	I1402972		SNELLING PERSONNEL SERVICE	527040		101.76			U
07/19/2013	INEI	I1402972		SNELLING PERSONNEL SERVICE	527040			-101.76		U
07/26/2013	INEI	I1406378		SNELLING PERSONNEL SERVICE	527040		457.92			U
07/26/2013	INEI	I1406378		SNELLING PERSONNEL SERVICE	527040			-457.92		U
07/30/2013	BD02	J1400332		ABT 14-027	527040	1,125.00				U
08/02/2013	INEI	I1403274		SNELLING PERSONNEL SERVICE	527040		489.72			U
08/02/2013	INEI	I1403274		SNELLING PERSONNEL SERVICE	527040			-489.72		U
08/09/2013	INEI	I1403753		SNELLING PERSONNEL SERVICE	527040		248.04			U
08/09/2013	INEI	I1403753		SNELLING PERSONNEL SERVICE	527040			-248.04		U
08/12/2013	CORD	P1401221		SNELLING PERSONNEL SERVICE	527040			1,017.60		U
08/16/2013	INEI	I1405742		SNELLING PERSONNEL SERVICE	527040		47.70			U
08/16/2013	INEI	I1405742		SNELLING PERSONNEL SERVICE	527040			-47.70		U
02/04/2014	BD02	J1402169		ABT 14-210	527040	1,538.00				U
ENDING BALANCE:		Outside Personnel (Temporary)			527040	5,207.00	2,550.36	1,011.24		

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GF / County Ordinary					1000				
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2013	INNI	I1420435		POLLOCK OFFICE MACHINE CO I	537699		130.29		U
08/31/2013	INNI	I1420433		POLLOCK OFFICE MACHINE CO I	537699		72.35		U
09/30/2013	INNI	I1420432		POLLOCK OFFICE MACHINE CO I	537699		54.39		U
10/31/2013	INNI	I1420431		POLLOCK OFFICE MACHINE CO I	537699		58.58		U
11/30/2013	INNI	I1415989		POLLOCK OFFICE MACHINE CO I	537699		31.65		U
12/31/2013	INNI	I1417811		POLLOCK OFFICE MACHINE CO I	537699		49.33		U
01/31/2014	INNI	I1420430		POLLOCK OFFICE MACHINE CO I	537699		103.19		U
02/28/2014	INNI	I1420426		POLLOCK OFFICE MACHINE CO I	537699		47.57		U
03/31/2014	INNI	I1423070		POLLOCK OFFICE MACHINE CO I	537699		106.90		U
04/30/2014	INNI	I1423104		POLLOCK OFFICE MACHINE CO I	537699		82.45		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	736.70	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	845.00			U
07/16/2013	ISSU	U1400274		PROBATE	540000		65.00		U
10/25/2013	ISSU	U1402312		PROBATE	540000		40.00		U

01/14/2014	ISSU	U1403503	PROBATE	540000		10.00			U
03/18/2014	ISSU	U1404640	PROBATE	540000		37.45			U
04/17/2014	ISSU	U1405202	PROBATE	540000		100.00			U
04/17/2014	ISSC	U1405203	PROBATE	540000		-70.00			U
ENDING BALANCE: Small Tools & Minor Equipment				540000	845.00	182.45		0.00	
BEGINNING BALANCE: (1) Printer - Repl				5AD806	0.00		0.00	0.00	
07/01/2013	BD02	J1400558	BAR 14-005	5AD806	1,495.00				U
07/01/2013	BD02	J1400850	BAR 14-005 REVISION	5AD806	-1,495.00				U
ENDING BALANCE: (1) Printer - Repl				5AD806	0.00		0.00	0.00	
BEGINNING BALANCE: (5) Personal Computers (F1)				5AE196	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE196	3,975.00				U
01/27/2014	REQP	R1400745	DUNKERLY	5AE196				3,868.05	U
01/31/2014	POLQ	P1403262	DELL MARKETING LP	5AE196				-3,868.05	U
01/31/2014	PORD	P1403262	DELL MARKETING LP	5AE196				3,868.05	U
02/11/2014	INEI	I1417485	DELL MARKETING LP	5AE196		3,868.07			U
02/11/2014	INEI	I1417485	DELL MARKETING LP	5AE196				-3,868.05	U
ENDING BALANCE: (5) Personal Computers (F1)				5AE196	3,975.00		3,868.07	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: (2) Network Printers					5AE197	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE197	1,878.00			U
07/19/2013	REQP	R1400119		DUNKERLEY	5AE197			1,281.86	U
07/19/2013	REQP	R1400119		DUNKERLEY	5AE197			341.87	U
07/22/2013	POLQ	P1401104		HEWLETT PACKARD	5AE197			-341.87	U
07/22/2013	POLQ	P1401104		HEWLETT PACKARD	5AE197			-1,281.86	U
07/22/2013	PORD	P1401104		HEWLETT PACKARD	5AE197			1,281.86	U
07/22/2013	PORD	P1401104		HEWLETT PACKARD	5AE197			341.87	U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE197			-341.87	U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE197		341.87		U
08/05/2013	INEI	I1404103		HEWLETT PACKARD	5AE197		1,281.86		U

08/05/2013 INEI	I1404103	HEWLETT PACKARD	5AE197							
ENDING BALANCE:	(2) Network Printers		5AE197	1,878.00		1,623.73			-1,281.86	U
BEGINNING BALANCE:	Probate Court Software Program		5AE198	0.00		0.00			0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE198	18,000.00						U
ENDING BALANCE:	Probate Court Software Program		5AE198	18,000.00		0.00			0.00	
BEGINNING BALANCE:	Cell Phone - Plan Change		5AE356	0.00		0.00			0.00	
07/01/2013 BD02	J1400613	ABT 14-055	5AE356	107.00						U
09/11/2013 PORD	P1401782	VERIZON WIRELESS	5AE356						53.49	U
09/23/2013 INEI	I1409518	VERIZON WIRELESS	5AE356			53.49				U
09/23/2013 INEI	I1409518	VERIZON WIRELESS	5AE356						-53.49	U
ENDING BALANCE:	Cell Phone - Plan Change		5AE356	107.00		53.49			0.00	
BEGINNING BALANCE:	(1) Scanner		5AE530	0.00		0.00			0.00	
11/20/2013 BD02	J1402017	ABT 14-194	5AE530	920.00						U
01/31/2014 BD02	J1402167	ABT 14-208	5AE530	53.00						U
02/24/2014 PORD	P1403536	IMAGING SOLUTIONS AND SERVI	5AE530						952.30	U
02/24/2014 PORD	P1403536	IMAGING SOLUTIONS AND SERVI	5AE530						21.40	U
03/11/2014 INEI	I1422166	IMAGING SOLUTIONS AND SERVI	5AE530			952.30				U
03/11/2014 INEI	I1422166	IMAGING SOLUTIONS AND SERVI	5AE530						-952.30	U
03/11/2014 INEI	I1422166	IMAGING SOLUTIONS AND SERVI	5AE530			22.66				U
03/11/2014 INEI	I1422166	IMAGING SOLUTIONS AND SERVI	5AE530						-21.40	U
ENDING BALANCE:	(1) Scanner		5AE530	973.00		974.96			0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	699,223.00	539,956.49	0.00	
				GENERAL EXPENDITURES	OPERATING 07	99,253.00	45,854.68	2,919.03	

COAS: L COUNTY OF LEXINGTON
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,003.98		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,134.64		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,134.64		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,134.64		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,134.64		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,134.64		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,134.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,134.64		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,134.64		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,134.64		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,356.95		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,356.95		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,374.26		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,160.26		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,160.26		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,160.26		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,160.26		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,160.26		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		2,160.26		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		2,578.09		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	42,843.55	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	42,843.55	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
PERSONAL SERVICES					06	699,223.00	582,800.04	0.00	
GENERAL OPERATING					07	99,253.00	45,854.68	2,919.03	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	241,418.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,642.66		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,455.23		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		9,455.24		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		9,455.24		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		9,455.23		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		9,455.23		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		9,455.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,455.23		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		9,455.23		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,592.39		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8,940.72		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8,959.17		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		8,835.16		U
12/31/2013	BD02	J1401771		ABT 14-173	510100	1,892.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		9,083.19		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		8,835.16		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		8,897.16		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		8,835.16		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		8,897.17		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		9,145.20		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		9,455.23		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		9,455.23		U
ENDING BALANCE: Salaries & Wages					510100	243,310.00	188,215.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	18,468.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		330.84		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		674.67		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		674.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		674.68		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		674.69		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		674.68		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		674.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		674.67		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		674.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		608.68		U

11/29/2013 HFEX F1400020 HR Payroll 2013 BW 24 0 511112 683.97 U

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

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				GF / County Ordinary	1000				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		644.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		487.07		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		643.72		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		624.76		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		629.49		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		624.78		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		629.50		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		648.46		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		672.20		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		672.18		U
ENDING BALANCE:		FICA - Employer's Portion			511112	18,468.00	13,297.54	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	25,590.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		492.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,002.26		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,002.27		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,002.26		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,002.26		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,002.25		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,002.27		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,002.26		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,002.25		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		910.79		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		947.71		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		949.67		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		936.53		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		962.82		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		936.53		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		943.09		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		936.53		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		943.10		U

03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511113		969.39			U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511113		1,002.26			U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511113		1,002.26			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	25,590.00	19,950.87		0.00	

BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00				U

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ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		2,600.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		2,600.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		2,600.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	31,200.00	26,000.00		0.00

BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,838.00				U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		68.98			U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		138.48			U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		138.48			U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		138.48			U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		138.48			U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		138.48			U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		138.48			U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		138.48			U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		138.48			U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		135.89			U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		136.94			U

12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511130		137.89			U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511130		136.62			U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511130		137.36			U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511130		136.62			U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511130		136.81			U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511130		136.62			U
03/07/2014	HFEF	F1400041	HR Payroll 2014 BW 5 0	511130		136.81			U
03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511130		137.55			U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511130		138.48			U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511130		138.48			U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	3,838.00	2,822.89		0.00	

BEGINNING BALANCE:	Computer Security & Mgmt Services		520704		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520704	40.00				U

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

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				GF / County Ordinary	1000				
ENDING BALANCE:				Computer Security & Mgmt Services	520704	40.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,100.00			U
09/20/2013	ISSU	U1401549		MASTER - IN - EQUITY	521000		4.28		U
09/20/2013	ISSU	U1401550		MASTER - IN - EQUITY	521000		34.38		U
10/03/2013	ISSU	U1401860		MASTER-IN-EQUITY	521000		16.34		U
11/25/2013	ISSU	U1402773		MASTER-IN-EQUITY	521000		94.17		U
12/05/2013	PORD	P1402724		U S INK AND TONER INC	521000			231.76	U
12/10/2013	INEI	I1412484		U S INK AND TONER INC	521000			-231.76	U
12/10/2013	INEI	I1412484		U S INK AND TONER INC	521000		231.76		U
03/24/2014	ISSU	U1404769		MASTER- IN-EQUITY	521000		2.64		U
03/25/2014	PORD	P1403818		SMITH RUBBER STAMPS & SEALS	521000			33.38	U
03/25/2014	PORD	P1403818		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
04/30/2014	PORD	P1404163		MY OFFICE PRODUCTS INC	521000			28.80	U
ENDING BALANCE:				Office Supplies	521000	1,100.00	383.57	65.93	

BEGINNING BALANCE:	Duplicating		521100	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521100	1,600.00		U
07/22/2013	ISSU U1400404	MASTER IN EQUITY	521100		62.45	U
07/31/2013	INNI I1410854	POLLOCK OFFICE MACHINE CO I	521100		147.06	U
08/31/2013	INNI I1410873	POLLOCK OFFICE MACHINE CO I	521100		124.89	U
09/20/2013	ISSU U1401548	MASTER - IN - EQUITY	521100		62.40	U
09/30/2013	INNI I1410893	POLLOCK OFFICE MACHINE CO I	521100		144.75	U
10/31/2013	INNI I1412033	POLLOCK OFFICE MACHINE CO I	521100		113.55	U
11/25/2013	ISSU U1402772	MASTER IN EQUITY	521100		62.47	U
11/30/2013	INNI I1416512	POLLOCK OFFICE MACHINE CO I	521100		96.43	U
12/31/2013	INNI I1417805	POLLOCK OFFICE MACHINE CO I	521100		66.12	U
01/31/2014	INNI I1418550	POLLOCK OFFICE MACHINE CO I	521100		65.93	U
02/28/2014	INNI I1423058	POLLOCK OFFICE MACHINE CO I	521100		73.86	U
03/04/2014	ISSU U1404391	MASTER- IN -EQUITY	521100		76.07	U
03/04/2014	ISSU U1404411	MASTER-IN - EQUITY	521100		87.64	U
03/24/2014	ISSU U1404768	MASTER-IN-EQUITY	521100		65.24	U
03/31/2014	INNI I1423064	POLLOCK OFFICE MACHINE CO I	521100		126.06	U
04/30/2014	INNI I1423090	POLLOCK OFFICE MACHINE CO I	521100		108.77	U
ENDING BALANCE:	Duplicating		521100	1,600.00	1,483.69	0.00

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	316.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		157.44		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		157.43		U
ENDING BALANCE:		Building Insurance			524000	316.00	314.87	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	598.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		289.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		289.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	598.00	579.00	0.00	

BEGINNING BALANCE:	Telephone		525000		0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	915.00				U
07/01/2013	INNI	I1401831	COMPORIUM	525000			-76.00		U
07/01/2013	INNI	I1401831	COMPORIUM	525000			76.00		U
07/01/2013	INNI	I1401831	COMPORIUM	525000			76.00		U
08/01/2013	INNI	I1402329	COMPORIUM	525000			76.00		U
09/01/2013	INNI	I1405103	COMPORIUM	525000			76.00		U
10/01/2013	INNI	I1407144	COMPORIUM	525000			76.00		U
11/01/2013	INNI	I1409098	COMPORIUM	525000			76.00		U
12/01/2013	INNI	I1411431	COMPORIUM	525000			76.00		U
01/01/2014	INNI	I1413217	COMPORIUM	525000			76.00		U
02/01/2014	INNI	I1416513	COMPORIUM	525000			76.00		U
03/01/2014	INNI	I1417128	COMPORIUM	525000			76.00		U
04/01/2014	INNI	I1420101	COMPORIUM	525000			76.00		U
04/22/2014	CNNI	A0397866	I1420101 COMPORIUM	525000			-76.00		U
04/22/2014	INNI	I1420792	COMPORIUM	525000			76.00		U
ENDING BALANCE:	Telephone		525000		915.00		760.00		0.00

BEGINNING BALANCE:	E-mail Service Charges		525041		0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	325.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041			27.00		U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041			27.00		U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041			27.00		U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041			27.00		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041			27.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		27.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		27.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	325.00	270.00		0.00

BEGINNING BALANCE:	Postage		525100		0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	450.00				U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100			23.86		U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100			14.40		U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100			34.94		U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100			39.14		U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100			32.72		U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100			12.66		U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100			9.94		U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100			1.17		U
03/31/2014	FT01	J1402581	MAR 13 POSTAGE	525100			9.81		U
04/30/2014	FT01	J1402846	APR 14 POSTAGE	525100			11.40		U
ENDING BALANCE:	Postage		525100		450.00		190.04		0.00

BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210		0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	3,500.00				U
07/01/2013	JE15	J1400284	Reverse J1400284 - Prepaid	525210			135.00		U
02/06/2014	BD02	J1402170	ABT 14-211	525210	-2,176.00				U
03/26/2014	INNI	EX17742	SPENCE, JAMES O.	525210			586.22		U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210		1,324.00		721.22		0.00

BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230		0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	150.00				U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230		150.00		0.00		0.00

BEGINNING BALANCE:	Util / Judicial Center		525389		0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525389	5,490.00				U
07/03/2013	INNI	I1402836	TOWN OF LEXINGTON	525389			15.85		U
07/03/2013	INNI	I1402837	TOWN OF LEXINGTON	525389			23.04		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/10/2013	INNI	I1403038		SCE&G	525389		465.69		U

08/05/2013	INNI	I1404922	SCE&G	525389		483.56		U
08/09/2013	INNI	I1405401	TOWN OF LEXINGTON	525389		31.65		U
08/12/2013	INNI	I1405396	TOWN OF LEXINGTON	525389		15.35		U
09/09/2013	INNI	I1407545	TOWN OF LEXINGTON	525389		14.22		U
09/09/2013	INNI	I1407546	TOWN OF LEXINGTON	525389		13.54		U
09/10/2013	INNI	I1407131	SCE&G	525389		455.48		U
10/08/2013	INNI	I1409423	TOWN OF LEXINGTON	525389		8.23		U
10/10/2013	INNI	I1410059	SCE&G	525389		437.21		U
10/11/2013	INNI	I1409422	TOWN OF LEXINGTON	525389		12.99		U
11/07/2013	INNI	I1411418	SCE&G	525389		396.78		U
11/07/2013	INNI	I1411886	TOWN OF LEXINGTON	525389		6.57		U
11/07/2013	INNI	I1411887	TOWN OF LEXINGTON	525389		8.34		U
12/09/2013	INNI	I1413471	SCE&G	525389		444.08		U
12/09/2013	INNI	I1413511	TOWN OF LEXINGTON	525389		0.88		U
12/09/2013	INNI	I1413515	TOWN OF LEXINGTON	525389		8.24		U
01/06/2014	INNI	I1415422	SCE&G	525389		404.78		U
01/08/2014	INNI	I1415505	TOWN OF LEXINGTON	525389		0.71		U
01/08/2014	INNI	I1415506	TOWN OF LEXINGTON	525389		6.36		U
02/06/2014	INNI	I1417600	TOWN OF LEXINGTON	525389		6.99		U
02/10/2014	INNI	I1417599	TOWN OF LEXINGTON	525389		0.60		U
02/10/2014	INNI	I1417735	SCE&G	525389		417.21		U
03/06/2014	INNI	I1420192	TOWN OF LEXINGTON	525389		0.66		U
03/06/2014	INNI	I1420193	TOWN OF LEXINGTON	525389		7.10		U
03/11/2014	INNI	I1420196	SCE&G	525389		404.45		U
04/04/2014	INNI	I1422480	TOWN OF LEXINGTON	525389		0.79		U
04/04/2014	INNI	I1422481	TOWN OF LEXINGTON	525389		7.63		U
04/09/2014	INNI	I1422164	SCE&G	525389		407.04		U
ENDING BALANCE:		Util / Judicial Center		525389	5,490.00	4,506.02	0.00	

BEGINNING BALANCE:		Outside Personnel (Temporary)		527040	0.00	0.00	0.00	
02/03/2014	PORD	P1404176	SNELLING PERSONNEL SERVICE	527040			2,176.00	U
02/06/2014	BD02	J1402170	ABT 14-211	527040	2,176.00			U
02/14/2014	INEI	I1422093	SNELLING PERSONNEL SERVICE	527040		70.72		U
02/14/2014	INEI	I1422093	SNELLING PERSONNEL SERVICE	527040			-70.72	U
02/21/2014	INEI	I1422094	SNELLING PERSONNEL SERVICE	527040		244.80		U
02/21/2014	INEI	I1422094	SNELLING PERSONNEL SERVICE	527040			-244.80	U
02/28/2014	INEI	I1422095	SNELLING PERSONNEL SERVICE	527040		190.40		U
02/28/2014	INEI	I1422095	SNELLING PERSONNEL SERVICE	527040			-190.40	U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
03/14/2014	INEI	I1422096		SNELLING PERSONNEL SERVICE	527040		265.20		U
03/14/2014	INEI	I1422096		SNELLING PERSONNEL SERVICE	527040			-265.20	U
03/28/2014	INEI	I1422097		SNELLING PERSONNEL SERVICE	527040		149.60		U
03/28/2014	INEI	I1422097		SNELLING PERSONNEL SERVICE	527040			-149.60	U
04/04/2014	INEI	I1422098		SNELLING PERSONNEL SERVICE	527040		163.20		U
04/04/2014	INEI	I1422098		SNELLING PERSONNEL SERVICE	527040			-163.20	U
04/11/2014	INEI	I1422099		SNELLING PERSONNEL SERVICE	527040		122.40		U
04/11/2014	INEI	I1422099		SNELLING PERSONNEL SERVICE	527040			-122.40	U
04/18/2014	INEI	I1422500		SNELLING PERSONNEL SERVICE	527040		170.00		U
04/18/2014	INEI	I1422500		SNELLING PERSONNEL SERVICE	527040			-170.00	U
04/25/2014	INEI	I1422501		SNELLING PERSONNEL SERVICE	527040		88.40		U
04/25/2014	INEI	I1422501		SNELLING PERSONNEL SERVICE	527040			-88.40	U
ENDING BALANCE:		Outside Personnel (Temporary)			527040	2,176.00	1,464.72	711.28	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	425.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	425.00	0.00	0.00	
BEGINNING BALANCE: (1) Printer					5AE199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE199	768.00			U
07/17/2013	REQP	R1400095		DUNKERLAY	5AE199			640.93	U
07/22/2013	POLQ	P1401103		HEWLETT PACKARD	5AE199			-640.93	U
07/22/2013	PORD	P1401103		HEWLETT PACKARD	5AE199			640.93	U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE199		640.93		U
08/05/2013	INEI	I1403764		HEWLETT PACKARD	5AE199			-640.93	U
ENDING BALANCE:		(1) Printer			5AE199	768.00	640.93	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	322,406.00	250,286.78	0.00	
GENERAL EXPENDITURES					OPERATING 07	15,677.00	11,314.06	777.21	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		454.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		908.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		908.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		908.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		908.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		908.85		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		908.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		908.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		908.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		908.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		908.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		908.85		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		939.52		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		939.52		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		939.52		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		939.52		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		939.52		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		939.52		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		939.52		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		939.52		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	17,967.93	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
					PERSONAL SERVICES	06	0.00	17,967.93	0.00
TOTAL ORGANIZATION: 141600 Master-in-Equity									
					PERSONAL SERVICES	06	322,406.00	268,254.71	0.00
					GENERAL OPERATING	07	15,677.00	11,314.06	777.21
					EXPENDITURES				

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510100	1,372,553.00		U
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510100		24,910.32	U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510100		51,520.42	U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510100		51,607.28	U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510100		52,310.99	U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510100		50,278.01	U
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510100		50,273.66	U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510100		52,047.70	U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510100		52,908.72	U
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510100		53,240.50	U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510100		53,314.32	U
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510100		53,160.37	U
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510100		53,240.92	U
12/13/2013	HGNL F1400025	HR Payroll 2013 BW 25 1	510100		-1,073.19	U
12/13/2013	HGNL F1400026	HR Payroll 2013 BW 25 2	510100		1,226.50	U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510100		55,543.31	U
12/31/2013	BD02 J1401771	ABT 14-173	510100	3,967.00		U
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510100		53,311.65	U
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510100		53,293.32	U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510100		53,446.64	U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510100		-153.31	U
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510100		53,293.32	U
03/07/2014	HGNL F1400041	HR Payroll 2014 BW 5 0	510100		53,311.99	U
03/21/2014	HGNL F1400044	HR Payroll 2014 BW 6 0	510100		53,311.96	U
04/04/2014	HGNL F1400047	HR Payroll 2014 BW 7 0	510100		53,311.99	U
04/18/2014	HGNL F1400048	HR Payroll 2014 BW 8 0	510100		53,312.00	U
ENDING BALANCE:	Salaries & Wages	510100	1,376,520.00	1,080,949.39		0.00
BEGINNING BALANCE:	Overtime	510200	0.00	0.00	0.00	
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510200		111.94	U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510200		35.21	U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510200		22.01	U
12/31/2013	BD02 J1401771	ABT 14-173	510200	170.00		U
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510200		16.49	U
03/07/2014	HGNL F1400041	HR Payroll 2014 BW 5 0	510200		13.92	U
03/21/2014	HGNL F1400044	HR Payroll 2014 BW 6 0	510200		32.98	U
ENDING BALANCE:	Overtime	510200	170.00	232.55		0.00

COAS: L
 ORG: 142000

COUNTY OF LEXINGTON
 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	93,361.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,949.13		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		3,625.73		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		3,667.61		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		3,575.43		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,318.90		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		4,164.77		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		3,184.80		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		2,270.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		2,524.79		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		3,454.88		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		3,680.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		3,536.57		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		4,280.27		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	1,178.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		4,307.41		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		3,762.92		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		3,818.62		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		3,853.68		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		3,734.50		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		3,738.62		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		3,721.86		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		3,721.85		U
ENDING BALANCE: Part Time					510300	94,539.00	74,892.46	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	112,142.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		1,942.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		3,994.61		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		4,003.98		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		4,059.21		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		3,938.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		3,955.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		3,980.01		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		3,977.58		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		4,014.84		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		4,091.67		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		4,348.31		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		4,153.32		U
12/13/2013	HFEX	F1400025		HR Payroll 2013 BW 25 1	511112		-84.01		U
12/13/2013	HFEX	F1400026		HR Payroll 2013 BW 25 2	511112		95.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		4,352.30		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		4,126.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		4,084.18		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		4,098.68		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		-11.44		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		4,089.87		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		4,083.23		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		4,120.47		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		4,081.24		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		4,081.23		U
ENDING BALANCE:		FICA - Employer's Portion			511112	112,142.00	83,577.37	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	89,656.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,501.80		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		3,092.32		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		3,105.97		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		3,182.66		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		3,016.22		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,981.66		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		3,065.84		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		3,034.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		3,122.32		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		3,228.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		3,236.28		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		3,245.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		3,222.90		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		3,232.28		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		3,260.90		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		3,351.57		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		3,268.77		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		3,259.58		U

03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		3,262.04		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		3,256.77		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		3,256.78		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	89,656.00	65,185.66	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	79,622.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		1,336.13		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		2,735.98		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		2,735.98		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		2,735.98		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		2,762.17		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		2,770.70		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		2,770.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		2,787.65		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		2,770.66		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		2,770.66		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		2,770.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		2,770.66		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		3,059.60		U
12/31/2013	BD02	J1401771		ABT 14-173	511114	8,792.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		2,770.66		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		2,770.66		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		2,770.66		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		2,770.66		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		2,770.66		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		2,770.72		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		2,770.66		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		2,770.66		U
ENDING BALANCE:				PORS - Employer's Portion	511114	88,414.00	56,942.83	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	265,200.00				U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		22,100.00			U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		22,100.00			U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		22,100.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		22,100.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		22,100.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		22,100.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		22,100.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		22,100.00			U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		22,100.00			U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		22,100.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	265,200.00	221,000.00		0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	6,593.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		159.60		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		325.58		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		325.97		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		328.14		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		324.04		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		326.22		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		328.60		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		334.09		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		330.21		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		333.22		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		333.43		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		337.50		U
12/13/2013	HFEX	F1400025		HR Payroll 2013 BW 25 1	511130		-3.29		U
12/13/2013	HFEX	F1400026		HR Payroll 2013 BW 25 2	511130		3.75		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		377.94		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		335.77		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		334.14		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		334.72		U

02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511130		-0.46		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511130		334.36		U
03/07/2014	HFEF	F1400041	HR Payroll 2014 BW 5 0	511130		334.11		U
03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511130		334.18		U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511130		334.03		U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511130		334.03		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	6,593.00	6,839.88	0.00	

BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)				511214	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511214		293.39		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511214		598.95		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511214		598.95		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511214		598.95		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511214		598.95		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511214		607.44		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511214		607.44		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511214		624.43		U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511214		607.44		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511214		607.44		U

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ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511214		607.44		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511214		587.76		U
12/13/2013	HFEF	F1400025		HR Payroll 2013 BW 25 1	511214		-137.80		U
12/13/2013	HFEF	F1400026		HR Payroll 2013 BW 25 2	511214		157.48		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511214		607.44		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511214		607.44		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511214		607.44		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511214		627.12		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511214		-19.68		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511214		607.44		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511214		607.44		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511214		607.44		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511214		607.44		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511214		607.44		U

ENDING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	12,425.22	0.00
BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00
07/01/2013	BD01 L1400001 FY 13-14 BUDGET	520200	1,500.00		U
07/01/2013	PORD P1400483 LOWMAN COMMUNICATIONS INC	520200			1,500.00 U
ENDING BALANCE:	Contracted Services	520200	1,500.00	0.00	1,500.00
BEGINNING BALANCE:	Water and Other Beverage Service	520219	0.00	0.00	0.00
07/01/2013	BD01 L1400001 FY 13-14 BUDGET	520219	165.00		U
07/01/2013	PORD P1400481 COUNTRY CLEAR	520219			165.00 U
07/22/2013	INEI I1403021 COUNTRY CLEAR	520219		9.94	U
07/22/2013	INEI I1403021 COUNTRY CLEAR	520219			-9.94 U
08/19/2013	INEI I1404830 COUNTRY CLEAR	520219		13.15	U
08/19/2013	INEI I1404830 COUNTRY CLEAR	520219			-13.15 U
09/16/2013	INEI I1406856 COUNTRY CLEAR	520219		13.15	U
09/16/2013	INEI I1406856 COUNTRY CLEAR	520219			-13.15 U
10/14/2013	INEI I1408961 COUNTRY CLEAR	520219		4.97	U
10/14/2013	INEI I1408961 COUNTRY CLEAR	520219			-4.97 U
12/16/2013	INEI I1412958 COUNTRY CLEAR	520219		9.94	U
12/16/2013	INEI I1412958 COUNTRY CLEAR	520219			-9.94 U
01/24/2014	INEI I1415381 COUNTRY CLEAR	520219		9.94	U
01/24/2014	INEI I1415381 COUNTRY CLEAR	520219			-9.94 U
03/17/2014	INEI I1419707 COUNTRY CLEAR	520219		9.94	U
03/17/2014	INEI I1419707 COUNTRY CLEAR	520219			-9.94 U

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ORG: 142000 Magistrate Court Services

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				GF / County Ordinary	1000				
04/14/2014	INEI	I1421901		COUNTRY CLEAR	520219		4.97		U
04/14/2014	INEI	I1421901		COUNTRY CLEAR	520219			-4.97	U
ENDING BALANCE:				Water and Other Beverage Service	520219	165.00	76.00	89.00	
BEGINNING BALANCE:				Accounting/Auditing Services	520303	0.00	0.00	0.00	
08/01/2013	PORD	P1402036		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
08/30/2013	INEI	I1407159		BRITTINGHAM BROWN PRINCE &	520303			-2,210.00	U

08/30/2013	INEI	I1407159	BRITTINGHAM BROWN PRINCE &	520303		2,210.00			U
ENDING BALANCE: Accounting/Auditing Services				520303	0.00	2,210.00	290.00		
BEGINNING BALANCE: Interpreting Services				520510	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520510	8,500.00				U
07/08/2013	INNI	CR14032	ACKERLY, MARIA T.	520510		50.00			U
07/11/2013	INNI	CR14056	ACKERLY, MARIA T.	520510		50.00			U
08/19/2013	INNI	CR14203	SC INTERPRETING SERVICES FO	520510		97.50			U
09/17/2013	INNI	CR14255	DEAFINITELY TAKING REQUESTS	520510		130.00			U
09/18/2013	INNI	CR14256	SC INTERPRETING SERVICES FO	520510		97.50			U
10/31/2013	INEI	I1409881	LANGUAGE LINE SERVICES INC	520510		125.00			U
10/31/2013	INEI	I1409881	LANGUAGE LINE SERVICES INC	520510			-125.00		U
11/07/2013	INNI	CR14374	DEAFINITELY TAKING REQUESTS	520510		130.00			U
11/13/2013	CORD	P1402250	LANGUAGE LINE SERVICES INC	520510			3,500.00		U
11/30/2013	INEI	I1411954	LANGUAGE LINE SERVICES INC	520510		162.11			U
11/30/2013	INEI	I1411954	LANGUAGE LINE SERVICES INC	520510			-162.11		U
12/31/2013	INEI	I1413691	LANGUAGE LINE SERVICES INC	520510		72.21			U
12/31/2013	INEI	I1413691	LANGUAGE LINE SERVICES INC	520510			-72.21		U
01/14/2014	INNI	CR14511	DEAFINITELY TAKING REQUESTS	520510		130.00			U
01/31/2014	INEI	I1416058	LANGUAGE LINE SERVICES INC	520510		139.06			U
01/31/2014	INEI	I1416058	LANGUAGE LINE SERVICES INC	520510			-139.06		U
02/28/2014	INEI	I1417765	LANGUAGE LINE SERVICES INC	520510		200.96			U
02/28/2014	INEI	I1417765	LANGUAGE LINE SERVICES INC	520510			-200.96		U
03/10/2014	INNI	CR14639	DEAFINITELY TAKING REQUESTS	520510		130.00			U
03/31/2014	INEI	I1420550	LANGUAGE LINE SERVICES INC	520510		197.31			U
03/31/2014	INEI	I1420550	LANGUAGE LINE SERVICES INC	520510			-197.31		U
04/30/2014	INEI	I1423146	LANGUAGE LINE SERVICES INC	520510		137.72			U
04/30/2014	INEI	I1423146	LANGUAGE LINE SERVICES INC	520510			-137.72		U
ENDING BALANCE: Interpreting Services				520510	8,500.00	1,849.37	2,465.63		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	23,000.00			U

07/02/2013	ISSU	U1400045	MAGISTRATE- SWANSEA	521000	301.51			U
07/02/2013	ISSU	U1400046	MAGISTRATE- IRMO	521000	216.60			U
07/02/2013	ISSU	U1400047	MAGISTRATE- IRMO	521000	92.53			U
07/16/2013	ISSU	U1400268	MAGISTRATE- TRAFFIC	521000	94.54			U
07/16/2013	ISSU	U1400269	MAGISTRATE- TRAFFIC	521000	12.54			U
07/16/2013	ISSU	U1400270	MAGISTRATE- BOND	521000	81.94			U
07/16/2013	ISSU	U1400271	MAGISTRATE- IRMO	521000	81.00			U
07/16/2013	ISSU	U1400272	MAGISTRATE- JUDGE RAWL	521000	37.45			U
07/19/2013	PORD	P1401063	FORMS & SUPPLY INC	521000			21.67	U
07/22/2013	PORD	P1401097	FORMS & SUPPLY INC	521000			19.80	U
07/24/2013	ISSU	U1400454	PRINT SHOP / OAK GROVE	521000	153.81			U
07/24/2013	INEI	I1402645	FORMS & SUPPLY INC	521000			-21.67	U
07/24/2013	INEI	I1402645	FORMS & SUPPLY INC	521000	21.67			U
07/25/2013	INEI	I1403422	FORMS & SUPPLY INC	521000			-19.80	U
07/25/2013	INEI	I1403422	FORMS & SUPPLY INC	521000	19.80			U
07/26/2013	PORD	P1401194	U S INK AND TONER INC	521000			1,232.19	U
07/29/2013	ISSU	U1400540	TRAFFIC COURT	521000	183.62			U
07/29/2013	ISSU	U1400541	TRAFFIC COURT	521000	6.53			U
07/31/2013	ISSU	U1400589	MAGISTRATE- OAK GROVE	521000	450.19			U
07/31/2013	ISSU	U1400590	MAGISTRATE- JUDGE RAWL	521000	133.72			U
07/31/2013	ISSU	U1400592	MAGISTRATE OAK GROVE	521000	15.49			U
08/02/2013	ISSU	U1400630	PRINT SHOP / TRAFFIC COURT	521000	46.15			U
08/02/2013	ISSU	U1400633	PRINT SHOP / LEXINGTON	521000	4.60			U
08/02/2013	INEI	I1403233	U S INK AND TONER INC	521000			-1,232.19	U
08/02/2013	INEI	I1403233	U S INK AND TONER INC	521000	1,232.19			U
08/05/2013	ISSU	U1400649	IRMO MAGISTRATE	521000	27.13			U
08/07/2013	INNI	CT32641	PINE PRESS OF LEXINGTON INC	521000	16.62			U
08/12/2013	ISSU	U1400791	SWANSEA	521000	365.71			U
08/12/2013	ISSU	U1400792	SWANSEA	521000	37.38			U
08/13/2013	ISSU	U1400823	CAYCE - WEST COLUMBIA	521000	199.11			U
08/20/2013	ISSU	U1400948	MAGISTRATE- TRAFFIC COURT	521000	62.47			U
08/20/2013	ISSU	U1400949	MAGISTRATE- BOND COURT	521000	322.57			U
08/20/2013	ISSU	U1400950	MAGISTRATE- BOND COURT	521000	1.00			U
08/23/2013	ISSU	U1401019	PRINT SHOP / IRMO	521000	92.30			U
08/26/2013	ISSU	U1401023	SOLICITOR	521000	382.57			U
08/26/2013	ISSU	U1401024	SOLICITOR	521000	209.41			U
08/27/2013	ISSU	U1401056	PRINT SHOP / SWANSEA	521000	46.15			U
09/06/2013	ISSU	U1401266	MAGISTRATE- BOND COURT	521000	30.24			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
09/06/2013	ISSU	U1401267		MAGISTRATE- CDV	521000		196.74		U
09/06/2013	PORD	P1401723		FORMS & SUPPLY INC	521000			51.34	U
09/06/2013	PORD	P1401723		FORMS & SUPPLY INC	521000			47.29	U
09/06/2013	PORD	P1401723		FORMS & SUPPLY INC	521000			28.09	U
09/09/2013	ISSU	U1401318		MAGISTRATE- BOND COURT	521000		40.73		U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000		51.34		U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000			-28.09	U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000		28.09		U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000			-47.29	U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000		47.29		U
09/09/2013	INEI	I1406362		FORMS & SUPPLY INC	521000			-51.34	U
09/10/2013	ISSU	U1401330		MAGISTRATE- CAYCE	521000		15.32		U
09/11/2013	ISSU	U1401377		SOLICTOR	521000		1,530.01		U
09/11/2013	ISSU	U1401378		MAGISTRATE- OLD COURTHOUSE	521000		3.00		U
09/16/2013	ISSU	U1401453		MAGISTRATE- BATESBURG	521000		128.20		U
09/16/2013	ISSU	U1401454		MAGISTRATE- BATESBURG	521000		1.92		U
09/24/2013	ISSU	U1401614		MAGISTRATE ED LEWIS	521000		2.98		U
09/26/2013	ISSU	U1401657		MAGISTRATE- TRAFFIC COURT	521000		141.68		U
09/26/2013	ISSU	U1401658		MAGISTRATE- TRAFFIC COURT	521000		6.53		U
09/26/2013	ISSU	U1401659		MAGISTRATE- CAYCE	521000		167.41		U
09/30/2013	ISSU	U1401732		MAGISTRATE- JUDGE RAWL	521000		290.50		U
09/30/2013	ISSU	U1401733		MAGISTRATE- JUDGE RAWL	521000		9.20		U
10/03/2013	ISSU	U1401859		MAGISTRATE	521000		183.92		U
10/09/2013	ISSU	U1401965		MAGISTRATE- BOND	521000		212.98		U
10/09/2013	ISSU	U1401966		MAGISTRATE- BOND COURT	521000		8.20		U
10/09/2013	ISSU	U1401967		MAGISTRATE- IRMO	521000		256.43		U
10/09/2013	ISSU	U1401968		MAGISTRATE- IRMO	521000		51.17		U
10/14/2013	ISSU	U1402094		MAGISTRATE	521000		71.45		U
10/15/2013	ISSU	U1402111		PRINT SHOP / CENTRAL COUR	521000		46.15		U
10/18/2013	ISSU	U1402211		MAGISTRATE -- SWANSEA	521000		15.40		U
10/18/2013	ISSU	U1402212		MAGISTRATE -- BATESBURG	521000		148.45		U
10/18/2013	ISSU	U1402213		MAGISTRATE -- BATESBURG	521000		5.07		U
10/22/2013	ISSU	U1402254		MAGISTRATE/TRAFFIC COURT	521000		27.15		U
10/23/2013	ISSU	U1402287		magistrate	521000		9.76		U
11/04/2013	ISSU	U1402428		MAGISTRATE/ BOND COURT	521000		101.52		U
11/04/2013	ISSU	U1402429		MAGISTRATE- BOND COURT	521000		21.93		U
11/04/2013	ISSU	U1402430		MAGISTRATE- TRAFFIC	521000		218.67		U
11/04/2013	ISSU	U1402431		MAGISTRATE- TRAFFIC COURT	521000		18.70		U
11/07/2013	ISSU	U1402537		MAGISTRATE- OAKGROVE	521000		79.30		U
11/07/2013	ISSU	U1402538		MAGISTRATE- OAK GROVE	521000		228.82		U

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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2013	ISSU	U1402539		MAGISTRATE- LEXINGTON	521000		58.14		U
11/13/2013	PORD	P1402530		FORMS & SUPPLY INC	521000			160.44	U
11/15/2013	INEI	I1411207		FORMS & SUPPLY INC	521000			-160.44	U
11/15/2013	INEI	I1411207		FORMS & SUPPLY INC	521000		160.44		U
11/19/2013	INNI	I1412525		PETTY CASH/FINANCE DEPARTME	521000		10.99		U
11/22/2013	ISSU	U1402760		SWANSEA MAGISTRATE	521000		48.56		U
11/22/2013	ISSU	U1402761		MAGISTRATE- BATESBURG	521000		17.00		U
11/25/2013	INNI	I1412527		PETTY CASH/FINANCE DEPARTME	521000		22.10		U
12/02/2013	INNI	I1412530		PETTY CASH/FINANCE DEPARTME	521000		12.05		U
12/03/2013	ISSU	U1402900		MAGISTRATE- BATESBURG	521000		3.80		U
12/03/2013	ISSU	U1402901		MAGISTRATE- LEXINGTON	521000		40.80		U
12/03/2013	ISSU	U1402902		MAGISTRATE- TRAFFIC COURT	521000		32.64		U
12/04/2013	ISSU	U1402909		MAGISTRATE- ED LEWIS	521000		7.14		U
12/05/2013	ISSU	U1402938		MAGISTRATE- CAYCE	521000		331.66		U
12/10/2013	ISSU	U1403023		SOLICITOR	521000		11.41		U
12/18/2013	PORD	P1402834		FORMS & SUPPLY INC	521000			70.94	U
12/20/2013	ISSU	U1403172		MAGISTRATE- TRAFFIC	521000		174.45		U
12/20/2013	ISSU	U1403173		MAGISTRATE- CDV	521000		13.60		U
12/20/2013	ISSU	U1403174		MAGISTRATE- LEXINGTON	521000		40.80		U
12/20/2013	ISSU	U1403175		MAGISTRATE- IRMO	521000		377.33		U
12/20/2013	ISSC	U1403181		traffic ct	521000		-11.52		U
12/20/2013	ISSU	U1403182		traffic ct	521000		11.04		U
12/20/2013	INEI	I1413951		FORMS & SUPPLY INC	521000			-70.94	U
12/20/2013	INEI	I1413951		FORMS & SUPPLY INC	521000		70.94		U
01/07/2014	ISSU	U1403377		PRINT SHOP / TRAFFIC COURT	521000		193.38		U
01/08/2014	ISSU	U1403407		MAGISTRATE BOND COURT	521000		129.06		U
01/08/2014	ISSU	U1403410		MAGISTRATE- BOND COURT	521000		29.23		U
01/08/2014	PORD	P1403000		FORMS & SUPPLY INC	521000			10.87	U
01/08/2014	PORD	P1403001		U S INK AND TONER INC	521000			1,232.19	U
01/10/2014	PORD	P1403038		SMITH RUBBER STAMPS & SEALS	521000			20.54	U
01/10/2014	PORD	P1403038		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
01/10/2014	INEI	I1414734		FORMS & SUPPLY INC	521000			-10.87	U
01/10/2014	INEI	I1414734		FORMS & SUPPLY INC	521000		10.87		U
01/13/2014	ISSU	U1403466		MAGISTRATE- LEXINGTON	521000		274.92		U
01/13/2014	ISSU	U1403470		MAGISTRATE- OAK GROVE	521000		482.80		U
01/13/2014	INEI	I1414650		U S INK AND TONER INC	521000		1,232.19		U
01/13/2014	INEI	I1414650		U S INK AND TONER INC	521000			-1,232.19	U
01/14/2014	ISSU	U1403509		PRINT SHOP / RAWL	521000		91.06		U
01/14/2014	ISSU	U1403512		PRINT SHOP / OAK GROVE	521000		91.06		U
01/17/2014	ISSU	U1403613		SWANSEA MAGISTRATE	521000		237.90		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/17/2014	ISSU	U1403614		SWANSEA MAGISTRATE	521000		15.59		U
01/17/2014	ISSU	U1403615		MAGISTRATE- BATESBUGR	521000		14.93		U
01/17/2014	ISSU	U1403616		MAGISTRATE- IRMO	521000		67.15		U
01/21/2014	ISSU	U1403653		MAGISTRATE -- IRMO	521000		29.03		U
01/22/2014	ISSU	U1403655		SOLICITOR	521000		216.83		U
01/22/2014	ISSU	U1403659		MAGISTRATE- OAK GROVE	521000		32.64		U
01/24/2014	ISSU	U1403726		MAGISTRATE- CAYCE	521000		36.77		U
01/27/2014	INEI	I1417477		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
01/27/2014	INEI	I1417477		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
01/27/2014	INEI	I1417477		SMITH RUBBER STAMPS & SEALS	521000		10.17		U
01/27/2014	INEI	I1417477		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
01/30/2014	ISSU	U1403835		TRAFFIC CT	521000		60.28		U
01/30/2014	ISSU	U1403836		TRAFFIC CT	521000		15.22		U
01/31/2014	PORD	P1403272		FORMS & SUPPLY INC	521000			39.59	U
02/04/2014	ISSU	U1403920		MAGISTRATE-BOND COURT	521000		423.40		U
02/04/2014	ISSU	U1403921		MAGISTRATE-BOND COURT	521000		28.56		U
02/04/2014	ISSU	U1403925		MAGISTRATE -- CAYCE	521000		27.22		U
02/04/2014	INEI	I1416248		FORMS & SUPPLY INC	521000			-39.59	U
02/04/2014	INEI	I1416248		FORMS & SUPPLY INC	521000		40.02		U
02/07/2014	ISSU	U1404004		MAGISTRATE- SWANSEA	521000		74.33		U
02/10/2014	ISSU	U1404022		PRINT SHOP / CAYCE	521000		45.53		U
02/17/2014	ISSU	U1404098		MAGISTRATE- TRAFFIC COURT	521000		77.31		U
02/26/2014	ISSU	U1404263		MAGISTRATE- LEXINGTON	521000		116.85		U
02/26/2014	ISSU	U1404264		MAGISTRATE- CDV	521000		236.47		U
02/26/2014	ISSU	U1404287		MAGISTRATE- IRMO	521000		62.00		U
02/26/2014	ISSU	U1404290		MAGISTRATE- TRAFFIC COURT	521000		232.45		U
02/26/2014	ISSU	U1404291		MAGISTRATE- TRAFFIC COURT	521000		10.75		U
02/26/2014	INEI	I1417478		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
02/26/2014	INEI	I1417478		SMITH RUBBER STAMPS & SEALS	521000		10.28		U
02/28/2014	ISSU	U1404332		PRINT SHOP / SWANSEA	521000		364.24		U
03/03/2014	ISSU	U1404359		MAGISTRATE- IRMO	521000		62.00		U
03/04/2014	ISSU	U1404390		MAGISTRATE	521000		13.16		U
03/04/2014	ISSC	U1404392		PRINT SHOP / SWANSEA	521000		-182.12		U
03/06/2014	ISSU	U1404455		PRINT SHOP / CDV COURT	521000		36.42		U

03/12/2014	ISSU	U1404540	MAGISTRATE-	IRMO	521000	232.11			U
03/12/2014	ISSU	U1404541	MAGISTRATE-	IRMO	521000	4.82			U
03/13/2014	ISSU	U1404582	MAGISTRATE-	BOND COURT	521000	26.76			U
03/17/2014	ISSU	U1404624	MAGISTRATE-	SWANSEA	521000	169.21			U
03/17/2014	ISSU	U1404625	MAGISTRATE-	BATESBURG	521000	134.01			U
03/17/2014	ISSU	U1404626	MAGISTRATES-	BATESBURG	521000	6.12			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/18/2014	ISSC	U1404637		SWANSEA -- MAGISTRATE	521000		-169.52		U
03/19/2014	ISSU	U1404685		MAGISTRATE- TRAFFIC	521000		29.16		U
03/19/2014	PORD	P1403776		U S INK AND TONER INC	521000			479.30	U
03/19/2014	PORD	P1403776		U S INK AND TONER INC	521000			273.13	U
03/21/2014	ISSU	U1404739		MAGISTRATE- SWANSEA	521000		74.40		U
03/21/2014	ISSU	U1404740		MAGISTRATE- TRAFFIC	521000		30.10		U
03/24/2014	ISSU	U1404745		MAGISTRATE- ED LEWIS 2 FLOO	521000		4.82		U
03/24/2014	ISSU	U1404753		MAGISTRATE -- ED 2ND FLOO	521000		1.93		U
03/24/2014	ISSU	U1404767		MAGISTRATE- BOND COURT	521000		27.66		U
03/25/2014	PORD	P1403830		U S INK AND TONER INC	521000			96.35	U
03/25/2014	PORD	P1403830		U S INK AND TONER INC	521000			96.35	U
03/25/2014	PORD	P1403830		U S INK AND TONER INC	521000			96.35	U
03/25/2014	PORD	P1403830		U S INK AND TONER INC	521000			140.01	U
03/25/2014	PORD	P1403831		SMITH RUBBER STAMPS & SEALS	521000			61.29	U
03/25/2014	PORD	P1403831		SMITH RUBBER STAMPS & SEALS	521000			61.29	U
03/25/2014	PORD	P1403831		SMITH RUBBER STAMPS & SEALS	521000			61.29	U
03/25/2014	PORD	P1403831		SMITH RUBBER STAMPS & SEALS	521000			42.80	U
03/26/2014	INEI	I1420204		U S INK AND TONER INC	521000		479.30		U
03/26/2014	INEI	I1420204		U S INK AND TONER INC	521000			-479.30	U
03/26/2014	INEI	I1420204		U S INK AND TONER INC	521000		273.13		U
03/26/2014	INEI	I1420204		U S INK AND TONER INC	521000			-273.13	U
03/31/2014	ISSU	U1404870		SOLICITOR	521000		11.56		U
04/02/2014	ISSU	U1404941		SOLICITOR	521000		205.65		U
04/02/2014	ISSU	U1404942		MAGISTRATE- TRAFFIC COURT	521000		207.36		U
04/02/2014	ISSU	U1404943		MAGISTRATE- TRAFFIC	521000		5.77		U
04/02/2014	ISSU	U1404944		MAGISTRATE- BOND COURT	521000		40.64		U
04/02/2014	ISSU	U1404945		MAGISTRATE- BOND COURT	521000		154.72		U
04/03/2014	ISSU	U1404957		MAGISTRATE-	521000		50.29		U

04/08/2014	ISSU	U1405012	MAGISTRATE- OAK GROVE	521000	312.75			U
04/08/2014	ICEI	I1421265	U S INK AND TONER INC	521000	-96.35			U
04/08/2014	ICEI	I1421265	U S INK AND TONER INC	521000			96.35	U
04/08/2014	ICEI	I1421265	U S INK AND TONER INC	521000	-96.35			U
04/08/2014	ICEI	I1421265	U S INK AND TONER INC	521000			96.35	U
04/08/2014	ICEI	I1421265	U S INK AND TONER INC	521000	-96.35			U
04/08/2014	ICEI	I1421265	U S INK AND TONER INC	521000			96.35	U
04/08/2014	ICEI	I1421265	U S INK AND TONER INC	521000	-140.01			U
04/08/2014	ICEI	I1421265	U S INK AND TONER INC	521000			140.01	U
04/08/2014	INEI	I1421265	U S INK AND TONER INC	521000			-96.35	U
04/08/2014	INEI	I1421265	U S INK AND TONER INC	521000			-96.35	U
04/08/2014	INEI	I1421265	U S INK AND TONER INC	521000	96.35			U

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				GF / County Ordinary	1000				
04/08/2014	INEI	I1421265		U S INK AND TONER INC	521000		96.35		U
04/08/2014	INEI	I1421265		U S INK AND TONER INC	521000			-140.01	U
04/08/2014	INEI	I1421265		U S INK AND TONER INC	521000		140.01		U
04/08/2014	INEI	I1421265		U S INK AND TONER INC	521000		96.35		U
04/08/2014	INEI	I1421265		U S INK AND TONER INC	521000			-96.35	U
04/08/2014	INEI	I1421278		SMITH RUBBER STAMPS & SEALS	521000			-61.29	U
04/08/2014	INEI	I1421278		SMITH RUBBER STAMPS & SEALS	521000		42.80		U
04/08/2014	INEI	I1421278		SMITH RUBBER STAMPS & SEALS	521000			-42.80	U
04/08/2014	INEI	I1421278		SMITH RUBBER STAMPS & SEALS	521000		61.29		U
04/08/2014	INEI	I1421278		SMITH RUBBER STAMPS & SEALS	521000			-61.29	U
04/08/2014	INEI	I1421278		SMITH RUBBER STAMPS & SEALS	521000			-61.29	U
04/08/2014	INEI	I1421278		SMITH RUBBER STAMPS & SEALS	521000		61.29		U
04/08/2014	INEI	I1421278		SMITH RUBBER STAMPS & SEALS	521000		61.29		U
04/09/2014	ISSU	U1405045		MAGISTRATE- TRAFFIC COURT	521000		55.85		U
04/09/2014	ISSU	U1405075		MAGISTRATE- BATESBURG	521000		96.22		U
04/10/2014	ISSU	U1405083		MAGISTRATE-BATESBURG	521000		-7.10		U
04/10/2014	ISSU	U1405084		MAGISTRATE-BATESBURG	521000		4.27		U
04/10/2014	PORD	P1403995		FORMS & SUPPLY INC	521000			66.41	U
04/10/2014	PORD	P1403995		FORMS & SUPPLY INC	521000			20.02	U
04/10/2014	ISSU	U1405102		SOLICITOR	521000		239.54		U
04/14/2014	INEI	I1421810		FORMS & SUPPLY INC	521000			-20.02	U
04/14/2014	INEI	I1421810		FORMS & SUPPLY INC	521000		17.32		U

04/14/2014	INEI	I1421810	FORMS & SUPPLY INC	521000				-66.41	U
04/14/2014	INEI	I1421810	FORMS & SUPPLY INC	521000	66.42				U
04/18/2014	PORD	P1404031	ENCHANTED IRIS	521000				27.82	U
04/18/2014	PORD	P1404031	ENCHANTED IRIS	521000				24.61	U
04/18/2014	PORD	P1404031	ENCHANTED IRIS	521000				24.61	U
04/23/2014	ISSU	U1405279	MAGISTRATE- TRAFFIC COURT	521000	83.73				U
04/24/2014	ISSU	U1405310	PRINT SHOP / BATESBURG	521000	162.86				U
04/24/2014	ISSU	U1405334	MAGISTRATE -- OAK GROVE	521000	3.84				U
04/25/2014	PORD	P1404132	FORMS & SUPPLY INC	521000				70.94	U
04/29/2014	ISSU	U1405374	MAGISTRATE- SWANSEA	521000	302.80				U
04/29/2014	ISSU	U1405375	MAGISTRATE- CAYCE	521000	132.02				U
04/29/2014	ISSU	U1405376	MAGISTRATE- CAYCE	521000	84.74				U
04/29/2014	INEI	I1422897	FORMS & SUPPLY INC	521000	70.94				U
04/29/2014	INEI	I1422897	FORMS & SUPPLY INC	521000				-70.94	U
04/30/2014	POCL	*1401082	Close PO P1403830	521000				-140.01	U
04/30/2014	POCL	*1401082	Close PO P1403830	521000				-96.35	U
04/30/2014	POCL	*1401082	Close PO P1403830	521000				-96.35	U
04/30/2014	POCL	*1401082	Close PO P1403830	521000				-96.35	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Office Supplies	521000	23,000.00	19,591.01	77.04	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	8,500.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		814.34		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		673.24		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		831.47		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		802.55		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		676.17		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		630.10		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		710.48		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		650.95		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		841.66		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		704.86		U
ENDING BALANCE:				Duplicating	521100	8,500.00	7,335.82	0.00	

BEGINNING BALANCE:	Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	522000	500.00			U
08/29/2013 INNI	CT34824 NEW SOUTH SPECIALTIES LLC	522000		101.65		U
ENDING BALANCE:	Building Repairs & Maintenance	522000	500.00	101.65	0.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524000	4,926.00			U
08/01/2013 INNI	CR14244 SC DIVISION OF GENERAL SERV	524000		2,573.86		U
02/01/2014 INNI	CR14565 SC DIVISION OF GENERAL SERV	524000		2,573.86		U
ENDING BALANCE:	Building Insurance	524000	4,926.00	5,147.72	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524201	1,740.00			U
08/01/2013 INNI	CR14244I SC DIVISION OF GENERAL SERV	524201		842.50		U
02/01/2014 INNI	CR14565 SC DIVISION OF GENERAL SERV	524201		842.50		U
ENDING BALANCE:	General Tort Liability Insurance	524201	1,740.00	1,685.00	0.00	

BEGINNING BALANCE:	Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524900	150.00			U

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				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		73.84		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524900		73.83		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	150.00	147.67	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525000	19,959.00			U
07/01/2013 ICNI	I1401831 COMPORIUM	525000		-1,442.22		U
07/01/2013 INNI	I1401831 COMPORIUM	525000		1,442.22		U
07/01/2013 INNI	I1401831 COMPORIUM	525000		1,442.22		U

08/01/2013	INNI	I1402329	COMPORIUM	525000		1,442.22		U
08/01/2013	JE15	J1400369	Correct Cyclone Credits	525000		109.90		U
09/01/2013	INNI	I1405103	COMPORIUM	525000		1,497.17		U
10/01/2013	INNI	I1407144	COMPORIUM	525000		1,497.17		U
11/01/2013	INNI	I1409098	COMPORIUM	525000		1,497.24		U
12/01/2013	INNI	I1411431	COMPORIUM	525000		1,497.17		U
01/01/2014	INNI	I1413217	COMPORIUM	525000		1,497.17		U
02/01/2014	INNI	I1416513	COMPORIUM	525000		1,501.82		U
03/01/2014	INNI	I1417128	COMPORIUM	525000		1,591.82		U
04/01/2014	INNI	I1420101	COMPORIUM	525000		1,501.87		U
04/22/2014	CNNI	A0397866 I1420101	COMPORIUM	525000		-1,501.87		U
04/22/2014	INNI	I1420792	COMPORIUM	525000		1,501.87		U
ENDING BALANCE:		Telephone		525000	19,959.00	15,075.77	0.00	

BEGINNING BALANCE:		WAN Service Charges		525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525004	32,638.00			U
07/01/2013	ICNI	I1401831	COMPORIUM	525004		-54.95		U
07/01/2013	INEI	I1402170	SPIRIT COMMUNICATIONS	525004			-2,719.84	U
07/01/2013	INEI	I1402170	SPIRIT COMMUNICATIONS	525004		2,719.84		U
07/01/2013	INNI	I1401831	COMPORIUM	525004		54.95		U
07/01/2013	INNI	I1401831	COMPORIUM	525004		54.95		U
07/01/2013	PORD	P1400978	SPIRIT COMMUNICATIONS	525004			32,637.96	U
08/01/2013	INEI	I1403569	SPIRIT COMMUNICATIONS	525004		2,719.84		U
08/01/2013	INEI	I1403569	SPIRIT COMMUNICATIONS	525004			-2,719.84	U
08/01/2013	INNI	I1402329	COMPORIUM	525004		54.95		U
08/01/2013	JE15	J1400369	Correct Cyclone Credits	525004		-109.90		U
09/01/2013	INEI	I1404925	SPIRIT COMMUNICATIONS	525004			-2,719.84	U
09/01/2013	INEI	I1404925	SPIRIT COMMUNICATIONS	525004		2,719.84		U
10/01/2013	INEI	I1407602	SPIRIT COMMUNICATIONS	525004		2,719.84		U

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				GF / County Ordinary	1000				
10/01/2013	INEI	I1407602		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525004	2,719.84			U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525004			-2,719.84	U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525004	2,719.84			U

12/01/2013	INEI	I1411350	SPIRIT COMMUNICATIONS	525004				-2,719.84	U
01/01/2014	INEI	I1413695	SPIRIT COMMUNICATIONS	525004		2,719.84			U
01/01/2014	INEI	I1413695	SPIRIT COMMUNICATIONS	525004				-2,719.84	U
02/01/2014	INEI	I1415643	SPIRIT COMMUNICATIONS	525004		2,719.84			U
02/01/2014	INEI	I1415643	SPIRIT COMMUNICATIONS	525004				-2,719.84	U
03/01/2014	INEI	I1417766	SPIRIT COMMUNICATIONS	525004		2,719.84			U
03/01/2014	INEI	I1417766	SPIRIT COMMUNICATIONS	525004				-2,719.84	U
04/01/2014	INEI	I1420502	SPIRIT COMMUNICATIONS	525004		2,719.84			U
04/01/2014	INEI	I1420502	SPIRIT COMMUNICATIONS	525004				-2,719.84	U
04/01/2014	INEI	I1422607	SPIRIT COMMUNICATIONS	525004		2,719.84			U
04/01/2014	INEI	I1422607	SPIRIT COMMUNICATIONS	525004				-2,719.84	U
ENDING BALANCE:		WAN Service Charges		525004		32,638.00	29,918.24	2,719.72	

BEGINNING BALANCE:		Smart Phone Charges		525021		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021		11,400.00			U
07/01/2013	POCL	*1400297	Close PO P1400854	525021				-5,100.00	U
07/01/2013	POCL	*1400297	Close PO P1400854	525021				-3,600.00	U
07/01/2013	POCL	*1400690	Close PO P1400995	525021				0.00	U
07/01/2013	POFN	*1400801	Open PO P1400995	525021				0.00	U
07/01/2013	POFN	*1400801	Open PO P1400995	525021				0.00	U
07/01/2013	PORD	P1400854	SPRINT PCS	525021				5,100.00	U
07/01/2013	PORD	P1400854	SPRINT PCS	525021				3,600.00	U
07/01/2013	PORD	P1400988	VERIZON WIRELESS	525021				959.76	U
07/01/2013	PORD	P1400995	SPRINT PCS	525021				3,600.00	U
07/01/2013	PORD	P1400995	SPRINT PCS	525021				5,100.00	U
07/08/2013	INEI	I1403126	SPRINT PCS	525021				-800.04	U
07/08/2013	INEI	I1403126	SPRINT PCS	525021		800.04			U
07/23/2013	INEI	I1403032	VERIZON WIRELESS	525021				-76.08	U
07/23/2013	INEI	I1403032	VERIZON WIRELESS	525021		76.08			U
08/08/2013	INEI	I1404076	SPRINT PCS	525021				-707.88	U
08/08/2013	INEI	I1404076	SPRINT PCS	525021		707.88			U
08/14/2013	CORD	P1400995	SPRINT PCS	525021				3,600.00	U
08/14/2013	CORD	P1400995	SPRINT PCS	525021				-3,600.00	U
08/23/2013	INEI	I1405046	VERIZON WIRELESS	525021		76.02			U
08/23/2013	INEI	I1405046	VERIZON WIRELESS	525021				-76.02	U

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			GF / County Ordinary	1000			
09/02/2013	PORD	P1402425	VERIZON WIRELESS	525021		640.00	U
09/02/2013	PORD	P1402425	VERIZON WIRELESS	525021		5,760.00	U
09/08/2013	INEI	I1406056	SPRINT PCS	525021	688.70		U
09/08/2013	INEI	I1406056	SPRINT PCS	525021		-688.70	U
09/23/2013	INEI	I1407541	VERIZON WIRELESS	525021		-76.02	U
09/23/2013	INEI	I1407541	VERIZON WIRELESS	525021	76.02		U
09/23/2013	INEI	I1409484	VERIZON WIRELESS	525021	510.08		U
09/23/2013	INEI	I1409484	VERIZON WIRELESS	525021		-510.08	U
09/23/2013	INEI	I1409484	VERIZON WIRELESS	525021	63.76		U
09/23/2013	INEI	I1409484	VERIZON WIRELESS	525021		-63.76	U
10/08/2013	INEC	I1408178	SPRINT PCS	525021	-60.05		U
10/08/2013	INEC	I1408178	SPRINT PCS	525021		60.05	U
10/18/2013	INEI	I1409988	VERIZON WIRELESS	525021		-492.31	U
10/18/2013	INEI	I1409988	VERIZON WIRELESS	525021		-52.87	U
10/18/2013	INEI	I1409988	VERIZON WIRELESS	525021	52.87		U
10/18/2013	INEI	I1409988	VERIZON WIRELESS	525021	492.31		U
10/22/2013	CORD	P1400995	SPRINT PCS	525021		-6,503.38	U
10/23/2013	INEI	I1409948	VERIZON WIRELESS	525021	76.02		U
10/23/2013	INEI	I1409948	VERIZON WIRELESS	525021		-76.02	U
10/24/2013	POCL	*1400800	Close PO P1400995	525021		-60.05	U
10/24/2013	POCL	*1400805	Close PO P1400995	525021		0.00	U
10/24/2013	POCL	*1400805	Close PO P1400995	525021		-60.05	U
10/25/2013	CNEC	A0391512 I1408178	SPRINT PCS	525021	60.05		U
10/25/2013	CNEC	A0391512 I1408178	SPRINT PCS	525021		0.00	U
10/25/2013	INEC	I1408281	SPRINT PCS	525021		60.05	U
10/25/2013	INEC	I1408281	SPRINT PCS	525021	-60.05		U
11/23/2013	INEI	I1412086	VERIZON WIRELESS	525021	76.02		U
11/23/2013	INEI	I1412086	VERIZON WIRELESS	525021		-76.02	U
11/23/2013	INEI	I1412132	VERIZON WIRELESS	525021		-55.63	U
11/23/2013	INEI	I1412132	VERIZON WIRELESS	525021	55.63		U
11/23/2013	INEI	I1412132	VERIZON WIRELESS	525021	475.65		U
11/23/2013	INEI	I1412132	VERIZON WIRELESS	525021		-475.65	U
12/23/2013	INEI	I1413764	VERIZON WIRELESS	525021	76.02		U
12/23/2013	INEI	I1413764	VERIZON WIRELESS	525021		-76.02	U
12/23/2013	INEI	I1413791	VERIZON WIRELESS	525021		-475.65	U
12/23/2013	INEI	I1413791	VERIZON WIRELESS	525021	475.65		U
12/23/2013	INEI	I1413791	VERIZON WIRELESS	525021	54.24		U
12/23/2013	INEI	I1413791	VERIZON WIRELESS	525021		-54.24	U
01/23/2014	INEI	I1416626	VERIZON WIRELESS	525021	476.46		U
01/23/2014	INEI	I1416626	VERIZON WIRELESS	525021		-476.46	U

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COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
01/23/2014	INEI	I1416626		VERIZON WIRELESS	525021		54.33		U
01/23/2014	INEI	I1416626		VERIZON WIRELESS	525021			-54.33	U
01/23/2014	INEI	I1416649		VERIZON WIRELESS	525021		76.04		U
01/23/2014	INEI	I1416649		VERIZON WIRELESS	525021			-76.04	U
02/23/2014	INEI	I1417797		VERIZON WIRELESS	525021			-76.02	U
02/23/2014	INEI	I1417797		VERIZON WIRELESS	525021		76.02		U
02/23/2014	INEI	I1417821		VERIZON WIRELESS	525021		55.73		U
02/23/2014	INEI	I1417821		VERIZON WIRELESS	525021		476.46		U
02/23/2014	INEI	I1417821		VERIZON WIRELESS	525021			-55.73	U
02/23/2014	INEI	I1417821		VERIZON WIRELESS	525021			-476.46	U
03/23/2014	INEI	I1419969		VERIZON WIRELESS	525021		76.00		U
03/23/2014	INEI	I1419969		VERIZON WIRELESS	525021			-76.00	U
03/23/2014	INEI	I1419994		VERIZON WIRELESS	525021		54.33		U
03/23/2014	INEI	I1419994		VERIZON WIRELESS	525021			-476.46	U
03/23/2014	INEI	I1419994		VERIZON WIRELESS	525021		476.46		U
03/23/2014	INEI	I1419994		VERIZON WIRELESS	525021			-54.33	U
04/23/2014	INEI	I1422062		VERIZON WIRELESS	525021			-76.02	U
04/23/2014	INEI	I1422062		VERIZON WIRELESS	525021		76.02		U
04/23/2014	INEI	I1422639		VERIZON WIRELESS	525021		476.73		U
04/23/2014	INEI	I1422639		VERIZON WIRELESS	525021			-476.73	U
04/23/2014	INEI	I1422639		VERIZON WIRELESS	525021		54.36		U
04/23/2014	INEI	I1422639		VERIZON WIRELESS	525021			-54.36	U
ENDING BALANCE:				Smart Phone Charges	525021	11,400.00	7,201.88	2,294.45	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,916.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		264.63		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		244.62		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		245.07		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		252.58		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		253.57		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		264.63		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		263.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		263.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		263.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		263.25		U
ENDING BALANCE:				E-mail Service Charges	525041	2,916.00	2,578.10	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	43,500.00			U
07/30/2013	PORD	P1401238		U S POSTAL SERVICE - LEXING	525100			920.00	U
07/30/2013	INEI	I1402030		U S POSTAL SERVICE - LEXING	525100		920.00		U
07/30/2013	INEI	I1402030		U S POSTAL SERVICE - LEXING	525100			-920.00	U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		3,272.77		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		2,821.42		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		2,787.22		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		2,865.26		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		2,868.54		U
12/18/2013	PORD	P1402835		U S POSTAL SERVICE - LEXING	525100			1,380.00	U
12/18/2013	INEI	I1412067		U S POSTAL SERVICE - LEXING	525100		1,380.00		U
12/18/2013	INEI	I1412067		U S POSTAL SERVICE - LEXING	525100			-1,380.00	U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		2,505.39		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		2,724.34		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		3,035.75		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		3,220.62		U
04/25/2014	PORD	P1404133		U S POSTAL SERVICE - LEXING	525100			980.00	U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		3,091.21		U
ENDING BALANCE: Postage					525100	43,500.00	31,492.52	980.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	21,200.00			U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525210		3,087.71		U
07/03/2013	INNI	TR19629		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/03/2013	INNI	TR19630		MIDLANDS TECHNICAL COLLEGE	525210		75.00		U
07/03/2013	INNI	TR19631		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/03/2013	INNI	TR19632		MIDLANDS TECHNICAL COLLEGE	525210		125.00		U
07/11/2013	INNI	TR19633		SOUTH CAROLINA SUMMARY COUR	525210		335.00		U
08/01/2013	INNI	TR19634		MUNICIPAL ASSOCIATION OF SC	525210		200.00		U
08/01/2013	INNI	TR19634A		LONG, COLLEEN	525210		572.20		U
08/09/2013	INNI	EX19634		LONG, COLLEEN	525210		139.54		U
08/29/2013	INNI	I1403708		ADAMS, REBECCA L.	525210		70.50		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	525210		-322.96		U
09/10/2013	CNNI	A0384851	EX19623	JEFFCOAT, BRIAN	525210		-58.01		U

09/10/2013	INNI	EX19623A		JEFFCOAT, BRIAN	525210		58.01		U
09/25/2013	INNC	EX20871A		BUNGE, SARA	525210		-90.19		U
09/25/2013	INNI	EX20871		BUNGE, SARA	525210		90.19		U
09/26/2013	INNI	TR19635		ATTORNEYS LEE EADON ISGETT	525210		45.00		U

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				GF / County Ordinary	1000				
10/18/2013	PORD	P1402250		LANGUAGE LINE SERVICES INC	525210			3,500.00	U
10/31/2013	INEI	I1409881		LANGUAGE LINE SERVICES INC	525210		0.00		U
10/31/2013	INEI	I1409881		LANGUAGE LINE SERVICES INC	525210			0.00	U
11/13/2013	CORD	P1402250		LANGUAGE LINE SERVICES INC	525210			-3,500.00	U
11/30/2013	INEI	I1411954		LANGUAGE LINE SERVICES INC	525210			0.00	U
11/30/2013	INEI	I1411954		LANGUAGE LINE SERVICES INC	525210		0.00		U
12/31/2013	INEI	I1413691		LANGUAGE LINE SERVICES INC	525210		0.00		U
12/31/2013	INEI	I1413691		LANGUAGE LINE SERVICES INC	525210			0.00	U
01/09/2014	INNI	TR19637		SOUTH CAROLINA SUMMARY COUR	525210		210.00		U
01/28/2014	CNNI	A0389609	EX19623A	JEFFCOAT, BRIAN	525210		-58.01		U
01/28/2014	INNI	EX19623B		JEFFCOAT, BRIAN	525210		58.01		U
01/31/2014	INEI	I1416058		LANGUAGE LINE SERVICES INC	525210			0.00	U
01/31/2014	INEI	I1416058		LANGUAGE LINE SERVICES INC	525210		0.00		U
02/28/2014	INEI	I1417765		LANGUAGE LINE SERVICES INC	525210			0.00	U
02/28/2014	INEI	I1417765		LANGUAGE LINE SERVICES INC	525210		0.00		U
02/28/2014	INNI	CR14603		HUDSON'S CLASSIC CATERING	525210		406.60		U
03/13/2014	INNI	TR19636		ADAMS, REBECCA L.	525210		864.68		U
03/13/2014	INNI	TR19638		MYERS, ARTHUR	525210		998.00		U
03/13/2014	INNI	TR19639		JOHNSON, MATTHEW A.	525210		801.00		U
03/13/2014	INNI	TR19640		SOUTH CAROLINA SUMMARY COUR	525210		280.00		U
03/27/2014	INNI	TR19636A		THE NATIONAL JUDICIAL COLLE	525210		1,480.00		U
03/27/2014	INNI	TR19636B		ADAMS, REBECCA L.	525210		588.98		U
03/27/2014	INNI	TR19638A		THE NATIONAL JUDICIAL COLLE	525210		1,480.00		U
03/27/2014	INNI	TR19638B		MYERS, ARTHUR	525210		630.88		U
03/31/2014	INEI	I1420550		LANGUAGE LINE SERVICES INC	525210		0.00		U
03/31/2014	INEI	I1420550		LANGUAGE LINE SERVICES INC	525210			0.00	U
04/12/2014	INNI	EX19636		ADAMS, REBECCA L.	525210		229.03		U
04/12/2014	INNI	EX19638		MYERS, ARTHUR	525210		177.16		U
04/20/2014	INNI	EX19640		MORGAN, GARY	525210		117.51		U
04/30/2014	INEI	I1423146		LANGUAGE LINE SERVICES INC	525210			0.00	U

04/30/2014	INEI	I1423146	LANGUAGE LINE SERVICES INC	525210		0.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	21,200.00	12,840.83	0.00		
BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	6,005.00				U
07/01/2013	PORD	P1400484	SC LEGISLATIVE COUNCIL	525230			215.00		U
07/01/2013	PORD	P1400484	SC LEGISLATIVE COUNCIL	525230			215.00		U
07/01/2013	PORD	P1400484	SC LEGISLATIVE COUNCIL	525230			215.00		U
07/01/2013	PORD	P1400484	SC LEGISLATIVE COUNCIL	525230			215.00		U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	PORD	P1400484		SC LEGISLATIVE COUNCIL	525230			215.00	U
07/01/2013	INNI	CR14001		AMERICAN JUDGES ASSOCIATION	525230		150.00		U
09/01/2013	INNI	CR14258		AMERICAN BAR ASSOCIATION	525230		225.00		U
10/10/2013	INNI	CR14273		SC SECRETARY OF STATE	525230		25.00		U
10/10/2013	INNI	CR14273A		SC SECRETARY OF STATE	525230		25.00		U
11/20/2013	CNNI	A0390940	CR14273	SC SECRETARY OF STATE	525230		-25.00		U
11/21/2013	INNI	CR14376		SC SECRETARY OF STATE	525230		25.00		U
12/05/2013	INNI	CR14375		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375A		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375B		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375C		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375D		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375E		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375F		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375G		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14375H		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/05/2013	INNI	CR14390		SC BAR ASSOCIATION INC CLE	525230		225.00		U
12/17/2013	INNI	CR14428		SC BAR ASSOCIATION INC CLE	525230		300.00		U
12/20/2013	INEI	I1412932		SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412932		SC LEGISLATIVE COUNCIL	525230		195.00		U

12/20/2013	INEI	I1412932	SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412932	SC LEGISLATIVE COUNCIL	525230	195.00			U
12/20/2013	INEI	I1412933	SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412933	SC LEGISLATIVE COUNCIL	525230	195.00			U
12/20/2013	INEI	I1412934	SC LEGISLATIVE COUNCIL	525230	195.00			U
12/20/2013	INEI	I1412934	SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412935	SC LEGISLATIVE COUNCIL	525230	195.00			U
12/20/2013	INEI	I1412935	SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412936	SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412936	SC LEGISLATIVE COUNCIL	525230	195.00			U
12/20/2013	INEI	I1412937	SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412937	SC LEGISLATIVE COUNCIL	525230	195.00			U
12/20/2013	INEI	I1412938	SC LEGISLATIVE COUNCIL	525230	195.00			U
12/20/2013	INEI	I1412938	SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412939	SC LEGISLATIVE COUNCIL	525230			-215.00	U
12/20/2013	INEI	I1412939	SC LEGISLATIVE COUNCIL	525230	195.00			U

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				GF / County Ordinary	1000				
01/23/2014	INNI	CR14509		SC SECRETARY OF STATE	525230		25.00		U
01/23/2014	INNI	CR14510		SC SECRETARY OF STATE	525230		25.00		U
04/09/2014	PORD	P1403970		THOMSON WEST	525230			1,215.52	U
04/28/2014	ICEI	I1422712		THOMSON WEST	525230		-1,215.52		U
04/28/2014	ICEI	I1422712		THOMSON WEST	525230			1,215.52	U
04/28/2014	INEI	I1422712		THOMSON WEST	525230		1,215.52		U
04/28/2014	INEI	I1422712		THOMSON WEST	525230			-1,215.52	U
04/28/2014	INEI	I1422756		THOMSON WEST	525230			-1,215.52	U
04/28/2014	INEI	I1422756		THOMSON WEST	525230		1,215.52		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,005.00	4,420.52	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	6,000.00			U
07/31/2013	INNI	I1403905		MORGAN, GARY	525240		151.99		U
08/22/2013	INNI	I1404601		WHITTLE, SCOTT D.	525240		166.68		U
08/23/2013	INNI	I1403904		MYERS, ARTHUR	525240		172.33		U
08/23/2013	INNI	I1404213		DOOLEY III, ALBERT J.	525240		61.02		U

08/30/2013	INNI	I1404887	MORGAN, GARY	525240	105.09	U
09/01/2013	INNI	I1404907	REINHART, GARY W.	525240	207.36	U
09/24/2013	INNI	I1406381	LEWIS, EDWARD	525240	107.92	U
09/29/2013	INNI	I1407026	WHITTLE, SCOTT D.	525240	82.49	U
10/28/2013	INNI	I1409869	MORGAN, GARY	525240	40.68	U
10/28/2013	INNI	I1410644	GUNTER, TIFFANY	525240	40.68	U
10/31/2013	INNI	I1409868	WHITTLE, SCOTT D.	525240	81.93	U
11/06/2013	INNI	I1417606	SMITH, VICKI	525240	15.82	U
11/10/2013	INNI	I1409387	MYERS, ARTHUR	525240	94.92	U
11/24/2013	INNI	I1412117	REINHART, GARY W.	525240	133.34	U
12/06/2013	INNI	I1412291	COCKRELL, TERESA	525240	29.95	U
12/09/2013	INNI	I1412814	LEWIS, EDWARD	525240	110.74	U
12/19/2013	INNI	I1413398	MORGAN, GARY	525240	71.19	U
12/22/2013	INNI	I1412535	MYERS, ARTHUR	525240	47.46	U
12/26/2013	INNI	I1412816	WHITTLE, SCOTT D.	525240	96.05	U
01/17/2014	INNI	I1416215	WHITTLE, SCOTT D.	525240	75.60	U
01/19/2014	INNI	I1414024	MYERS, ARTHUR	525240	47.04	U
01/28/2014	INNI	I1415650	REINHART, GARY W.	525240	116.48	U
01/29/2014	INNI	I1414744	MORGAN, GARY	525240	50.40	U
02/28/2014	INNI	I1416860	MORGAN, GARY	525240	114.24	U
02/28/2014	INNI	I1417607	LONG, COLLEEN	525240	97.44	U
03/02/2014	INNI	I1417066	MYERS, ARTHUR	525240	117.60	U

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				GF / County Ordinary	1000				
03/14/2014	INNI	I1418256		LEWIS, EDWARD	525240		170.80		U
03/14/2014	INNI	I1418470		SMITH, VICKI	525240		44.24		U
03/16/2014	INNI	I1418257		REINHART, GARY W.	525240		74.48		U
03/27/2014	INNI	I1419410		MORGAN, GARY	525240		48.16		U
04/08/2014	INNI	I1420005		LEWIS, EDWARD	525240		54.88		U
04/12/2014	INNI	I1420471		MYERS, ARTHUR	525240		22.40		U
04/30/2014	INNI	I1421813		MORGAN, GARY	525240		50.40		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	2,901.80	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525301	35,000.00			U

07/03/2013	INNI	I1402818	TOWN OF LEXINGTON	525301		176.71		U
07/10/2013	INNI	I1403038	SCE&G	525301		2,687.85		U
08/05/2013	INNI	I1404922	SCE&G	525301		2,849.86		U
08/12/2013	INNI	I1405272	TOWN OF LEXINGTON	525301		200.80		U
09/09/2013	INNI	I1407587	TOWN OF LEXINGTON	525301		190.64		U
09/10/2013	INNI	I1407131	SCE&G	525301		2,595.33		U
10/10/2013	INNI	I1409405	TOWN OF LEXINGTON	525301		404.28		U
10/10/2013	INNI	I1410059	SCE&G	525301		2,283.03		U
11/07/2013	INNI	I1411418	SCE&G	525301		1,829.84		U
11/07/2013	INNI	I1411909	TOWN OF LEXINGTON	525301		220.26		U
12/09/2013	INNI	I1413471	SCE&G	525301		2,082.91		U
12/09/2013	INNI	I1413527	TOWN OF LEXINGTON	525301		143.44		U
01/06/2014	INNI	I1415422	SCE&G	525301		2,608.33		U
01/10/2014	INNI	I1415447	TOWN OF LEXINGTON	525301		95.74		U
02/07/2014	INNI	I1417561	TOWN OF LEXINGTON	525301		102.73		U
02/10/2014	INNI	I1417735	SCE&G	525301		2,623.80		U
03/06/2014	INNI	I1420178	TOWN OF LEXINGTON	525301		99.19		U
03/11/2014	INNI	I1420196	SCE&G	525301		2,247.87		U
04/04/2014	INNI	I1422463	TOWN OF LEXINGTON	525301		172.00		U
04/09/2014	INNI	I1422164	SCE&G	525301		2,221.47		U
ENDING BALANCE:		Util / Courthouse		525301	35,000.00	25,836.08	0.00	

BEGINNING BALANCE:		Util / Magistrate District #3		525312	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525312	5,100.00			U
07/10/2013	INNI	I1403038	SCE&G	525312		398.77		U
07/18/2013	INNI	I1402326	BATESBURG-LEESVILLE DEPARTM	525312		59.18		U
08/05/2013	INNI	I1404922	SCE&G	525312		383.82		U

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				GF / County Ordinary	1000				
08/21/2013	INNI	I1404913		BATESBURG-LEESVILLE DEPARTM	525312		68.30		U
09/10/2013	INNI	I1407131		SCE&G	525312		366.17		U
09/13/2013	INNI	I1407106		BATESBURG-LEESVILLE DEPARTM	525312		59.18		U
10/10/2013	INNI	I1410059		SCE&G	525312		369.91		U
10/16/2013	INNI	I1409040		BATESBURG-LEESVILLE DEPARTM	525312		22.74		U
11/07/2013	INNI	I1411418		SCE&G	525312		261.38		U

11/18/2013	INNI	I1411355	BATESBURG-LEESVILLE DEPARTM	525312		95.63		U
12/09/2013	INNI	I1413471	SCE&G	525312		323.50		U
12/16/2013	INNI	I1413085	BATESBURG-LEESVILLE DEPARTM	525312		31.85		U
01/06/2014	INNI	I1415422	SCE&G	525312		420.59		U
01/21/2014	INNI	I1415407	BATESBURG-LEESVILLE DEPARTM	525312		77.41		U
02/10/2014	INNI	I1417735	SCE&G	525312		493.91		U
02/25/2014	INNI	I1417676	BATESBURG-LEESVILLE DEPARTM	525312		68.30		U
03/11/2014	INNI	I1420196	SCE&G	525312		395.48		U
03/20/2014	INNI	I1420142	BATESBURG-LEESVILLE DEPARTM	525312		40.96		U
04/09/2014	INNI	I1422164	SCE&G	525312		312.40		U
04/11/2014	INNI	I1422160	BATESBURG-LEESVILLE DEPARTM	525312		50.07		U
ENDING BALANCE:		Util / Magistrate District #3		525312	5,100.00	4,299.55	0.00	
BEGINNING BALANCE:		Util / Law Enforcement Center		525331	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525331	8,800.00			U
07/03/2013	INNI	I1402814	TOWN OF LEXINGTON	525331		171.46		U
07/20/2013	INNI	I1403969	SCE&G	525331		585.59		U
07/20/2013	INNI	I1403969	SCE&G	525331		1.13		U
08/13/2013	INNI	I1405269	TOWN OF LEXINGTON	525331		239.14		U
08/22/2013	INNI	I1405788	SCE&G	525331		530.77		U
08/22/2013	INNI	I1405788	SCE&G	525331		1.09		U
09/13/2013	INNI	I1407583	TOWN OF LEXINGTON	525331		180.79		U
09/27/2013	INNI	I1408632	SCE&G	525331		515.95		U
09/27/2013	INNI	I1408632	SCE&G	525331		1.07		U
10/09/2013	INNI	I1409403	TOWN OF LEXINGTON	525331		162.84		U
10/22/2013	INNI	I1409972	SCE&G	525331		494.42		U
10/22/2013	INNI	I1409972	SCE&G	525331		2.22		U
11/08/2013	INNI	I1411907	TOWN OF LEXINGTON	525331		167.69		U
11/15/2013	INNI	I1412577	SCE&G	525331		427.11		U
11/15/2013	INNI	I1412577	SCE&G	525331		7.54		U
12/11/2013	INNI	I1413524	TOWN OF LEXINGTON	525331		178.33		U
12/19/2013	INNI	I1414479	SCE&G	525331		470.37		U
12/19/2013	INNI	I1414479	SCE&G	525331		26.16		U

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				GF / County Ordinary	1000				

01/13/2014	INNI	I1415440	TOWN OF LEXINGTON	525331		187.99		U
01/17/2014	INNI	I1416556	SCE&G	525331		463.92		U
01/17/2014	INNI	I1416556	SCE&G	525331		35.67		U
02/07/2014	INNI	I1417559	TOWN OF LEXINGTON	525331		142.77		U
02/20/2014	INNI	I1418472	SCE&G	525331		29.47		U
02/20/2014	INNI	I1418472	SCE&G	525331		453.44		U
03/07/2014	INNI	I1420176	TOWN OF LEXINGTON	525331		164.56		U
03/21/2014	INNI	I1421222	SCE&G	525331		440.56		U
03/21/2014	INNI	I1421222	SCE&G	525331		19.49		U
04/07/2014	INNI	I1422461	TOWN OF LEXINGTON	525331		170.89		U
04/22/2014	INNI	I1423366	SCE&G	525331		467.52		U
04/22/2014	INNI	I1423366	SCE&G	525331		5.12		U
ENDING BALANCE:		Util / Law Enforcement Center		525331	8,800.00	6,745.07	0.00	

BEGINNING BALANCE:		Util / Magistrate District #6		525351	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525351	5,600.00			U
07/20/2013	INNI	I1403969	SCE&G	525351		548.12		U
08/21/2013	INNI	I1404440	CITY OF CAYCE	525351		89.75		U
08/22/2013	INNI	I1405788	SCE&G	525351		569.80		U
09/27/2013	INNI	I1408632	SCE&G	525351		423.35		U
10/10/2013	INNI	I1408601	CITY OF CAYCE	525351		111.95		U
10/22/2013	INNI	I1409972	SCE&G	525351		346.17		U
11/15/2013	INNI	I1412577	SCE&G	525351		331.31		U
12/18/2013	INNI	I1412623	CITY OF CAYCE	525351		122.87		U
12/19/2013	INNI	I1414479	SCE&G	525351		463.94		U
01/17/2014	INNI	I1416556	SCE&G	525351		546.56		U
02/20/2014	INNI	I1418472	SCE&G	525351		465.09		U
02/21/2014	INNI	I1417100	CITY OF CAYCE	525351		84.11		U
03/21/2014	INNI	I1421222	SCE&G	525351		430.53		U
04/16/2014	INNI	I1421237	CITY OF CAYCE	525351		83.84		U
04/22/2014	INNI	I1423366	SCE&G	525351		351.05		U
ENDING BALANCE:		Util / Magistrate District #6		525351	5,600.00	4,968.44	0.00	

BEGINNING BALANCE:		Util / Magistrate District #4		525353	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525353	8,400.00			U
07/10/2013	INNI	I1403038	SCE&G	525353		1,120.90		U
08/05/2013	INNI	I1404922	SCE&G	525353		1,203.74		U
09/10/2013	INNI	I1407131	SCE&G	525353		1,040.11		U

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				GF / County Ordinary	1000				
10/10/2013	INNI	I1410059		SCE&G	525353		806.77		U
11/07/2013	INNI	I1411418		SCE&G	525353		579.87		U
12/09/2013	INNI	I1413471		SCE&G	525353		790.95		U
01/06/2014	INNI	I1415422		SCE&G	525353		1,082.14		U
02/10/2014	INNI	I1417735		SCE&G	525353		1,240.46		U
03/11/2014	INNI	I1420196		SCE&G	525353		923.83		U
04/09/2014	INNI	I1422164		SCE&G	525353		622.28		U
ENDING BALANCE: Util / Magistrate District #4					525353	8,400.00	9,411.05	0.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525387	11,500.00			U
07/19/2013	INNI	I1404443		CAROLINA WATER SERVICE INC	525387		191.65		U
07/20/2013	INNI	I1403969		SCE&G	525387		569.65		U
08/16/2013	INNI	I1406455		CAROLINA WATER SERVICE INC	525387		189.45		U
08/22/2013	INNI	I1405788		SCE&G	525387		586.18		U
09/19/2013	INNI	I1409048		CAROLINA WATER SERVICE INC	525387		191.05		U
09/27/2013	INNI	I1408632		SCE&G	525387		505.35		U
10/20/2013	INNI	I1411360		CAROLINA WATER SERVICE INC	525387		191.04		U
10/22/2013	INNI	I1409972		SCE&G	525387		379.66		U
11/15/2013	INNI	I1412577		SCE&G	525387		427.93		U
11/17/2013	INNI	I1413098		CAROLINA WATER SERVICE INC	525387		191.49		U
12/19/2013	INNI	I1414479		SCE&G	525387		871.68		U
12/21/2013	INNI	I1415414		CAROLINA WATER SERVICE INC	525387		191.60		U
01/17/2014	INNI	I1416556		SCE&G	525387		1,089.31		U
01/22/2014	INNI	I1417681		CAROLINA WATER SERVICE INC	525387		190.57		U
02/20/2014	INNI	I1418472		SCE&G	525387		882.40		U
02/20/2014	INNI	I1419728		CAROLINA WATER SERVICE INC	525387		190.40		U
03/19/2014	INNI	I1421815		CAROLINA WATER SERVICE INC	525387		200.93		U
03/21/2014	INNI	I1421222		SCE&G	525387		545.28		U
04/22/2014	INNI	I1423366		SCE&G	525387		384.69		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	11,500.00	7,970.31	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525388	8,600.00			U
07/10/2013	INNI	I1403038		SCE&G	525388		9.57		U
07/10/2013	INNI	I1403038		SCE&G	525388		763.03		U
07/25/2013	INNI	I1402342		CITY OF COLUMBIA	525388		51.70		U
08/05/2013	INNI	I1404922		SCE&G	525388		9.57		U

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				GF / County Ordinary	1000				
08/05/2013	INNI	I1404922		SCE&G	525388		726.55		U
08/22/2013	INNI	I1404444		CITY OF COLUMBIA	525388		51.70		U
09/10/2013	INNI	I1407131		SCE&G	525388		10.10		U
09/10/2013	INNI	I1407131		SCE&G	525388		687.06		U
09/23/2013	INNI	I1406458		CITY OF COLUMBIA	525388		51.70		U
10/10/2013	INNI	I1410059		SCE&G	525388		9.57		U
10/10/2013	INNI	I1410059		SCE&G	525388		591.95		U
10/21/2013	INNI	I1409044		CITY OF COLUMBIA	525388		51.70		U
11/07/2013	INNI	I1411418		SCE&G	525388		25.83		U
11/07/2013	INNI	I1411418		SCE&G	525388		392.27		U
11/19/2013	INNI	I1410983		CITY OF COLUMBIA	525388		51.70		U
12/09/2013	INNI	I1413471		SCE&G	525388		127.64		U
12/09/2013	INNI	I1413471		SCE&G	525388		357.92		U
12/20/2013	INNI	I1413089		CITY OF COLUMBIA	525388		51.70		U
01/06/2014	INNI	I1415422		SCE&G	525388		285.60		U
01/06/2014	INNI	I1415422		SCE&G	525388		389.76		U
01/27/2014	INNI	I1414884		CITY OF COLUMBIA	525388		51.70		U
02/10/2014	INNI	I1417735		SCE&G	525388		302.52		U
02/10/2014	INNI	I1417735		SCE&G	525388		372.29		U
02/28/2014	INNI	I1417682		CITY OF COLUMBIA	525388		56.10		U
03/11/2014	INNI	I1420196		SCE&G	525388		228.31		U
03/11/2014	INNI	I1420196		SCE&G	525388		354.64		U
03/28/2014	INNI	I1419722		CITY OF COLUMBIA	525388		47.29		U
04/09/2014	INNI	I1422164		SCE&G	525388		347.21		U
04/09/2014	INNI	I1422164		SCE&G	525388		119.16		U
04/28/2014	INNI	I1422088		CITY OF COLUMBIA	525388		56.10		U
ENDING BALANCE:		Util / Lincreek Dr			525388	8,600.00	6,631.94	0.00	
BEGINNING BALANCE:		Util / Judicial Center			525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525389	4,000.00			U
07/03/2013	INNI	I1402836		TOWN OF LEXINGTON	525389		10.65		U
07/03/2013	INNI	I1402837		TOWN OF LEXINGTON	525389		15.48		U
07/10/2013	INNI	I1403038		SCE&G	525389		312.89		U
08/05/2013	INNI	I1404922		SCE&G	525389		324.89		U
08/09/2013	INNI	I1405401		TOWN OF LEXINGTON	525389		21.26		U
08/12/2013	INNI	I1405396		TOWN OF LEXINGTON	525389		10.31		U
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		9.55		U

09/09/2013	INNI	I1407546	TOWN OF LEXINGTON	525389		9.09		U
09/10/2013	INNI	I1407131	SCE&G	525389		306.02		U

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				GF / County Ordinary	1000				
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		5.53		U
10/10/2013	INNI	I1410059		SCE&G	525389		293.75		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		8.73		U
11/07/2013	INNI	I1411418		SCE&G	525389		266.58		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		4.42		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		5.60		U
12/09/2013	INNI	I1413471		SCE&G	525389		298.36		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		0.59		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		5.54		U
01/06/2014	INNI	I1415422		SCE&G	525389		271.96		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		0.47		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		4.27		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		4.70		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		0.40		U
02/10/2014	INNI	I1417735		SCE&G	525389		280.31		U
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		0.44		U
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		4.77		U
03/11/2014	INNI	I1420196		SCE&G	525389		271.74		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		0.53		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		5.13		U
04/09/2014	INNI	I1422164		SCE&G	525389		273.48		U
ENDING BALANCE:			Util / Judicial Center		525389	4,000.00	3,027.44	0.00	
BEGINNING BALANCE:			Laundry & Linen Service		525500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525500	125.00			U
08/28/2013	INNI	I1406461		PETTY CASH/FINANCE DEPARTME	525500		8.40		U
09/09/2013	INNI	I1406468		PETTY CASH/FINANCE DEPARTME	525500		25.21		U
01/22/2014	INNI	I1417696		PETTY CASH/FINANCE DEPARTME	525500		8.40		U
04/07/2014	INNI	I1419886		PETTY CASH/FINANCE DEPARTME	525500		16.81		U
ENDING BALANCE:			Laundry & Linen Service		525500	125.00	58.82	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525600	1,380.00		U
01/23/2014	PORD P1403191	THOMAS CREATIVE APPAREL	525600		436.83	U
01/23/2014	PORD P1403191	THOMAS CREATIVE APPAREL	525600		10.70	U
01/23/2014	PORD P1403192	THOMAS CREATIVE APPAREL	525600		436.83	U
01/23/2014	PORD P1403192	THOMAS CREATIVE APPAREL	525600		10.70	U
03/10/2014	INEI I1419137	THOMAS CREATIVE APPAREL	525600		436.83	U

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				GF / County Ordinary	1000				
03/10/2014	INEI	I1419137		THOMAS CREATIVE APPAREL	525600			-436.83	U
03/10/2014	INEI	I1419137		THOMAS CREATIVE APPAREL	525600			-10.70	U
03/10/2014	INEI	I1419137		THOMAS CREATIVE APPAREL	525600		10.70		U
04/10/2014	INEI	I1421297		THOMAS CREATIVE APPAREL	525600		436.83		U
04/10/2014	INEI	I1421297		THOMAS CREATIVE APPAREL	525600		10.70		U
04/10/2014	INEI	I1421297		THOMAS CREATIVE APPAREL	525600			-436.83	U
04/10/2014	INEI	I1421297		THOMAS CREATIVE APPAREL	525600			-10.70	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,380.00	895.06	0.00	

BEGINNING BALANCE:	Jury Pay and Expenses	527010	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	527010	75,000.00		U
07/01/2013	ICNI I1327254	CANDACE D DAVIS	527010		-13.00	U
07/01/2013	INNI I1327254	CANDACE D DAVIS	527010		13.00	U
07/01/2013	JE15 J1400864	YE-13-07 REVERSE VOID CHECK	527010		26.00	U
07/09/2013	INNI I1400773	MARY E ADDY	527010		13.00	U
07/09/2013	INNI I1400774	MICHAEL A BOLIN	527010		13.00	U
07/09/2013	INNI I1400775	ELLEN V BROACH	527010		13.00	U
07/09/2013	INNI I1400776	KELLY A BRYANT	527010		13.00	U
07/09/2013	INNI I1400777	KEVIN F DEDICK	527010		13.00	U
07/09/2013	INNI I1400778	DONTAVIOUS R FEAGINS	527010		13.00	U
07/09/2013	INNI I1400779	MARY T FOARD	527010		13.00	U
07/09/2013	INNI I1400780	AILINE S FOX	527010		13.00	U
07/09/2013	INNI I1400781	VICTOR L HILL	527010		13.00	U
07/09/2013	INNI I1400782	HENRY J HITE	527010		13.00	U
07/09/2013	INNI I1400783	CHAIKOWSKY B HOLLOWAY	527010		13.00	U

07/09/2013	INNI	I1400784	ANDREA J KITCHENS	527010	13.00	U
07/09/2013	INNI	I1400785	PAULA M KOON	527010	13.00	U
07/09/2013	INNI	I1400786	SHAWN G KYZER	527010	13.00	U
07/09/2013	INNI	I1400787	SHELLEY C LINDLER	527010	13.00	U
07/09/2013	INNI	I1400788	DAVID N LOHSE	527010	13.00	U
07/09/2013	INNI	I1400789	CURTIS J MACK	527010	13.00	U
07/09/2013	INNI	I1400790	MICHAELE L MONTS	527010	13.00	U
07/09/2013	INNI	I1400791	PAMELIA J PEARSON	527010	13.00	U
07/09/2013	INNI	I1400792	WILLIAM A PHILLIPS	527010	13.00	U
07/09/2013	INNI	I1400793	KAREN N PRICE	527010	13.00	U
07/09/2013	INNI	I1400794	DAMETRIUS T ROBINSON	527010	13.00	U
07/09/2013	INNI	I1400795	CAMILLA K SCOTT	527010	13.00	U
07/09/2013	INNI	I1400796	MATTHEW C SEASE	527010	13.00	U
07/09/2013	INNI	I1400797	CHRISTOPHER L SENN	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2013	INNI	I1400798		JENNIFER SMITH SHAW	527010		13.00		U
07/09/2013	INNI	I1400799		JAN A TERENS	527010		13.00		U
07/09/2013	INNI	I1400800		JANET L TWITTY	527010		13.00		U
07/09/2013	INNI	I1400801		JASON W WILLIAMS	527010		13.00		U
07/09/2013	INNI	I1400802		SHIRLEY S WILLIAMS	527010		13.00		U
07/11/2013	INNI	I1401035		GERALD R ANDERSON	527010		13.00		U
07/11/2013	INNI	I1401036		STACEY S ANDERSON	527010		13.00		U
07/11/2013	INNI	I1401037		VERONICA L ARQUITTE	527010		13.00		U
07/11/2013	INNI	I1401038		NATHAN A BATSON	527010		13.00		U
07/11/2013	INNI	I1401039		SCOTT D BREWER	527010		13.00		U
07/11/2013	INNI	I1401040		SAMANTHA L BURSICK	527010		13.00		U
07/11/2013	INNI	I1401041		CRYSTAL C CAUBLE	527010		13.00		U
07/11/2013	INNI	I1401042		DEBORAH D FENDER	527010		13.00		U
07/11/2013	INNI	I1401043		EVA S HARMON	527010		13.00		U
07/11/2013	INNI	I1401044		MICHAEL R HUTTO	527010		13.00		U
07/11/2013	INNI	I1401045		THELMA H MCCANTS	527010		13.00		U
07/11/2013	INNI	I1401046		HEIDI L MCCLELLAN	527010		13.00		U
07/11/2013	INNI	I1401047		SHANE A MCKAY	527010		13.00		U
07/11/2013	INNI	I1401048		JOHN ARLON MOSKEL	527010		13.00		U
07/11/2013	INNI	I1401049		LUCIUS W POUND	527010		13.00		U

07/11/2013	INNI	I1401050	DARLING B SHARPE	527010	13.00	U
07/11/2013	INNI	I1401051	LINDA A SHARPE	527010	13.00	U
07/11/2013	INNI	I1401052	CHEYENNE A SPARROW	527010	13.00	U
07/11/2013	INNI	I1401053	JEREMY J WILDER	527010	13.00	U
07/11/2013	INNI	I1401054	ADRIENNE R WILLIAMS	527010	13.00	U
07/11/2013	INNI	I1401055	RANDALL S WILLIS	527010	13.00	U
07/11/2013	INNI	I1401056	BARBARA A WYDMAN	527010	13.00	U
07/15/2013	INNI	I1401057	JAMES M AVINGER	527010	13.00	U
07/15/2013	INNI	I1401058	KIMBERLY M BERRY	527010	13.00	U
07/15/2013	INNI	I1401059	STUART O CANAAN	527010	13.00	U
07/15/2013	INNI	I1401060	TRAVIS P CORLEY	527010	13.00	U
07/15/2013	INNI	I1401061	SCOTT F DUPUIS	527010	13.00	U
07/15/2013	INNI	I1401062	ROBERT T GLEATON	527010	13.00	U
07/15/2013	INNI	I1401063	AUDRY J GRANT	527010	13.00	U
07/15/2013	INNI	I1401064	NATHAN D HILL	527010	13.00	U
07/15/2013	INNI	I1401065	ANTHONY J HOGUE	527010	13.00	U
07/15/2013	INNI	I1401066	JAMES M HONOUR	527010	13.00	U
07/15/2013	INNI	I1401067	KEVIN M HOOPER	527010	13.00	U
07/15/2013	INNI	I1401068	PATRICIA ISLEY	527010	13.00	U
07/15/2013	INNI	I1401069	PAIGE M JERGENSON	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2013	INNI	I1401070		TESSA G JONES	527010		13.00		U
07/15/2013	INNI	I1401071		JAMES D KIRKPATRICK	527010		13.00		U
07/15/2013	INNI	I1401072		KAREN V LAUGHRIDGE	527010		13.00		U
07/15/2013	INNI	I1401073		JEFFREY A LAWHON	527010		13.00		U
07/15/2013	INNI	I1401074		RICHARD L LEHMAN	527010		13.00		U
07/15/2013	INNI	I1401075		KIMBERLY C MARTIN	527010		13.00		U
07/15/2013	INNI	I1401076		DANIEL T OSBORNE	527010		13.00		U
07/15/2013	INNI	I1401077		MARLENE G PENDER	527010		13.00		U
07/15/2013	INNI	I1401078		RICHARD C RIDDLE	527010		13.00		U
07/15/2013	INNI	I1401079		GAYLON L SCOATES	527010		13.00		U
07/15/2013	INNI	I1401080		JACKIE L SPEAKS	527010		13.00		U
07/15/2013	INNI	I1401081		RONNIE W WESSINGER	527010		13.00		U
07/15/2013	INNI	I1401082		DIANE E WILLIAMS	527010		13.00		U
07/15/2013	INNI	I1401083		CHRISTINE D WILSON	527010		13.00		U

07/15/2013	INNI	I1401084	CECILE E WISE	527010	13.00	U
07/15/2013	INNI	I1401086	KRYSTAL M ANDREWS	527010	13.00	U
07/15/2013	INNI	I1401087	ADAM N BAGLEY	527010	13.00	U
07/15/2013	INNI	I1401088	CHARITY F BEVERIDGE	527010	13.00	U
07/15/2013	INNI	I1401089	CHRISTA A BLANDON	527010	13.00	U
07/15/2013	INNI	I1401090	ASHTON G BLOCKER	527010	13.00	U
07/15/2013	INNI	I1401091	CAROL J BOWLES	527010	13.00	U
07/15/2013	INNI	I1401093	JENNIFER W BUNDRICK	527010	13.00	U
07/15/2013	INNI	I1401095	JOHNTHEA L BUSKEY	527010	13.00	U
07/15/2013	INNI	I1401096	CHARLENE CORLEY	527010	13.00	U
07/15/2013	INNI	I1401097	DAVID B FLICKINGER	527010	13.00	U
07/15/2013	INNI	I1401098	TERI A HIOTT	527010	13.00	U
07/15/2013	INNI	I1401099	LESLIE S HORTON	527010	13.00	U
07/15/2013	INNI	I1401100	SHERYL A JENKINS	527010	13.00	U
07/15/2013	INNI	I1401101	MARILYN B LITTLEFIELD	527010	13.00	U
07/15/2013	INNI	I1401102	RANDY D MASON	527010	13.00	U
07/15/2013	INNI	I1401103	SHIRLEY M MOTLEY	527010	13.00	U
07/15/2013	INNI	I1401104	WESLEY S NASH	527010	13.00	U
07/15/2013	INNI	I1401105	NANCY S PETERS	527010	13.00	U
07/15/2013	INNI	I1401106	ROBERT E PURVIS	527010	13.00	U
07/15/2013	INNI	I1401107	BARBARA A STONE	527010	13.00	U
07/15/2013	INNI	I1401108	CHRISTOPHER J BOWLING	527010	13.00	U
07/15/2013	INNI	I1401109	WILLIAM M BRANCH	527010	13.00	U
07/15/2013	INNI	I1401110	JAMES H CHARLES	527010	13.00	U
07/15/2013	INNI	I1401111	LINDA J COPELAND	527010	13.00	U
07/15/2013	INNI	I1401112	GARRETT G CREASMAN	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2013	INNI	I1401113		LAUREN A GILLIAM	527010		13.00		U
07/15/2013	INNI	I1401114		SARAH SPENCER HAILE	527010		13.00		U
07/15/2013	INNI	I1401115		BRYAN C HOOD	527010		13.00		U
07/15/2013	INNI	I1401116		KEVIN O JEFFCOAT	527010		13.00		U
07/15/2013	INNI	I1401117		JANE L KOHN	527010		13.00		U
07/15/2013	INNI	I1401118		KANESHA MACK NATHANIEL	527010		13.00		U
07/15/2013	INNI	I1401119		JOETTE K MCCOY	527010		13.00		U
07/15/2013	INNI	I1401120		MARK U MULLER	527010		13.00		U

07/15/2013	INNI	I1401121	JAMES M PARKER	527010	13.00	U
07/15/2013	INNI	I1401122	RACHEL M PITTMAN	527010	13.00	U
07/15/2013	INNI	I1401123	JAMES T PURYEAR	527010	13.00	U
07/15/2013	INNI	I1401124	BARBARA P REED	527010	13.00	U
07/15/2013	INNI	I1401125	JO ANN RICARD	527010	13.00	U
07/15/2013	INNI	I1401126	WILLIAM A SENN	527010	13.00	U
07/15/2013	INNI	I1401127	STEPHEN R SHIREY	527010	13.00	U
07/15/2013	INNI	I1401128	CORA L WASHINGTON	527010	13.00	U
07/15/2013	INNI	I1401129	WANDA K WILLIAMS	527010	13.00	U
07/16/2013	INNI	I1401169	KATHY D ADAMS	527010	13.00	U
07/16/2013	INNI	I1401171	AUDREY W BIRCHMORE	527010	13.00	U
07/16/2013	INNI	I1401172	ALEXANDRIA E BLAIR	527010	13.00	U
07/16/2013	INNI	I1401173	TERRELL A BRUNSON	527010	13.00	U
07/16/2013	INNI	I1401174	FELICIA B BYARS	527010	13.00	U
07/16/2013	INNI	I1401175	GEORGE E CHASTAIN	527010	13.00	U
07/16/2013	INNI	I1401176	MICHEL C COLLINS	527010	13.00	U
07/16/2013	INNI	I1401177	JOANNE K EDMISTON	527010	13.00	U
07/16/2013	INNI	I1401178	SHIRLEY A GLOVER	527010	13.00	U
07/16/2013	INNI	I1401179	STEPHEN HUNT	527010	13.00	U
07/16/2013	INNI	I1401180	SHEILA C LINER	527010	13.00	U
07/16/2013	INNI	I1401181	MICHAEL B MAHONEY	527010	13.00	U
07/16/2013	INNI	I1401182	ROBERT P MARTELL	527010	13.00	U
07/16/2013	INNI	I1401183	JANNAS B MATTHEWS	527010	13.00	U
07/16/2013	INNI	I1401184	GEORGE A MCGEHEE	527010	13.00	U
07/16/2013	INNI	I1401185	MICHAEL T PATTON	527010	13.00	U
07/16/2013	INNI	I1401186	JOHN F PITTMAN	527010	13.00	U
07/16/2013	INNI	I1401187	TOBY J PORTER	527010	13.00	U
07/16/2013	INNI	I1401188	DEBRA L PURVIS	527010	13.00	U
07/16/2013	INNI	I1401189	REGINA D RATTERREE	527010	13.00	U
07/16/2013	INNI	I1401190	MURRAY J SANDEL	527010	13.00	U
07/16/2013	INNI	I1401191	WILLIAM A SANDERS	527010	13.00	U
07/16/2013	INNI	I1401192	TIMOTHY V SULIER	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2013	INNI	I1401193		RONALD T TAYLOR	527010		13.00		U
07/16/2013	INNI	I1401194		TALISA N THOMAS	527010		13.00		U

07/16/2013	INNI	I1401195	BRADLEY T WAGSTER	527010	13.00	U
07/16/2013	INNI	I1401196	MARY C WEST	527010	13.00	U
07/16/2013	INNI	I1401312	MARTHA R ANDERSON	527010	13.00	U
07/16/2013	INNI	I1401313	GLENDA F BRAZELL	527010	13.00	U
07/16/2013	INNI	I1401315	WILLIAM D CATOE	527010	13.00	U
07/16/2013	INNI	I1401316	CHRISTINE N CONNELLY	527010	13.00	U
07/16/2013	INNI	I1401317	STACEY H CRAPS	527010	13.00	U
07/16/2013	INNI	I1401318	RONNIE H HOOVER	527010	13.00	U
07/16/2013	INNI	I1401319	WILLIAM P JAMES	527010	13.00	U
07/16/2013	INNI	I1401320	CINDY F KEANE	527010	13.00	U
07/16/2013	INNI	I1401321	RAYNA W KLECKLEY	527010	13.00	U
07/16/2013	INNI	I1401322	THERESA S LIBBY	527010	13.00	U
07/16/2013	INNI	I1401323	TRACY E MITCHELL	527010	13.00	U
07/16/2013	INNI	I1401324	GEORGIA G NORTH	527010	13.00	U
07/16/2013	INNI	I1401325	RYAN L PLAYER	527010	13.00	U
07/16/2013	INNI	I1401333	RYAN G RENTZ	527010	13.00	U
07/16/2013	INNI	I1401334	KAY T RENWICK	527010	13.00	U
07/16/2013	INNI	I1401335	LANDIS L SANDEL	527010	13.00	U
07/16/2013	INNI	I1401337	JUDITH W SHACKLEFORD	527010	13.00	U
07/16/2013	INNI	I1401340	GLORIA R TILLMAN	527010	13.00	U
07/16/2013	INNI	I1401342	KRISTIN TYLER	527010	13.00	U
07/16/2013	INNI	I1401343	BETH I WALLACE	527010	13.00	U
07/16/2013	INNI	I1401345	MARCIA P WOOD	527010	13.00	U
07/17/2013	INNI	I1401383	SHERIDAN B BALDWIN	527010	13.00	U
07/17/2013	INNI	I1401384	TRACIE E BROOM	527010	13.00	U
07/17/2013	INNI	I1401385	SYLVIA F COX	527010	13.00	U
07/17/2013	INNI	I1401386	DALLAS R CRAFT	527010	13.00	U
07/17/2013	INNI	I1401388	YVONNE M GADSDEN	527010	13.00	U
07/17/2013	INNI	I1401389	JOHN D GOODWIN	527010	13.00	U
07/17/2013	INNI	I1401390	DAWN W HART	527010	13.00	U
07/17/2013	INNI	I1401391	GLORIA R HARVEY	527010	13.00	U
07/17/2013	INNI	I1401392	THERESA L HOGAN	527010	13.00	U
07/17/2013	INNI	I1401393	TRAVIS S HUTTO	527010	13.00	U
07/17/2013	INNI	I1401394	BRENDA V JONES	527010	13.00	U
07/17/2013	INNI	I1401395	MICHAEL A JONES	527010	13.00	U
07/17/2013	INNI	I1401396	WILLIAM H KNEECE	527010	13.00	U
07/17/2013	INNI	I1401397	TIMOTHY P MCCORD	527010	13.00	U
07/17/2013	INNI	I1401398	SCOTT M MILLER	527010	13.00	U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
07/17/2013	INNI	I1401399		ANNE L REED	527010		13.00		U
07/17/2013	INNI	I1401400		KENDRICK L ROSS	527010		13.00		U
07/17/2013	INNI	I1401401		SUSAN F SHARPE	527010		13.00		U
07/17/2013	INNI	I1401402		GEORGE E THOMAS	527010		13.00		U
07/17/2013	INNI	I1401403		TISA T TOLLERSON	527010		13.00		U
07/17/2013	INNI	I1401404		FRANK J WHITAKER	527010		13.00		U
07/17/2013	INNI	I1401405		BROOKS D WHITE	527010		13.00		U
07/17/2013	INNI	I1401406		DANIEL R YACKEL	527010		13.00		U
07/18/2013	INNI	I1401387		CHERRELLE R EVANS	527010		13.00		U
07/22/2013	INNI	I1401504		ANTHONY J ABBOTT	527010		13.00		U
07/22/2013	INNI	I1401505		ADRIAN A BEST	527010		13.00		U
07/22/2013	INNI	I1401506		BRITTANY T BONNETT	527010		13.00		U
07/22/2013	INNI	I1401507		STEPHEN G CARROLL	527010		13.00		U
07/22/2013	INNI	I1401508		ROXINE J CHAPSKI	527010		13.00		U
07/22/2013	INNI	I1401509		BRYAN W CLIFTON	527010		13.00		U
07/22/2013	INNI	I1401510		DLYNN R CURCIO	527010		13.00		U
07/22/2013	INNI	I1401511		ERIKA R DAWKINS	527010		13.00		U
07/22/2013	INNI	I1401512		RACHEL E FOGLE	527010		13.00		U
07/22/2013	INNI	I1401514		JANET L HEATH	527010		13.00		U
07/22/2013	INNI	I1401515		FRANK M HIOTT	527010		13.00		U
07/22/2013	INNI	I1401516		TANYA R HOLMES	527010		13.00		U
07/22/2013	INNI	I1401517		SUSAN J KEFFE	527010		13.00		U
07/22/2013	INNI	I1401518		ELIJAH J KEMP	527010		13.00		U
07/22/2013	INNI	I1401519		HAN LIN	527010		13.00		U
07/22/2013	INNI	I1401520		JUSTIN F LINGLE	527010		13.00		U
07/22/2013	INNI	I1401521		REBECCA L LONGSTREET	527010		13.00		U
07/22/2013	INNI	I1401523		NORMA J MILER	527010		13.00		U
07/22/2013	INNI	I1401524		DAVID R OSBORN	527010		13.00		U
07/22/2013	INNI	I1401525		NICHOLAS A PEAY	527010		13.00		U
07/22/2013	INNI	I1401526		AMELIA K SELPH	527010		13.00		U
07/22/2013	INNI	I1401527		CYNTHIA B WALKER	527010		13.00		U
07/22/2013	INNI	I1401529		WILLIS G WARE	527010		13.00		U
07/22/2013	INNI	I1401530		SABRINA B WHITECOTTON	527010		13.00		U
07/22/2013	INNI	I1401531		SHIRLEY A WOODRUFF	527010		13.00		U
07/26/2013	INNI	I1401708		ASHLEY R BARFIELD	527010		13.00		U
07/26/2013	INNI	I1401709		DENISE F BIRT	527010		13.00		U
07/26/2013	INNI	I1401710		SHARLENE N BROOKS	527010		13.00		U
07/26/2013	INNI	I1401711		JOHN C BUTLER	527010		13.00		U
07/26/2013	INNI	I1401712		LEESA H COTTRELL	527010		13.00		U
07/26/2013	INNI	I1401713		BRITTANY K DAVENPORT	527010		13.00		U

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				GF / County Ordinary	1000				
07/26/2013	INNI	I1401714		JOYCE M DICKINSON	527010		13.00		U
07/26/2013	INNI	I1401715		ANDREA D FAULKNER	527010		13.00		U
07/26/2013	INNI	I1401716		JOHN J FECHTEL	527010		13.00		U
07/26/2013	INNI	I1401717		JOSEPH J FORD	527010		13.00		U
07/26/2013	INNI	I1401718		LISA F HARRIS	527010		13.00		U
07/26/2013	INNI	I1401719		TOMMY J KAMINER	527010		13.00		U
07/26/2013	INNI	I1401720		DEBORAH S KATTENBURG	527010		13.00		U
07/26/2013	INNI	I1401721		RODNEY K KIRKLAND	527010		13.00		U
07/26/2013	INNI	I1401722		STEVE O NOBLE	527010		13.00		U
07/26/2013	INNI	I1401723		LISA M ONEILL	527010		13.00		U
07/26/2013	INNI	I1401724		ELIZABETH G PADGETT	527010		13.00		U
07/26/2013	INNI	I1401725		GWEN S REDD	527010		13.00		U
07/26/2013	INNI	I1401726		RAYMOND RIVERA	527010		13.00		U
07/26/2013	INNI	I1401727		CHARLES E SCHILLING	527010		13.00		U
07/26/2013	INNI	I1401728		JUDI SIMPSON	527010		13.00		U
07/26/2013	INNI	I1401729		JAMIE H STEEN	527010		13.00		U
07/30/2013	INNI	I1401871		NATHAN A BERRY	527010		13.00		U
07/30/2013	INNI	I1401872		CURTIS R CAIN	527010		13.00		U
07/30/2013	INNI	I1401873		JUDY CORBITT	527010		13.00		U
07/30/2013	INNI	I1401874		MARK F DENTON	527010		13.00		U
07/30/2013	INNI	I1401875		JASMINE C GLOVER	527010		13.00		U
07/30/2013	INNI	I1401876		CAROLYN RAE GORDON	527010		13.00		U
07/30/2013	INNI	I1401877		PAUL C GRAHAM	527010		13.00		U
07/30/2013	INNI	I1401878		GLENN W GREER	527010		13.00		U
07/30/2013	INNI	I1401879		PEGGY P HAYGOOD	527010		13.00		U
07/30/2013	INNI	I1401880		MICHAEL S KOHN	527010		13.00		U
07/30/2013	INNI	I1401885		BERNARD L LANGSTON IV	527010		13.00		U
07/30/2013	INNI	I1401886		BRENDA D LITTLETON	527010		13.00		U
07/30/2013	INNI	I1401887		REBECCA A MCKAY	527010		13.00		U
07/30/2013	INNI	I1401888		JOSEPH NORTH CUTT	527010		13.00		U
07/30/2013	INNI	I1401889		GARY F PARKER	527010		13.00		U
07/30/2013	INNI	I1401890		JIMMY J PHILLIPS	527010		13.00		U
07/30/2013	INNI	I1401891		SUZANNE E RHYMER	527010		13.00		U
07/30/2013	INNI	I1401892		GLENN E ROBINSON	527010		13.00		U
07/30/2013	INNI	I1401893		TERRY T SHINN	527010		13.00		U
07/30/2013	INNI	I1401894		JOHN Q STEWART	527010		13.00		U
07/30/2013	INNI	I1401895		JASON K THOMPSON	527010		13.00		U
07/30/2013	INNI	I1401896		KATHLEEN W VARNADORE	527010		13.00		U
07/30/2013	INNI	I1401897		DEBBIE M WALKER	527010		13.00		U
07/30/2013	INNI	I1401898		GLADYS H WALTERS	527010		13.00		U

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				GF / County Ordinary	1000				
07/30/2013	INNI	I1401899		CLAUDIA WHEELER	527010		13.00		U
07/30/2013	INNI	I1401900		SERGINA H WHITE	527010		13.00		U
07/31/2013	INNI	I1402173		STEPHEN M AIELLO	527010		13.00		U
07/31/2013	INNI	I1402174		ANGELA K ALEXANDER	527010		13.00		U
07/31/2013	INNI	I1402175		RENATE L BRUCE	527010		13.00		U
07/31/2013	INNI	I1402176		JACK W CROWSON	527010		13.00		U
07/31/2013	INNI	I1402177		HUYEN T DIEP	527010		13.00		U
07/31/2013	INNI	I1402178		DEBORAH O EDELMAYER	527010		13.00		U
07/31/2013	INNI	I1402179		KENNETH M EDWARDS	527010		13.00		U
07/31/2013	INNI	I1402180		DAVID M FLETCHER	527010		13.00		U
07/31/2013	INNI	I1402181		ANGELA D GARNETT	527010		13.00		U
07/31/2013	INNI	I1402182		SUSAN L GILLIAM	527010		13.00		U
07/31/2013	INNI	I1402183		DIANE D GRESHAM	527010		13.00		U
07/31/2013	INNI	I1402184		REID A HOLLAND	527010		13.00		U
07/31/2013	INNI	I1402185		DIANNE M HOOK	527010		13.00		U
07/31/2013	INNI	I1402186		CURTIS A HOWARD	527010		13.00		U
07/31/2013	INNI	I1402187		ANNETTE D HUNT	527010		13.00		U
07/31/2013	INNI	I1402188		NOLA LAWRENCE	527010		13.00		U
07/31/2013	INNI	I1402189		SABRINA M NELUMS	527010		13.00		U
07/31/2013	INNI	I1402190		DEJUAN J WILLIAMS	527010		13.00		U
07/31/2013	INNI	I1402191		JOHN C WILLMON	527010		13.00		U
08/06/2013	INNI	I1402253		JASON C ALLEN	527010		13.00		U
08/06/2013	INNI	I1402254		KIMBERLY B ANDERSON	527010		13.00		U
08/06/2013	INNI	I1402255		FLORINELA E ANDRECIA HOPPER	527010		13.00		U
08/06/2013	INNI	I1402256		KEVIN J BALASKA	527010		13.00		U
08/06/2013	INNI	I1402257		WILLIAM S BIGGERSTAFF	527010		13.00		U
08/06/2013	INNI	I1402258		JOHN C BLAKELY	527010		13.00		U
08/06/2013	INNI	I1402259		MARK E BRIGGS	527010		13.00		U
08/06/2013	INNI	I1402260		JENNIFER A KISTLER	527010		13.00		U
08/06/2013	INNI	I1402261		SUSAN M DOOLEY	527010		13.00		U
08/06/2013	INNI	I1402262		MATTHEW A EDMONDS	527010		13.00		U
08/06/2013	INNI	I1402263		WILLIAM G ELLIOTT	527010		13.00		U
08/06/2013	INNI	I1402264		RICHARD M FLYNN	527010		13.00		U
08/06/2013	INNI	I1402265		TERRY N GREEN	527010		13.00		U

08/06/2013	INNI	I1402266	CYNTHIA L HALLMAN	527010	13.00	U
08/06/2013	INNI	I1402267	BENNETT MORRIS	527010	13.00	U
08/06/2013	INNI	I1402270	ANN K NEAL	527010	13.00	U
08/06/2013	INNI	I1402271	WILLIE M NELSON	527010	13.00	U
08/06/2013	INNI	I1402272	MICHELLE M NIENHIUS	527010	13.00	U
08/06/2013	INNI	I1402274	WANDA K PATTERSON	527010	13.00	U

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				GF / County Ordinary	1000				
08/06/2013	INNI	I1402276		CHARLES I PITTS	527010		13.00		U
08/06/2013	INNI	I1402278		REGINA Y QUATTLEBAUM	527010		13.00		U
08/06/2013	INNI	I1402279		PAMELA J RATLIFF	527010		13.00		U
08/06/2013	INNI	I1402281		RICHARD O ROBERTS	527010		13.00		U
08/06/2013	INNI	I1402283		PATTI A ROYAL	527010		13.00		U
08/06/2013	INNI	I1402284		MARK R SARGENT	527010		13.00		U
08/06/2013	INNI	I1402285		BRENDA S SHEETS	527010		13.00		U
08/06/2013	INNI	I1402287		CODY M UJCICH	527010		13.00		U
08/06/2013	INNI	I1402288		CAROLYN K WEED	527010		13.00		U
08/06/2013	INNI	I1402290		BRENDA C WITT	527010		13.00		U
08/07/2013	INNI	I1402408		LESSIE M BOWMAN	527010		13.00		U
08/07/2013	INNI	I1402409		MARK D CADE	527010		13.00		U
08/07/2013	INNI	I1402410		CHLOE B CARDWELL	527010		13.00		U
08/07/2013	INNI	I1402411		JOSEPH W DAGGETT	527010		13.00		U
08/07/2013	INNI	I1402412		DIXIE L DEERING	527010		13.00		U
08/07/2013	INNI	I1402413		AMBER N DIAZ	527010		13.00		U
08/07/2013	INNI	I1402414		SIMON E ELKIN	527010		13.00		U
08/07/2013	INNI	I1402415		MICHAEL B GARDNER	527010		13.00		U
08/07/2013	INNI	I1402416		JOSEPH W GLIDDEN	527010		13.00		U
08/07/2013	INNI	I1402417		PAULETTE R HARPER	527010		13.00		U
08/07/2013	INNI	I1402418		COREY D HICKS	527010		13.00		U
08/07/2013	INNI	I1402421		JENNIFER J HOLLINGSWORTH	527010		13.00		U
08/07/2013	INNI	I1402423		CRESTA M LEE	527010		13.00		U
08/07/2013	INNI	I1402424		ERNEST F MONTS	527010		13.00		U
08/07/2013	INNI	I1402425		RAYMOND S OVERSTREET	527010		13.00		U
08/07/2013	INNI	I1402426		JENNIFER R POURNELLE	527010		13.00		U
08/07/2013	INNI	I1402427		JUDY A POWELL	527010		13.00		U
08/07/2013	INNI	I1402428		COLEY W REYNOLDS	527010		13.00		U

08/07/2013	INNI	I1402429	ELICISHIA L RIDGEWAY	527010	13.00	U
08/07/2013	INNI	I1402430	MICHAEL E SHARPE	527010	13.00	U
08/07/2013	INNI	I1402431	FREDERICK W TURNER	527010	13.00	U
08/07/2013	INNI	I1402432	MARY E TURNIPSEED	527010	13.00	U
08/07/2013	INNI	I1402433	ROBERT M WALLER	527010	13.00	U
08/07/2013	INNI	I1402434	SHARON D WILMOTH	527010	13.00	U
08/07/2013	INNI	I1402435	DOUGLAS L YOUNG	527010	13.00	U
08/07/2013	INNI	I1402454	TODD A BERGERSON	527010	13.00	U
08/07/2013	INNI	I1402455	KATHERINE D BRITT	527010	13.00	U
08/07/2013	INNI	I1402456	NICHOLAS J BUSBEE	527010	13.00	U
08/07/2013	INNI	I1402457	KIMBERLY A CAVUOTO	527010	13.00	U
08/07/2013	INNI	I1402458	TERESA A CHESSER	527010	13.00	U

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				GF / County Ordinary	1000				
08/07/2013	INNI	I1402459		REX A DULA	527010		13.00		U
08/07/2013	INNI	I1402460		LEVERN GLEATON	527010		13.00		U
08/07/2013	INNI	I1402461		NELSON A LEE	527010		13.00		U
08/07/2013	INNI	I1402462		COURTNEY G BRYANT	527010		13.00		U
08/07/2013	INNI	I1402463		KEVIN P MEYERAND	527010		13.00		U
08/07/2013	INNI	I1402464		DANNY C MORRIS	527010		13.00		U
08/07/2013	INNI	I1402465		JANET L POAGE	527010		13.00		U
08/07/2013	INNI	I1402466		JAMES O RAWLS	527010		13.00		U
08/07/2013	INNI	I1402467		LORA B RUCKER	527010		13.00		U
08/07/2013	INNI	I1402468		CHARLES S SMITH	527010		13.00		U
08/07/2013	INNI	I1402469		FREDERICK J SWYGERT	527010		13.00		U
08/07/2013	INNI	I1402470		MYRON J TIMS	527010		13.00		U
08/07/2013	INNI	I1402471		SHIRLEY G WATTS	527010		13.00		U
08/07/2013	INNI	I1402472		WANDA C WILSON	527010		13.00		U
08/07/2013	INNI	I1402473		BARBARA ANN WINGATE	527010		13.00		U
08/07/2013	INNI	I1402474		ANDRENA S ZEIGLER	527010		13.00		U
08/08/2013	INNI	I1402510		BRITTANY L ALTMIRE	527010		13.00		U
08/08/2013	INNI	I1402511		MARK R BACKLUND	527010		13.00		U
08/08/2013	INNI	I1402512		MARY M BONI	527010		13.00		U
08/08/2013	INNI	I1402513		STACEY P BURNS	527010		13.00		U
08/08/2013	INNI	I1402514		TINA A CARWELL	527010		13.00		U
08/08/2013	INNI	I1402515		IGNAS R GASKA	527010		13.00		U

08/08/2013	INNI	I1402516	LORI C GRANT	527010	13.00	U
08/08/2013	INNI	I1402517	ANIBAL HERNANDEZ	527010	13.00	U
08/08/2013	INNI	I1402518	COURTNEY N JOHNSON	527010	13.00	U
08/08/2013	INNI	I1402519	RICHARD D KEARNEY	527010	13.00	U
08/08/2013	INNI	I1402520	HELEN L LANE	527010	13.00	U
08/08/2013	INNI	I1402524	ASHLEY K LINDLER	527010	13.00	U
08/08/2013	INNI	I1402525	CHRISTINE L MANLEY	527010	13.00	U
08/08/2013	INNI	I1402527	NICOLE BELIN	527010	13.00	U
08/08/2013	INNI	I1402529	TYLER G POPE	527010	13.00	U
08/08/2013	INNI	I1402530	PEGGY S RIDGEWAY	527010	13.00	U
08/08/2013	INNI	I1402532	LAURA L RIZZETTA	527010	13.00	U
08/08/2013	INNI	I1402533	BARBARA A SCOTT	527010	13.00	U
08/08/2013	INNI	I1402535	ROBERT M TERRELL	527010	13.00	U
08/08/2013	INNI	I1402536	JAMES I TUCKER	527010	13.00	U
08/08/2013	INNI	I1402537	PATRICIA K WEISS	527010	13.00	U
08/08/2013	INNI	I1402539	KELI M WICKERSHAM	527010	13.00	U
08/08/2013	INNI	I1402541	KIMBERLY A WIEDEL	527010	13.00	U
08/09/2013	INNI	CR14129	CRIBBS SANDWICH & SWEET SHO	527010	74.20	U

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				GF / County Ordinary	1000				
08/09/2013	INNI	I1402586		STEPHANIE K BOATWRIGHT	527010			13.00	U
08/09/2013	INNI	I1402587		WANDA T BOOZER	527010			13.00	U
08/09/2013	INNI	I1402588		JANE B BRELAND	527010			13.00	U
08/09/2013	INNI	I1402589		ROBERT E CADE	527010			13.00	U
08/09/2013	INNI	I1402590		RUBEN M CARO	527010			13.00	U
08/09/2013	INNI	I1402591		LISA C COLEMAN	527010			13.00	U
08/09/2013	INNI	I1402592		CANDISS G DAVIS	527010			13.00	U
08/09/2013	INNI	I1402593		TIMOTHY L DODGE	527010			13.00	U
08/09/2013	INNI	I1402594		HELEN J EVERSON	527010			13.00	U
08/09/2013	INNI	I1402595		SAMANTHA D GUTKNECHT	527010			13.00	U
08/09/2013	INNI	I1402596		SARA L JOHNSON	527010			13.00	U
08/09/2013	INNI	I1402597		SARAH W JOHNSON	527010			13.00	U
08/09/2013	INNI	I1402598		KIMBERLY R JORDAN	527010			13.00	U
08/09/2013	INNI	I1402599		KIMBERLY M MACK	527010			13.00	U
08/09/2013	INNI	I1402600		HEATHER L MCCASKILL	527010			13.00	U
08/09/2013	INNI	I1402601		EDNA P MOORE	527010			13.00	U

08/09/2013	INNI	I1402602		MONIET T MOYE	527010	13.00		U
08/09/2013	INNI	I1402603		KATHRYN F OCONNOR	527010	13.00		U
08/09/2013	INNI	I1402604		BEATRICE J PARR	527010	13.00		U
08/09/2013	INNI	I1402605		JESSICA M SHULL	527010	13.00		U
08/09/2013	INNI	I1402606		JAMES M SMITH	527010	13.00		U
08/09/2013	INNI	I1402607		DANIELLE C TANGEN	527010	13.00		U
08/09/2013	INNI	I1402608		ANNA L TONEY	527010	13.00		U
08/09/2013	INNI	I1402609		JORDAN D WILLIAMS	527010	13.00		U
08/12/2013	CNNI	A0386866	I1326663	DAVID W ONLEY	527010	-13.00		U
08/12/2013	CNNI	A0387001	I1326516	LAWRENCE D LILLY	527010	-13.00		U
08/12/2013	INNI	CR14143		CRIBBS SANDWICH & SWEET SHO	527010	74.74		U
08/12/2013	INNI	I1402984		THOMAS A AKERS	527010	13.00		U
08/12/2013	INNI	I1402985		SADIE D ANDERSON	527010	13.00		U
08/12/2013	INNI	I1402986		CLARICE D BILLINGS	527010	13.00		U
08/12/2013	INNI	I1402987		ANNIE M BROWN	527010	13.00		U
08/12/2013	INNI	I1402988		CYNTHIA D BROWN	527010	13.00		U
08/12/2013	INNI	I1402989		TOEMEKO M BYRD	527010	13.00		U
08/12/2013	INNI	I1402990		RICHARD A CHANEY	527010	13.00		U
08/12/2013	INNI	I1402991		GAYLE G CLARK	527010	13.00		U
08/12/2013	INNI	I1402992		PHILIP R DIRKS	527010	13.00		U
08/12/2013	INNI	I1402993		DAVID A DUFRIES	527010	13.00		U
08/12/2013	INNI	I1402994		LINDA K GENTRY	527010	13.00		U
08/12/2013	INNI	I1402995		RHONDA R HENDRICKS	527010	13.00		U
08/12/2013	INNI	I1402996		LEWIS G HILTZ	527010	13.00		U

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				GF / County Ordinary	1000				
08/12/2013	INNI	I1402997		MICAH M HUEY	527010		13.00		U
08/12/2013	INNI	I1402998		KRISTIE W LUNDY	527010		13.00		U
08/12/2013	INNI	I1402999		DEANNA M MAZURKEWICZ	527010		13.00		U
08/12/2013	INNI	I1403000		CRYSTAL C MCFADEN	527010		13.00		U
08/12/2013	INNI	I1403001		BRENDA S MCMANUS	527010		13.00		U
08/12/2013	INNI	I1403002		JENNIFER L MILLER	527010		13.00		U
08/12/2013	INNI	I1403003		EUGENE V OLIVER	527010		13.00		U
08/12/2013	INNI	I1403004		RAGEN M ROBERTS	527010		13.00		U
08/12/2013	INNI	I1403005		DAYLIN SILBER	527010		13.00		U
08/12/2013	INNI	I1403006		AMY G SMITH	527010		13.00		U

08/12/2013	INNI	I1403007	KIMBERLY H SMITH	527010	13.00	U
08/12/2013	INNI	I1403008	SCOTT R WISHART	527010	13.00	U
08/13/2013	INNI	I1403160	RAYMOND L BATES	527010	13.00	U
08/13/2013	INNI	I1403161	MARY B BEACH	527010	13.00	U
08/13/2013	INNI	I1403162	ROBERT D BUSH	527010	13.00	U
08/13/2013	INNI	I1403163	ANTHONY L CULPEPPER	527010	13.00	U
08/13/2013	INNI	I1403164	WILLIAM D ELLISON	527010	13.00	U
08/13/2013	INNI	I1403165	NANCY A FULMER	527010	13.00	U
08/13/2013	INNI	I1403166	RONDA K GOLDEN	527010	13.00	U
08/13/2013	INNI	I1403167	MICHAEL W GRIGSBY	527010	13.00	U
08/13/2013	INNI	I1403168	JENNIFER C GUNTER	527010	13.00	U
08/13/2013	INNI	I1403169	JILL M HOWARD	527010	13.00	U
08/13/2013	INNI	I1403170	SHAUNA J M KELLY	527010	13.00	U
08/13/2013	INNI	I1403171	CHRISTOPHER J KLAES	527010	13.00	U
08/13/2013	INNI	I1403172	ELIZABETH A MCWILLIAMS	527010	13.00	U
08/13/2013	INNI	I1403173	SHERNEIK L MISTER	527010	13.00	U
08/13/2013	INNI	I1403174	KEITH O MOORE	527010	13.00	U
08/13/2013	INNI	I1403175	LENDIA G RICARD	527010	13.00	U
08/13/2013	INNI	I1403176	PAMELA M ROYSE	527010	13.00	U
08/13/2013	INNI	I1403177	BRENT A SMITH	527010	13.00	U
08/13/2013	INNI	I1403178	KIMBERLY A SOX	527010	13.00	U
08/13/2013	INNI	I1403179	DIANE A TAYLOR	527010	13.00	U
08/13/2013	INNI	I1403180	JENNIFER L TAYLOR	527010	13.00	U
08/13/2013	INNI	I1403181	ROSE M WINGARD	527010	13.00	U
08/13/2013	INNI	I1403182	SHAUN C WORLEY	527010	13.00	U
08/13/2013	INNI	I1404569	LACY L CARTER	527010	13.00	U
08/13/2013	INNI	I1404570	KEVIN A CLARK	527010	13.00	U
08/13/2013	INNI	I1404571	DANIELLE C FOSTER	527010	13.00	U
08/13/2013	INNI	I1404572	CRAIG M HARMON	527010	13.00	U
08/13/2013	INNI	I1404573	VICKIE V HAYES	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/13/2013	INNI	I1404574		ALLAN W MARTIN	527010		13.00		U
08/13/2013	INNI	I1404575		SHERRY L MURILLO	527010		13.00		U
08/13/2013	INNI	I1404576		RICHARD H OSTRANDER	527010		13.00		U
08/13/2013	INNI	I1404577		SYLVIA N WALLACE	527010		13.00		U

08/13/2013	INNI	I1404578	EARNEST L WARD	527010	13.00	U
08/13/2013	INNI	I1404579	EVELYN B WATERS	527010	13.00	U
08/13/2013	INNI	I1404580	MARK A WHITE	527010	13.00	U
08/13/2013	INNI	I1404581	SHIRLEY R WILLIAMS	527010	13.00	U
08/26/2013	INNI	I1403835	TYRONE T ALFORD	527010	13.00	U
08/26/2013	INNI	I1403836	SUSAN O CATT	527010	13.00	U
08/26/2013	INNI	I1403837	BRITTANY A CHUMLEY	527010	13.00	U
08/26/2013	INNI	I1403838	KRISTIN D CLANCY	527010	13.00	U
08/26/2013	INNI	I1403839	BRAEDAN C COGAN	527010	13.00	U
08/26/2013	INNI	I1403840	DILLON M COX	527010	13.00	U
08/26/2013	INNI	I1403841	REBECCA E CURRY	527010	13.00	U
08/26/2013	INNI	I1403842	ANN W FITZMAURICE	527010	13.00	U
08/26/2013	INNI	I1403843	JOEY D GODLEY	527010	13.00	U
08/26/2013	INNI	I1403844	PATRICK W HALLMAN	527010	13.00	U
08/26/2013	INNI	I1403845	WENDY S HART	527010	13.00	U
08/26/2013	INNI	I1403846	MARCUS M HUDSON	527010	13.00	U
08/26/2013	INNI	I1403847	ANGELA V KEEFER	527010	13.00	U
08/26/2013	INNI	I1403848	ANNE M LANGDON	527010	13.00	U
08/26/2013	INNI	I1403849	TODD MANZ	527010	13.00	U
08/26/2013	INNI	I1403850	SHANNON E MOTLEY	527010	13.00	U
08/26/2013	INNI	I1403851	NANCY C PARKER	527010	13.00	U
08/26/2013	INNI	I1403852	ROSE T REGISTER	527010	13.00	U
08/26/2013	INNI	I1403853	CHAD E SEALY	527010	13.00	U
08/26/2013	INNI	I1403854	DEBRA Q SHEAFF	527010	13.00	U
08/26/2013	INNI	I1403855	JARED J SHOULTZ	527010	13.00	U
08/26/2013	INNI	I1403856	LINDA F SIMS	527010	13.00	U
08/26/2013	INNI	I1403857	DANA M TOMLINSON	527010	13.00	U
08/26/2013	INNI	I1403858	SHANNON R WHETSELL	527010	13.00	U
08/26/2013	INNI	I1403859	COLTON M WOOTEN	527010	13.00	U
08/27/2013	INNI	I1404143	WILLIAM S ACTON	527010	13.00	U
08/27/2013	INNI	I1404144	FAITH A ALEXANDER	527010	13.00	U
08/27/2013	INNI	I1404145	ELISABETH B ANDERS	527010	13.00	U
08/27/2013	INNI	I1404146	WANDA BLALOCK	527010	13.00	U
08/27/2013	INNI	I1404147	MIRIAM L CALLAHAM	527010	13.00	U
08/27/2013	INNI	I1404148	JAY L COLES	527010	13.00	U
08/27/2013	INNI	I1404149	ERICK F COLORADO LOBO	527010	13.00	U

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GF / County Ordinary 1000

08/27/2013	INNI	I1404150	KATRINA T FIGUEROA	527010	13.00	U
08/27/2013	INNI	I1404151	GEORGE C FOGLE	527010	13.00	U
08/27/2013	INNI	I1404152	TIMOTHY D GREEN	527010	13.00	U
08/27/2013	INNI	I1404153	KELLI S KELLY	527010	13.00	U
08/27/2013	INNI	I1404154	CHRIS A LEFEBVRE	527010	13.00	U
08/27/2013	INNI	I1404155	WHITNEY E MARTIN	527010	13.00	U
08/27/2013	INNI	I1404156	JOSEPH D MCCAIN	527010	13.00	U
08/27/2013	INNI	I1404157	BENJAMIN R MCCOLLUM	527010	13.00	U
08/27/2013	INNI	I1404158	TERRI S MCCURDY	527010	13.00	U
08/27/2013	INNI	I1404159	MATTHEW P MILLER	527010	13.00	U
08/27/2013	INNI	I1404160	ANGELA J PENDER	527010	13.00	U
08/27/2013	INNI	I1404161	BRUCE A ROBB	527010	13.00	U
08/27/2013	INNI	I1404162	CHADD A TRIPP	527010	13.00	U
08/27/2013	INNI	I1404163	DIANNE S WELLS	527010	13.00	U
08/27/2013	INNI	I1404164	MARTINE L WHITING	527010	13.00	U
08/27/2013	INNI	I1404165	ANGELA F WHITLOCK	527010	13.00	U
08/27/2013	INNI	I1404166	MICHAEL W WILLIS	527010	13.00	U
08/27/2013	INNI	I1404167	MATTHEW E WOLF	527010	13.00	U
08/28/2013	INNI	I1404124	BARBARA J BOWEN	527010	13.00	U
08/28/2013	INNI	I1404125	WHITNEY J CALHOUN	527010	13.00	U
08/28/2013	INNI	I1404126	MONA LISA CORLEY	527010	13.00	U
08/28/2013	INNI	I1404127	THOMAS LEE COX	527010	13.00	U
08/28/2013	INNI	I1404128	LARRY J DESTEFANO	527010	13.00	U
08/28/2013	INNI	I1404129	JAKIRA L FORMAN	527010	13.00	U
08/28/2013	INNI	I1404130	RAMELDA D GLENN	527010	13.00	U
08/28/2013	INNI	I1404131	ROYCE L GUNTER	527010	13.00	U
08/28/2013	INNI	I1404132	SAMANTHA L JOHNSON	527010	13.00	U
08/28/2013	INNI	I1404133	ALICE M KENNEDY	527010	13.00	U
08/28/2013	INNI	I1404134	JAMES K KIRVEN	527010	13.00	U
08/28/2013	INNI	I1404135	DANIEL C LONG	527010	13.00	U
08/28/2013	INNI	I1404136	DIANA OLIVER	527010	13.00	U
08/28/2013	INNI	I1404137	ELIZABETH R RABON	527010	13.00	U
08/28/2013	INNI	I1404138	APRIL J RISH	527010	13.00	U
08/28/2013	INNI	I1404139	DONNA K SCOTT	527010	13.00	U
08/28/2013	INNI	I1404140	GLORIA J USHER	527010	13.00	U
08/28/2013	INNI	I1404141	JUSTINE T WARD	527010	13.00	U
08/28/2013	INNI	I1404142	JESSICA L YONCE	527010	13.00	U
08/30/2013	INNI	I1404191	BRIDGETT N ADDY	527010	13.00	U
08/30/2013	INNI	I1404192	JENNIFER L BARBREY	527010	13.00	U
08/30/2013	INNI	I1404193	JOHN JESSE BOUKNIGHT III	527010	13.00	U

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ORG: 142000

COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/30/2013	INNI	I1404194		LEONARD M BOUKNIGHT	527010		13.00		U
08/30/2013	INNI	I1404195		BENNY F CLARK	527010		13.00		U
08/30/2013	INNI	I1404196		JOAN M DEAL	527010		13.00		U
08/30/2013	INNI	I1404197		GEORGE S DEYOE	527010		13.00		U
08/30/2013	INNI	I1404198		WILLIE H EADY	527010		13.00		U
08/30/2013	INNI	I1404199		PRESTON T EVANS	527010		13.00		U
08/30/2013	INNI	I1404200		MARY J FORD	527010		13.00		U
08/30/2013	INNI	I1404201		JUDITH A GEORGE	527010		13.00		U
08/30/2013	INNI	I1404202		HELEN ADAIR HUTTO	527010		13.00		U
08/30/2013	INNI	I1404203		THERESA S KITCHENS	527010		13.00		U
08/30/2013	INNI	I1404204		ERIN C LLOYD	527010		13.00		U
08/30/2013	INNI	I1404205		STEPHEN H NEFF	527010		13.00		U
08/30/2013	INNI	I1404206		KATHRYN L PINSON	527010		13.00		U
08/30/2013	INNI	I1404207		JON A STITES	527010		13.00		U
08/30/2013	INNI	I1404208		JOANNE S TAYLOR	527010		13.00		U
08/30/2013	INNI	I1404209		NORMA W URBAN	527010		13.00		U
08/30/2013	INNI	I1404210		MICHAEL T WALKER	527010		13.00		U
08/30/2013	INNI	I1404211		JON MARK E WATERS	527010		13.00		U
08/30/2013	INNI	I1404212		BETH K WATTS	527010		13.00		U
09/04/2013	INNI	CR14479		WIZ'S EATERY	527010		63.00		U
09/04/2013	INNI	I1404582		SHANA R BEASON	527010		13.00		U
09/04/2013	INNI	I1404583		CHARLOTTE E CODY	527010		13.00		U
09/04/2013	INNI	I1404584		SAMIRA T FAUST	527010		13.00		U
09/04/2013	INNI	I1404585		ANGELA R INGRAM	527010		13.00		U
09/04/2013	INNI	I1404586		LINDA B JENKINS	527010		13.00		U
09/04/2013	INNI	I1404587		MARTY S MACKEY	527010		13.00		U
09/04/2013	INNI	I1404588		CHARLES E MARTIN	527010		13.00		U
09/04/2013	INNI	I1404589		CHERYL S MAYBIN	527010		13.00		U
09/04/2013	INNI	I1404590		BRIAN A MCAULAY	527010		13.00		U
09/04/2013	INNI	I1404591		DENYSE C PETRY	527010		13.00		U
09/04/2013	INNI	I1404592		PHYLLIS J PROSSER	527010		13.00		U
09/04/2013	INNI	I1404593		AARON C WARREN	527010		13.00		U
09/04/2013	INNI	I1404594		JOYCE A WILSON	527010		13.00		U
09/04/2013	INNI	I1404630		WILLIAM R BECKER	527010		13.00		U
09/04/2013	INNI	I1404631		SHELLY T CANNON	527010		13.00		U
09/04/2013	INNI	I1404632		RUBY J CATO	527010		13.00		U
09/04/2013	INNI	I1404633		JEFFREY D CAUGHMAN	527010		13.00		U
09/04/2013	INNI	I1404634		MONTI C CAUGHMAN	527010		13.00		U
09/04/2013	INNI	I1404635		JENNIFER R DERRICK	527010		13.00		U
09/04/2013	INNI	I1404636		BARBARA A EMBICK	527010		13.00		U

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				GF / County Ordinary	1000				
09/04/2013	INNI	I1404638		JOHNNY V ERNST	527010		13.00		U
09/04/2013	INNI	I1404639		ROY D FRICK	527010		13.00		U
09/04/2013	INNI	I1404640		DALE L GOSSETT	527010		13.00		U
09/04/2013	INNI	I1404641		ALBERT J HARRIS	527010		13.00		U
09/04/2013	INNI	I1404642		GRACE J HENION	527010		13.00		U
09/04/2013	INNI	I1404643		JENNIFER P HOLBROOK	527010		13.00		U
09/04/2013	INNI	I1404644		INDIA M LEEVAN	527010		13.00		U
09/04/2013	INNI	I1404645		CAROLYN B GARY	527010		13.00		U
09/04/2013	INNI	I1404646		LINDA D MATTHEWS	527010		13.00		U
09/04/2013	INNI	I1404647		JESSIE N PIXLEY	527010		13.00		U
09/04/2013	INNI	I1404648		JIMMY S PRICE	527010		13.00		U
09/04/2013	INNI	I1404649		AMBER D MILLS	527010		13.00		U
09/04/2013	INNI	I1404650		BYRON R SHEALY	527010		13.00		U
09/04/2013	INNI	I1404651		JORETTA WHITE	527010		13.00		U
09/09/2013	INNI	I1404851		SUSAN MAUPIN BOONE	527010		13.00		U
09/09/2013	INNI	I1404852		WANDA K BUSBEE	527010		13.00		U
09/09/2013	INNI	I1404853		DAVID L BUSBY	527010		13.00		U
09/09/2013	INNI	I1404854		MICHAEL J CONNOR	527010		13.00		U
09/09/2013	INNI	I1404855		KIMBERLEE S FELDER	527010		13.00		U
09/09/2013	INNI	I1404856		PATRICIA L GUNTER	527010		13.00		U
09/09/2013	INNI	I1404857		JAWANDA V JOHNSON	527010		13.00		U
09/09/2013	INNI	I1404858		CRAIG M KEENEY	527010		13.00		U
09/09/2013	INNI	I1404859		PATRICK D LUNDY	527010		13.00		U
09/09/2013	INNI	I1404860		ANTHONY E MATTOX	527010		13.00		U
09/09/2013	INNI	I1404861		DEBORAH J MCCORD	527010		13.00		U
09/09/2013	INNI	I1404862		ROY C MCGINNIS	527010		13.00		U
09/09/2013	INNI	I1404863		PATRICK E MICKLASH	527010		13.00		U
09/09/2013	INNI	I1404864		TERESA G MOORE	527010		13.00		U
09/09/2013	INNI	I1404865		GAIL H PRICE	527010		13.00		U
09/09/2013	INNI	I1404866		JARRET C PURVIS	527010		13.00		U
09/09/2013	INNI	I1404867		RONALD L SCHUMANN III	527010		13.00		U
09/09/2013	INNI	I1404868		MICHELLE B SWANCEY	527010		13.00		U
09/09/2013	INNI	I1404869		KAY W TIMMS	527010		13.00		U
09/09/2013	INNI	I1404870		JERRY L YOUNGBLOOD	527010		13.00		U
09/10/2013	INNI	I1405125		SHERA H BRIGMAN	527010		13.00		U
09/10/2013	INNI	I1405126		TERESA M COGAN	527010		13.00		U

09/10/2013	INNI	I1405127	ANDREW R CRESS	527010	13.00	U
09/10/2013	INNI	I1405128	TAMMY L DELPH	527010	13.00	U
09/10/2013	INNI	I1405129	JEANNENE C DERRICK	527010	13.00	U
09/10/2013	INNI	I1405130	JAMIE M DEVER	527010	13.00	U

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				GF / County Ordinary	1000				
09/10/2013	INNI	I1405131		ROBERT O EDWARDS III	527010		13.00		U
09/10/2013	INNI	I1405132		JOSHUA L KOON	527010		13.00		U
09/10/2013	INNI	I1405133		ROBERT D LYLES	527010		13.00		U
09/10/2013	INNI	I1405134		SHEILA J MACGIRR	527010		13.00		U
09/10/2013	INNI	I1405135		EDENA G MEETZE	527010		13.00		U
09/10/2013	INNI	I1405136		ASHLEY M MOODY	527010		13.00		U
09/10/2013	INNI	I1405137		CYNTHIA N PALKOWSKI	527010		13.00		U
09/10/2013	INNI	I1405138		NYREE C PARKER	527010		13.00		U
09/10/2013	INNI	I1405139		J C PARRISH	527010		13.00		U
09/10/2013	INNI	I1405140		STACY T PEARSON	527010		13.00		U
09/10/2013	INNI	I1405141		HEATHER L SEWELL	527010		13.00		U
09/10/2013	INNI	I1405142		KATHLEEN L SNELGROVE	527010		13.00		U
09/10/2013	INNI	I1405143		ROCKY L SNELGROVE	527010		13.00		U
09/10/2013	INNI	I1405144		ERIC E SNYDER	527010		13.00		U
09/10/2013	INNI	I1405145		TAMMIE S WATSON	527010		13.00		U
09/10/2013	INNI	I1405146		MARIE D WILLIAMS	527010		13.00		U
09/10/2013	INNI	I1405147		STEPHANIE S WINGARD	527010		13.00		U
09/11/2013	INNI	I1405089		STUART J BENNETT	527010		13.00		U
09/11/2013	INNI	I1405090		STACY L CHAVIS	527010		13.00		U
09/11/2013	INNI	I1405091		RAYMOND J CLARK	527010		13.00		U
09/11/2013	INNI	I1405092		DIANE P CONTE	527010		13.00		U
09/11/2013	INNI	I1405093		DANIELE I DAIL PEDINGS	527010		13.00		U
09/11/2013	INNI	I1405094		MARCUS L GLOVER	527010		13.00		U
09/11/2013	INNI	I1405095		THEODORE R HAWK	527010		13.00		U
09/11/2013	INNI	I1405096		CHRISTINA H MATHER	527010		13.00		U
09/11/2013	INNI	I1405097		SUSAN B LUBEROFF	527010		13.00		U
09/11/2013	INNI	I1405098		REBECCA A MCAULEY	527010		13.00		U
09/11/2013	INNI	I1405099		JOHN R MILES	527010		13.00		U
09/11/2013	INNI	I1405100		DAQUAN M MORRISON	527010		13.00		U
09/11/2013	INNI	I1405101		JAVARIS D MYERS	527010		13.00		U

09/11/2013	INNI	I1405102		ROSLIND Y PERRY	527010		13.00		U
09/11/2013	INNI	I1405104		JOHNNY PICHARDO	527010		13.00		U
09/11/2013	INNI	I1405105		EUGENE S RYALS	527010		13.00		U
09/11/2013	INNI	I1405106		DAVID C SANDY	527010		13.00		U
09/11/2013	INNI	I1405107		SARAH D SHARPE	527010		13.00		U
09/11/2013	INNI	I1405108		SHERYL S STEWART	527010		13.00		U
09/11/2013	INNI	I1405109		LINDA D TAYLOR	527010		13.00		U
09/11/2013	INNI	I1405110		NATHAN F WALKER	527010		13.00		U
09/12/2013	CNNI	A0387560	I1401050	DARLING B SHARPE	527010		-13.00		U
09/12/2013	INNI	I1405068		DARLING B SHARPE	527010		13.00		U

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				GF / County Ordinary	1000				
09/16/2013	INNI	CR14257		GROUCHO'S OF LEXINGTON	527010		82.64		U
09/17/2013	INNI	I1405225		WILLIAM H ADAMS III	527010		13.00		U
09/17/2013	INNI	I1405226		LARRY M BENENHALEY	527010		13.00		U
09/17/2013	INNI	I1405227		JUSTIN E BURNETT	527010		13.00		U
09/17/2013	INNI	I1405228		ANNE D CARLISLE	527010		13.00		U
09/17/2013	INNI	I1405229		RYAN P FLOYD	527010		13.00		U
09/17/2013	INNI	I1405230		ADAM L HAMMETT	527010		13.00		U
09/17/2013	INNI	I1405231		JONATHAN D KYZER	527010		13.00		U
09/17/2013	INNI	I1405232		LISA M LEITZSEY	527010		13.00		U
09/17/2013	INNI	I1405233		WANDA M LINDLER	527010		13.00		U
09/17/2013	INNI	I1405234		DANIEL B MALEJKO	527010		13.00		U
09/17/2013	INNI	I1405235		JAMES D OWENS	527010		13.00		U
09/17/2013	INNI	I1405236		IRENE G PHILLIPS	527010		13.00		U
09/17/2013	INNI	I1405237		DAVID H PINCKNEY	527010		13.00		U
09/17/2013	INNI	I1405238		DAVID T POLK	527010		13.00		U
09/17/2013	INNI	I1405239		TIMOTHY S PRIVETTE	527010		13.00		U
09/17/2013	INNI	I1405240		JOSHUA S RAWL	527010		13.00		U
09/17/2013	INNI	I1405241		TODD W RODGERS	527010		13.00		U
09/17/2013	INNI	I1405242		STACEY W ROWLETTE	527010		13.00		U
09/17/2013	INNI	I1405243		DEANNA L SMITH	527010		13.00		U
09/17/2013	INNI	I1405244		VANESSA JORDAN SMITH	527010		13.00		U
09/17/2013	INNI	I1405245		DAVID A TAMMEN	527010		13.00		U
09/17/2013	INNI	I1405246		SHERRIE A TRAWICK	527010		13.00		U
09/17/2013	INNI	I1405247		INGRID S VERMULLEN	527010		13.00		U

09/17/2013	INNI	I1405248	MELANIE B WILES	527010	13.00	U
09/17/2013	INNI	I1405249	DEBBIE C WOOTEN	527010	13.00	U
09/17/2013	INNI	I1405250	DAVID T YOUNG	527010	13.00	U
09/18/2013	INNI	I1405578	DAVID L BROOKS	527010	13.00	U
09/18/2013	INNI	I1405579	JOSHUA T CROLLEY	527010	13.00	U
09/18/2013	INNI	I1405580	NANCY G FOWLER	527010	13.00	U
09/18/2013	INNI	I1405581	ARCHIE L HAGINS	527010	13.00	U
09/18/2013	INNI	I1405582	JUANITA M HINSON HERNANDEZ	527010	13.00	U
09/18/2013	INNI	I1405584	SHONNA J JEFFERS	527010	13.00	U
09/18/2013	INNI	I1405585	VALENSIA D JOHNSON	527010	13.00	U
09/18/2013	INNI	I1405587	WALTER A JONES	527010	13.00	U
09/18/2013	INNI	I1405588	SHARON E KINCAID	527010	13.00	U
09/18/2013	INNI	I1405589	KATHY S MARTIN	527010	13.00	U
09/18/2013	INNI	I1405590	MICHELLE R MCLEOD	527010	13.00	U
09/18/2013	INNI	I1405591	OSCAR E PEEPLES	527010	13.00	U
09/18/2013	INNI	I1405592	HESPER L PIERCE	527010	13.00	U

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				GF / County Ordinary	1000				
09/18/2013	INNI	I1405593		ANGELA J WATTS	527010		13.00		U
09/18/2013	INNI	I1405594		STEVEN L YOUNG	527010		13.00		U
09/19/2013	CNNI	A0388427	I1402608	ANNA L TONEY	527010		-13.00		U
09/19/2013	INNI	I1405577		ANNA L TONEY	527010		13.00		U
09/19/2013	INNI	I1405707		ELIZABETH E BAILEY	527010		13.00		U
09/19/2013	INNI	I1405708		ROBERT C BROWN	527010		13.00		U
09/19/2013	INNI	I1405709		KATHRYN S CHAFFIN	527010		13.00		U
09/19/2013	INNI	I1405710		ANGELA J CRITZMAN	527010		13.00		U
09/19/2013	INNI	I1405711		LINDA C FLOYD	527010		13.00		U
09/19/2013	INNI	I1405712		TINA A FORD	527010		13.00		U
09/19/2013	INNI	I1405713		THOMAS D GATLIN	527010		13.00		U
09/19/2013	INNI	I1405714		ROBERT L GOLSON	527010		13.00		U
09/19/2013	INNI	I1405715		LEONARD A HOUSLEY	527010		13.00		U
09/19/2013	INNI	I1405716		WAYNE L HUTCHINSON	527010		13.00		U
09/19/2013	INNI	I1405717		CHARLENE Y JONES	527010		13.00		U
09/19/2013	INNI	I1405718		D'ANDRE JORDAN	527010		13.00		U
09/19/2013	INNI	I1405719		PINKY E KEEN	527010		13.00		U
09/19/2013	INNI	I1405720		CHAD R MAHAN	527010		13.00		U

09/19/2013	INNI	I1405721	DEBORAH K MARINONI	527010	13.00	U
09/19/2013	INNI	I1405722	KENDALL J MARSHE	527010	13.00	U
09/19/2013	INNI	I1405723	HEATHER L MATHIAS	527010	13.00	U
09/19/2013	INNI	I1405724	JAMES E MATTHEWS	527010	13.00	U
09/19/2013	INNI	I1405725	TERETHA K MCDANIEL	527010	13.00	U
09/19/2013	INNI	I1405726	ZACHARY NELSON CAMPBELL	527010	13.00	U
09/19/2013	INNI	I1405727	REBECCA L OVERHOLTZER	527010	13.00	U
09/19/2013	INNI	I1405728	HELYN C PARKS	527010	13.00	U
09/19/2013	INNI	I1405729	LUTRESS G PINCKNEY	527010	13.00	U
09/19/2013	INNI	I1405730	AILEEN M REED	527010	13.00	U
09/19/2013	INNI	I1405731	HOPE E RIVERS	527010	13.00	U
09/19/2013	INNI	I1405732	WILLIAM RAY ROGERS	527010	13.00	U
09/19/2013	INNI	I1405733	KATELYN M SATTERTHWAITE	527010	13.00	U
09/19/2013	INNI	I1405734	BETTIE S SHERROD	527010	13.00	U
09/19/2013	INNI	I1405735	PATRICIA E SWISTAK	527010	13.00	U
09/19/2013	INNI	I1405736	MELANIE K TESH	527010	13.00	U
09/24/2013	INNI	I1406111	DONNA L BERRY	527010	13.00	U
09/24/2013	INNI	I1406112	JOHN N BIDDLE	527010	13.00	U
09/24/2013	INNI	I1406113	BARRETT T BROOKS	527010	13.00	U
09/24/2013	INNI	I1406114	RICHARD E CUMMINGS	527010	13.00	U
09/24/2013	INNI	I1406115	JOHN W DASPIT	527010	13.00	U
09/24/2013	INNI	I1406116	ERIK A DAVENPORT	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/24/2013	INNI	I1406117		KATELYNN R DRAGUN	527010		13.00		U
09/24/2013	INNI	I1406118		HARRY L DRUMM III	527010		13.00		U
09/24/2013	INNI	I1406119		JIM V EASON	527010		13.00		U
09/24/2013	INNI	I1406120		DEBORRAH J ERDMAN	527010		13.00		U
09/24/2013	INNI	I1406121		CHARLES E GENOVA	527010		13.00		U
09/24/2013	INNI	I1406122		MARE' W HARMON BOWEN	527010		13.00		U
09/24/2013	INNI	I1406123		KRISTINA L KLINAR	527010		13.00		U
09/24/2013	INNI	I1406124		JESS W MACCALLUM	527010		13.00		U
09/24/2013	INNI	I1406125		GLENNON O PITMAN	527010		13.00		U
09/24/2013	INNI	I1406126		CHARLES O PLYLER	527010		13.00		U
09/24/2013	INNI	I1406127		TRAVIS D SAALFRANK	527010		13.00		U
09/24/2013	INNI	I1406128		ANGELA SARVIS	527010		13.00		U

09/24/2013	INNI	I1406129		KAREN M STALLINGS	527010	13.00		U
09/24/2013	INNI	I1406130		BRENDA P TEAGUE	527010	13.00		U
09/24/2013	INNI	I1406131		MARY L THOMAS	527010	13.00		U
09/24/2013	INNI	I1406132		LAURA G WILHIDE	527010	13.00		U
09/26/2013	CNNI	A0385179	I1324045	CAROL A GINN	527010	-13.00		U
09/26/2013	INNI	I1405980		CAROL A GINN	527010	13.00		U
09/27/2013	INNI	I1406421		STEPHANIE D BASHAM	527010	13.00		U
09/27/2013	INNI	I1406422		MARGARET G BROWN	527010	13.00		U
09/27/2013	INNI	I1406423		STEPHEN J CROSS	527010	13.00		U
09/27/2013	INNI	I1406424		NORMA M DOOLEY	527010	13.00		U
09/27/2013	INNI	I1406425		CRYSTAL B FELKER	527010	13.00		U
09/27/2013	INNI	I1406426		SARAH A FOLSTON	527010	13.00		U
09/27/2013	INNI	I1406427		ELISABETH O GRAHAM	527010	13.00		U
09/27/2013	INNI	I1406428		ROSALIND E GRAVERSON	527010	13.00		U
09/27/2013	INNI	I1406429		EVONNE L HANSON	527010	13.00		U
09/27/2013	INNI	I1406430		SHERYL L HOREJSI	527010	13.00		U
09/27/2013	INNI	I1406431		LISA A HOUSEAL	527010	13.00		U
09/27/2013	INNI	I1406432		MELISSA J JOHNSON	527010	13.00		U
09/27/2013	INNI	I1406434		LINDA H KERCHUSKY	527010	13.00		U
09/27/2013	INNI	I1406435		GLORIA J TAYLOR KNIGHT	527010	13.00		U
09/27/2013	INNI	I1406436		WADE F LUTHER II	527010	13.00		U
09/27/2013	INNI	I1406438		ALISHA B PARKS	527010	13.00		U
09/27/2013	INNI	I1406440		AADEL A RAGABAN	527010	13.00		U
09/27/2013	INNI	I1406441		JAMES M SHEALY	527010	13.00		U
09/27/2013	INNI	I1406442		SANDRA H SMITH	527010	13.00		U
09/27/2013	INNI	I1406443		GRAGORY M SZYMANSKI	527010	13.00		U
09/27/2013	INNI	I1406445		SANDRA L ZDROJEWSKI	527010	13.00		U
10/02/2013	INNI	I1406652		TRACIE A BAUER	527010	13.00		U

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				GF / County Ordinary	1000				
10/02/2013	INNI	I1406653		JOHN K BOATWRIGHT	527010		13.00		U
10/02/2013	INNI	I1406654		JODI L CARTER	527010		13.00		U
10/02/2013	INNI	I1406655		WILLIAM D CLAYBORNE	527010		13.00		U
10/02/2013	INNI	I1406656		JAMES C COWART	527010		13.00		U
10/02/2013	INNI	I1406657		VALERIE B CRANE	527010		13.00		U
10/02/2013	INNI	I1406658		LEIGH H EUBANKS	527010		13.00		U

10/02/2013	INNI	I1406659	WILL H GILFILLAN	527010	13.00	U
10/02/2013	INNI	I1406660	ELIZABETH M GREEN	527010	13.00	U
10/02/2013	INNI	I1406661	DERRICK K HERBST	527010	13.00	U
10/02/2013	INNI	I1406662	RENELLE L HERNDON	527010	13.00	U
10/02/2013	INNI	I1406663	VIRGINIA R JEFFREY	527010	13.00	U
10/02/2013	INNI	I1406664	CECILIA L JORDAN	527010	13.00	U
10/02/2013	INNI	I1406665	LINDSAY L JUMPER	527010	13.00	U
10/02/2013	INNI	I1406666	MARY M KING	527010	13.00	U
10/02/2013	INNI	I1406667	SONYA B LANE	527010	13.00	U
10/02/2013	INNI	I1406668	GLENDA L MARTIN	527010	13.00	U
10/02/2013	INNI	I1406669	SUSAN L MELTON	527010	13.00	U
10/02/2013	INNI	I1406670	DIANNE METTS	527010	13.00	U
10/02/2013	INNI	I1406671	CHARLES S MIMS	527010	13.00	U
10/02/2013	INNI	I1406672	ARTHESIA L NELSON	527010	13.00	U
10/02/2013	INNI	I1406673	WILLIAM H ROGERS	527010	13.00	U
10/02/2013	INNI	I1406674	TODD A SHAFER	527010	13.00	U
10/02/2013	INNI	I1406675	CHRISTOPHER M SHEALY	527010	13.00	U
10/02/2013	INNI	I1406676	DAVID A SPETH	527010	13.00	U
10/02/2013	INNI	I1406677	LAUREN A STRICKLAND	527010	13.00	U
10/02/2013	INNI	I1406678	RONALD W URBAN	527010	13.00	U
10/02/2013	INNI	I1406679	ERIKA E VONARMEMTROUT	527010	13.00	U
10/02/2013	INNI	I1406680	KATHERINE M WATT	527010	13.00	U
10/02/2013	INNI	I1406681	JAMES F WEATHERS IV	527010	13.00	U
10/03/2013	INNI	I1406724	JOSEPH B CARTER	527010	13.00	U
10/03/2013	INNI	I1406725	CARRIE S CAULDER	527010	13.00	U
10/03/2013	INNI	I1406726	TORIE F CHARLES	527010	13.00	U
10/03/2013	INNI	I1406727	HEATHER D CORLEY	527010	13.00	U
10/03/2013	INNI	I1406728	KIMBERLY A EADDY	527010	13.00	U
10/03/2013	INNI	I1406729	GARY F FRICK	527010	13.00	U
10/03/2013	INNI	I1406730	JOHNNY R GAINNEY	527010	13.00	U
10/03/2013	INNI	I1406731	DERRICK R GREEN	527010	13.00	U
10/03/2013	INNI	I1406732	WILLIAM T HACKETT III	527010	13.00	U
10/03/2013	INNI	I1406733	MARK L HUNDLEY	527010	13.00	U
10/03/2013	INNI	I1406734	CAROL A MCCURRY	527010	13.00	U

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				GF / County Ordinary	1000				

10/03/2013	INNI	I1406735	RHONDA P MCDONALD	527010	13.00	U
10/03/2013	INNI	I1406736	DONNA M MOONEY	527010	13.00	U
10/03/2013	INNI	I1406737	JENNIFER K PALYOK	527010	13.00	U
10/03/2013	INNI	I1406738	SANDRA Y PATTERSON	527010	13.00	U
10/03/2013	INNI	I1406739	ANTHONY B SPEIGHTS	527010	13.00	U
10/03/2013	INNI	I1406759	QUENTIN U CALDWELL	527010	13.00	U
10/03/2013	INNI	I1406760	TONY L HAMMOND	527010	13.00	U
10/03/2013	INNI	I1406762	NATASHA L HART	527010	13.00	U
10/03/2013	INNI	I1406764	MELANIE D JOHNSON	527010	13.00	U
10/03/2013	INNI	I1406765	TAMESHA KINLOCH LUDLEY	527010	13.00	U
10/03/2013	INNI	I1406766	OLIVIA S LYKES	527010	13.00	U
10/03/2013	INNI	I1406767	ANTHONY W MULLER	527010	13.00	U
10/03/2013	INNI	I1406768	RONALD J NEWMAN	527010	13.00	U
10/03/2013	INNI	I1406769	JAMES E PADGETT	527010	13.00	U
10/03/2013	INNI	I1406771	SHEILA L RIVERS	527010	13.00	U
10/03/2013	INNI	I1406773	KYLE E RUPPERT	527010	13.00	U
10/03/2013	INNI	I1406774	IRIS M SALLEY	527010	13.00	U
10/03/2013	INNI	I1406776	JERRY L WILSON	527010	13.00	U
10/03/2013	INNI	I1406777	ANGEL M FAILE	527010	13.00	U
10/07/2013	INNI	I1406886	VERONICA O ALVAREZ	527010	13.00	U
10/07/2013	INNI	I1406887	FELIX C ANDERSON	527010	13.00	U
10/07/2013	INNI	I1406888	BRIAN E BELL	527010	13.00	U
10/07/2013	INNI	I1406889	WILLIAM H BENNETT	527010	13.00	U
10/07/2013	INNI	I1406890	MARIE F BRIGMAN	527010	13.00	U
10/07/2013	INNI	I1406891	KIMBERLY M BROWN	527010	13.00	U
10/07/2013	INNI	I1406892	DEAN C CHERRY	527010	13.00	U
10/07/2013	INNI	I1406893	SHERIE L COFFEY	527010	13.00	U
10/07/2013	INNI	I1406894	MARY H CORLEY	527010	13.00	U
10/07/2013	INNI	I1406895	CYNTHIA F DEVAUX	527010	13.00	U
10/07/2013	INNI	I1406896	KIANNA GUESS	527010	13.00	U
10/07/2013	INNI	I1406897	HANNAH F HAFLEY	527010	13.00	U
10/07/2013	INNI	I1406898	SANDRA R JACKSON	527010	13.00	U
10/07/2013	INNI	I1406899	JOHN T KARBAN	527010	13.00	U
10/07/2013	INNI	I1406900	TANYA T KIMBLE	527010	13.00	U
10/07/2013	INNI	I1406901	DANIELLE M LOMBARDI	527010	13.00	U
10/07/2013	INNI	I1406902	JASON E LOTSEY	527010	13.00	U
10/07/2013	INNI	I1406903	DERRICK T MOORE	527010	13.00	U
10/07/2013	INNI	I1406904	THOMAS S PAPAY	527010	13.00	U
10/07/2013	INNI	I1406905	DEBORAH L PURDIE	527010	13.00	U
10/07/2013	INNI	I1406906	ANTHONY F RUVO	527010	13.00	U

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				GF / County Ordinary	1000				
10/07/2013	INNI	I1406907		CARRIE A TAYLOR	527010		13.00		U
10/07/2013	INNI	I1406908		CHERYL R TURNER	527010		13.00		U
10/07/2013	INNI	I1406909		JESSICA B WHITAKER	527010		13.00		U
10/07/2013	INNI	I1406910		RYAN T WHITTAKER	527010		13.00		U
10/07/2013	INNI	I1406911		MARGARET L WILSON	527010		13.00		U
10/07/2013	INNI	I1406912		WAYNE P ZAMORA	527010		13.00		U
10/08/2013	INNI	I1407089		PHYLLIS D BRANT	527010		13.00		U
10/08/2013	INNI	I1407090		CHRISTOPHER P BUCK	527010		13.00		U
10/08/2013	INNI	I1407091		LARRY O COCHRAN	527010		13.00		U
10/08/2013	INNI	I1407092		RAYMON C DOBSON	527010		13.00		U
10/08/2013	INNI	I1407093		CARATONYA N FORD	527010		13.00		U
10/08/2013	INNI	I1407094		MAGGIE L GAULT	527010		13.00		U
10/08/2013	INNI	I1407095		KAYLA R HEGER	527010		13.00		U
10/08/2013	INNI	I1407096		HEYWARD A KELLY	527010		13.00		U
10/08/2013	INNI	I1407097		DONALD C KIRK	527010		13.00		U
10/08/2013	INNI	I1407098		ANTHONY B LLOYD	527010		13.00		U
10/08/2013	INNI	I1407099		DENNIS R PEELE	527010		13.00		U
10/08/2013	INNI	I1407100		MARK A RIESTER	527010		13.00		U
10/08/2013	INNI	I1407101		SHIRLEY R SHUMPERT	527010		13.00		U
10/08/2013	INNI	I1407102		DAWN M SWEATT	527010		13.00		U
10/09/2013	INNI	I1407723		DENNIS K ALVERSON	527010		13.00		U
10/09/2013	INNI	I1407724		JUDY M ARMSTRONG	527010		13.00		U
10/09/2013	INNI	I1407725		LISA D CORDUAN	527010		13.00		U
10/09/2013	INNI	I1407726		PATRICIA R CUQUEL	527010		13.00		U
10/09/2013	INNI	I1407727		ROBERT E DABNEY	527010		13.00		U
10/09/2013	INNI	I1407728		RONALD W DAVIS	527010		13.00		U
10/09/2013	INNI	I1407729		LAKEVA M DRAYTON MINES	527010		13.00		U
10/09/2013	INNI	I1407730		LYNNE H FLOOD	527010		13.00		U
10/09/2013	INNI	I1407731		LESTER L FRANZEN	527010		13.00		U
10/09/2013	INNI	I1407732		SHAWNEE M GARRICK	527010		13.00		U
10/09/2013	INNI	I1407733		STACEY M HOLADAY	527010		13.00		U
10/09/2013	INNI	I1407734		MARY M HOPE	527010		13.00		U
10/09/2013	INNI	I1407735		OTIS W HORTON III	527010		13.00		U
10/09/2013	INNI	I1407736		L SCOTT JOHNSON	527010		13.00		U
10/09/2013	INNI	I1407737		CHELSEA A LYNCH	527010		13.00		U
10/09/2013	INNI	I1407738		JAMES W MARKHAM	527010		13.00		U
10/09/2013	INNI	I1407739		KATHRYN J PERRICH	527010		13.00		U
10/09/2013	INNI	I1407740		AMY M RAFTERY	527010		13.00		U
10/09/2013	INNI	I1407741		TRACEY C RISER	527010		13.00		U
10/09/2013	INNI	I1407742		THERON V WARWICK	527010		13.00		U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2013	INNI	I1407703		MICHAEL S ALLEN	527010		13.00		U
10/16/2013	INNI	I1407704		JAIME L BLALOCK	527010		13.00		U
10/16/2013	INNI	I1407705		SUZANNE BROWN	527010		13.00		U
10/16/2013	INNI	I1407706		MICHAEL R CRIST	527010		13.00		U
10/16/2013	INNI	I1407707		CHRISTINA M FORT	527010		13.00		U
10/16/2013	INNI	I1407708		JASON T GODFREY	527010		13.00		U
10/16/2013	INNI	I1407709		DONALD E HAIR	527010		13.00		U
10/16/2013	INNI	I1407710		ROBERT A KEISLER	527010		13.00		U
10/16/2013	INNI	I1407711		BRANDON W LINDSEY	527010		13.00		U
10/16/2013	INNI	I1407712		ALBERTHA S LUCAS	527010		13.00		U
10/16/2013	INNI	I1407713		KAREN C MEETZE	527010		13.00		U
10/16/2013	INNI	I1407714		NANCY R PALMER	527010		13.00		U
10/16/2013	INNI	I1407715		ALEXANDRA K PATTESON	527010		13.00		U
10/16/2013	INNI	I1407716		RICHARD J PROBST	527010		13.00		U
10/16/2013	INNI	I1407717		KAREN R ROBINSON	527010		13.00		U
10/16/2013	INNI	I1407718		RANDY G SEASE	527010		13.00		U
10/16/2013	INNI	I1407719		FRANCESCA Y SEATON	527010		13.00		U
10/16/2013	INNI	I1407720		CAROLINE Y SOJOURNER	527010		13.00		U
10/16/2013	INNI	I1407721		JONELLE D VICKERY	527010		13.00		U
10/16/2013	INNI	I1407722		JOAN H WEAVER	527010		13.00		U
10/16/2013	INNI	I1407743		ALBERT E BLACK	527010		13.00		U
10/16/2013	INNI	I1407744		CHARLES E BLACK	527010		13.00		U
10/16/2013	INNI	I1407745		ROSEMARY BOGUSKI	527010		13.00		U
10/16/2013	INNI	I1407746		JAMES M CHAFFIN	527010		13.00		U
10/16/2013	INNI	I1407747		BRITT E COBB	527010		13.00		U
10/16/2013	INNI	I1407748		BRADLEY A DAWSON	527010		13.00		U
10/16/2013	INNI	I1407749		DONNA A GILBERT	527010		13.00		U
10/16/2013	INNI	I1407750		ANIBAL HERNANDEZ	527010		13.00		U
10/16/2013	INNI	I1407751		SANDRA D PARKER	527010		13.00		U
10/16/2013	INNI	I1407752		DAVID C JOHNSON	527010		13.00		U
10/16/2013	INNI	I1407753		JOHN R KENNEDY	527010		13.00		U
10/16/2013	INNI	I1407754		ROBERT E KOGER	527010		13.00		U
10/16/2013	INNI	I1407755		PATRICIA A MCGEE	527010		13.00		U
10/16/2013	INNI	I1407756		ALLAN D MCKECHNIE	527010		13.00		U
10/16/2013	INNI	I1407757		ISAAC Q PEAH	527010		13.00		U
10/16/2013	INNI	I1407758		JOY K RAMBO	527010		13.00		U
10/16/2013	INNI	I1407759		JOHN E RICHEY	527010		13.00		U
10/16/2013	INNI	I1407760		DAVID L ROEBUCK	527010		13.00		U

10/16/2013	INNI	I1407761	STEPHANIE A ROGAN	527010	13.00	U
10/16/2013	INNI	I1407762	JERRY R SHEPP	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/16/2013	INNI	I1407763		SAMUEL J STEELE	527010		13.00		U
10/16/2013	INNI	I1407764		DEBORAH A VANNEWHOUSE	527010		13.00		U
10/16/2013	INNI	I1407765		DAVIDA J WEINBERG	527010		13.00		U
10/22/2013	INNI	I1408039		DANIKA O ALBRECHT	527010		13.00		U
10/22/2013	INNI	I1408040		LAURA M BARKER	527010		13.00		U
10/22/2013	INNI	I1408041		AMY R BARNES	527010		13.00		U
10/22/2013	INNI	I1408042		ELLEN E BETTS	527010		13.00		U
10/22/2013	INNI	I1408043		JEFFERY K BRAZELL	527010		13.00		U
10/22/2013	INNI	I1408044		PATRICK J BRENNAN	527010		13.00		U
10/22/2013	INNI	I1408045		WHITNEY E CORNETT	527010		13.00		U
10/22/2013	INNI	I1408046		ANNA F DEAL	527010		13.00		U
10/22/2013	INNI	I1408047		JANICE G GARNER	527010		13.00		U
10/22/2013	INNI	I1408048		BONNIE B GREER	527010		13.00		U
10/22/2013	INNI	I1408049		ANDREA M HALLAS	527010		13.00		U
10/22/2013	INNI	I1408052		ROSALYN W JOHNSON	527010		13.00		U
10/22/2013	INNI	I1408053		TAMI L JOHNSON	527010		13.00		U
10/22/2013	INNI	I1408057		MARK G KELLY	527010		13.00		U
10/22/2013	INNI	I1408059		JAMES B KIRKLAND	527010		13.00		U
10/22/2013	INNI	I1408060		KORTNI J KOUTRAKOS	527010		13.00		U
10/22/2013	INNI	I1408062		PARTHENIA C LANE	527010		13.00		U
10/22/2013	INNI	I1408064		RICHARD D LOVETT	527010		13.00		U
10/22/2013	INNI	I1408066		LUISA M MARTINEZ	527010		13.00		U
10/22/2013	INNI	I1408067		WHITNEY S MCCULLOUGH	527010		13.00		U
10/22/2013	INNI	I1408069		DONNA M MILLER	527010		13.00		U
10/22/2013	INNI	I1408071		MARY JANE MORALES	527010		13.00		U
10/22/2013	INNI	I1408072		STEVEN NEWTON	527010		13.00		U
10/22/2013	INNI	I1408074		CAROLYN F PINCKNEY	527010		13.00		U
10/22/2013	INNI	I1408076		DAVID M RICHARDSON	527010		13.00		U
10/22/2013	INNI	I1408078		SHERRY A SENN	527010		13.00		U
10/22/2013	INNI	I1408079		MATTHEW R SHEALY	527010		13.00		U
10/22/2013	INNI	I1408080		MICHAEL E SHULL	527010		13.00		U
10/22/2013	INNI	I1408223		DANNY P ASSEMAN	527010		13.00		U

10/22/2013	INNI	I1408224	DOROTHY R BYARS	527010	13.00	U
10/22/2013	INNI	I1408225	PATRICIA G CANADY	527010	13.00	U
10/22/2013	INNI	I1408226	JUDY M COOK	527010	13.00	U
10/22/2013	INNI	I1408227	RONNIE W CORN	527010	13.00	U
10/22/2013	INNI	I1408228	KELLIE COVINGTON	527010	13.00	U
10/22/2013	INNI	I1408229	RHONDA C DREYER	527010	13.00	U
10/22/2013	INNI	I1408230	CLARA T FOX	527010	13.00	U
10/22/2013	INNI	I1408231	WAYNE GUNTER	527010	13.00	U

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				GF / County Ordinary	1000				
10/22/2013	INNI	I1408232		RORY L JONES CAIN	527010		13.00		U
10/22/2013	INNI	I1408233		DWAYNE A KING	527010		13.00		U
10/22/2013	INNI	I1408234		PETER S LEWIS	527010		13.00		U
10/22/2013	INNI	I1408235		RONALD W LINDSEY	527010		13.00		U
10/22/2013	INNI	I1408236		JOSEPH B MCGOUGAN	527010		13.00		U
10/22/2013	INNI	I1408237		MALCALM MCKINNEY	527010		13.00		U
10/22/2013	INNI	I1408238		ROBERT MUSCILLO	527010		13.00		U
10/22/2013	INNI	I1408239		STEVEN J NICHOLS	527010		13.00		U
10/22/2013	INNI	I1408241		WILLIAM A PIERCE	527010		13.00		U
10/22/2013	INNI	I1408243		BRUCE L PRUNTY	527010		13.00		U
10/22/2013	INNI	I1408244		BRIAN S RAWLES	527010		13.00		U
10/22/2013	INNI	I1408246		MICHAEL K ROBERTS	527010		13.00		U
10/22/2013	INNI	I1408247		DAWN M SADORF	527010		13.00		U
10/22/2013	INNI	I1408249		MICHAEL J SAWYER	527010		13.00		U
10/22/2013	INNI	I1408251		ALAN R SHEALY	527010		13.00		U
10/22/2013	INNI	I1408255		MICHELLE M SMITH	527010		13.00		U
10/22/2013	INNI	I1408257		ELIZABETH A SOMPEL	527010		13.00		U
10/22/2013	INNI	I1408258		DAVID K WEIR	527010		13.00		U
10/22/2013	INNI	I1408260		TONI E WINTERS	527010		13.00		U
10/23/2013	INNI	I1408240		MARY J BARRIE	527010		13.00		U
10/23/2013	INNI	I1408242		SCOTT R BELL	527010		13.00		U
10/23/2013	INNI	I1408245		ROBERT L BEVERIDGE	527010		13.00		U
10/23/2013	INNI	I1408248		ADRIAN N BOMBARDIER	527010		13.00		U
10/23/2013	INNI	I1408250		GEORGE L BROWN	527010		13.00		U
10/23/2013	INNI	I1408252		VANESSA R BUSBEE	527010		13.00		U
10/23/2013	INNI	I1408254		GAIL E CULBRETH	527010		13.00		U

10/23/2013	INNI	I1408256	DEANNA A CUTTER	527010	13.00	U
10/23/2013	INNI	I1408259	KEITH J DIRUSSO	527010	13.00	U
10/23/2013	INNI	I1408261	DAVID J DRUSEIKIS	527010	13.00	U
10/23/2013	INNI	I1408262	KAREN W DUPREE	527010	13.00	U
10/23/2013	INNI	I1408263	STEVEN D HAYMOND	527010	13.00	U
10/23/2013	INNI	I1408264	ROBERT A JOHNSON	527010	13.00	U
10/23/2013	INNI	I1408265	RODNEY H KEETER	527010	13.00	U
10/23/2013	INNI	I1408266	TAMARA B RING	527010	13.00	U
10/23/2013	INNI	I1408267	DAUN C STEIGNER	527010	13.00	U
10/23/2013	INNI	I1408268	DENNIS E TODD	527010	13.00	U
10/23/2013	INNI	I1408269	LYNN C VILLELLA	527010	13.00	U
10/23/2013	INNI	I1408270	LEONARD G WALKER	527010	13.00	U
10/23/2013	INNI	I1408271	DEBBIE L WILLIAMS	527010	13.00	U
10/23/2013	INNI	I1408272	CHARLENE R YOUNG	527010	13.00	U

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				GF / County Ordinary	1000				
10/24/2013	INNI	I1408253		BESSIE M CONYERS	527010		13.00		U
10/25/2013	INNI	I1408446		CRAIG T COLE	527010		13.00		U
10/25/2013	INNI	I1408447		HENRIETTA COOPER BULL	527010		13.00		U
10/25/2013	INNI	I1408448		BILLY F CORNETT	527010		13.00		U
10/25/2013	INNI	I1408449		DARREN J CROSLAND	527010		13.00		U
10/25/2013	INNI	I1408450		CATHERINE P DUNAWAY	527010		13.00		U
10/25/2013	INNI	I1408451		JENNIFER D GOODWIN	527010		13.00		U
10/25/2013	INNI	I1408452		MICHAEL S GREENE	527010		13.00		U
10/25/2013	INNI	I1408453		MICHAEL S HALL	527010		13.00		U
10/25/2013	INNI	I1408454		DEBRA G HANCOCK	527010		13.00		U
10/25/2013	INNI	I1408455		KRISTIN L HATFIELD	527010		13.00		U
10/25/2013	INNI	I1408456		DEBRA W HOFFMAN	527010		13.00		U
10/25/2013	INNI	I1408457		JOSHUA P HYMAN	527010		13.00		U
10/25/2013	INNI	I1408458		RYAN J KINGSLAND	527010		13.00		U
10/25/2013	INNI	I1408459		JIMMY T KYZER	527010		13.00		U
10/25/2013	INNI	I1408460		CHRISTY L MAASS	527010		13.00		U
10/25/2013	INNI	I1408461		DIANE MALLORY	527010		13.00		U
10/25/2013	INNI	I1408462		LARRY V MCFADDEN	527010		13.00		U
10/25/2013	INNI	I1408463		STEPHANIE R MCKIVER	527010		13.00		U
10/25/2013	INNI	I1408464		JAMES W MCKNIGHT	527010		13.00		U

10/25/2013	INNI	I1408465	JAMES D MILLER	527010	13.00	U
10/25/2013	INNI	I1408466	MICHAEL L MILLER	527010	13.00	U
10/25/2013	INNI	I1408467	SYLVIA J MUMFORD	527010	13.00	U
10/25/2013	INNI	I1408468	BRITTANY M OSMANSKI	527010	13.00	U
10/25/2013	INNI	I1408469	SHANNON S PARKER WATTS	527010	13.00	U
10/25/2013	INNI	I1408470	JANICE R PELFREY	527010	13.00	U
10/25/2013	INNI	I1408471	SARAH E PETIT	527010	13.00	U
10/25/2013	INNI	I1408472	TONI B SHUMPERT	527010	13.00	U
10/25/2013	INNI	I1408473	KELLY J WEAVER	527010	13.00	U
10/25/2013	INNI	I1408474	JEFFERY A WHITE	527010	13.00	U
10/25/2013	INNI	I1408475	SHERI E WOOD	527010	13.00	U
10/25/2013	INNI	I1408476	KAREN KNEECE	527010	13.00	U
10/28/2013	INNI	I1408529	KEVIN W BRAY	527010	13.00	U
10/28/2013	INNI	I1408530	DIANE T BRIGMAN	527010	13.00	U
10/28/2013	INNI	I1408531	ROGER CHEESEBORO	527010	13.00	U
10/28/2013	INNI	I1408532	MCKINSEY R COOK	527010	13.00	U
10/28/2013	INNI	I1408533	SHANNON M DAVIS	527010	13.00	U
10/28/2013	INNI	I1408534	GERALDINE P GABRIEL	527010	13.00	U
10/28/2013	INNI	I1408535	JAYME D GREER	527010	13.00	U
10/28/2013	INNI	I1408536	PEI PEI GUO	527010	13.00	U

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				GF / County Ordinary	1000				
10/28/2013	INNI	I1408537		CYNTHIA S HAMILTON	527010		13.00		U
10/28/2013	INNI	I1408538		EZRA D HERBERT	527010		13.00		U
10/28/2013	INNI	I1408539		SHIRLEY A HOLLIDAY	527010		13.00		U
10/28/2013	INNI	I1408540		FAISA A HUSSEIN	527010		13.00		U
10/28/2013	INNI	I1408542		JENNIE L JORDAN	527010		13.00		U
10/28/2013	INNI	I1408543		PATRICK D MATTHEWS	527010		13.00		U
10/28/2013	INNI	I1408544		MICHAEL T MCENTIRE	527010		13.00		U
10/28/2013	INNI	I1408546		ELNORA W MOBLEY	527010		13.00		U
10/28/2013	INNI	I1408548		ROBERT D PARDUE	527010		13.00		U
10/28/2013	INNI	I1408551		JARRETT J SMITH	527010		13.00		U
10/28/2013	INNI	I1408552		JAMES A TEETER III	527010		13.00		U
10/28/2013	INNI	I1408556		GARNER D WILKINS	527010		13.00		U
10/28/2013	INNI	I1408558		PAMELA K WILLIAMS	527010		13.00		U
10/28/2013	INNI	I1408559		RICHARDENE T WILLIAMS	527010		13.00		U

10/29/2013	CNNI	A0391346	I1408254	GAIL E CULBRETH	527010	-13.00		U
10/29/2013	INNI	I1408515		GAYLE E CULBRETH	527010	13.00		U
10/30/2013	INNI	I1408742		BRODIE E ATKINSON	527010	13.00		U
10/30/2013	INNI	I1408743		CATHERINE N BLUME	527010	13.00		U
10/30/2013	INNI	I1408744		TIMOTHY M FITZGERALD	527010	13.00		U
10/30/2013	INNI	I1408745		DOCIA S JONES	527010	13.00		U
10/30/2013	INNI	I1408746		LAURA M MCCLANE	527010	13.00		U
10/30/2013	INNI	I1408747		WILLIAM P METTS	527010	13.00		U
10/30/2013	INNI	I1408748		TONYA L POWELL	527010	13.00		U
10/30/2013	INNI	I1408749		LINDA G TURNER	527010	13.00		U
10/30/2013	INNI	I1408750		STEVEN R WARREN	527010	13.00		U
11/05/2013	INNI	I1409229		JANE H AMICK	527010	13.00		U
11/05/2013	INNI	I1409230		CAIRON T ASHFORD	527010	13.00		U
11/05/2013	INNI	I1409231		KIMBERLY H BEARD	527010	13.00		U
11/05/2013	INNI	I1409232		FRANK L CAPOBIANCO	527010	13.00		U
11/05/2013	INNI	I1409233		TINA S CATOE	527010	13.00		U
11/05/2013	INNI	I1409234		SUSAN B EITEL	527010	13.00		U
11/05/2013	INNI	I1409235		BARRY A HAMES	527010	13.00		U
11/05/2013	INNI	I1409236		DENA D HOWARD	527010	13.00		U
11/05/2013	INNI	I1409237		LINDSEY K HUNTER	527010	13.00		U
11/05/2013	INNI	I1409238		KATHERINE LOPEZ	527010	13.00		U
11/05/2013	INNI	I1409239		WILLIAM G LUNDY	527010	13.00		U
11/05/2013	INNI	I1409240		LINDA W MCCLENON	527010	13.00		U
11/05/2013	INNI	I1409241		WILLIAM B MCKINNEY	527010	13.00		U
11/05/2013	INNI	I1409242		SHERRY G MONCER	527010	13.00		U
11/05/2013	INNI	I1409243		MEGAN K PHILLIPS	527010	13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INNI	I1409244		PATRICK M OWENS	527010		13.00		U
11/05/2013	INNI	I1409245		SIBBETT F SAPP	527010		13.00		U
11/05/2013	INNI	I1409247		DEBRA G SMITH	527010		13.00		U
11/05/2013	INNI	I1409248		DANIEL J TALISESKY	527010		13.00		U
11/05/2013	INNI	I1409249		STEPHANIE C TROTTER	527010		13.00		U
11/05/2013	INNI	I1409251		NICOLE A WELLS	527010		13.00		U
11/05/2013	INNI	I1409252		CHRISTOPHER M WILLIAMS	527010		13.00		U
11/06/2013	INNI	I1409567		CHARLIE W ALLEN	527010		13.00		U

11/06/2013	INNI	I1409568	RUTH I BOLIVER	527010	13.00	U
11/06/2013	INNI	I1409569	LOTY L COBERLY	527010	13.00	U
11/06/2013	INNI	I1409570	ROBERT H CRAWFORD	527010	13.00	U
11/06/2013	INNI	I1409572	ALICE B HOLLINGSWORTH	527010	13.00	U
11/06/2013	INNI	I1409575	KAREN A KOKOLIS	527010	13.00	U
11/06/2013	INNI	I1409576	SERGE A LOPEZ	527010	13.00	U
11/06/2013	INNI	I1409577	RAYMOND D LOWER	527010	13.00	U
11/06/2013	INNI	I1409578	ERNEST E MAGARO III	527010	13.00	U
11/06/2013	INNI	I1409579	CHERYL A MONAHAN	527010	13.00	U
11/06/2013	INNI	I1409581	NATALIE F PERRY	527010	13.00	U
11/06/2013	INNI	I1409582	RICHARD A RUCZKO	527010	13.00	U
11/06/2013	INNI	I1409583	THOMAS W SCOTT	527010	13.00	U
11/06/2013	INNI	I1409585	DEBORAH A SIMMEL	527010	13.00	U
11/06/2013	INNI	I1409587	JILL L SULLIVAN	527010	13.00	U
11/06/2013	INNI	I1409588	GEORGIA J WELNICK	527010	13.00	U
11/07/2013	INNI	I1409571	JOHN W GEE	527010	26.00	U
11/07/2013	INNI	I1409573	JENNIFER A HUGHES	527010	26.00	U
11/07/2013	INNI	I1409574	DANIEL R KING	527010	26.00	U
11/07/2013	INNI	I1409580	BENJAMIN C NISWONGER	527010	26.00	U
11/07/2013	INNI	I1409584	SUSAN C SHEALY	527010	26.00	U
11/07/2013	INNI	I1409586	AMANDA L SMITH	527010	26.00	U
11/08/2013	INNI	I1409187	LEXIE J CHATHAM	527010	13.00	U
11/08/2013	INNI	I1409189	RANDALL D CLAMP	527010	13.00	U
11/08/2013	INNI	I1409190	RUSSELL A FOX	527010	13.00	U
11/08/2013	INNI	I1409191	ERIC P HARKINS	527010	13.00	U
11/08/2013	INNI	I1409193	JILL B HUNNICUTT	527010	13.00	U
11/08/2013	INNI	I1409194	HAYLEE M KORN	527010	13.00	U
11/08/2013	INNI	I1409200	SARA F LINDSEY	527010	13.00	U
11/08/2013	INNI	I1409202	LORRAINE W LOGAN	527010	13.00	U
11/08/2013	INNI	I1409205	KIM O MASTERS	527010	13.00	U
11/08/2013	INNI	I1409207	ROBIN K MORRIS	527010	13.00	U
11/08/2013	INNI	I1409208	EVELYN A NIXON	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2013	INNI	I1409210		PAMELA G PALMGREN	527010		13.00		U
11/08/2013	INNI	I1409211		JOHN R PEAKE	527010		13.00		U

11/08/2013	INNI	I1409212	BONNIE C RABON	527010	13.00	U
11/08/2013	INNI	I1409213	KIMBERLY A RILEY	527010	13.00	U
11/08/2013	INNI	I1409215	JAMES P SHERRY	527010	13.00	U
11/08/2013	INNI	I1409217	BLANE T SMITH	527010	13.00	U
11/08/2013	INNI	I1409218	MARGARET P SWEAT	527010	13.00	U
11/08/2013	INNI	I1409220	TAYLOR L SWINEY	527010	13.00	U
11/08/2013	INNI	I1409221	MELANIE R WEATHERS	527010	13.00	U
11/08/2013	INNI	I1409223	CONNIE W WELCH	527010	13.00	U
11/08/2013	INNI	I1409224	MARCELL J WILLIAMS	527010	13.00	U
11/14/2013	INNI	I1409746	TRAVIS B ARBAUGH	527010	13.00	U
11/14/2013	INNI	I1409747	ROBERT D BECHT	527010	13.00	U
11/14/2013	INNI	I1409748	SHARON W BOURONICH	527010	13.00	U
11/14/2013	INNI	I1409749	KAYLA D BROCK	527010	13.00	U
11/14/2013	INNI	I1409750	KAY D ELLIOTT	527010	13.00	U
11/14/2013	INNI	I1409751	KIMBERLY BREE ETHRIDGE	527010	13.00	U
11/14/2013	INNI	I1409752	ROSEMARY A FULMER	527010	13.00	U
11/14/2013	INNI	I1409753	SUSAN P HEFELFINGER	527010	13.00	U
11/14/2013	INNI	I1409754	PAMELA W HUXFORD	527010	13.00	U
11/14/2013	INNI	I1409755	STEPHANIE J MITCHELL	527010	13.00	U
11/14/2013	INNI	I1409756	JESSICA L MURRAY	527010	13.00	U
11/14/2013	INNI	I1409757	MARY ELLEN PHILLIPS	527010	13.00	U
11/14/2013	INNI	I1409758	TRAVIS L PRICE	527010	13.00	U
11/14/2013	INNI	I1409759	MICHELLE R ROAKES	527010	13.00	U
11/14/2013	INNI	I1409760	JACQUELYNN B SPIVEY	527010	13.00	U
11/15/2013	INNI	I1409641	VICKI L BENTON	527010	13.00	U
11/15/2013	INNI	I1409642	BRETT A BLANKENSHIP	527010	13.00	U
11/15/2013	INNI	I1409643	RHETTA C BOATWRIGHT	527010	13.00	U
11/15/2013	INNI	I1409644	PAMELA P BROWN	527010	13.00	U
11/15/2013	INNI	I1409645	RAYMOND B DUNOVANT III	527010	13.00	U
11/15/2013	INNI	I1409646	WANDA H ELLIS	527010	13.00	U
11/15/2013	INNI	I1409647	LARRY M ESTES	527010	13.00	U
11/15/2013	INNI	I1409648	SAMANTHA E FLEMING	527010	13.00	U
11/15/2013	INNI	I1409649	DIANA D FRANCIS MCPHAUL	527010	13.00	U
11/15/2013	INNI	I1409650	KRISTY M FRAZER	527010	13.00	U
11/15/2013	INNI	I1409651	HEATHER H GARNER	527010	13.00	U
11/15/2013	INNI	I1409652	DANIEL B GREENE	527010	13.00	U
11/15/2013	INNI	I1409653	MELISSA R RICARD	527010	13.00	U
11/15/2013	INNI	I1409654	LAURA P HODGES	527010	13.00	U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
11/15/2013	INNI	I1409655		LARRY H HYDER	527010		13.00		U
11/15/2013	INNI	I1409656		TAMARA L JACKSON	527010		13.00		U
11/15/2013	INNI	I1409657		NINA M JENISCH	527010		13.00		U
11/15/2013	INNI	I1409658		NANCY JONES	527010		13.00		U
11/15/2013	INNI	I1409659		GINA L KIRKLAND	527010		13.00		U
11/15/2013	INNI	I1409660		REID H LAMBERT	527010		13.00		U
11/15/2013	INNI	I1409661		JUDI M NEWTON	527010		13.00		U
11/15/2013	INNI	I1409662		ERIC K NOEL	527010		13.00		U
11/15/2013	INNI	I1409663		ROGER B NUNN	527010		13.00		U
11/15/2013	INNI	I1409664		SHARAD PARIKH	527010		13.00		U
11/15/2013	INNI	I1409665		VICKI L QUATTLEBAUM	527010		13.00		U
11/15/2013	INNI	I1409666		JEANNETTE R RATCLIFFE	527010		13.00		U
11/15/2013	INNI	I1409667		WAYNE H RUSH	527010		13.00		U
11/15/2013	INNI	I1409668		PATRICIA A SHOEMAKE	527010		13.00		U
11/15/2013	INNI	I1409669		WANDA E SMITH	527010		13.00		U
11/15/2013	INNI	I1409670		MARVIN J SPELL	527010		13.00		U
11/15/2013	INNI	I1409671		MATTHEW M THOMPSON	527010		13.00		U
11/15/2013	INNI	I1409672		BILL G WOOTEN	527010		13.00		U
11/19/2013	INNI	I1410180		KENEISHA L BROWN	527010		13.00		U
11/19/2013	INNI	I1410181		CASSANDRA S CLARK	527010		13.00		U
11/19/2013	INNI	I1410182		LISA L DIAL	527010		13.00		U
11/19/2013	INNI	I1410183		KENNETH E EARLE	527010		13.00		U
11/19/2013	INNI	I1410184		DONNA F FLOWERS	527010		13.00		U
11/19/2013	INNI	I1410185		STERLIN D GADSON	527010		13.00		U
11/19/2013	INNI	I1410186		THELMA L HERBERT	527010		13.00		U
11/19/2013	INNI	I1410187		PATRICK M HEWITT	527010		13.00		U
11/19/2013	INNI	I1410188		TRACI L KEATON	527010		13.00		U
11/19/2013	INNI	I1410189		JOANNE C KEOUGH	527010		13.00		U
11/19/2013	INNI	I1410191		DEDRIA D LYKES	527010		13.00		U
11/19/2013	INNI	I1410192		GREGORY A NICHOLSON	527010		13.00		U
11/19/2013	INNI	I1410193		TONYA L PEEK	527010		13.00		U
11/19/2013	INNI	I1410194		ELIZABETH A PORTER	527010		13.00		U
11/19/2013	INNI	I1410195		ERICA L ROLLINS	527010		13.00		U
11/19/2013	INNI	I1410197		MARTIN F VOLLMER	527010		13.00		U
11/20/2013	INNI	I1410547		CHRISTINE ALSTON	527010		13.00		U
11/20/2013	INNI	I1410548		ALISSA P BEST	527010		13.00		U
11/20/2013	INNI	I1410549		ROY A BURNETTE	527010		13.00		U
11/20/2013	INNI	I1410550		LEE E DIEVENDORF	527010		13.00		U
11/20/2013	INNI	I1410551		WINIFRED A GOODWIN	527010		13.00		U
11/20/2013	INNI	I1410552		CONNIE M GREEN	527010		13.00		U

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				GF / County Ordinary	1000				
11/20/2013	INNI	I1410553		DIANNE M HARRIS	527010		13.00		U
11/20/2013	INNI	I1410554		TAMMY T LITTLES	527010		13.00		U
11/20/2013	INNI	I1410555		MELINDA J LOFE	527010		13.00		U
11/20/2013	INNI	I1410556		SANDRA D MCDOWELL	527010		13.00		U
11/20/2013	INNI	I1410557		RICHARD B MCMAHAN	527010		13.00		U
11/20/2013	INNI	I1410558		JOHN E MOORE	527010		13.00		U
11/20/2013	INNI	I1410559		SAM T NGUYEN	527010		13.00		U
11/20/2013	INNI	I1410560		SHAYARNA Z RILEY	527010		13.00		U
11/20/2013	INNI	I1410561		CHESTER M RODRIGUES III	527010		13.00		U
11/20/2013	INNI	I1410562		RALPH A RUOCCO	527010		13.00		U
11/20/2013	INNI	I1410563		ERIC M SEKULA	527010		13.00		U
11/20/2013	INNI	I1410564		DARLENE M STOWELL	527010		13.00		U
11/20/2013	INNI	I1410565		JUDY D WAINRIGHT	527010		13.00		U
11/20/2013	INNI	I1410566		MARION D WATSON	527010		13.00		U
11/20/2013	INNI	I1410567		JONATHAN WILLIAMS	527010		13.00		U
11/21/2013	INNI	I1410430		MATTHEW J ANDERSON	527010		13.00		U
11/21/2013	INNI	I1410431		SAMUEL E CLYBURN	527010		13.00		U
11/21/2013	INNI	I1410432		TAYLOR G CRAWFORD	527010		13.00		U
11/21/2013	INNI	I1410433		JESSICA M EDWARDS	527010		13.00		U
11/21/2013	INNI	I1410434		JAMES P EISH	527010		13.00		U
11/21/2013	INNI	I1410435		SUSAN G FLAHERTY	527010		13.00		U
11/21/2013	INNI	I1410436		CHERYL L HAWLEY	527010		13.00		U
11/21/2013	INNI	I1410437		DIANE S JACOB	527010		13.00		U
11/21/2013	INNI	I1410438		BARBARA E KESSER	527010		13.00		U
11/21/2013	INNI	I1410439		KATHERINE D LARSON	527010		13.00		U
11/21/2013	INNI	I1410441		DARRELL D MERKEL	527010		13.00		U
11/21/2013	INNI	I1410442		ANNE B MILLER	527010		13.00		U
11/21/2013	INNI	I1410443		CHARLES S MURRAY	527010		13.00		U
11/21/2013	INNI	I1410461		WILLIAM B PACE	527010		13.00		U
11/21/2013	INNI	I1410464		SCOTT M PARKS	527010		13.00		U
11/21/2013	INNI	I1410467		KANAIYALAL PATEL	527010		13.00		U
11/21/2013	INNI	I1410468		SUSANN PAVLAKOVICH	527010		13.00		U
11/21/2013	INNI	I1410469		IAN D REEVE	527010		13.00		U
11/21/2013	INNI	I1410470		MAX F ROGLAND	527010		13.00		U
11/21/2013	INNI	I1410473		CHARLES H SMITH	527010		13.00		U
11/21/2013	INNI	I1410476		TRISTAN S URBANEK	527010		13.00		U
11/21/2013	INNI	I1410479		VIVIAN D WARREN	527010		13.00		U
11/21/2013	INNI	I1410482		MARCIA R WINTERS	527010		13.00		U
11/21/2013	INNI	I1410483		ALEXANDER C WONG	527010		13.00		U
11/21/2013	INNI	I1410484		MICHELLE V YANCEY	527010		13.00		U

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				GF / County Ordinary	1000				
11/21/2013	INNI	I1410568		E MARIE ANDREWS	527010		13.00		U
11/21/2013	INNI	I1410569		MICHAEL B CORDONI	527010		13.00		U
11/21/2013	INNI	I1410570		LISA A DELP	527010		13.00		U
11/21/2013	INNI	I1410571		CARL G DORMAN	527010		13.00		U
11/21/2013	INNI	I1410572		CAREY J ELLIS	527010		13.00		U
11/21/2013	INNI	I1410573		DANIELLE FREEMAN	527010		13.00		U
11/21/2013	INNI	I1410574		LAURA J HARVEY	527010		13.00		U
11/21/2013	INNI	I1410575		PATRICIA J HOGAN	527010		13.00		U
11/21/2013	INNI	I1410576		SCOTT W HYDRICK	527010		13.00		U
11/21/2013	INNI	I1410577		MALQUAN D JOHNSON	527010		13.00		U
11/21/2013	INNI	I1410578		CHANCELLOR O KAIM	527010		13.00		U
11/21/2013	INNI	I1410579		BRANDON D KENNEDY	527010		13.00		U
11/21/2013	INNI	I1410580		FELICIA D LYBRAND	527010		13.00		U
11/21/2013	INNI	I1410581		ROBERT C MCCLAM	527010		13.00		U
11/21/2013	INNI	I1410582		HEATHER L MCGOWAN	527010		13.00		U
11/21/2013	INNI	I1410583		RICKEY L MINES	527010		13.00		U
11/21/2013	INNI	I1410584		CRAIG F O'DELL	527010		13.00		U
11/21/2013	INNI	I1410585		MARY A PONDS	527010		13.00		U
11/21/2013	INNI	I1410586		JOSEPH C PROVENCE	527010		13.00		U
11/21/2013	INNI	I1410587		ALLISON J REFINE	527010		13.00		U
11/21/2013	INNI	I1410588		BETTINA BARRON SAY	527010		13.00		U
11/21/2013	INNI	I1410589		EDMUND K SMITH	527010		13.00		U
11/21/2013	INNI	I1410590		NORA W TROUT	527010		13.00		U
11/21/2013	INNI	I1410591		MARY R WALKER	527010		13.00		U
11/21/2013	INNI	I1410592		KATHERINE F WARREN	527010		13.00		U
11/21/2013	INNI	I1410593		THOMAS C WOODHAM III	527010		13.00		U
11/21/2013	INNI	I1410594		DONNA W WRIGHT	527010		13.00		U
11/21/2013	INNI	I1414861		HIKEMA N NICHOLS	527010		13.00		U
11/26/2013	INNI	I1410520		MICHAEL D ANDERSON	527010		13.00		U
11/26/2013	INNI	I1410521		DEBORAH A BOOK	527010		13.00		U
11/26/2013	INNI	I1410522		CAROLYN B BRIGGS	527010		13.00		U
11/26/2013	INNI	I1410523		TERRY W CATOE	527010		13.00		U
11/26/2013	INNI	I1410524		MELISSA A CROCKER	527010		13.00		U
11/26/2013	INNI	I1410525		RACHEL E DAVIS	527010		13.00		U

11/26/2013	INNI	I1410526	SHAROL Z ELLIS	527010	13.00	U
11/26/2013	INNI	I1410527	JONATHAN T EVANS	527010	13.00	U
11/26/2013	INNI	I1410528	GEORGE M FOSTER	527010	13.00	U
11/26/2013	INNI	I1410529	MICHAEL A HUGHES	527010	13.00	U
11/26/2013	INNI	I1410530	CAROL A JACKSON	527010	13.00	U
11/26/2013	INNI	I1410531	CYNTHIA S KOLI	527010	13.00	U

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				GF / County Ordinary	1000				
11/26/2013	INNI	I1410532		RASCO L LIZARDI	527010		13.00		U
11/26/2013	INNI	I1410533		JONAHTAN T MCCARTHA	527010		13.00		U
11/26/2013	INNI	I1410534		KRISTINA W MCLELLAN	527010		13.00		U
11/26/2013	INNI	I1410535		JORDAN R MORSE	527010		13.00		U
11/26/2013	INNI	I1410536		ANDREW C MURPHY	527010		13.00		U
11/26/2013	INNI	I1410537		KERRY L NUNLEY	527010		13.00		U
11/26/2013	INNI	I1410538		MONICA R OWENS	527010		13.00		U
11/26/2013	INNI	I1410539		KERRELL W SAVAGE	527010		13.00		U
11/26/2013	INNI	I1410540		LINDA S SLEDGE	527010		13.00		U
11/26/2013	INNI	I1410541		JANET L SNIDER	527010		13.00		U
11/26/2013	INNI	I1410542		KANDACE K STRATTON	527010		13.00		U
11/26/2013	INNI	I1410543		SONYA W TURNER	527010		13.00		U
11/26/2013	INNI	I1410544		DIANE A WAGNER	527010		13.00		U
11/26/2013	INNI	I1410545		THOMAS W WILLIAMSON	527010		13.00		U
11/26/2013	INNI	I1410546		MICHAEL E WRIGHT	527010		13.00		U
11/26/2013	INNI	I1411016		RITCHIE M BATCHELOR	527010		13.00		U
11/26/2013	INNI	I1411017		PATRICIA A BROWN	527010		13.00		U
11/26/2013	INNI	I1411018		SHERROD T BROWN	527010		13.00		U
11/26/2013	INNI	I1411019		SONYA K BROWN	527010		13.00		U
11/26/2013	INNI	I1411020		VINCENZO CANESTRARO	527010		13.00		U
11/26/2013	INNI	I1411021		LENORA S CRAPS	527010		13.00		U
11/26/2013	INNI	I1411022		CRYSTAL N DAVIS	527010		13.00		U
11/26/2013	INNI	I1411023		MATTHEW B DRAWDY	527010		13.00		U
11/26/2013	INNI	I1411024		JANICE M GORDON	527010		13.00		U
11/26/2013	INNI	I1411025		AARON S HARLEY	527010		13.00		U
11/26/2013	INNI	I1411026		SEBRENA E HARLEY	527010		13.00		U
11/26/2013	INNI	I1411027		CYNTHIA J HEATH	527010		13.00		U
11/26/2013	INNI	I1411028		KENNETH M JOHNS	527010		13.00		U

11/26/2013	INNI	I1411029	PAUL D JUSTUS	527010	13.00	U
11/26/2013	INNI	I1411030	JOHN H MORROW	527010	13.00	U
11/26/2013	INNI	I1411031	MICHELLE L PULVER	527010	13.00	U
11/26/2013	INNI	I1411032	EDWARD J THOR	527010	13.00	U
11/26/2013	INNI	I1411033	KRISTI M TITONE	527010	13.00	U
11/26/2013	INNI	I1411034	CECILIA J WHITE	527010	13.00	U
11/26/2013	INNI	I1411036	GROVER W WILLIAMS	527010	13.00	U
11/27/2013	INNI	I1411039	LINDA R BLANTON	527010	13.00	U
11/27/2013	INNI	I1411041	LILLIAN G BROWN	527010	13.00	U
11/27/2013	INNI	I1411043	DOROTHY M DAVIS	527010	13.00	U
11/27/2013	INNI	I1411046	BERNARD G FLEMMING	527010	13.00	U
11/27/2013	INNI	I1411049	ROSE S GURLEY	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2013	INNI	I1411051		JAMES M MEDDERS	527010		13.00		U
11/27/2013	INNI	I1411053		CHRISTOPHER E MOORE	527010		13.00		U
11/27/2013	INNI	I1411056		YVETTE A QUETEL	527010		13.00		U
11/27/2013	INNI	I1411057		MARIE RILEY	527010		13.00		U
11/27/2013	INNI	I1411058		CHRISTINE H SALA	527010		13.00		U
11/27/2013	INNI	I1411060		ANGELA F TAYLOR	527010		13.00		U
11/27/2013	INNI	I1411063		SERENITY N THOMAS	527010		13.00		U
11/27/2013	INNI	I1411065		TERRY W TINDAL	527010		13.00		U
12/04/2013	INNI	I1411151		MAXINE B BRANHAM	527010		13.00		U
12/04/2013	INNI	I1411152		JOY C CHRISTIAN	527010		13.00		U
12/04/2013	INNI	I1411153		TIFFANY L CORBITT	527010		13.00		U
12/04/2013	INNI	I1411154		VICTORIA C FUNK	527010		13.00		U
12/04/2013	INNI	I1411155		JUDITH D GRAYLESS	527010		13.00		U
12/04/2013	INNI	I1411156		CHARLES E HALL	527010		13.00		U
12/04/2013	INNI	I1411157		ZACHARY E HENDERSON	527010		13.00		U
12/04/2013	INNI	I1411158		TAMMY M HICKS	527010		13.00		U
12/04/2013	INNI	I1411159		KAREN KENNEDY	527010		13.00		U
12/04/2013	INNI	I1411160		EVA MERIA LAWS	527010		13.00		U
12/04/2013	INNI	I1411161		STANLEY R LOWDER	527010		13.00		U
12/04/2013	INNI	I1411162		EREKA N MCDOWELL	527010		13.00		U
12/04/2013	INNI	I1411163		SARAH L MCKELVEY	527010		13.00		U
12/04/2013	INNI	I1411164		JANKI B PATEL	527010		13.00		U

12/04/2013	INNI	I1411165	BRANDON L RIDDLE	527010	13.00	U
12/04/2013	INNI	I1411166	CHARMAINE RILEY	527010	13.00	U
12/04/2013	INNI	I1411167	JUDITH M WILLIAMS	527010	13.00	U
12/05/2013	INNI	I1411564	ELAINE BELCH	527010	13.00	U
12/05/2013	INNI	I1411565	SANDRA L FAGGART	527010	13.00	U
12/05/2013	INNI	I1411566	LINDA B FELLERS	527010	13.00	U
12/05/2013	INNI	I1411591	ARTHUR C GILLAM III	527010	13.00	U
12/05/2013	INNI	I1411592	MARTIN J GUERRERO	527010	13.00	U
12/05/2013	INNI	I1411593	GERALD G JOHNSON	527010	13.00	U
12/05/2013	INNI	I1411594	SANDRA S KNIGHT	527010	13.00	U
12/05/2013	INNI	I1411595	KRISTEN M LAWSON	527010	13.00	U
12/05/2013	INNI	I1411596	JULIUS J LIVINGSTON	527010	13.00	U
12/05/2013	INNI	I1411597	DEBORAH K MARINONI	527010	13.00	U
12/05/2013	INNI	I1411598	DAVID W MULKEY	527010	13.00	U
12/05/2013	INNI	I1411599	AMANDA L NAPIER	527010	13.00	U
12/05/2013	INNI	I1411600	LISA W PAGE	527010	13.00	U
12/05/2013	INNI	I1411602	THOMAS R PHILLIPS	527010	13.00	U
12/05/2013	INNI	I1411605	GRAINGER L SHEARIN	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2013	INNI	I1411606		SYLVIA R WARD	527010		13.00		U
12/05/2013	INNI	I1411607		DAVID L WATTS	527010		13.00		U
12/05/2013	INNI	I1411609		KENNETH W WESTBERRY	527010		13.00		U
12/05/2013	INNI	I1411610		DAVID M WOLFE	527010		13.00		U
12/10/2013	INNI	I1416732		JOSHUA P ARD	527010		13.00		U
12/10/2013	INNI	I1416733		OLA M DEASE	527010		13.00		U
12/10/2013	INNI	I1416734		MICHELLE S FARMER	527010		13.00		U
12/10/2013	INNI	I1416735		CHRISTOPHER J GAROPPO	527010		13.00		U
12/10/2013	INNI	I1416736		JOHNNY L GOLDEN	527010		13.00		U
12/10/2013	INNI	I1416737		DOUGLAS KAMINER	527010		13.00		U
12/10/2013	INNI	I1416738		NIOMI J KENNER	527010		13.00		U
12/10/2013	INNI	I1416739		ANTHONY O LEVA	527010		13.00		U
12/10/2013	INNI	I1416740		JENNIFER L LIESTER	527010		13.00		U
12/10/2013	INNI	I1416741		LAURA A MCDANIELS	527010		13.00		U
12/10/2013	INNI	I1416742		MANILO S MOORER	527010		13.00		U
12/10/2013	INNI	I1416743		ANTHONY G SCOGGINS	527010		13.00		U

12/10/2013	INNI	I1416744	JACQUELYN E SISK	527010	13.00	U
12/10/2013	INNI	I1416745	GINGER R SPELTS	527010	13.00	U
12/10/2013	INNI	I1416746	AMY S SUMMERS	527010	13.00	U
12/10/2013	INNI	I1416747	STEFAN Y TAYLOR	527010	13.00	U
12/11/2013	INNI	I1411642	JOHNNY C BAILEY	527010	13.00	U
12/11/2013	INNI	I1411643	TIERRA M CARROLL	527010	13.00	U
12/11/2013	INNI	I1411644	LARRY L COLEMAN	527010	13.00	U
12/11/2013	INNI	I1411646	MARY A COLEMAN	527010	13.00	U
12/11/2013	INNI	I1411647	SUE F CROSS	527010	13.00	U
12/11/2013	INNI	I1411648	STACEY B DERRICK	527010	13.00	U
12/11/2013	INNI	I1411649	MARY W FECHTEL	527010	13.00	U
12/11/2013	INNI	I1411651	JAN H GIESEN	527010	13.00	U
12/11/2013	INNI	I1411653	TONY A ISREAL	527010	13.00	U
12/11/2013	INNI	I1411655	MELVIN DENNIS JONES	527010	13.00	U
12/11/2013	INNI	I1411656	DELIA M LEVIE	527010	13.00	U
12/11/2013	INNI	I1411658	WILLIAM T MCCULLOUGH	527010	13.00	U
12/11/2013	INNI	I1411659	PHILLIP S MELLOTT	527010	13.00	U
12/11/2013	INNI	I1411661	FRANK T NEWMAN	527010	13.00	U
12/11/2013	INNI	I1411662	GWEN R OSWALT	527010	13.00	U
12/11/2013	INNI	I1411663	NANCY D PRICE	527010	13.00	U
12/11/2013	INNI	I1411665	TIMOTHY T SANDERS	527010	13.00	U
12/11/2013	INNI	I1411666	DANIEL T SCOTT	527010	13.00	U
12/11/2013	INNI	I1411667	PAMELA W SHUMPERT	527010	13.00	U
12/11/2013	INNI	I1411668	JENNIFER W STALVEY	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2013	INNI	I1411670		WILLIAM R STEINER	527010		13.00		U
12/11/2013	INNI	I1411671		MARY ELLEN THOMPSON	527010		13.00		U
12/11/2013	INNI	I1411672		DOUGLAS E WATSON	527010		13.00		U
12/11/2013	INNI	I1411674		SARAH A WHALEY	527010		13.00		U
12/11/2013	INNI	I1412322		DOUGLAS G BENNINK	527010		13.00		U
12/11/2013	INNI	I1412323		CALLIE JANE M BRITT	527010		13.00		U
12/11/2013	INNI	I1412324		NANCY M BUCKNELL	527010		13.00		U
12/11/2013	INNI	I1412325		JAN CASEY	527010		13.00		U
12/11/2013	INNI	I1412326		HSIN LAN L CHAO	527010		13.00		U
12/11/2013	INNI	I1412327		JAMES D FENNELL II	527010		13.00		U

12/11/2013	INNI	I1412328	JAMIE M FRASIER	527010	13.00	U
12/11/2013	INNI	I1412329	DONALD G FRAZEY	527010	13.00	U
12/11/2013	INNI	I1412330	RONNIE G HICKS	527010	13.00	U
12/11/2013	INNI	I1412331	BLAINE K HITE	527010	13.00	U
12/11/2013	INNI	I1412332	MAKAYLA J JOHNSON	527010	13.00	U
12/11/2013	INNI	I1412333	JOANNE LEONARD	527010	13.00	U
12/11/2013	INNI	I1412334	BARBARA B LONG	527010	13.00	U
12/11/2013	INNI	I1412335	JOHN K MCDONALD II	527010	13.00	U
12/11/2013	INNI	I1412336	VIRGINIA D MULLARKEY	527010	13.00	U
12/11/2013	INNI	I1412337	WILLIAM A PENDER	527010	13.00	U
12/11/2013	INNI	I1412338	MARY R POWERS	527010	13.00	U
12/11/2013	INNI	I1412339	JERRY P RENGERING	527010	13.00	U
12/11/2013	INNI	I1412340	CAROLYN E ROSS	527010	13.00	U
12/11/2013	INNI	I1412341	DINA K SLICE	527010	13.00	U
12/11/2013	INNI	I1412342	MICHAEL T SMITH	527010	13.00	U
12/11/2013	INNI	I1412343	RHETT W SMITH	527010	13.00	U
12/11/2013	INNI	I1412344	CHARLES H TURNER	527010	13.00	U
12/11/2013	INNI	I1412345	TRACY D TURNER	527010	13.00	U
12/11/2013	INNI	I1412346	CLAUDE R WESSINGER	527010	13.00	U
12/11/2013	INNI	I1412347	BRETT L WITT	527010	13.00	U
12/12/2013	INNI	I1411604	JAMES B ROBINSON	527010	13.00	U
12/12/2013	INNI	I1411608	ROBERT A WERTZ	527010	13.00	U
12/12/2013	INNI	I1412092	MARQUITA L ADGER	527010	13.00	U
12/12/2013	INNI	I1412093	CHRISTINA D AMICK	527010	13.00	U
12/12/2013	INNI	I1412096	BRIANNA E ARNONE	527010	13.00	U
12/12/2013	INNI	I1412102	DUSTIN E BEATTY	527010	13.00	U
12/12/2013	INNI	I1412103	THOMAS J BRISTOL	527010	13.00	U
12/12/2013	INNI	I1412104	MARY A COLLINS	527010	13.00	U
12/12/2013	INNI	I1412106	ASHLEY R DIXON	527010	13.00	U
12/12/2013	INNI	I1412108	TRACY L ELSTAD	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2013	INNI	I1412109		BRYAN E GIBBS	527010		13.00		U
12/12/2013	INNI	I1412111		JANICE KAY GOODWIN	527010		13.00		U
12/12/2013	INNI	I1412113		JIMMY R HARLEY	527010		13.00		U
12/12/2013	INNI	I1412114		COREY L HOLLINS	527010		13.00		U

12/12/2013	INNI	I1412115	HUNG D HUYNH	527010	13.00	U
12/12/2013	INNI	I1412116	MICHAEL O JACKSON	527010	13.00	U
12/12/2013	INNI	I1412119	LORENE A LEAPHART	527010	13.00	U
12/12/2013	INNI	I1412122	AVERY R MACDOWELL	527010	13.00	U
12/12/2013	INNI	I1412163	DAWN M MCCOY	527010	13.00	U
12/12/2013	INNI	I1412164	MICHAEL F MILLER	527010	13.00	U
12/12/2013	INNI	I1412165	ERIN M MINION	527010	13.00	U
12/12/2013	INNI	I1412166	TIMOTHY Q NELSON	527010	13.00	U
12/12/2013	INNI	I1412167	CATHY G NORTHCUTT	527010	13.00	U
12/12/2013	INNI	I1412168	BRADLEY G PHILLIPS	527010	13.00	U
12/12/2013	INNI	I1412169	MARK A PLAYER	527010	13.00	U
12/12/2013	INNI	I1412170	KATHERINE L POTTER	527010	13.00	U
12/12/2013	INNI	I1412171	CAROLINE V REESE	527010	13.00	U
12/12/2013	INNI	I1412172	CODY M SHIRLEY	527010	13.00	U
12/12/2013	INNI	I1412173	BRENDA J SIMMONS	527010	13.00	U
12/12/2013	INNI	I1412174	MICHAEL C SMITH	527010	13.00	U
12/12/2013	INNI	I1412175	GERALD W SOX	527010	13.00	U
12/12/2013	INNI	I1412176	STEPHANIE H SOX	527010	13.00	U
12/12/2013	INNI	I1412177	RACHEL S THREATT	527010	13.00	U
12/12/2013	INNI	I1412178	KATHY P WARREN	527010	13.00	U
12/12/2013	INNI	I1412179	ROBERT C WITMAN	527010	13.00	U
12/18/2013	INNI	I1412348	EDEN A AARON	527010	13.00	U
12/18/2013	INNI	I1412349	KARL J ADKINS	527010	13.00	U
12/18/2013	INNI	I1412350	DEBRA S BRENEMEN	527010	13.00	U
12/18/2013	INNI	I1412351	BRANDI C BROOKS	527010	13.00	U
12/18/2013	INNI	I1412352	JEROMY W BRUNI	527010	13.00	U
12/18/2013	INNI	I1412353	ANGELA C DIXON	527010	13.00	U
12/18/2013	INNI	I1412354	SALLIE W EVANS	527010	13.00	U
12/18/2013	INNI	I1412355	WILLIAM A FOGLE	527010	13.00	U
12/18/2013	INNI	I1412356	ANTONIO M HIPPS	527010	13.00	U
12/18/2013	INNI	I1412357	MARVIN G HUMPHREY	527010	13.00	U
12/18/2013	INNI	I1412358	TED W JONES	527010	13.00	U
12/18/2013	INNI	I1412359	KAREN A RIEGER	527010	13.00	U
12/18/2013	INNI	I1412360	KAYLA M RIVERA	527010	13.00	U
12/18/2013	INNI	I1412361	RACHEL E SHIVERS	527010	13.00	U
12/18/2013	INNI	I1412362	ALAN P STARKEY	527010	13.00	U

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12/18/2013	INNI	I1412363	CHERYL L WERRE	527010	13.00	U
12/18/2013	INNI	I1412364	ANDREA L WOLF	527010	13.00	U
12/20/2013	INNI	I1412378	JAMES W ADDY	527010	13.00	U
12/20/2013	INNI	I1412379	SHERRELL E BLANKENSHIP BROW	527010	13.00	U
12/20/2013	INNI	I1412380	JEFFERY A BOSWELL	527010	13.00	U
12/20/2013	INNI	I1412381	ELDRED O BOYD	527010	13.00	U
12/20/2013	INNI	I1412382	TRACY E CHAPIESKY	527010	13.00	U
12/20/2013	INNI	I1412383	ABRAM C FLORA IV	527010	13.00	U
12/20/2013	INNI	I1412384	LINNIE H GILLIAM	527010	13.00	U
12/20/2013	INNI	I1412385	LAURA S GLASS HAMRICK	527010	13.00	U
12/20/2013	INNI	I1412386	DANE D HARRIS	527010	13.00	U
12/20/2013	INNI	I1412387	DEBORAH B JONES	527010	13.00	U
12/20/2013	INNI	I1412388	TYLER B JONES	527010	13.00	U
12/20/2013	INNI	I1412389	ROBERT J JOYNER	527010	13.00	U
12/20/2013	INNI	I1412390	HELEN G KENNEDY	527010	13.00	U
12/20/2013	INNI	I1412391	ROBERT C MCDONALD	527010	13.00	U
12/20/2013	INNI	I1412392	KIMBERLY M POOVEY	527010	13.00	U
12/20/2013	INNI	I1412393	NICKOLAS D PREVATTE	527010	13.00	U
12/20/2013	INNI	I1412394	CHERRY HORTON REIDENBACH	527010	13.00	U
12/20/2013	INNI	I1412395	DONNA M SPIRES	527010	13.00	U
12/20/2013	INNI	I1412396	NATHALIE J STEWART	527010	13.00	U
01/07/2014	INNI	I1413315	JOSHUA M COX	527010	13.00	U
01/07/2014	INNI	I1413316	NICOLE E DAVENPORT	527010	13.00	U
01/07/2014	INNI	I1413317	D THOMAS EDWARDS	527010	13.00	U
01/07/2014	INNI	I1413318	HOLLY C GAMBLE	527010	13.00	U
01/07/2014	INNI	I1413319	ERIC C GREEN	527010	13.00	U
01/07/2014	INNI	I1413320	JEFFREY S GRIFFITH	527010	13.00	U
01/07/2014	INNI	I1413321	CORY A HOWELL	527010	13.00	U
01/07/2014	INNI	I1413322	DAVID L MCGEHEE	527010	13.00	U
01/07/2014	INNI	I1413323	KRYSTAL L ACTON	527010	13.00	U
01/07/2014	INNI	I1413324	JOHN C ADAMS	527010	13.00	U
01/07/2014	INNI	I1413325	DEBORAH H ARNOLD	527010	13.00	U
01/07/2014	INNI	I1413326	PHILIP E ARRINGTON	527010	13.00	U
01/07/2014	INNI	I1413327	TONY N BARFIELD	527010	13.00	U
01/07/2014	INNI	I1413328	ERIC J BOPP	527010	13.00	U
01/07/2014	INNI	I1413329	RODNEY J BROWN	527010	13.00	U
01/07/2014	INNI	I1413330	JAMIKA L BYRD	527010	13.00	U
01/07/2014	INNI	I1413331	PAUL D COOK	527010	13.00	U
01/07/2014	INNI	I1413332	ANGELA G OSWALD	527010	13.00	U
01/07/2014	INNI	I1413333	RONALD T PICKLER	527010	13.00	U

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				GF / County Ordinary	1000				
01/07/2014	INNI	I1413334		ROBERT B REEVES	527010		13.00		U
01/07/2014	INNI	I1413335		REBEKAH A ROBINSON	527010		13.00		U
01/07/2014	INNI	I1413336		ANITA L TYNDALE	527010		13.00		U
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01/08/2014	INNI	I1413704		ETHAN C CAMPBELL	527010		13.00		U
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01/08/2014	INNI	I1413706		RANDY M CROSBY	527010		13.00		U
01/08/2014	INNI	I1413707		JESSIE L DEAS	527010		13.00		U
01/08/2014	INNI	I1413708		CYNTHIA ANN FULMER	527010		13.00		U
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01/08/2014	INNI	I1413711		KYLE W KENDALL	527010		13.00		U
01/08/2014	INNI	I1413712		LYNETTE D KINARD	527010		13.00		U
01/08/2014	INNI	I1413713		WALTER L KINCAID IV	527010		13.00		U
01/08/2014	INNI	I1413714		WENDY L MCCORMICK	527010		13.00		U
01/08/2014	INNI	I1413715		SCOTT M MEEK	527010		13.00		U
01/08/2014	INNI	I1413716		TERRY L PRICE	527010		13.00		U
01/08/2014	INNI	I1413717		CRYSTAL D ROWE	527010		13.00		U
01/09/2014	INNI	I1413417		BREANNA M ANDERSON	527010		13.00		U
01/09/2014	INNI	I1413418		JILL A BAGWELL	527010		13.00		U
01/09/2014	INNI	I1413419		REBECCA L BRANHAM	527010		13.00		U
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01/09/2014	INNI	I1413421		LINDA K DOWD	527010		13.00		U
01/09/2014	INNI	I1413422		DAVID L FULMER JR	527010		13.00		U
01/09/2014	INNI	I1413423		LINDA A GENERAL	527010		13.00		U
01/09/2014	INNI	I1413424		JOHN A GERTKEN III	527010		13.00		U
01/09/2014	INNI	I1413425		MARIE G GOODWIN	527010		13.00		U
01/09/2014	INNI	I1413426		ASHLEY B HARRIS	527010		13.00		U
01/09/2014	INNI	I1413427		JESSIE H HARTWELL	527010		13.00		U
01/09/2014	INNI	I1413428		LORI A HUGHES	527010		13.00		U
01/09/2014	INNI	I1413429		MARJORIE F LANE	527010		13.00		U
01/09/2014	INNI	I1413430		CHRISTOPHER L MCELROY	527010		13.00		U
01/09/2014	INNI	I1413431		JOSEPH W MORIN	527010		13.00		U
01/09/2014	INNI	I1413432		JUDSON P SMITH	527010		13.00		U
01/09/2014	INNI	I1413433		ROSA L SMITH	527010		13.00		U
01/09/2014	INNI	I1413434		DEBORAH F SPIRES	527010		13.00		U
01/09/2014	INNI	I1414396		SUSAN M AULL	527010		13.00		U
01/09/2014	INNI	I1414397		MARGARET G CONROY	527010		13.00		U
01/09/2014	INNI	I1414398		TYLER J CORSTANGE	527010		13.00		U
01/09/2014	INNI	I1414399		YVONNE M DENISE	527010		13.00		U

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				GF / County Ordinary	1000				
01/09/2014	INNI	I1414400		BREANNA S ENGELBRECHT	527010		13.00		U
01/09/2014	INNI	I1414402		DEBORAH GRESHAM	527010		13.00		U
01/09/2014	INNI	I1414403		BONNYE K HUGHES	527010		13.00		U
01/09/2014	INNI	I1414405		SUSAN B LIPSCOMB	527010		13.00		U
01/09/2014	INNI	I1414407		ROBERTA W LOVE	527010		13.00		U
01/09/2014	INNI	I1414408		REYNARD A MCCORMICK	527010		13.00		U
01/09/2014	INNI	I1414410		CHRISTOPHER T MORTON	527010		13.00		U
01/09/2014	INNI	I1414411		JACQUELINE B NEELEY	527010		13.00		U
01/09/2014	INNI	I1414412		JOHNNIE M OXNER	527010		13.00		U
01/09/2014	INNI	I1414413		EDGAR M PINILLA	527010		13.00		U
01/09/2014	INNI	I1414416		EMILIANA T STOKES	527010		13.00		U
01/09/2014	INNI	I1414417		JENNIFER B THOMPSON	527010		13.00		U
01/09/2014	INNI	I1414419		LAURA G WILHIDE	527010		13.00		U
01/09/2014	INNI	I1414420		LURA S WILLIAMS	527010		13.00		U
01/09/2014	INNI	I1414421		ROBIN D WORKMAN	527010		13.00		U
01/10/2014	ICNI	I1414404		KAREN LARRABEE	527010		-13.00		U
01/10/2014	ICNI	I1414415		CATHY B ROBINSON	527010		-13.00		U
01/10/2014	INNI	I1414401		ELOUISE B FULMORE	527010		26.00		U
01/10/2014	INNI	I1414404		KAREN LARRABEE	527010		13.00		U
01/10/2014	INNI	I1414404		KAREN LARRABEE	527010		26.00		U
01/10/2014	INNI	I1414406		MARY B LONG	527010		26.00		U
01/10/2014	INNI	I1414409		PRESTON F MCDANIEL III	527010		26.00		U
01/10/2014	INNI	I1414414		SUSAN M POWELL	527010		26.00		U
01/10/2014	INNI	I1414415		CATHY B ROBINSON	527010		26.00		U
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01/10/2014	INNI	I1414418		ANITA WHITNEY	527010		26.00		U
01/13/2014	INNI	I1413472		SUSAN MAUPIN BOONE	527010		13.00		U
01/13/2014	INNI	I1413473		DANIEL I CASTLEBERRY	527010		13.00		U
01/13/2014	INNI	I1413474		DAVID S COLLINS	527010		13.00		U
01/13/2014	INNI	I1413475		RALPH C COLLUM	527010		13.00		U
01/13/2014	INNI	I1413476		DEBORAH O DOUDOUKJIAN	527010		13.00		U
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01/13/2014	INNI	I1413478		NAOMI J ECHERER	527010		13.00		U
01/13/2014	INNI	I1413479		BRANDI EL MASRI	527010		13.00		U
01/13/2014	INNI	I1413480		CHRISTOPHER L GARRICK	527010		13.00		U
01/13/2014	INNI	I1413481		SUSAN L JACKSON	527010		13.00		U

01/13/2014	INNI	I1413482	BRIAN P LOVE	527010	13.00	U
01/13/2014	INNI	I1413483	SHIRLEY H MABRY	527010	13.00	U
01/13/2014	INNI	I1413484	RANDALL B MARCHANT	527010	13.00	U
01/13/2014	INNI	I1413485	BILLY R MCCARTY	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2014	INNI	I1413486		JEFFREY M MCCARTY	527010		13.00		U
01/13/2014	INNI	I1413487		MELINDA R MCCORMACK	527010		13.00		U
01/13/2014	INNI	I1413489		PEGGY M MILLER	527010		13.00		U
01/13/2014	INNI	I1413491		KEVIN L POWERS	527010		13.00		U
01/13/2014	INNI	I1413493		KATHLEEN W SHEPHERD	527010		13.00		U
01/13/2014	INNI	I1413494		JODY H VASSEY	527010		13.00		U
01/13/2014	INNI	I1413496		PRISCILLA B WAY	527010		13.00		U
01/13/2014	INNI	I1413497		REGINA G YORK	527010		13.00		U
01/15/2014	INNI	I1413984		CARLEE J ANDERSON	527010		13.00		U
01/15/2014	INNI	I1413985		JEFFERY A BOSWELL	527010		13.00		U
01/15/2014	INNI	I1413986		DAVID H BRAZELL	527010		13.00		U
01/15/2014	INNI	I1413987		CHARLES E BRUNSON	527010		13.00		U
01/15/2014	INNI	I1413988		GUY C CORBETT JR	527010		13.00		U
01/15/2014	INNI	I1413989		JACKIE R COSTNER	527010		13.00		U
01/15/2014	INNI	I1413990		ELRY F DENTON	527010		13.00		U
01/15/2014	INNI	I1413991		ERIN I DERRICK	527010		13.00		U
01/15/2014	INNI	I1413992		CAITLIN A FRICK	527010		13.00		U
01/15/2014	INNI	I1413993		THEODORE R HAWK	527010		13.00		U
01/15/2014	INNI	I1413994		WALTER B HOPPER JR	527010		13.00		U
01/15/2014	INNI	I1413995		ROGER L HORTON	527010		13.00		U
01/15/2014	INNI	I1413996		KIRSTEN E KASKO	527010		13.00		U
01/15/2014	INNI	I1413997		BRENDA D LITTLETON	527010		13.00		U
01/15/2014	INNI	I1413998		THOMAS M MARCZEWSKI JR	527010		13.00		U
01/15/2014	INNI	I1413999		MARY R MCCRAY	527010		13.00		U
01/15/2014	INNI	I1414000		BRANDON J MCCREADY	527010		13.00		U
01/15/2014	INNI	I1414001		JACOB C MCQUEEN	527010		13.00		U
01/15/2014	INNI	I1414002		STEPHANIE N MITNAUL	527010		13.00		U
01/15/2014	INNI	I1414003		JULIE S NARANG	527010		13.00		U
01/15/2014	INNI	I1414004		BARBARA F WHITTINGTON	527010		13.00		U
01/21/2014	INNI	I1414373		CALVIN H ATWOOD	527010		13.00		U

01/21/2014	INNI	I1414374	RICKY A COPE	527010	13.00	U
01/21/2014	INNI	I1414375	MICHAEL M DELANEY	527010	13.00	U
01/21/2014	INNI	I1414376	DENISE C FARIS	527010	13.00	U
01/21/2014	INNI	I1414377	KRISTEN G FINK	527010	13.00	U
01/21/2014	INNI	I1414378	JULIA L FLOWERS	527010	13.00	U
01/21/2014	INNI	I1414379	CHARLES M FULMER	527010	13.00	U
01/21/2014	INNI	I1414380	RAVEN M GOVAN	527010	13.00	U
01/21/2014	INNI	I1414381	ANDREW C JONES JR	527010	13.00	U
01/21/2014	INNI	I1414382	PAMELA L MABRY	527010	13.00	U
01/21/2014	INNI	I1414383	GEORGE E MANNING	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/21/2014	INNI	I1414384		GAIL E MARCUM	527010		13.00		U
01/21/2014	INNI	I1414385		USHABEN R PATEL	527010		13.00		U
01/21/2014	INNI	I1414386		JODIE M ROLLINGS	527010		13.00		U
01/21/2014	INNI	I1414387		KENNETH R RUDY	527010		13.00		U
01/21/2014	INNI	I1414388		TRUDY J SHEALY	527010		13.00		U
01/21/2014	INNI	I1414389		SHANNON W SHETRONE	527010		13.00		U
01/21/2014	INNI	I1414390		THOMAS H SHULL	527010		13.00		U
01/21/2014	INNI	I1414391		NANCY L STROBEL	527010		13.00		U
01/21/2014	INNI	I1414392		JESSE U THOMPSON JR	527010		13.00		U
01/21/2014	INNI	I1414393		KAY W TIMMS	527010		13.00		U
01/21/2014	INNI	I1414394		NORMA W URBAN	527010		13.00		U
01/21/2014	INNI	I1414395		DAVID M WINKLES JR	527010		13.00		U
01/22/2014	INNI	I1414253		HOLLY M BOCKOW	527010		13.00		U
01/22/2014	INNI	I1414254		JAMES W GANTT	527010		13.00		U
01/22/2014	INNI	I1414255		DEWAYNE C HALLMAN	527010		13.00		U
01/22/2014	INNI	I1414256		HONEY M KEISLER	527010		13.00		U
01/22/2014	INNI	I1414257		CHARLES A KNIGHT	527010		13.00		U
01/22/2014	INNI	I1414258		NELSON L LEAPHART	527010		13.00		U
01/22/2014	INNI	I1414259		MICHAEL S MCWATTERS	527010		13.00		U
01/22/2014	INNI	I1414260		TAMEKA A MERRITT	527010		13.00		U
01/22/2014	INNI	I1414261		CHELSEA M MILLER	527010		13.00		U
01/22/2014	INNI	I1414262		BRIAN M PIERCE	527010		13.00		U
01/22/2014	INNI	I1414263		WILLIAM J RODGERS	527010		13.00		U
01/22/2014	INNI	I1414264		REBECCA J SIEBERT	527010		13.00		U

01/22/2014	INNI	I1414265	JANICE P SMITH	527010	13.00	U
01/22/2014	INNI	I1414266	MARLEY JADE SMITH	527010	13.00	U
01/22/2014	INNI	I1414267	TAMI H SPENCER	527010	13.00	U
01/22/2014	INNI	I1414268	LORENE S SWANGER	527010	13.00	U
01/22/2014	INNI	I1414269	DIANE K WARRICK	527010	13.00	U
01/22/2014	INNI	I1414270	SCOTT D WISE	527010	13.00	U
01/24/2014	INNI	I1414530	BELMA L BAYER	527010	13.00	U
01/24/2014	INNI	I1414531	TIMOTHY R BERGEN	527010	13.00	U
01/24/2014	INNI	I1414532	MICHAEL L BURKETT	527010	13.00	U
01/24/2014	INNI	I1414533	BRUCE A CASTO	527010	13.00	U
01/24/2014	INNI	I1414534	NATHANIEL H DANIELS JR	527010	13.00	U
01/24/2014	INNI	I1414535	AMANDA M DEMASI	527010	13.00	U
01/24/2014	INNI	I1414536	STEVEN T HINRICH	527010	13.00	U
01/24/2014	INNI	I1414537	RENATE M JANSEN	527010	13.00	U
01/24/2014	INNI	I1414538	RONALD L LAWSON	527010	13.00	U
01/24/2014	INNI	I1414539	EDWIN T MATHIS	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	INNI	I1414540		LAURIE E MELTON	527010		13.00		U
01/24/2014	INNI	I1414541		JOHN R MILES	527010		13.00		U
01/24/2014	INNI	I1414542		MARION E MILLS	527010		13.00		U
01/24/2014	INNI	I1414543		BILLIE J MINCEY	527010		13.00		U
01/24/2014	INNI	I1414544		HIKEMA N NICHOLS	527010		13.00		U
01/24/2014	INNI	I1414545		DENNIS W PARKER	527010		13.00		U
01/24/2014	INNI	I1414546		GREGORY L PERRY	527010		13.00		U
01/24/2014	INNI	I1414547		ANGELA D RAY	527010		13.00		U
01/24/2014	INNI	I1414548		BRANDON L RIDDLE	527010		13.00		U
01/24/2014	INNI	I1414549		EVELYN RODRIGUEZ	527010		13.00		U
01/24/2014	INNI	I1414550		MELVIN L ROWE	527010		13.00		U
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01/24/2014	INNI	I1414552		CHARLES H SMITH	527010		13.00		U
01/24/2014	INNI	I1414553		KARLEE A SMITH	527010		13.00		U
01/24/2014	INNI	I1414554		HENRY M TIMMS	527010		13.00		U
01/24/2014	INNI	I1414555		MICHAEL S WARREN	527010		13.00		U
01/24/2014	INNI	I1414556		STEPHANIE R WILSON	527010		13.00		U
01/24/2014	INNI	I1414557		FAITH D ZEIGLER	527010		13.00		U

01/24/2014	INNI	I1414606	CHRISTINA D AMICK	527010	13.00	U
01/24/2014	INNI	I1414607	MELODY C BROWN	527010	13.00	U
01/24/2014	INNI	I1414608	MICHAEL R BROWN	527010	13.00	U
01/24/2014	INNI	I1414609	DONNA S CHAVIS	527010	13.00	U
01/24/2014	INNI	I1414610	JONATHAN D EARGLE	527010	13.00	U
01/24/2014	INNI	I1414611	CHARLES D ELKS	527010	13.00	U
01/24/2014	INNI	I1414612	CHARLES M FAULK	527010	13.00	U
01/24/2014	INNI	I1414613	BILLY J FOURNIER	527010	13.00	U
01/24/2014	INNI	I1414614	GERALDINE A GIRARD	527010	13.00	U
01/24/2014	INNI	I1414615	DORA A GUNTER	527010	13.00	U
01/24/2014	INNI	I1414616	ROCKY D HAVIRD	527010	13.00	U
01/24/2014	INNI	I1414617	JESSICA L HAYES	527010	13.00	U
01/24/2014	INNI	I1414618	TEDDY M HOWELL	527010	13.00	U
01/24/2014	INNI	I1414619	MICHAEL O JACKSON	527010	13.00	U
01/24/2014	INNI	I1414620	ANDORA DELORES MCLEOD	527010	13.00	U
01/24/2014	INNI	I1414621	PATRICK W MILLER	527010	13.00	U
01/24/2014	INNI	I1414622	MICHAEL J MOSELEY	527010	13.00	U
01/24/2014	INNI	I1414623	MARK A PASSERINI	527010	13.00	U
01/24/2014	INNI	I1414624	DAVID B RUSHER	527010	13.00	U
01/24/2014	INNI	I1414625	JOHN A SCOTT JR	527010	13.00	U
01/24/2014	INNI	I1414626	AMANDA K SMITH	527010	13.00	U
01/24/2014	INNI	I1414627	CYNTHIA SMITH	527010	13.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	INNI	I1414628		DEVON N SMITH	527010		13.00		U
01/24/2014	INNI	I1414629		LISA M STOWE	527010		13.00		U
01/24/2014	INNI	I1414630		WENDY G SUTOR	527010		13.00		U
01/24/2014	INNI	I1414631		JENNIFER C THOMAS	527010		13.00		U
01/24/2014	INNI	I1414632		KEVIN B WOOD	527010		13.00		U
01/24/2014	INNI	I1414633		KATHRYN L WOOTEN	527010		13.00		U
01/27/2014	INNI	I1414486		DAVID L ABSTANCE JR	527010		13.00		U
01/27/2014	INNI	I1414487		TABITHA ALDRIDGE	527010		13.00		U
01/27/2014	INNI	I1414488		TOMMY E ALLNUTT	527010		13.00		U
01/27/2014	INNI	I1414489		JONATHAN ALSTON	527010		13.00		U
01/27/2014	INNI	I1414490		LORI A APPEL	527010		13.00		U
01/27/2014	INNI	I1414491		JACKIE A BOYD	527010		13.00		U

01/27/2014	INNI	I1414492	STEPHEN C COMALANDER	527010	13.00	U
01/27/2014	INNI	I1414493	PATRICK B CONWAY	527010	13.00	U
01/27/2014	INNI	I1414494	JENNIFER B DAVIS	527010	13.00	U
01/27/2014	INNI	I1414495	JONATHAN E DAY	527010	13.00	U
01/27/2014	INNI	I1414496	AFTON R ELLISON	527010	13.00	U
01/27/2014	INNI	I1414497	EDWIN M ESTRIDGE	527010	13.00	U
01/27/2014	INNI	I1414498	NATALIE J FABRIZIO	527010	13.00	U
01/27/2014	INNI	I1414499	TERESA M FRISBY	527010	13.00	U
01/27/2014	INNI	I1414500	DENNIS C GRAHAM	527010	13.00	U
01/27/2014	INNI	I1414501	CHARLES E HILTON	527010	13.00	U
01/27/2014	INNI	I1414502	SHERYL W HINELY	527010	13.00	U
01/27/2014	INNI	I1414503	WILLIAM B HUMPHRIES	527010	13.00	U
01/27/2014	INNI	I1414504	KRISTINA L KLINAR	527010	13.00	U
01/27/2014	INNI	I1414505	MARK R LUCAS	527010	13.00	U
01/27/2014	INNI	I1414506	DANIEL L MARKS	527010	13.00	U
01/27/2014	INNI	I1414507	LISA S MAROUN	527010	13.00	U
01/27/2014	INNI	I1414508	ERIC S MCCARTNEY	527010	13.00	U
01/27/2014	INNI	I1414509	F JOHN PERNA JR	527010	13.00	U
01/27/2014	INNI	I1414510	JASON D REEVES	527010	13.00	U
01/27/2014	INNI	I1414511	VIRGINIA H ROGERS	527010	13.00	U
01/27/2014	INNI	I1414512	DAWN M SADORF	527010	13.00	U
01/27/2014	INNI	I1414513	WAYNE H SCOTT	527010	13.00	U
01/27/2014	INNI	I1414514	VALORIE D SCOTT SIMMONS	527010	13.00	U
01/27/2014	INNI	I1414515	MARY G SHARPE	527010	13.00	U
01/27/2014	INNI	I1414516	KATHARINE D SUDDETH	527010	13.00	U
01/27/2014	INNI	I1414517	BARBARA B WAGERS	527010	13.00	U
01/27/2014	INNI	I1414518	FREDDIE WATSON	527010	13.00	U
01/27/2014	INNI	I1414519	LINDA M WELLS	527010	13.00	U

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				GF / County Ordinary	1000				
01/27/2014	INNI	I1414520		PATRICIA D WILLIAMS	527010		13.00		U
01/27/2014	INNI	I1414521		EDNA F ZAYAS	527010		13.00		U
01/30/2014	INNI	I1414822		JASON P AHL	527010		13.00		U
01/30/2014	INNI	I1414823		RONALD W BROCK	527010		13.00		U
01/30/2014	INNI	I1414824		TIFFANY R BURRIS	527010		13.00		U
01/30/2014	INNI	I1414825		CALEB A CELENTANO	527010		13.00		U

01/30/2014	INNI	I1414826	TONYA E CLAMP	527010	13.00	U
01/30/2014	INNI	I1414827	RANDY O CLARK	527010	13.00	U
01/30/2014	INNI	I1414828	STEVEN L COCHRAN	527010	13.00	U
01/30/2014	INNI	I1414829	ROBERT W CRAFT	527010	13.00	U
01/30/2014	INNI	I1414830	LINDSEY Q CULLEY	527010	13.00	U
01/30/2014	INNI	I1414831	LISA M DICKERSON	527010	13.00	U
01/30/2014	INNI	I1414832	MELISSA A DONALDSON	527010	13.00	U
01/30/2014	INNI	I1414833	KENNETH R EDWARDS	527010	13.00	U
01/30/2014	INNI	I1414834	THOMAS W HORTON JR	527010	13.00	U
01/30/2014	INNI	I1414835	MARK J LYNN	527010	13.00	U
01/30/2014	INNI	I1414836	PANNY M MARTIN	527010	13.00	U
01/30/2014	INNI	I1414837	DANIEL R MILLS JR	527010	13.00	U
01/30/2014	INNI	I1414838	VESTA H MORRIS	527010	13.00	U
01/30/2014	INNI	I1414839	DEBBIE M OUZTS	527010	13.00	U
01/30/2014	INNI	I1414840	RICHARD H PAYNTER	527010	13.00	U
01/30/2014	INNI	I1414844	DAN A PRINGLE	527010	13.00	U
01/30/2014	INNI	I1414846	DANIEL B SCOGGINS	527010	13.00	U
01/30/2014	INNI	I1414847	AMBER N SHULL	527010	13.00	U
01/30/2014	INNI	I1414849	VICKIE L TAGER	527010	13.00	U
01/31/2014	INNI	CR14564	CRIBBS SANDWICH & SWEET SHO	527010	56.39	U
01/31/2014	INNI	I1414793	CYNTHIA K BARTON	527010	13.00	U
01/31/2014	INNI	I1414794	EMMA S BASS	527010	13.00	U
01/31/2014	INNI	I1414795	LAURIE M CICCARELLI	527010	13.00	U
01/31/2014	INNI	I1414796	APRIL CROCKER	527010	13.00	U
01/31/2014	INNI	I1414797	REBEKAH F DELPRIORE	527010	13.00	U
01/31/2014	INNI	I1414798	DORATHY H DENNIS	527010	13.00	U
01/31/2014	INNI	I1414799	ADAM E FEIGH	527010	13.00	U
01/31/2014	INNI	I1414800	GERALD G FLAKE II	527010	13.00	U
01/31/2014	INNI	I1414801	ANAMARIA S BROWN	527010	13.00	U
01/31/2014	INNI	I1414802	ROBERT S GROVES	527010	13.00	U
01/31/2014	INNI	I1414803	LARRI S HOLCOMB	527010	13.00	U
01/31/2014	INNI	I1414804	MELISSA D HOWARD	527010	13.00	U
01/31/2014	INNI	I1414805	JOSEPH JOHN	527010	13.00	U
01/31/2014	INNI	I1414806	DAVID W KAMINER	527010	13.00	U

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				GF / County Ordinary	1000				

01/31/2014	INNI	I1414807	JOSEPH A MCCRAW	527010	13.00	U
01/31/2014	INNI	I1414808	TONIA M MCGREW	527010	13.00	U
01/31/2014	INNI	I1414809	MITCHELL R MILLER	527010	13.00	U
01/31/2014	INNI	I1414810	ROBERT S MILLS	527010	13.00	U
01/31/2014	INNI	I1414811	MELISSIA L MOGENSEN	527010	13.00	U
01/31/2014	INNI	I1414812	CHRIS D OGAN	527010	13.00	U
01/31/2014	INNI	I1414813	TIFFANY L PIGAGE	527010	13.00	U
01/31/2014	INNI	I1414814	LUCY S PLUNKETT	527010	13.00	U
01/31/2014	INNI	I1414815	DARRYL K RAMSEY	527010	13.00	U
01/31/2014	INNI	I1414816	JAMES W RAYER	527010	13.00	U
01/31/2014	INNI	I1414817	WILLIAM E RIKARD	527010	13.00	U
01/31/2014	INNI	I1414818	WHITNEY S ROBERTS	527010	13.00	U
01/31/2014	INNI	I1414841	JOHNATHAN D TARTE	527010	13.00	U
01/31/2014	INNI	I1414842	ALVAN L TURNER	527010	13.00	U
01/31/2014	INNI	I1414843	REBECCA D VALDER	527010	13.00	U
01/31/2014	INNI	I1414845	ROBERT S WATTS	527010	13.00	U
01/31/2014	INNI	I1414848	DAVID T WHIGHAM JR	527010	13.00	U
01/31/2014	INNI	I1414850	R S WILLIAMS	527010	13.00	U
01/31/2014	INNI	I1414851	WILLIAM E WILLIS	527010	13.00	U
01/31/2014	INNI	I1414852	JAMES E WRIGHT JR	527010	13.00	U
02/05/2014	INNI	I1415131	SHIRLEY BATTLE	527010	13.00	U
02/05/2014	INNI	I1415132	ALBERT F BEARD III	527010	13.00	U
02/05/2014	INNI	I1415133	STEVEN C BENNETT	527010	13.00	U
02/05/2014	INNI	I1415134	WILLIAM J BIGHAM	527010	13.00	U
02/05/2014	INNI	I1415135	SCOTT R CALLISON	527010	13.00	U
02/05/2014	INNI	I1415136	TINA S CATOE	527010	13.00	U
02/05/2014	INNI	I1415137	GEORGE H DAVIS	527010	13.00	U
02/05/2014	INNI	I1415138	TANYA O EZEKIEL	527010	13.00	U
02/05/2014	INNI	I1415139	ALLAN A GALATOLO	527010	13.00	U
02/05/2014	INNI	I1415140	DAVID A MCCUNE	527010	13.00	U
02/05/2014	INNI	I1415141	JYOTI J MEHTA	527010	13.00	U
02/05/2014	INNI	I1415142	NATLY MEKDARA	527010	13.00	U
02/05/2014	INNI	I1415143	KATHY H MELCHERS	527010	13.00	U
02/05/2014	INNI	I1415144	MARK A MINEMIER	527010	13.00	U
02/05/2014	INNI	I1415145	BILLY D NEWTON	527010	13.00	U
02/05/2014	INNI	I1415146	BEVERLEY A NOE	527010	13.00	U
02/05/2014	INNI	I1415147	LAURIE J PYKE	527010	13.00	U
02/05/2014	INNI	I1415148	MARGARET L SIMONS	527010	13.00	U
02/05/2014	INNI	I1415149	ELIZABETH A GARNER	527010	13.00	U
02/05/2014	INNI	I1415150	KIMBERLY J GUSS	527010	13.00	U

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				GF / County Ordinary	1000				
02/05/2014	INNI	I1415151		ANDREW S HIPP	527010		13.00		U
02/05/2014	INNI	I1415152		SUSAN L HURT	527010		13.00		U
02/05/2014	INNI	I1415153		CHERYL C JONES	527010		13.00		U
02/05/2014	INNI	I1415154		MICHAEL C JORDAN	527010		13.00		U
02/05/2014	INNI	I1415155		GARY M LEMACKS	527010		13.00		U
02/05/2014	INNI	I1415156		MILTON R LOONEY	527010		13.00		U
02/05/2014	INNI	I1415157		DILAWAR SINGH	527010		13.00		U
02/05/2014	INNI	I1415158		ANGELA LEIGH SMITH	527010		13.00		U
02/05/2014	INNI	I1415159		JANICE M STEWART	527010		13.00		U
02/05/2014	INNI	I1415160		WILLIAM E WOLF	527010		13.00		U
02/05/2014	INNI	I1415224		JOYCE CULLUM	527010		13.00		U
02/05/2014	INNI	I1415225		GEORGE W DAWSON JR	527010		13.00		U
02/05/2014	INNI	I1415226		CHERYL S EWING	527010		13.00		U
02/05/2014	INNI	I1415227		ROBERT L GOUDLOCK	527010		13.00		U
02/05/2014	INNI	I1415228		RANDALL A KINARD	527010		13.00		U
02/05/2014	INNI	I1415229		PIA N KYZER	527010		13.00		U
02/05/2014	INNI	I1415230		WILLIAM P MORRIS	527010		13.00		U
02/05/2014	INNI	I1415231		DIANA OLIVER	527010		13.00		U
02/05/2014	INNI	I1415232		REINALDO ORTIZ	527010		13.00		U
02/05/2014	INNI	I1415233		MICHELLE B PAULK	527010		13.00		U
02/05/2014	INNI	I1415234		MANNING S REYNOLDS II	527010		13.00		U
02/05/2014	INNI	I1415235		ANTOINETTE ROBINSON	527010		13.00		U
02/05/2014	INNI	I1415236		TERRANCE O SMITH	527010		13.00		U
02/05/2014	INNI	I1415237		JOHN R SPURGEON	527010		13.00		U
02/05/2014	INNI	I1415238		LAUREN S TILLMAN	527010		13.00		U
02/05/2014	INNI	I1415239		WILLIAM T TYLER	527010		13.00		U
02/05/2014	INNI	I1415240		LOUISE L WELLS	527010		13.00		U
02/05/2014	INNI	I1415241		RONNIE L WILLIAMS	527010		13.00		U
02/06/2014	INNI	CR14563		CRIBBS SANDWICH & SWEET SHO	527010		68.75		U
02/06/2014	INNI	I1415242		LISA A ALLEN	527010		13.00		U
02/06/2014	INNI	I1415243		GREGORY J ANDEREGG	527010		13.00		U
02/06/2014	INNI	I1415244		MARY BASDEN	527010		13.00		U
02/06/2014	INNI	I1415245		CANDACE S BERRY	527010		13.00		U
02/06/2014	INNI	I1415246		EDDIE R BRAZELL	527010		13.00		U
02/06/2014	INNI	I1415247		JEROMY W BRUNI	527010		13.00		U
02/06/2014	INNI	I1415248		KEITH G CHIZEK	527010		13.00		U
02/06/2014	INNI	I1415249		JASON CORBETT	527010		13.00		U
02/06/2014	INNI	I1415250		NATHANIEL J DUFRESNE	527010		13.00		U
02/06/2014	INNI	I1415251		ASHLEY S GORDON	527010		13.00		U
02/06/2014	INNI	I1415252		CATHERINE S GUNTER	527010		13.00		U

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				GF / County Ordinary	1000				
02/06/2014	INNI	I1415253		DAVID A JONES JR	527010		13.00		U
02/06/2014	INNI	I1415254		JOSEPH P KENSEK	527010		13.00		U
02/06/2014	INNI	I1415255		RHONDA R LIVINGSTON	527010		13.00		U
02/06/2014	INNI	I1415256		JEREMY P LUCAS	527010		13.00		U
02/06/2014	INNI	I1415257		OSCAR E PEEPLES	527010		13.00		U
02/06/2014	INNI	I1415258		RACHAEL E PILCHER	527010		13.00		U
02/06/2014	INNI	I1415259		THOMAS L ROWE	527010		13.00		U
02/06/2014	INNI	I1415261		PATTI L SHUMPERT	527010		13.00		U
02/06/2014	INNI	I1415262		BART A SNEAD	527010		13.00		U
02/06/2014	INNI	I1415263		TANDA M TAYLOR	527010		13.00		U
02/06/2014	INNI	I1415265		JERRY L WEIGER	527010		13.00		U
02/06/2014	INNI	I1415267		MARION H WILLIAMS JR	527010		13.00		U
02/06/2014	INNI	I1415269		BETTE A WOJCIK	527010		13.00		U
02/06/2014	INNI	I1415270		RAICHLE E WRIGHT	527010		13.00		U
02/06/2014	INNI	I1415272		KERRY J WYDICK	527010		13.00		U
02/06/2014	INNI	I1415274		DEANDRIA E AMICK	527010		13.00		U
02/06/2014	INNI	I1415276		MACK E BAYNE JR	527010		13.00		U
02/06/2014	INNI	I1415278		ANGELA L BEDENBAUGH	527010		13.00		U
02/06/2014	INNI	I1415279		WILLIAM K BROWN	527010		13.00		U
02/06/2014	INNI	I1415280		BRANDI P DEVORE	527010		13.00		U
02/06/2014	INNI	I1415281		KARLA F FULMER	527010		13.00		U
02/06/2014	INNI	I1415283		DIANE M JENNER	527010		13.00		U
02/06/2014	INNI	I1415284		RONETTA D JONES	527010		13.00		U
02/06/2014	INNI	I1415286		CARRIE M LYERLY	527010		13.00		U
02/06/2014	INNI	I1415287		KENDALL J MARSHE	527010		13.00		U
02/06/2014	INNI	I1415288		BEVERLY F MCCOY	527010		13.00		U
02/06/2014	INNI	I1415289		JESSE C PUETTE	527010		13.00		U
02/06/2014	INNI	I1415290		HEATHER C RATCLIFF	527010		13.00		U
02/06/2014	INNI	I1415291		RODNEY L REMBERT	527010		13.00		U
02/06/2014	INNI	I1415292		CAROLE H ROBERTSON	527010		13.00		U
02/06/2014	INNI	I1415293		BLAIR R SESSION	527010		13.00		U
02/06/2014	INNI	I1415294		ADRIAN L SHARMAN	527010		13.00		U
02/06/2014	INNI	I1415295		JULIAN M SHARMAN	527010		13.00		U
02/06/2014	INNI	I1415296		MARY ELIZABETH SMITH	527010		13.00		U
02/06/2014	INNI	I1415297		AJUEENAH Z THOMPSON	527010		13.00		U
02/06/2014	INNI	I1415298		THOMAS B WEIGAND	527010		13.00		U
02/10/2014	INNI	I1415653		JAMES L BROWN JR	527010		13.00		U
02/10/2014	INNI	I1415654		LAURA WATKINS BUCHMAIER	527010		13.00		U

02/10/2014	INNI	I1415655	SARENA D BURCH	527010	13.00	U
02/10/2014	INNI	I1415656	JAYNE M CLARK	527010	13.00	U

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				GF / County Ordinary	1000				
02/10/2014	INNI	I1415657		SHARON P COEN	527010		13.00		U
02/10/2014	INNI	I1415658		TRAVELENT L DANIELS	527010		13.00		U
02/10/2014	INNI	I1415659		KATHY S DANKO	527010		13.00		U
02/10/2014	INNI	I1415660		KERRI S DANNER	527010		13.00		U
02/10/2014	INNI	I1415661		COLLEEN M BELL DWYER	527010		13.00		U
02/10/2014	INNI	I1415662		CHRISTOPHER C HARTSHORN	527010		13.00		U
02/10/2014	INNI	I1415663		GLENN B JOHNSON	527010		13.00		U
02/10/2014	INNI	I1415664		TIMOTHY F KELL	527010		13.00		U
02/10/2014	INNI	I1415665		MAHALIA KINLEY	527010		13.00		U
02/10/2014	INNI	I1415666		EVELYN L MAYEUX	527010		13.00		U
02/10/2014	INNI	I1415667		JAMES E MCRAE	527010		13.00		U
02/10/2014	INNI	I1415668		C N MOORE	527010		13.00		U
02/10/2014	INNI	I1415669		PELHAM F MOSS	527010		13.00		U
02/10/2014	INNI	I1415670		FLOR R POPE	527010		13.00		U
02/10/2014	INNI	I1415671		KERRY D PRESTON	527010		13.00		U
02/10/2014	INNI	I1415672		DOMINIQUE L RICHARDSON	527010		13.00		U
02/10/2014	INNI	I1415673		LESLIE H STONEHILL	527010		13.00		U
02/10/2014	INNI	I1415674		LINDSAY P SHUPE	527010		13.00		U
02/10/2014	INNI	I1415675		BOBBIE A SLOAN	527010		13.00		U
02/10/2014	INNI	I1415676		SHERRY M SNYDER	527010		13.00		U
02/10/2014	INNI	I1415677		JOHN TIEN	527010		13.00		U
02/10/2014	INNI	I1415678		WAYNE D WADFORD	527010		13.00		U
02/10/2014	INNI	I1415679		STACIA E WILLIAMS	527010		13.00		U
02/19/2014	INNI	I1416216		JANE W ANDERSON	527010		13.00		U
02/19/2014	INNI	I1416217		MARY L BRANHAM	527010		13.00		U
02/19/2014	INNI	I1416218		ADAM D BRYANT	527010		13.00		U
02/19/2014	INNI	I1416219		MYRA N CASH	527010		13.00		U
02/19/2014	INNI	I1416220		ELNABETH G COATS	527010		13.00		U
02/19/2014	INNI	I1416221		DANIELE I DAIL PEDINGS	527010		13.00		U
02/19/2014	INNI	I1416222		ANTHONY C HOOKER	527010		13.00		U
02/19/2014	INNI	I1416223		MARTHA K HORTON	527010		13.00		U
02/19/2014	INNI	I1416224		JULIUS W IRICK JR	527010		13.00		U

02/19/2014	INNI	I1416225	JOHNELL B JACKSON	527010	13.00	U
02/19/2014	INNI	I1416226	HELEN R KING	527010	13.00	U
02/19/2014	INNI	I1416227	JENNIFER J LANGLEY	527010	13.00	U
02/19/2014	INNI	I1416228	KATHRYN J LUCAS	527010	13.00	U
02/19/2014	INNI	I1416229	CAROLYN J NAEGELY	527010	13.00	U
02/19/2014	INNI	I1416230	DANIEL T NORRIS	527010	13.00	U
02/19/2014	INNI	I1416231	JOHN D O'CAIN JR	527010	13.00	U
02/19/2014	INNI	I1416232	JAMES EDWARD ODOM	527010	13.00	U

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				GF / County Ordinary	1000				
02/19/2014	INNI	I1416233		BRIAN K PARKER	527010		13.00		U
02/19/2014	INNI	I1416234		JEREMY E PRICE	527010		13.00		U
02/19/2014	INNI	I1416235		THERESA L REAVES	527010		13.00		U
02/19/2014	INNI	I1416236		JENNIFER J SMITH	527010		13.00		U
02/19/2014	INNI	I1416237		CHRISTOPHER T THRAILKILL	527010		13.00		U
02/19/2014	INNI	I1416238		DEDRIC J WESTON	527010		13.00		U
02/19/2014	INNI	I1416239		VANDY L WILLIAMS JR	527010		13.00		U
02/19/2014	INNI	I1416240		CHRISTOPHER K WILSON	527010		13.00		U
02/20/2014	INNI	I1416272		KAREN P AINSWORTH	527010		13.00		U
02/20/2014	INNI	I1416273		EVA M ANDREE	527010		13.00		U
02/20/2014	INNI	I1416274		ELIZABETH L BAILEY SCHAUFLE	527010		13.00		U
02/20/2014	INNI	I1416275		KIMBERLY L BRADSHAW	527010		13.00		U
02/20/2014	INNI	I1416276		PAULA B BYRD	527010		13.00		U
02/20/2014	INNI	I1416277		LISA D DOUTHETT	527010		13.00		U
02/20/2014	INNI	I1416278		SUSAN R DRIGGERS	527010		13.00		U
02/20/2014	INNI	I1416279		TAMARA L FOLLMER	527010		13.00		U
02/20/2014	INNI	I1416280		LUCINDA GASKIN	527010		13.00		U
02/20/2014	INNI	I1416281		SONYA M GISSENTANER	527010		13.00		U
02/20/2014	INNI	I1416282		LADONNA J HALL	527010		13.00		U
02/20/2014	INNI	I1416283		DEBORAH S HUFF	527010		13.00		U
02/20/2014	INNI	I1416284		CARRIE T HUNTER	527010		13.00		U
02/20/2014	INNI	I1416285		GEORGE S HYATT JR	527010		13.00		U
02/20/2014	INNI	I1416286		SCOTT L IVETT	527010		13.00		U
02/20/2014	INNI	I1416287		AMBER L KERR	527010		13.00		U
02/20/2014	INNI	I1416288		ABRAHAM LEWIS	527010		13.00		U
02/20/2014	INNI	I1416289		MACK MCCULLOUGH	527010		13.00		U

02/20/2014	INNI	I1416290	JOHN H MCMENAMIN	527010	13.00	U
02/20/2014	INNI	I1416291	WARREN J OWENS	527010	13.00	U
02/20/2014	INNI	I1416292	WILLIAM W REARDON	527010	13.00	U
02/20/2014	INNI	I1416293	MATTHEW D ROEN	527010	13.00	U
02/20/2014	INNI	I1416294	RAYMOND P SKINNER III	527010	13.00	U
02/20/2014	INNI	I1416295	DON J SMALLS	527010	13.00	U
02/20/2014	INNI	I1416296	CHRISTINE M STEEN	527010	13.00	U
02/20/2014	INNI	I1416297	WESTON J STUART	527010	13.00	U
02/20/2014	INNI	I1416298	RONALD B WALTERS	527010	13.00	U
02/20/2014	INNI	I1416299	THOMAS D WARREN	527010	13.00	U
02/20/2014	INNI	I1416300	MICA F WILSON	527010	13.00	U
02/21/2014	INNI	CR14589	CRIBBS SANDWICH & SWEET SHO	527010	71.58	U
02/21/2014	INNI	I1416346	DAVID L BAILEY	527010	13.00	U
02/21/2014	INNI	I1416347	NELA F BALLING	527010	13.00	U

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				GF / County Ordinary	1000				
02/21/2014	INNI	I1416348		SHERRIE L BEARD	527010		13.00		U
02/21/2014	INNI	I1416349		SARAH C BISHOP	527010		13.00		U
02/21/2014	INNI	I1416350		SAMANTHA K CARR	527010		13.00		U
02/21/2014	INNI	I1416351		CHRISTOPHER C DANIEL	527010		13.00		U
02/21/2014	INNI	I1416352		SHARI Q DOOLEY	527010		13.00		U
02/21/2014	INNI	I1416353		THOMAS M ESENBOCK	527010		13.00		U
02/21/2014	INNI	I1416354		MARSHA P GASTON	527010		13.00		U
02/21/2014	INNI	I1416355		SARAH S GILBERT	527010		13.00		U
02/21/2014	INNI	I1416356		PATRICK L GOSS	527010		13.00		U
02/21/2014	INNI	I1416357		SARAH D GRUBBS	527010		13.00		U
02/21/2014	INNI	I1416358		ANDREA B HAM	527010		13.00		U
02/21/2014	INNI	I1416359		SHANE W HUNTER	527010		13.00		U
02/21/2014	INNI	I1416360		STEVEN N JACQUES	527010		13.00		U
02/21/2014	INNI	I1416361		COURTNEY N KELSO	527010		13.00		U
02/21/2014	INNI	I1416362		BRYAN W LIVINGSTON	527010		13.00		U
02/21/2014	INNI	I1416363		RISE A LOGSDON	527010		13.00		U
02/21/2014	INNI	I1416364		CHASTITY S LUKENS	527010		13.00		U
02/21/2014	INNI	I1416365		CYNTHIA M MCCLOSKEY	527010		13.00		U
02/21/2014	INNI	I1416366		CLARE N MCGILL	527010		13.00		U
02/21/2014	INNI	I1416367		LINDA D MCMILLAN	527010		13.00		U

02/21/2014	INNI	I1416368	HAROLD L MEETZE JR	527010	13.00	U
02/21/2014	INNI	I1416369	TRENTEN A PRIOLEAU	527010	13.00	U
02/21/2014	INNI	I1416370	DONNA R RISER	527010	13.00	U
02/21/2014	INNI	I1416371	WILLIAM B RIVERS	527010	13.00	U
02/21/2014	INNI	I1416372	SHARON S SIMPSON	527010	13.00	U
02/21/2014	INNI	I1416373	MINNIE L THOMPSON	527010	13.00	U
02/21/2014	INNI	I1416374	LUCY D TURNER	527010	13.00	U
02/21/2014	INNI	I1416375	DAVID L WATTS	527010	13.00	U
02/21/2014	INNI	I1416376	ELIZABETH N WELL	527010	13.00	U
02/21/2014	INNI	I1416377	JENNIFER L YOUNG	527010	13.00	U
02/24/2014	INNI	I1416316	TRAVIS V ABERNATHY JR	527010	13.00	U
02/24/2014	INNI	I1416317	SARAH G ALLEN	527010	13.00	U
02/24/2014	INNI	I1416318	JAMES L BARBEE JR	527010	13.00	U
02/24/2014	INNI	I1416319	CATHRYN A BOWERS	527010	13.00	U
02/24/2014	INNI	I1416320	SARAH C BOWERS	527010	13.00	U
02/24/2014	INNI	I1416321	JAMES A BRIGMAN III	527010	13.00	U
02/24/2014	INNI	I1416322	CHRISTOPHER A BROWNING	527010	13.00	U
02/24/2014	INNI	I1416323	ERIC W BUCHANAN	527010	13.00	U
02/24/2014	INNI	I1416324	ROBERT B BURNS	527010	13.00	U
02/24/2014	INNI	I1416325	THOMAS L BURRISS	527010	13.00	U

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				GF / County Ordinary	1000				
02/24/2014	INNI	I1416326		LILA M COGDILL	527010		13.00		U
02/24/2014	INNI	I1416327		NATHAN CRAGIN	527010		13.00		U
02/24/2014	INNI	I1416328		DANA J CROWLEY	527010		13.00		U
02/24/2014	INNI	I1416329		SHAWN M DURNFORD	527010		13.00		U
02/24/2014	INNI	I1416330		TERESA E EDWARDS	527010		13.00		U
02/24/2014	INNI	I1416331		JOSHUA S FINKEL	527010		13.00		U
02/24/2014	INNI	I1416332		DONNA H GULLEDGE	527010		13.00		U
02/24/2014	INNI	I1416333		FRANK P HEITMULLER	527010		13.00		U
02/24/2014	INNI	I1416334		ASHOK KUMAR	527010		13.00		U
02/24/2014	INNI	I1416335		BETTY R MAAS	527010		13.00		U
02/24/2014	INNI	I1416336		KARLI W MACMILLAN	527010		13.00		U
02/24/2014	INNI	I1416337		BRANDON A MOGAN	527010		13.00		U
02/24/2014	INNI	I1416338		CECELIA R REINBOLD	527010		13.00		U
02/24/2014	INNI	I1416339		MELAINIE D RICH	527010		13.00		U

02/24/2014	INNI	I1416340	TIMOTHY D RILEY	527010	13.00	U
02/24/2014	INNI	I1416341	MARK F RODGERS	527010	13.00	U
02/24/2014	INNI	I1416342	MARIANNE SHECKLER	527010	13.00	U
02/24/2014	INNI	I1416343	STEVEN K SNYDER	527010	13.00	U
02/24/2014	INNI	I1416344	DAMON C WALKER	527010	13.00	U
02/24/2014	INNI	I1416345	GARY L WATTS JR	527010	13.00	U
02/26/2014	INNI	I1416716	O'LICIA S ANTHONY	527010	13.00	U
02/26/2014	INNI	I1416717	PAUL T BOSWELL	527010	13.00	U
02/26/2014	INNI	I1416718	ROSE M BRADWELL	527010	13.00	U
02/26/2014	INNI	I1416719	JOHN E DRIGGERS	527010	13.00	U
02/26/2014	INNI	I1416720	LEVERN GLEATON	527010	13.00	U
02/26/2014	INNI	I1416721	JACQUELINE C HENDERSON	527010	13.00	U
02/26/2014	INNI	I1416722	RALPH W KING IV	527010	13.00	U
02/26/2014	INNI	I1416723	LAURA L LOVITT	527010	13.00	U
02/26/2014	INNI	I1416724	KAREN D MCGEE	527010	13.00	U
02/26/2014	INNI	I1416725	RALPH S PEIRSON III	527010	13.00	U
02/26/2014	INNI	I1416726	REGINALD A SALLEY	527010	13.00	U
02/26/2014	INNI	I1416727	SANDRA J SHARPE	527010	13.00	U
02/26/2014	INNI	I1416728	KATHERINE E SHAW	527010	13.00	U
02/26/2014	INNI	I1416729	JESSICA F SISK	527010	13.00	U
02/26/2014	INNI	I1416730	MICHELLE L SMITH	527010	13.00	U
02/26/2014	INNI	I1416731	TRYSON B WARD	527010	13.00	U
03/04/2014	INNI	I1416995	STEPHEN ANDRADE	527010	13.00	U
03/04/2014	INNI	I1416996	KELLY L BARNHILL	527010	13.00	U
03/04/2014	INNI	I1416997	JO MARIE BROWN	527010	13.00	U
03/04/2014	INNI	I1416998	CONNIE S CALLAHAM	527010	13.00	U

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				GF / County Ordinary	1000				
03/04/2014	INNI	I1416999		ROBERT L COPELAND JR	527010		13.00		U
03/04/2014	INNI	I1417000		TONI L CULLINS	527010		13.00		U
03/04/2014	INNI	I1417001		CHARLOTTE E FULLER	527010		13.00		U
03/04/2014	INNI	I1417002		RYAN T GALLIER	527010		13.00		U
03/04/2014	INNI	I1417003		JAMES E HEADLEY	527010		13.00		U
03/04/2014	INNI	I1417004		BERTHA C HRYTSAY	527010		13.00		U
03/04/2014	INNI	I1417005		KENDRA H HUCKS	527010		13.00		U
03/04/2014	INNI	I1417006		MARK S JOSLIN	527010		13.00		U

03/04/2014	INNI	I1417007	WILLIAM T LARSON	527010	13.00	U
03/04/2014	INNI	I1417008	EILEEN C LEAPHART	527010	13.00	U
03/04/2014	INNI	I1417009	BOBBIE L MCCAW	527010	13.00	U
03/04/2014	INNI	I1417010	MICHELLE M MURPHY	527010	13.00	U
03/04/2014	INNI	I1417011	JOEL L PACK	527010	13.00	U
03/04/2014	INNI	I1417012	BOIES H RICHARDSON	527010	13.00	U
03/04/2014	INNI	I1417013	JENNIFER M RUDD	527010	13.00	U
03/04/2014	INNI	I1417014	ULRICH SCHAFER	527010	13.00	U
03/04/2014	INNI	I1417015	JULIE K SHELLEY	527010	13.00	U
03/04/2014	INNI	I1417016	DARLENE S SINGLETON	527010	13.00	U
03/04/2014	INNI	I1417017	LATROY K SUMPTER	527010	13.00	U
03/04/2014	INNI	I1417018	CAROL A UPTON	527010	13.00	U
03/04/2014	INNI	I1417019	BONITA B WEST	527010	13.00	U
03/04/2014	INNI	I1417020	DIANE W WILSON	527010	13.00	U
03/04/2014	INNI	I1417021	MARYLEE D WINKELMAN	527010	13.00	U
03/04/2014	INNI	I1417749	MEGHAN SMITH	527010	13.00	U
03/05/2014	INNI	I1417244	THOMAS W ACKER II	527010	13.00	U
03/05/2014	INNI	I1417245	DAVID E BEATY	527010	13.00	U
03/05/2014	INNI	I1417246	DENISE S BOLTINHOUSE	527010	13.00	U
03/05/2014	INNI	I1417247	ELIZABETH W BOZARD	527010	13.00	U
03/05/2014	INNI	I1417248	JEFFREY G BUTLER	527010	13.00	U
03/05/2014	INNI	I1417249	LISA A COULTER	527010	13.00	U
03/05/2014	INNI	I1417250	RACHEL N DADDARIO	527010	13.00	U
03/05/2014	INNI	I1417251	ANGELA D FREEMAN	527010	13.00	U
03/05/2014	INNI	I1417252	JAMES P HICKS	527010	13.00	U
03/05/2014	INNI	I1417253	JOSHUA T MARTIN	527010	13.00	U
03/05/2014	INNI	I1417254	REBECCA L PADGETT	527010	13.00	U
03/05/2014	INNI	I1417255	MARY K ROOF	527010	13.00	U
03/05/2014	INNI	I1417256	ROBERT M SENN	527010	13.00	U
03/05/2014	INNI	I1417257	ELIZABETH C SHEALY	527010	13.00	U
03/05/2014	INNI	I1417258	CURTIS W SHINDLEDECKER	527010	13.00	U
03/05/2014	INNI	I1417259	VALERIE K TRIPLETT	527010	13.00	U

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				GF / County Ordinary	1000				
03/05/2014	INNI	I1417260		TIFFANY L VYSKOCIL	527010		13.00		U
03/05/2014	INNI	I1417261		BRADLEY M WASSON	527010		13.00		U

03/05/2014	INNI	I1417262	NICOLE A WELLS	527010	13.00	U
03/05/2014	INNI	I1417263	JAMES R WESSINGER	527010	13.00	U
03/05/2014	INNI	I1417264	SHYANE L WILLOUGHBY	527010	13.00	U
03/05/2014	INNI	I1417362	ANGELA N ABNEY	527010	13.00	U
03/05/2014	INNI	I1417363	BLESSING N AJOKU	527010	13.00	U
03/05/2014	INNI	I1417364	RHONDA E ALLEN	527010	13.00	U
03/05/2014	INNI	I1417365	WARREN R BARNES JR	527010	13.00	U
03/05/2014	INNI	I1417366	GERARD D BRUNELLE	527010	13.00	U
03/05/2014	INNI	I1417367	RAELEEN A CASTO	527010	13.00	U
03/05/2014	INNI	I1417368	SHARON K DOVELL	527010	13.00	U
03/05/2014	INNI	I1417369	KURTIS L FIELDS	527010	13.00	U
03/05/2014	INNI	I1417370	STREETA T FRAZIER	527010	13.00	U
03/05/2014	INNI	I1417371	CALEB D FULWOOD	527010	13.00	U
03/05/2014	INNI	I1417372	CHARLES D GARDNER	527010	13.00	U
03/05/2014	INNI	I1417373	JOSEPH C IMBRIACO	527010	13.00	U
03/05/2014	INNI	I1417374	MELISSA L JENKINS	527010	13.00	U
03/05/2014	INNI	I1417375	ANGELA R LETT	527010	13.00	U
03/05/2014	INNI	I1417376	MICHAEL B MAHONEY	527010	13.00	U
03/05/2014	INNI	I1417377	NICOLE MCKUNE	527010	13.00	U
03/05/2014	INNI	I1417378	KATHRYN B MIDDLETON	527010	13.00	U
03/05/2014	INNI	I1417379	GAIL H PRICE	527010	13.00	U
03/05/2014	INNI	I1417380	VONDA T PUGH	527010	13.00	U
03/05/2014	INNI	I1417381	BARBARA P REED	527010	13.00	U
03/05/2014	INNI	I1417382	WILLIAM IRVING ROWE	527010	13.00	U
03/05/2014	INNI	I1417383	CYNTHIA R SCIPIO	527010	13.00	U
03/05/2014	INNI	I1417384	SONYA M SHRAGO	527010	13.00	U
03/05/2014	INNI	I1417385	ANNE W SMITH	527010	13.00	U
03/05/2014	INNI	I1417386	SUSAN W WEST	527010	13.00	U
03/05/2014	INNI	I1417387	JENNIFER J WILDS	527010	13.00	U
03/05/2014	INNI	I1417554	JOHN S ARTHMANN	527010	13.00	U
03/05/2014	INNI	I1417569	GLORIA R BLACK	527010	13.00	U
03/05/2014	INNI	I1417570	TIMOTHY W BURNETT	527010	13.00	U
03/05/2014	INNI	I1417571	JAMES L CRAWFORD JR	527010	13.00	U
03/05/2014	INNI	I1417572	JOSEPH R CULLUM JR	527010	13.00	U
03/05/2014	INNI	I1417573	BECKY A FORSYTH	527010	13.00	U
03/05/2014	INNI	I1417574	RUBY A FRY	527010	13.00	U
03/05/2014	INNI	I1417575	CHRISTOPHER J HALTIWANGER	527010	13.00	U
03/05/2014	INNI	I1417576	DOROTHY J JEFFCOAT	527010	13.00	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
03/05/2014	INNI	I1417577		JAMES D KEARN	527010		13.00		U
03/05/2014	INNI	I1417578		CINDY S MERROW	527010		13.00		U
03/05/2014	INNI	I1417579		EDWARD R MILLS	527010		13.00		U
03/05/2014	INNI	I1417581		WILLIAM A PINCKNEY	527010		13.00		U
03/05/2014	INNI	I1417583		JACK A SHARPE JR	527010		13.00		U
03/05/2014	INNI	I1417585		MENUNELL WHITTEN	527010		13.00		U
03/05/2014	INNI	I1417587		DEBORAH D WILEY	527010		13.00		U
03/05/2014	INNI	I1417589		MCCOY WILLIAM	527010		13.00		U
03/05/2014	INNI	I1417591		LARRY L WILLIAMSON	527010		13.00		U
03/05/2014	INNI	I1417592		KAREN S WILSON	527010		13.00		U
03/06/2014	INNI	CR14631		CRIBBS SANDWICH & SWEET SHO	527010		77.26		U
03/07/2014	INNI	I1417298		ROBERT A AYER	527010		13.00		U
03/07/2014	INNI	I1417299		MATTHEW A BAILEY	527010		13.00		U
03/07/2014	INNI	I1417300		BRUCE H BALFOUR	527010		13.00		U
03/07/2014	INNI	I1417301		SUSAN S BYERLY	527010		13.00		U
03/07/2014	INNI	I1417302		CHAD E CAULDER	527010		13.00		U
03/07/2014	INNI	I1417303		EBONEE M DAVIS	527010		13.00		U
03/07/2014	INNI	I1417304		CHELSEA S DERRICK	527010		13.00		U
03/07/2014	INNI	I1417305		MARION E FRICK	527010		13.00		U
03/07/2014	INNI	I1417306		DWIGHT F GARDNER	527010		13.00		U
03/07/2014	INNI	I1417307		JOSH HILLS	527010		13.00		U
03/07/2014	INNI	I1417308		SAMUEL HOLLIDAY JR	527010		13.00		U
03/07/2014	INNI	I1417309		GINNIFER N JOHNSON	527010		13.00		U
03/07/2014	INNI	I1417310		RODNEY D KING	527010		13.00		U
03/07/2014	INNI	I1417311		MONICA M LINDLER	527010		13.00		U
03/07/2014	INNI	I1417312		KAITLYN N LOFTIS	527010		13.00		U
03/07/2014	INNI	I1417313		TRAVIS L MAYS	527010		13.00		U
03/07/2014	INNI	I1417314		AMELIA A MCCOY	527010		13.00		U
03/07/2014	INNI	I1417315		EMILY L MILHOUS	527010		13.00		U
03/07/2014	INNI	I1417316		JAMES H MORSE	527010		13.00		U
03/07/2014	INNI	I1417317		DAVID M NISHTICK	527010		13.00		U
03/07/2014	INNI	I1417318		SCOTT A NULMAN	527010		13.00		U
03/07/2014	INNI	I1417319		JOSEPH K RHAME	527010		13.00		U
03/07/2014	INNI	I1417320		JULIE M SANDERS	527010		13.00		U
03/07/2014	INNI	I1417321		KATELYN M SATTERTHWAITE	527010		13.00		U
03/07/2014	INNI	I1417322		MARK A SCHAUKOWITCH	527010		13.00		U
03/07/2014	INNI	I1417323		JANIS K SCHMIDT	527010		13.00		U
03/07/2014	INNI	I1417324		THERON V WARWICK	527010		13.00		U
03/07/2014	INNI	I1417325		JOHN A WILLIS	527010		13.00		U
03/07/2014	INNI	I1417326		ELVIRA J BAKER	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	INNI	I1417327		JOHN G BARBER JR	527010		13.00		U
03/07/2014	INNI	I1417328		JACQUELIN J BEHM	527010		13.00		U
03/07/2014	INNI	I1417329		RICHARD D BOGAN	527010		13.00		U
03/07/2014	INNI	I1417331		TARA L BOWERS	527010		13.00		U
03/07/2014	INNI	I1417332		KAREN W BRABHAM	527010		13.00		U
03/07/2014	INNI	I1417333		AMY E BROPHEY	527010		13.00		U
03/07/2014	INNI	I1417334		SETH R BUMGARNER	527010		13.00		U
03/07/2014	INNI	I1417335		SHANA P BURCHELL	527010		13.00		U
03/07/2014	INNI	I1417336		KENNETH M CULBERTSON	527010		13.00		U
03/07/2014	INNI	I1417337		NANCY L DUKATE	527010		13.00		U
03/07/2014	INNI	I1417338		FELICIA A DUPREE	527010		13.00		U
03/07/2014	INNI	I1417339		PATSY H FETNER	527010		13.00		U
03/07/2014	INNI	I1417341		JOSEPHINE A HEITING	527010		13.00		U
03/07/2014	INNI	I1417342		EDWARD A HILL JR	527010		13.00		U
03/07/2014	INNI	I1417344		PATRICIA JENNINGS	527010		13.00		U
03/07/2014	INNI	I1417345		DOROTHY E JONES	527010		13.00		U
03/07/2014	INNI	I1417346		JOSEPH M LEFEBVRE	527010		13.00		U
03/07/2014	INNI	I1417347		RANDALL B MARCHANT	527010		13.00		U
03/07/2014	INNI	I1417348		SANDRA K MARSHALL	527010		13.00		U
03/07/2014	INNI	I1417350		DARRYL L MILFORD	527010		13.00		U
03/07/2014	INNI	I1417352		BELINDA R OGOREK	527010		13.00		U
03/07/2014	INNI	I1417354		LINDA C ROGERS	527010		13.00		U
03/07/2014	INNI	I1417357		RONALD G SKIPPER	527010		13.00		U
03/07/2014	INNI	I1417358		LINDA S SLEDGE	527010		13.00		U
03/07/2014	INNI	I1417359		KEITH A STOKELD	527010		13.00		U
03/07/2014	INNI	I1417360		RUDOLPH S STRICKLAND	527010		13.00		U
03/07/2014	INNI	I1417361		ROSS N WISE	527010		13.00		U
03/10/2014	CNNI	A0380624	I1316168	ARTHURINE STANTON	527010		-13.00		U
03/10/2014	INNI	I1417355		NANCY C SHEALY	527010		13.00		U
03/10/2014	INNI	I1417356		URSULA J SHROPSHIRE	527010		13.00		U
03/10/2014	INNI	I1417476		ARTHURINE STANTON	527010		13.00		U
03/11/2014	INNI	I1417860		ANGIE D BRAZELL	527010		13.00		U
03/11/2014	INNI	I1417861		WILLIE E COOPER	527010		13.00		U
03/11/2014	INNI	I1417862		LISA L DIAL	527010		13.00		U
03/11/2014	INNI	I1417863		JAMES C DRAWDY	527010		13.00		U
03/11/2014	INNI	I1417864		LANA M FULMER	527010		13.00		U
03/11/2014	INNI	I1417865		DAVID M GRAVES	527010		13.00		U
03/11/2014	INNI	I1417866		BRIDGET R HAMMOND FRANK	527010		13.00		U
03/11/2014	INNI	I1417867		WALLACE S LIVINGSTON JR	527010		13.00		U
03/11/2014	INNI	I1417869		GERALD T LLOYD	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/11/2014	INNI	I1417870		DONNA J LOPEZ	527010		13.00		U
03/11/2014	INNI	I1417872		JESSI L MIZELL	527010		13.00		U
03/11/2014	INNI	I1417873		ALBERT L PEEPLES JR	527010		13.00		U
03/11/2014	INNI	I1417874		TERRY K POUND	527010		13.00		U
03/11/2014	INNI	I1417875		MAGDA W SMITH	527010		13.00		U
03/11/2014	INNI	I1417876		FERNANDO D TOMBOC	527010		13.00		U
03/11/2014	INNI	I1417877		SYLVIA N WALLACE	527010		13.00		U
03/11/2014	INNI	I1417878		JEAN C WEYER	527010		13.00		U
03/12/2014	INNI	I1418016		CLAYTON W CANNON	527010		13.00		U
03/12/2014	INNI	I1418017		LAURA A CARTMELL	527010		13.00		U
03/12/2014	INNI	I1418018		JEFFREY D CORNETT	527010		13.00		U
03/12/2014	INNI	I1418019		MICHAEL J DALY	527010		13.00		U
03/12/2014	INNI	I1418020		BEVERLY J DAVIS	527010		13.00		U
03/12/2014	INNI	I1418021		DERA T FILLER	527010		13.00		U
03/12/2014	INNI	I1418022		BRENDA E GIBSON	527010		13.00		U
03/12/2014	INNI	I1418023		CHARLES E HUDDLE	527010		13.00		U
03/12/2014	INNI	I1418024		STACEY H JOHNS	527010		13.00		U
03/12/2014	INNI	I1418025		DAWN R KINGSLEY	527010		13.00		U
03/12/2014	INNI	I1418026		JENNIFER J KLOSTERMAN	527010		13.00		U
03/12/2014	INNI	I1418027		RANDY M MARTIN	527010		13.00		U
03/12/2014	INNI	I1418028		CHARLENE S METZE	527010		13.00		U
03/12/2014	INNI	I1418029		NORBERT L NICKENS	527010		13.00		U
03/12/2014	INNI	I1418030		TRACY E O'CONNOR	527010		13.00		U
03/12/2014	INNI	I1418031		LAKEICHA D PELZER	527010		13.00		U
03/12/2014	INNI	I1418032		BARBARA M PROSSER	527010		13.00		U
03/12/2014	INNI	I1418033		ERIC J SELLERS	527010		13.00		U
03/12/2014	INNI	I1418034		DONALD E STOWE	527010		13.00		U
03/12/2014	INNI	I1418035		KENNETH L TETRAULT	527010		13.00		U
03/12/2014	INNI	I1418036		DWIGHT D THOMAS	527010		13.00		U
03/12/2014	INNI	I1418037		JENNIFER M THOMPSON	527010		13.00		U
03/12/2014	INNI	I1418038		BRENDA S WEAVER	527010		13.00		U
03/13/2014	CNNI	A0396454	I1417020	DIANE W WILSON	527010		-13.00		U
03/17/2014	INNI	I1418040		SARAH A ALTMAN	527010		13.00		U
03/17/2014	INNI	I1418041		ELISHA T ANTLEY	527010		13.00		U

03/17/2014	INNI	I1418042	CHRISTOPHER L BAILEY JR	527010	13.00	U
03/17/2014	INNI	I1418043	HEATHER C BURGEY	527010	13.00	U
03/17/2014	INNI	I1418044	JACQUELINE CARTER	527010	13.00	U
03/17/2014	INNI	I1418045	JAMES D CASSETTY	527010	13.00	U
03/17/2014	INNI	I1418046	EDWARD J CHMIEL JR	527010	13.00	U
03/17/2014	INNI	I1418047	RONALD D ELWOOD	527010	13.00	U

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				GF / County Ordinary	1000				
03/17/2014	INNI	I1418048		ZACHARY R ERNISSE	527010		13.00		U
03/17/2014	INNI	I1418049		WILLIAM C FORDHAM	527010		13.00		U
03/17/2014	INNI	I1418050		BONNIE B GREER	527010		13.00		U
03/17/2014	INNI	I1418051		ELIZABETH HERRERA	527010		13.00		U
03/17/2014	INNI	I1418052		JOHN F LENESCHMIDT JR	527010		13.00		U
03/17/2014	INNI	I1418053		SEAN M MADDOX	527010		13.00		U
03/17/2014	INNI	I1418054		YENSIR E MARTINEZ	527010		13.00		U
03/17/2014	INNI	I1418055		CHRISTOPHER M MOORE	527010		13.00		U
03/17/2014	INNI	I1418056		EDNA P MOORE	527010		13.00		U
03/17/2014	INNI	I1418057		OLIVE M PORTER	527010		13.00		U
03/17/2014	INNI	I1418058		DAVID A PURSLEY	527010		13.00		U
03/17/2014	INNI	I1418059		THOMAS E RILEY	527010		13.00		U
03/17/2014	INNI	I1418060		GEORGE J ROHRER	527010		13.00		U
03/17/2014	INNI	I1418061		BETH M SANDERS	527010		13.00		U
03/17/2014	INNI	I1418062		MICHELLE K SARNSAMACK	527010		13.00		U
03/17/2014	INNI	I1418063		JAMES M SMITH	527010		13.00		U
03/17/2014	INNI	I1418064		SUE G SOX	527010		13.00		U
03/17/2014	INNI	I1418065		SOPHIA J STREET	527010		13.00		U
03/17/2014	INNI	I1418066		SAMUEL A TEEM	527010		13.00		U
03/17/2014	INNI	I1418067		ZACHARY T VANBUREN	527010		13.00		U
03/17/2014	INNI	I1418068		ANN W WALKER	527010		13.00		U
03/17/2014	INNI	I1418069		ROSLIN J WALKER	527010		13.00		U
03/17/2014	INNI	I1418070		JASON M WATKINS	527010		13.00		U
03/18/2014	INNI	I1418133		TERESA R AMICK	527010		13.00		U
03/18/2014	INNI	I1418135		VINCE J BOURONICH JR	527010		13.00		U
03/18/2014	INNI	I1418136		JOSEPH D BURNS	527010		13.00		U
03/18/2014	INNI	I1418137		JULIE B CACHERA	527010		13.00		U
03/18/2014	INNI	I1418138		ANTHONY P CACHILLI	527010		13.00		U

03/18/2014	INNI	I1418139	PAULA S CLELLAND	527010	13.00	U
03/18/2014	INNI	I1418151	THOMAS J COLLINS	527010	13.00	U
03/18/2014	INNI	I1418153	ELIZABETH S CREED	527010	13.00	U
03/18/2014	INNI	I1418155	JAMES K DOWD JR	527010	13.00	U
03/18/2014	INNI	I1418158	SHIRLEY F DURANT	527010	13.00	U
03/18/2014	INNI	I1418159	CYNTHIA K EDWARDS	527010	13.00	U
03/18/2014	INNI	I1418160	KATHERINE T FOWLER	527010	13.00	U
03/18/2014	INNI	I1418161	DANIEL W HALL	527010	13.00	U
03/18/2014	INNI	I1418163	ASHELY N HOLLEN	527010	13.00	U
03/18/2014	INNI	I1418166	THEODORE M LEPP	527010	13.00	U
03/18/2014	INNI	I1418168	DEBORAH I LOWMAN	527010	13.00	U
03/18/2014	INNI	I1418170	CHARLES W MCDANIEL	527010	13.00	U

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				GF / County Ordinary	1000				
03/18/2014	INNI	I1418171		DARRELL G MILLER	527010		13.00		U
03/18/2014	INNI	I1418172		TIMOTHY D MITCHELL	527010		13.00		U
03/18/2014	INNI	I1418173		MARY E NOWICKI	527010		13.00		U
03/18/2014	INNI	I1418174		J C PARRISH	527010		13.00		U
03/18/2014	INNI	I1418175		VIRGINIA D PICKENS	527010		13.00		U
03/18/2014	INNI	I1418176		AMY G POTEAT	527010		13.00		U
03/18/2014	INNI	I1418177		JULIA M SCHOFIELD	527010		13.00		U
03/18/2014	INNI	I1418178		ERICA T SCHULTZ	527010		13.00		U
03/18/2014	INNI	I1418179		JONATHAN H SMELTZER	527010		13.00		U
03/18/2014	INNI	I1418180		SUSAN D SMITH	527010		13.00		U
03/18/2014	INNI	I1418181		KAREN G TISDALE	527010		13.00		U
03/18/2014	INNI	I1418182		PAUL S WEBBER	527010		13.00		U
03/18/2014	INNI	I1418183		MARY L WILLIAMSON	527010		13.00		U
03/18/2014	INNI	I1418184		KEVIN F YACOBI	527010		13.00		U
03/19/2014	INNI	I1418524		ELIZABETH B ADAMS	527010		13.00		U
03/19/2014	INNI	I1418525		LINDA L AIKENS	527010		13.00		U
03/19/2014	INNI	I1418526		RICHARD D BOLTIN	527010		13.00		U
03/19/2014	INNI	I1418527		BRUCE A BOSCO	527010		13.00		U
03/19/2014	INNI	I1418528		REBECCA P CHEATHAM	527010		13.00		U
03/19/2014	INNI	I1418529		MATTHEW D CHILDS	527010		13.00		U
03/19/2014	INNI	I1418530		LAURA F DAWSEY	527010		13.00		U
03/19/2014	INNI	I1418531		JASMINE R DRAIN	527010		13.00		U

03/19/2014	INNI	I1418532	WILLIAM H ELLIS	527010	13.00	U
03/19/2014	INNI	I1418533	MARY L FELSBURG	527010	13.00	U
03/19/2014	INNI	I1418534	RUTH E FERRER	527010	13.00	U
03/19/2014	INNI	I1418535	HILLARY U FIELDS	527010	13.00	U
03/19/2014	INNI	I1418536	STEPHEN J FREEDMAN	527010	13.00	U
03/19/2014	INNI	I1418537	VALERIE A GRAVES	527010	13.00	U
03/19/2014	INNI	I1418538	MIRSADA HADZIAHMETOVIC	527010	13.00	U
03/19/2014	INNI	I1418539	DAVID C JOHNSON	527010	13.00	U
03/19/2014	INNI	I1418540	JUDY A KING	527010	13.00	U
03/19/2014	INNI	I1418541	JENNIFER D LEWIS	527010	13.00	U
03/19/2014	INNI	I1418542	ELIZABETH G LORICK	527010	13.00	U
03/19/2014	INNI	I1418543	JAMES J MCGOVERN	527010	13.00	U
03/19/2014	INNI	I1418544	SCOTT D MEIER	527010	13.00	U
03/19/2014	INNI	I1418545	JOHN N MERCER	527010	13.00	U
03/19/2014	INNI	I1418546	BETH A MOATS	527010	13.00	U
03/19/2014	INNI	I1418547	OMAR H MOHIUDDIN	527010	13.00	U
03/19/2014	INNI	I1418548	LAURA K MOSS	527010	13.00	U
03/19/2014	INNI	I1418549	ROBERT C NUNN	527010	13.00	U

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				GF / County Ordinary	1000				
03/19/2014	INNI	I1418551		SANDRA L OLIVER	527010		13.00		U
03/19/2014	INNI	I1418552		MARCUS A ROBINSON	527010		13.00		U
03/19/2014	INNI	I1418553		LEROY F STEWART JR	527010		13.00		U
03/19/2014	INNI	I1418554		LINDA A VANDERGRIFF	527010		13.00		U
03/19/2014	INNI	I1418555		JAMES WASHINGTON	527010		13.00		U
03/20/2014	INNI	I1418907		SIMONE M BONTLY	527010		13.00		U
03/20/2014	INNI	I1418908		KAYE B BUCHANAN	527010		13.00		U
03/20/2014	INNI	I1418909		ROSS M CONTINI	527010		13.00		U
03/20/2014	INNI	I1418910		NATALIE M COX	527010		13.00		U
03/20/2014	INNI	I1418911		ROBERT N DUVAL	527010		13.00		U
03/20/2014	INNI	I1418912		CARL A EMMERLING	527010		13.00		U
03/20/2014	INNI	I1418913		SARAH G FISCHER	527010		13.00		U
03/20/2014	INNI	I1418914		KAREN J FOLLETTE	527010		13.00		U
03/20/2014	INNI	I1418915		MYRTIS W FOWLER	527010		13.00		U
03/20/2014	INNI	I1418917		MARY K HELBLIG	527010		13.00		U
03/20/2014	INNI	I1418918		NELSON N JARVIS	527010		13.00		U

03/20/2014	INNI	I1418919	JOHN H LAWRENCE	527010	13.00	U
03/20/2014	INNI	I1418920	WADE F LUTHER II	527010	13.00	U
03/20/2014	INNI	I1418921	MASON P MARTINEZ	527010	13.00	U
03/20/2014	INNI	I1418922	WILLIAM W MCCREARY	527010	13.00	U
03/20/2014	INNI	I1418923	ALLAN D MCKECHNIE	527010	13.00	U
03/20/2014	INNI	I1418924	KALIN J MCKINNEY	527010	13.00	U
03/20/2014	INNI	I1418925	JACQUETTE MOSES	527010	13.00	U
03/20/2014	INNI	I1418926	TIMOTHY C MYERS	527010	13.00	U
03/20/2014	INNI	I1418927	DON L PERTL	527010	13.00	U
03/20/2014	INNI	I1418928	ROBERT D PHILLIPS	527010	13.00	U
03/20/2014	INNI	I1418929	BRYAN R POTTS	527010	13.00	U
03/20/2014	INNI	I1418930	REID R RADTKE	527010	13.00	U
03/20/2014	INNI	I1418931	TERESA B RHYMER	527010	13.00	U
03/20/2014	INNI	I1418932	BRIAN J RISTER	527010	13.00	U
03/20/2014	INNI	I1418933	CHRISTOPHER L ROBINSON	527010	13.00	U
03/20/2014	INNI	I1418934	DENISE N ROSSI	527010	13.00	U
03/20/2014	INNI	I1418935	BRITTNEE C SANDERS	527010	13.00	U
03/20/2014	INNI	I1418936	DANNY R SHEALY	527010	13.00	U
03/20/2014	INNI	I1418937	JANET E SULLIVAN	527010	13.00	U
03/24/2014	INNI	I1418875	MAGGIE E ANTRUM	527010	13.00	U
03/24/2014	INNI	I1418876	JAMES B BLOOME	527010	13.00	U
03/24/2014	INNI	I1418877	ISAIAH M BRIGGS	527010	13.00	U
03/24/2014	INNI	I1418878	VICTORIA D DEAS	527010	13.00	U
03/24/2014	INNI	I1418879	LARRY T DRAWDY	527010	13.00	U

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				GF / County Ordinary	1000				
03/24/2014	INNI	I1418880		BRUCE N EDGE	527010		13.00		U
03/24/2014	INNI	I1418881		KATHLEEN A ELAM	527010		13.00		U
03/24/2014	INNI	I1418882		ANNA E FLETCHER	527010		13.00		U
03/24/2014	INNI	I1418883		VALERIE M GLOVER	527010		13.00		U
03/24/2014	INNI	I1418884		DAVID P GREGORY	527010		13.00		U
03/24/2014	INNI	I1418885		TROY F GRIFFIN III	527010		13.00		U
03/24/2014	INNI	I1418886		PEGGY P HAYGOOD	527010		13.00		U
03/24/2014	INNI	I1418887		KARON R HEAPE	527010		13.00		U
03/24/2014	INNI	I1418888		JAMES T HILLIAN JR	527010		13.00		U
03/24/2014	INNI	I1418889		JOSEPH D HILYER JR	527010		13.00		U

03/24/2014	INNI	I1418890	MARGIE G HOFFMAN	527010	13.00	U
03/24/2014	INNI	I1418891	CARL W HOLLAND JR	527010	13.00	U
03/24/2014	INNI	I1418892	JENNIFER J HOLLINGSWORTH	527010	13.00	U
03/24/2014	INNI	I1418893	OWEN J HUTTO	527010	13.00	U
03/24/2014	INNI	I1418894	JEFFREY D KESTNER	527010	13.00	U
03/24/2014	INNI	I1418895	STEPHEN P LIAFSHA	527010	13.00	U
03/24/2014	INNI	I1418896	PHILIP K MEREDITH	527010	13.00	U
03/24/2014	INNI	I1418897	TERESA R MILLER	527010	13.00	U
03/24/2014	INNI	I1418898	JOEY L NELSON	527010	13.00	U
03/24/2014	INNI	I1418899	BONNIE C RABON	527010	13.00	U
03/24/2014	INNI	I1418900	JAMES L RICHARDSON	527010	13.00	U
03/24/2014	INNI	I1418901	JAY K SCHAEFFER	527010	13.00	U
03/24/2014	INNI	I1418902	SUSAN F SHARPE	527010	13.00	U
03/24/2014	INNI	I1418903	DONALD B SNYDER	527010	13.00	U
03/24/2014	INNI	I1418904	LINDA D STUBBS	527010	13.00	U
03/24/2014	INNI	I1418905	JAMES D WALLACE	527010	13.00	U
03/24/2014	INNI	I1418906	MARY E WALLER	527010	13.00	U
03/25/2014	INNI	CR14681	CRIBBS SANDWICH & SWEET SHO	527010	59.60	U
03/25/2014	INNI	I1418720	LARRY L ANDERSEN	527010	13.00	U
03/25/2014	INNI	I1418721	ROBERT D CHAPPLE II	527010	13.00	U
03/25/2014	INNI	I1418722	JAMIL A CHOUDHURY	527010	13.00	U
03/25/2014	INNI	I1418723	PACHIA DAVIS	527010	13.00	U
03/25/2014	INNI	I1418724	JAMES E EVANS	527010	13.00	U
03/25/2014	INNI	I1418725	JOHN F HARDEN	527010	13.00	U
03/25/2014	INNI	I1418726	DEANNA K JONES	527010	13.00	U
03/25/2014	INNI	I1418727	SANDRA S KNIGHT	527010	13.00	U
03/25/2014	INNI	I1418728	JAMES R LOMINICK III	527010	13.00	U
03/25/2014	INNI	I1418729	VANESSA M MASCIA	527010	13.00	U
03/25/2014	INNI	I1418730	SARAH S MCNEAL	527010	13.00	U
03/25/2014	INNI	I1418731	KEVIN MORGAN	527010	13.00	U

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				GF / County Ordinary	1000				
03/25/2014	INNI	I1418732		KILLIAN M NEWMAN	527010		13.00		U
03/25/2014	INNI	I1418733		CELIA M NORRIS	527010		13.00		U
03/25/2014	INNI	I1418734		WILLIAM C PRICE	527010		13.00		U
03/25/2014	INNI	I1418735		REDDY E MADHUSUDHAN	527010		13.00		U

03/25/2014	INNI	I1418736	REX D RISH	527010	13.00	U
03/25/2014	INNI	I1418737	TRAVIS D SAALFRANK	527010	13.00	U
03/25/2014	INNI	I1418738	KARLOS M SCOTT	527010	13.00	U
03/25/2014	INNI	I1418739	DEBRA L SMOLA	527010	13.00	U
03/25/2014	INNI	I1418740	JOANNA F SUMMERS	527010	13.00	U
03/25/2014	INNI	I1418741	MELISSA S WALKER	527010	13.00	U
03/25/2014	INNI	I1418742	SCOTT A WALKER	527010	13.00	U
03/25/2014	INNI	I1418743	ERNEST D WATSON	527010	13.00	U
03/25/2014	INNI	I1418744	THOMAS R WIGGINS	527010	13.00	U
03/25/2014	INNI	I1418747	KAREN V BENNETT	527010	13.00	U
03/25/2014	INNI	I1418748	LINDA J BURKE	527010	13.00	U
03/25/2014	INNI	I1418749	PATRICIA T CARSON	527010	13.00	U
03/25/2014	INNI	I1418750	FRANKLIN H CARTER	527010	13.00	U
03/25/2014	INNI	I1418751	ANDREW B COHEN	527010	13.00	U
03/25/2014	INNI	I1418752	LORRAINE M DUNN	527010	13.00	U
03/25/2014	INNI	I1418753	FRANCES P FAULKNER	527010	13.00	U
03/25/2014	INNI	I1418754	TIMOTHY L FERGUSON	527010	13.00	U
03/25/2014	INNI	I1418755	ELIZABETH O FOGLE	527010	13.00	U
03/25/2014	INNI	I1418756	CHRISTOPHER J FRENCH	527010	13.00	U
03/25/2014	INNI	I1418757	PEARSE C GAFFNEY	527010	13.00	U
03/25/2014	INNI	I1418758	VIRGINIA E GDOVIN	527010	13.00	U
03/25/2014	INNI	I1418759	ROBERT E GILGER	527010	13.00	U
03/25/2014	INNI	I1418760	GWENDOLYN C HARMON	527010	13.00	U
03/25/2014	INNI	I1418761	JOHN A HIGHSMITH JR	527010	13.00	U
03/25/2014	INNI	I1418762	ROBIN G HOLMES	527010	13.00	U
03/25/2014	INNI	I1418763	JAMES W KERR	527010	13.00	U
03/25/2014	INNI	I1418764	RICHARD T LAWRENCE JR	527010	13.00	U
03/25/2014	INNI	I1418765	FRANCES S LEE	527010	13.00	U
03/25/2014	INNI	I1418766	SONJA C LIVINGSTON	527010	13.00	U
03/25/2014	INNI	I1418767	KATHERINE C MIDDLETON	527010	13.00	U
03/25/2014	INNI	I1418768	MELINDA C ROGERS	527010	13.00	U
03/25/2014	INNI	I1418769	BRYAN S SANDIFER	527010	13.00	U
03/25/2014	INNI	I1418770	SUSAN L SCARANO	527010	13.00	U
03/25/2014	INNI	I1418771	LESLIE L SHIPP	527010	13.00	U
03/25/2014	INNI	I1418772	DEBRA H TART	527010	13.00	U
03/25/2014	INNI	I1418773	CLIFFORD J WALLACE	527010	13.00	U

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03/25/2014	INNI	I1418774	SUSAN P YOUNG	527010	13.00	U
03/25/2014	INNI	I1418857	TALBERT J BLACK	527010	13.00	U
03/25/2014	INNI	I1418858	ROBERT S BROWN	527010	13.00	U
03/25/2014	INNI	I1418859	KENNETH E BRUGGER JR	527010	13.00	U
03/25/2014	INNI	I1418860	TERIE M COLEMAN	527010	13.00	U
03/25/2014	INNI	I1418861	KELSEY S COOK	527010	13.00	U
03/25/2014	INNI	I1418862	TAMMY K COPELAND	527010	13.00	U
03/25/2014	INNI	I1418863	PAUL T CURADO	527010	13.00	U
03/25/2014	INNI	I1418864	JEROME O FUNCHESS	527010	13.00	U
03/25/2014	INNI	I1418865	TONY U HERRARA	527010	13.00	U
03/25/2014	INNI	I1418866	CRYSTAL D HOFFMAN	527010	13.00	U
03/25/2014	INNI	I1418867	RHONDA C LAIRD	527010	13.00	U
03/25/2014	INNI	I1418868	DEANGELO L MACK	527010	13.00	U
03/25/2014	INNI	I1418869	ANN T MORGAN	527010	13.00	U
03/25/2014	INNI	I1418870	ERIC W ROTENBERRY	527010	13.00	U
03/25/2014	INNI	I1418871	WENDY W SCHWARZ	527010	13.00	U
03/25/2014	INNI	I1418872	DAVID O SULLIVAN	527010	13.00	U
03/25/2014	INNI	I1418873	JODY M TOBIAS	527010	13.00	U
03/25/2014	INNI	I1418874	WILLIE LEE TYLER	527010	13.00	U
03/26/2014	INNI	I1419142	JEFFREY C ACRE	527010	13.00	U
03/26/2014	INNI	I1419144	CHARLES B ANDREWS	527010	13.00	U
03/26/2014	INNI	I1419146	LOUIS M BATES	527010	13.00	U
03/26/2014	INNI	I1419148	STARR M BELK	527010	13.00	U
03/26/2014	INNI	I1419149	NANCY S BRAZZELL	527010	13.00	U
03/26/2014	INNI	I1419151	THOMAS A BURNETT	527010	13.00	U
03/26/2014	INNI	I1419152	JAMES E CHAMBERS JR	527010	13.00	U
03/26/2014	INNI	I1419154	DAVID L COATS	527010	13.00	U
03/26/2014	INNI	I1419155	NANCY E COFFEY	527010	13.00	U
03/26/2014	INNI	I1419158	CHARLITA EARLE	527010	13.00	U
03/26/2014	INNI	I1419159	MARY C FALLAW	527010	13.00	U
03/26/2014	INNI	I1419160	FRANCIS H FINGERLIN	527010	13.00	U
03/26/2014	INNI	I1419161	MARCIA M GRAY	527010	13.00	U
03/26/2014	INNI	I1419162	JANIE M KERZAN	527010	13.00	U
03/26/2014	INNI	I1419163	JULENE M LAKE	527010	13.00	U
03/26/2014	INNI	I1419164	PATRICIA L LEWIS	527010	13.00	U
03/26/2014	INNI	I1419165	JUSTIN A MCLEAN	527010	13.00	U
03/26/2014	INNI	I1419166	CALVIN B MCWHORTER	527010	13.00	U
03/26/2014	INNI	I1419167	TALMADGE D MORROW JR	527010	13.00	U
03/26/2014	INNI	I1419169	SHACOIYA D SANDERLIN	527010	13.00	U
03/26/2014	INNI	I1419170	STACY K SHIVERS	527010	13.00	U

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				GF / County Ordinary	1000				
03/26/2014	INNI	I1419171		LARRY E STRANGE	527010		13.00		U
03/26/2014	INNI	I1419173		CORTEASTIA R TAYLOR	527010		13.00		U
03/26/2014	INNI	I1419174		CLAY D WARE	527010		13.00		U
03/26/2014	INNI	I1419176		ALLEN L WOOTEN JR	527010		13.00		U
03/27/2014	INNI	I1418745		SUSAN WILLIAMS	527010		13.00		U
03/27/2014	INNI	I1418746		VINCENT G WOLFF	527010		13.00		U
04/02/2014	INNI	I1419563		TRAVIS T AMICK	527010		13.00		U
04/02/2014	INNI	I1419566		BRYSON D BECK	527010		13.00		U
04/02/2014	INNI	I1419568		ALLEN R BLACK	527010		13.00		U
04/02/2014	INNI	I1419570		GALEN N BLOMBERG	527010		13.00		U
04/02/2014	INNI	I1419571		CHRISTOPHER M BOOZER	527010		13.00		U
04/02/2014	INNI	I1419572		JOHN M CAIN	527010		13.00		U
04/02/2014	INNI	I1419573		STANLEY D CARTER	527010		13.00		U
04/02/2014	INNI	I1419574		GLEN G FUNDERBURK	527010		13.00		U
04/02/2014	INNI	I1419575		MICHAEL A GUNTER	527010		13.00		U
04/02/2014	INNI	I1419576		CURTIS D JACKSON	527010		13.00		U
04/02/2014	INNI	I1419578		KATHY D KYZER	527010		13.00		U
04/02/2014	INNI	I1419580		DONNA L LAIRD	527010		13.00		U
04/02/2014	INNI	I1419581		ALEXUS S LEE	527010		13.00		U
04/02/2014	INNI	I1419583		AMANDA L LILES	527010		13.00		U
04/02/2014	INNI	I1419584		REBECCA A MARTELL	527010		13.00		U
04/02/2014	INNI	I1419586		VALERIE L MCCAULEY	527010		13.00		U
04/02/2014	INNI	I1419587		AMY R MILLER	527010		13.00		U
04/02/2014	INNI	I1419588		DEBORAH S MOORE	527010		13.00		U
04/02/2014	INNI	I1419589		KATHY A NICHOLS	527010		13.00		U
04/02/2014	INNI	I1419590		CHANDELLE M KRAPP	527010		13.00		U
04/02/2014	INNI	I1419592		MARVIN A PARSON	527010		13.00		U
04/02/2014	INNI	I1419593		GENE E RHOD	527010		13.00		U
04/02/2014	INNI	I1419594		JEANNETTE L RIVERA	527010		13.00		U
04/02/2014	INNI	I1419595		LILLIE F SMITH	527010		13.00		U
04/02/2014	INNI	I1419596		MARY ANN TAUER	527010		13.00		U
04/02/2014	INNI	I1419597		MATTHEW C WATTS	527010		13.00		U
04/02/2014	INNI	I1419599		DUSTIN E WILLIAMS	527010		13.00		U
04/02/2014	INNI	I1419600		MARION O YARBOROUGH	527010		13.00		U
04/02/2014	INNI	I1419633		KIMBERLY M BACKMAN	527010		13.00		U
04/02/2014	INNI	I1419634		LASHAWN R COOLEY	527010		13.00		U
04/02/2014	INNI	I1419635		L KAREN CROCKER	527010		13.00		U
04/02/2014	INNI	I1419636		PHILLIP MARK DAVIS	527010		13.00		U
04/02/2014	INNI	I1419637		PATRICK L DAWKINS	527010		13.00		U
04/02/2014	INNI	I1419638		ANTHONY W DOMINGUEZ	527010		13.00		U

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				GF / County Ordinary	1000				
04/02/2014	INNI	I1419639		MARK L HARRINGTON	527010		13.00		U
04/02/2014	INNI	I1419640		CATHERINE A HARVEY	527010		13.00		U
04/02/2014	INNI	I1419641		KEVIN T HAWKINS	527010		13.00		U
04/02/2014	INNI	I1419642		ALYSON M HAYES	527010		13.00		U
04/02/2014	INNI	I1419643		BILLY E HOLLADAY	527010		13.00		U
04/02/2014	INNI	I1419644		KATHERINE Q HUMPHREY	527010		13.00		U
04/02/2014	INNI	I1419645		WADE R KELLY	527010		13.00		U
04/02/2014	INNI	I1419646		MAUREN H KREINER	527010		13.00		U
04/02/2014	INNI	I1419647		JEFFREY H NETTLES JR	527010		13.00		U
04/02/2014	INNI	I1419648		KATHIE M RIVERA	527010		13.00		U
04/02/2014	INNI	I1419649		KENDRICK L ROSS	527010		13.00		U
04/02/2014	INNI	I1419650		MICHAEL J STAHLBERGER	527010		13.00		U
04/02/2014	INNI	I1419651		ROBERT J VANRYNN	527010		13.00		U
04/02/2014	INNI	I1419652		CLAYTON R VAUGHN	527010		13.00		U
04/02/2014	INNI	I1419653		ANTHONY A WASHINGTON	527010		13.00		U
04/02/2014	INNI	I1419654		BERNICE S WELLS	527010		13.00		U
04/02/2014	INNI	I1419655		WALTER E WYLIE JR	527010		13.00		U
04/02/2014	INNI	I1419656		SUSANNA E YOUNG	527010		13.00		U
04/03/2014	INNI	I1419657		DORIS PATRICIA AUSTIN	527010		13.00		U
04/03/2014	INNI	I1419658		SARA R BARR	527010		13.00		U
04/03/2014	INNI	I1419659		DONALD L BLOODWORTH JR	527010		13.00		U
04/03/2014	INNI	I1419660		NINA R BRABHAM	527010		13.00		U
04/03/2014	INNI	I1419661		JONATHAN D COOK	527010		13.00		U
04/03/2014	INNI	I1419662		THOMAS M FLITTER	527010		13.00		U
04/03/2014	INNI	I1419663		YOLANDA DENAE P FREEMAN	527010		13.00		U
04/03/2014	INNI	I1419664		ROBIN C FRYE	527010		13.00		U
04/03/2014	INNI	I1419665		ELIZABETH F GABLE	527010		13.00		U
04/03/2014	INNI	I1419666		CONSTANCE S GROGG	527010		13.00		U
04/03/2014	INNI	I1419667		GWENDOLYN M HOLDMAN	527010		13.00		U
04/03/2014	INNI	I1419668		BOB S HOWIE	527010		13.00		U
04/03/2014	INNI	I1419669		ROBERT G ILISIE	527010		13.00		U
04/03/2014	INNI	I1419670		KYLE A JOHNSON	527010		13.00		U
04/03/2014	INNI	I1419671		JILL C KUNKLE	527010		13.00		U
04/03/2014	INNI	I1419672		JOHN D LESTER	527010		13.00		U
04/03/2014	INNI	I1419673		THERESA B MILEY	527010		13.00		U
04/03/2014	INNI	I1419674		SHARON B PATTON	527010		13.00		U

04/03/2014	INNI	I1419675		ROBERT W RANSONE	527010		13.00		U
04/03/2014	INNI	I1419676		DAMEIN J ROGERS	527010		13.00		U
04/03/2014	INNI	I1419677		SUSANNE G SMITH	527010		13.00		U
04/03/2014	INNI	I1419678		WALLACE E STEINHAUSER	527010		13.00		U

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				GF / County Ordinary	1000				
04/07/2014	INNI	I1419679		MARGO M WEST	527010		13.00		U
04/07/2014	INNI	I1419680		DIANNA R WISE	527010		13.00		U
04/07/2014	INNI	I1419681		JASON M YON	527010		13.00		U
04/07/2014	INNI	I1419941		BRANDON A AULL	527010		13.00		U
04/07/2014	INNI	I1419942		LINDA T BILLS	527010		13.00		U
04/07/2014	INNI	I1419943		DANA P BRADLEY	527010		13.00		U
04/07/2014	INNI	I1419944		DENISE A BROWN	527010		13.00		U
04/07/2014	INNI	I1419945		PAUL D BRYANT	527010		13.00		U
04/07/2014	INNI	I1419946		TYE A CAMPBELL	527010		13.00		U
04/07/2014	INNI	I1419947		MARIAN A COOK	527010		13.00		U
04/07/2014	INNI	I1419948		SUSAN S CRANE	527010		13.00		U
04/07/2014	INNI	I1419949		THOMAS J CRONIN 111	527010		13.00		U
04/07/2014	INNI	I1419950		NATOSHA B DREWS	527010		13.00		U
04/07/2014	INNI	I1419951		THOMAS E DUNN	527010		13.00		U
04/07/2014	INNI	I1419952		SHARON P ENLOW	527010		13.00		U
04/07/2014	INNI	I1419953		SUDHANSHU R FRANCIS	527010		13.00		U
04/07/2014	INNI	I1419954		DEBRA B GALLUP	527010		13.00		U
04/07/2014	INNI	I1419955		GEORGE A GOODSON	527010		13.00		U
04/07/2014	INNI	I1419956		ROBERT RANDY HOOK	527010		13.00		U
04/07/2014	INNI	I1419957		GAIL M JEFFCOAT	527010		13.00		U
04/07/2014	INNI	I1419958		LORI S JOHNSTON	527010		13.00		U
04/07/2014	INNI	I1419959		MARY E RITTER	527010		13.00		U
04/07/2014	INNI	I1419960		KATHRYN R SAYERS	527010		13.00		U
04/07/2014	INNI	I1419961		BRENDA M SUMMER	527010		13.00		U
04/07/2014	INNI	I1419962		MATTHEW M THOMPSON	527010		13.00		U
04/07/2014	INNI	I1419963		BRITTANY L WOLFE	527010		13.00		U
04/07/2014	INNI	I1419965		ELLEN K WRIGHT	527010		13.00		U
04/08/2014	INNI	I1420858		DALE E BRADEN JR	527010		13.00		U
04/08/2014	INNI	I1420859		THELMA L DORN	527010		13.00		U
04/08/2014	INNI	I1420860		ALAN DOUGLAS	527010		13.00		U

04/08/2014	INNI	I1420861	TIMOTHY F EICHSTAEDT II	527010	13.00	U
04/08/2014	INNI	I1420862	DIANA L FOSTER	527010	13.00	U
04/08/2014	INNI	I1420863	ANGELA S HOOK	527010	13.00	U
04/08/2014	INNI	I1420864	PATRICIA M HORNSBY	527010	13.00	U
04/08/2014	INNI	I1420865	BONNIE J HORTON	527010	13.00	U
04/08/2014	INNI	I1420866	RICHARD V MARTIN	527010	13.00	U
04/08/2014	INNI	I1420867	PAULA M MCANALL	527010	13.00	U
04/08/2014	INNI	I1420868	OLIN M MCRAE III	527010	13.00	U
04/08/2014	INNI	I1420869	REBECCA L MORGAN	527010	13.00	U
04/08/2014	INNI	I1420870	BERNARD R NUSBAUM	527010	13.00	U

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				GF / County Ordinary	1000				
04/08/2014	INNI	I1420871		LISA L RUST	527010		13.00		U
04/08/2014	INNI	I1420872		NANCY L SPANKO	527010		13.00		U
04/08/2014	INNI	I1420873		GERARD L STURKIE	527010		13.00		U
04/08/2014	INNI	I1420874		EARL W TROUT	527010		13.00		U
04/08/2014	INNI	I1420875		CHARITY S WILKERSON	527010		13.00		U
04/08/2014	INNI	I1420876		ANTHONY F WISE JR	527010		13.00		U
04/08/2014	INNI	I1420877		CHANTA ZEIGLER	527010		13.00		U
04/10/2014	INNI	I1420335		DIANNA J ABLES	527010		13.00		U
04/10/2014	INNI	I1420336		MELISSA S BOLTON	527010		13.00		U
04/10/2014	INNI	I1420337		JEROME CARDWELL	527010		13.00		U
04/10/2014	INNI	I1420338		NEKIAHA R GREEN	527010		13.00		U
04/10/2014	INNI	I1420339		WILLIAM B HOBGOOD JR	527010		13.00		U
04/10/2014	INNI	I1420340		SUE L MARTIN	527010		13.00		U
04/10/2014	INNI	I1420341		ANN P MEEK	527010		13.00		U
04/10/2014	INNI	I1420342		LATONYA R MITCHELL	527010		13.00		U
04/10/2014	INNI	I1420343		TARA K MIXON	527010		13.00		U
04/10/2014	INNI	I1420344		STACY PARKER	527010		13.00		U
04/10/2014	INNI	I1420345		SHAQUILLE T ROBINSON	527010		13.00		U
04/10/2014	INNI	I1420346		DONDRA M SHARPE CRAFT	527010		13.00		U
04/10/2014	INNI	I1420347		REBECCA L TERRY	527010		13.00		U
04/10/2014	INNI	I1420348		JOY S WILLIAMS	527010		13.00		U
04/10/2014	INNI	I1420349		TIFFANY S WILLIS	527010		13.00		U
04/10/2014	INNI	I1420350		CECIL R WISE	527010		13.00		U
04/10/2014	INNI	I1420351		JOSEPH L YOUNG	527010		13.00		U

04/11/2014	INNI	I1420353	BRIDGETTE N ADDY	527010	13.00	U
04/11/2014	INNI	I1420354	JENNIFER K BAILEY	527010	13.00	U
04/11/2014	INNI	I1420355	ROSIE M BOYD	527010	13.00	U
04/11/2014	INNI	I1420356	ERYKA L CRIDER	527010	13.00	U
04/11/2014	INNI	I1420357	JOHNNY J DRAYTON	527010	13.00	U
04/11/2014	INNI	I1420358	ERIN D FITZGERALD	527010	13.00	U
04/11/2014	INNI	I1420360	TERESA S HAMMOND	527010	13.00	U
04/11/2014	INNI	I1420361	POLLY G HAYNES	527010	13.00	U
04/11/2014	INNI	I1420362	JACK G HENDRIX JR	527010	13.00	U
04/11/2014	INNI	I1420363	DARYLE E HEWITT	527010	13.00	U
04/11/2014	INNI	I1420364	PATRICIA C MOWERY	527010	13.00	U
04/11/2014	INNI	I1420365	DANIEL J MUNGIOLO	527010	13.00	U
04/11/2014	INNI	I1420366	DAVID S MURRAY	527010	13.00	U
04/11/2014	INNI	I1420367	ARILLA P NORTHCUTT	527010	13.00	U
04/11/2014	INNI	I1420368	BRIDGET D PATRICK GREEN	527010	13.00	U
04/11/2014	INNI	I1420369	VINCENT PERRY	527010	13.00	U

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				GF / County Ordinary	1000				
04/11/2014	INNI	I1420370		CARL T SENN	527010		13.00		U
04/11/2014	INNI	I1420371		LUANN K SHARPE	527010		13.00		U
04/11/2014	INNI	I1420372		CARL H SINGLEY	527010		13.00		U
04/11/2014	INNI	I1420373		ROBIN T SIRES	527010		13.00		U
04/11/2014	INNI	I1420374		NATHAN F WALKER	527010		13.00		U
04/11/2014	INNI	I1420375		CYNTHIA K WESTMORELAND	527010		13.00		U
04/11/2014	INNI	I1420376		RONALD T WILBOURNE	527010		13.00		U
04/11/2014	INNI	I1420377		BARBARA A WINDHAM	527010		13.00		U
04/15/2014	INNI	I1420359		STEVE L HALEY	527010		13.00		U
04/16/2014	INNI	I1420688		RUTH A ALTEMUS	527010		13.00		U
04/16/2014	INNI	I1420689		ANGELA C BURTON	527010		13.00		U
04/16/2014	INNI	I1420690		MITCHELL W CORBETT	527010		13.00		U
04/16/2014	INNI	I1420691		BRUCE E DOUGLASS	527010		13.00		U
04/16/2014	INNI	I1420692		CHARLOTTE S DUNN	527010		13.00		U
04/16/2014	INNI	I1420693		PATRICIA J FOBARE	527010		13.00		U
04/16/2014	INNI	I1420694		DEVIN P HAMMOND	527010		13.00		U
04/16/2014	INNI	I1420695		DREHER M HANE	527010		13.00		U
04/16/2014	INNI	I1420696		STATIA H HUFFSTETLER	527010		13.00		U

04/16/2014	INNI	I1420697	DONITA J JAMES	527010	13.00	U
04/16/2014	INNI	I1420698	LAWRENCE W KING	527010	13.00	U
04/16/2014	INNI	I1420699	BRYAN R LANEY	527010	13.00	U
04/16/2014	INNI	I1420700	ERNIE A MEHAFFEY	527010	13.00	U
04/16/2014	INNI	I1420701	COLIN D MURPHY	527010	13.00	U
04/16/2014	INNI	I1420702	JANE G PIERCE	527010	13.00	U
04/16/2014	INNI	I1420703	NICHOLAS M POLLY	527010	13.00	U
04/16/2014	INNI	I1420704	MICHAEL D SCOGGINS	527010	13.00	U
04/16/2014	INNI	I1420705	JACQUELINE L WHITAKER	527010	13.00	U
04/16/2014	INNI	I1420706	LELAND E BOSTIAN	527010	13.00	U
04/16/2014	INNI	I1420707	WILLIAM R CHANEY	527010	13.00	U
04/16/2014	INNI	I1420708	NANCI L COLEMAN	527010	13.00	U
04/16/2014	INNI	I1420709	DONALD L COOK JR	527010	13.00	U
04/16/2014	INNI	I1420710	SANDY R DAGGERHART	527010	13.00	U
04/16/2014	INNI	I1420711	JEREMY S FRIZZELL	527010	13.00	U
04/16/2014	INNI	I1420712	ROBERT W GUNTER	527010	13.00	U
04/16/2014	INNI	I1420713	MELANIE W HARTLEY	527010	13.00	U
04/16/2014	INNI	I1420714	HOLLY J HIGGINS	527010	13.00	U
04/16/2014	INNI	I1420715	KATHERINE S LEAPHART	527010	13.00	U
04/16/2014	INNI	I1420716	JAMES M LOWRY II	527010	13.00	U
04/16/2014	INNI	I1420717	CARRIE N MACK	527010	13.00	U
04/16/2014	INNI	I1420718	JOSEPH P MANUELPIILLAI	527010	13.00	U

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				GF / County Ordinary	1000				
04/16/2014	INNI	I1420719		JONATHAN L MILLER	527010		13.00		U
04/16/2014	INNI	I1420720		SUZANNE S ROBINSON	527010		13.00		U
04/16/2014	INNI	I1420721		MICKEY J SHEALY	527010		13.00		U
04/16/2014	INNI	I1420722		SHON F SMITH	527010		13.00		U
04/16/2014	INNI	I1420723		SHERRY A STOREY	527010		13.00		U
04/16/2014	INNI	I1420724		EVAN W SUMMERS	527010		13.00		U
04/16/2014	INNI	I1420725		BRANDON L UMBARGER	527010		13.00		U
04/16/2014	INNI	I1420837		CYNTHIA ALLEN	527010		13.00		U
04/16/2014	INNI	I1420838		BEVERLY BAILEY	527010		13.00		U
04/16/2014	INNI	I1420839		RUTH M BRIGMAN	527010		13.00		U
04/16/2014	INNI	I1420840		ROBERT R BROWN JR	527010		13.00		U
04/16/2014	INNI	I1420841		JERAMIE J CONRAD	527010		13.00		U

04/16/2014	INNI	I1420842	BENJAMIN S DAVIS	527010	13.00	U
04/16/2014	INNI	I1420843	VANESSA C FLORES	527010	13.00	U
04/16/2014	INNI	I1420844	GERALDINE P GABRIEL	527010	13.00	U
04/16/2014	INNI	I1420845	NATALIE M GEDDINGS	527010	13.00	U
04/16/2014	INNI	I1420846	SHIRLEY A HOLLIDAY	527010	13.00	U
04/16/2014	INNI	I1420847	JAMES L MARTIN	527010	13.00	U
04/16/2014	INNI	I1420848	GARY W MERRELL	527010	13.00	U
04/16/2014	INNI	I1420849	HOLLY W MOLDOVAN	527010	13.00	U
04/16/2014	INNI	I1420850	ANDREA F MOSLEY	527010	13.00	U
04/16/2014	INNI	I1420851	SEAN R PILGRIM	527010	13.00	U
04/16/2014	INNI	I1420852	GINGER R PRICE	527010	13.00	U
04/16/2014	INNI	I1420853	JOSHUA R SHUMPERT	527010	13.00	U
04/16/2014	INNI	I1420854	DAISY M SMITH	527010	13.00	U
04/16/2014	INNI	I1420855	ROBERT E VAUGHN	527010	13.00	U
04/16/2014	INNI	I1420856	RONNIE E WALKER	527010	13.00	U
04/16/2014	INNI	I1420857	KATHRYN E WILLIAMS	527010	13.00	U
04/18/2014	ICNI	I1420962	KAREN S SMITH	527010	-13.00	U
04/18/2014	INNI	I1420942	KIKELOMOR E ADEGBOYEGA	527010	13.00	U
04/18/2014	INNI	I1420943	TONY C BLUME	527010	13.00	U
04/18/2014	INNI	I1420944	EDWARD K BRADLEY	527010	13.00	U
04/18/2014	INNI	I1420945	WENDY BRAY	527010	13.00	U
04/18/2014	INNI	I1420946	RAYMOND R CUDD JR	527010	13.00	U
04/18/2014	INNI	I1420947	CATHERINE B EADDY	527010	13.00	U
04/18/2014	INNI	I1420948	DEBORAH J GAFFNEY	527010	13.00	U
04/18/2014	INNI	I1420949	PHILLIP D GRAY	527010	13.00	U
04/18/2014	INNI	I1420950	REBECCA J GUNWALL	527010	13.00	U
04/18/2014	INNI	I1420951	GORDON E HUGGINS	527010	13.00	U
04/18/2014	INNI	I1420952	CHRISTOPHER J JEFFCOAT	527010	13.00	U

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				GF / County Ordinary	1000				
04/18/2014	INNI	I1420953		JOHN E KNAUFF	527010		13.00		U
04/18/2014	INNI	I1420954		JENNIFER M KOEN	527010		13.00		U
04/18/2014	INNI	I1420955		BEATRICE L KOON	527010		13.00		U
04/18/2014	INNI	I1420956		JESSE DAVID LOGSDON	527010		13.00		U
04/18/2014	INNI	I1420957		MICHAEL L MARSH	527010		13.00		U
04/18/2014	INNI	I1420958		FRANCES P MATTHEWS	527010		13.00		U

04/18/2014	INNI	I1420959	MARY D MOORE	527010	13.00	U
04/18/2014	INNI	I1420960	KIMBERLY A NEELY	527010	13.00	U
04/18/2014	INNI	I1420961	THOMAS J ROGERS JR	527010	13.00	U
04/18/2014	INNI	I1420962	KAREN S SMITH	527010	13.00	U
04/18/2014	INNI	I1420963	KAREN S SMITH	527010	13.00	U
04/18/2014	INNI	I1420964	JOYE E TOOLE	527010	13.00	U
04/18/2014	INNI	I1420965	TINY S YOUNGINER	527010	13.00	U
04/23/2014	INNI	I1421440	CAROLYN L BONAM	527010	13.00	U
04/23/2014	INNI	I1421441	ANGELA V BROADWAY	527010	13.00	U
04/23/2014	INNI	I1421442	CANDACE J BURNSIDE	527010	13.00	U
04/23/2014	INNI	I1421443	WENDY CANCRYNI	527010	13.00	U
04/23/2014	INNI	I1421444	JON M CARNABUCI	527010	13.00	U
04/23/2014	INNI	I1421445	KATHI O FREE	527010	13.00	U
04/23/2014	INNI	I1421446	DONALD R HINSON	527010	13.00	U
04/23/2014	INNI	I1421447	JOY L HUNTER	527010	13.00	U
04/23/2014	INNI	I1421448	DEBBIE C JARRETT	527010	13.00	U
04/23/2014	INNI	I1421449	LORI A MCCOURT	527010	13.00	U
04/23/2014	INNI	I1421450	KERRY M MCLOUGHLIN	527010	13.00	U
04/23/2014	INNI	I1421451	JOHN E MCMURRAY	527010	13.00	U
04/23/2014	INNI	I1421452	LANE S MIXON	527010	13.00	U
04/23/2014	INNI	I1421453	DELVIN J MOORE	527010	13.00	U
04/23/2014	INNI	I1421454	CARLINGTON K MYERS	527010	13.00	U
04/23/2014	INNI	I1421455	ERNEST ODOM	527010	13.00	U
04/23/2014	INNI	I1421456	GLENNON O PITMAN	527010	13.00	U
04/23/2014	INNI	I1421457	CAROLYN S REED	527010	13.00	U
04/23/2014	INNI	I1421458	BUCK A ROSS	527010	13.00	U
04/23/2014	INNI	I1421459	AIMEE M SHAFER	527010	13.00	U
04/23/2014	INNI	I1421460	GARY N SMITH	527010	13.00	U
04/23/2014	INNI	I1421461	SARAH G SMITH	527010	13.00	U
04/23/2014	INNI	I1421462	MARK A SZABO	527010	13.00	U
04/23/2014	INNI	I1421463	SHARON A THOMAS	527010	13.00	U
04/23/2014	INNI	I1421464	CAROLYN E WHITE	527010	13.00	U
04/23/2014	INNI	I1421465	SAMUEL WILLIAMS JR	527010	13.00	U
04/24/2014	INNI	I1421584	DALE S BASS	527010	13.00	U

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				GF / County Ordinary	1000				

04/24/2014	INNI	I1421585	MARY C BAYLOR	527010	13.00	U
04/24/2014	INNI	I1421586	TRACY L BURNHAM	527010	13.00	U
04/24/2014	INNI	I1421587	RHONDA R CARTER	527010	13.00	U
04/24/2014	INNI	I1421588	ANN SHUPE COUNAS	527010	13.00	U
04/24/2014	INNI	I1421590	KENDALL L DAVIS	527010	13.00	U
04/24/2014	INNI	I1421591	HENRY E DREHER	527010	13.00	U
04/24/2014	INNI	I1421593	MICHELLE A FABRIZIO	527010	13.00	U
04/24/2014	INNI	I1421595	FLOY H FANNING	527010	13.00	U
04/24/2014	INNI	I1421597	JESSICA L GABEL	527010	13.00	U
04/24/2014	INNI	I1421600	FRANCIS A GADALA MARIA	527010	13.00	U
04/24/2014	INNI	I1421602	SANDRA R JENSEN	527010	13.00	U
04/24/2014	INNI	I1421603	RANDALL W KING	527010	13.00	U
04/24/2014	INNI	I1421605	LESA L LINDSAY	527010	13.00	U
04/24/2014	INNI	I1421607	RACE G MANNING	527010	13.00	U
04/24/2014	INNI	I1421608	JOHNDRELL J MCLEOD	527010	13.00	U
04/24/2014	INNI	I1421609	CAROLA B MORAND	527010	13.00	U
04/24/2014	INNI	I1421610	TODD O POOLE	527010	13.00	U
04/24/2014	INNI	I1421611	WAYNE E SHEALY	527010	13.00	U
04/24/2014	INNI	I1421612	MICHELLE R SIMS	527010	13.00	U
04/24/2014	INNI	I1421613	NORA W TROUT	527010	13.00	U
04/24/2014	INNI	I1421614	ELIZABETH L WHITE	527010	13.00	U
04/24/2014	INNI	I1421615	WAYNE W WHITMIRE III	527010	13.00	U
04/29/2014	CNNI	A0325162	I1002823 MICHAEL L COMALANDER	527010	-13.00	U
04/29/2014	INNI	I1421396	MICHAEL L COMALANDER	527010	13.00	U
04/29/2014	INNI	I1421483	CHRISTOPHER P BREWER	527010	13.00	U
04/29/2014	INNI	I1421484	ASHLEY M BRUNNEMER	527010	13.00	U
04/29/2014	INNI	I1421485	DEBORAH R COLE	527010	13.00	U
04/29/2014	INNI	I1421486	ANTHONY L CULPEPPER	527010	13.00	U
04/29/2014	INNI	I1421487	MICHAEL G DAUGHERTY	527010	13.00	U
04/29/2014	INNI	I1421488	DAVID L ERICKSON	527010	13.00	U
04/29/2014	INNI	I1421489	JAMIE C FITE	527010	13.00	U
04/29/2014	INNI	I1421490	WILLIAM J GROOME III	527010	13.00	U
04/29/2014	INNI	I1421491	MORIS B GUEVARA	527010	13.00	U
04/29/2014	INNI	I1421492	WENDY S HART	527010	13.00	U
04/29/2014	INNI	I1421493	MELISSA A CRUMPTON	527010	13.00	U
04/29/2014	INNI	I1421494	BRENDA W LIGON	527010	13.00	U
04/29/2014	INNI	I1421495	WILMA K MCARDLE	527010	13.00	U
04/29/2014	INNI	I1421496	MICHAEL C MOORE	527010	13.00	U
04/29/2014	INNI	I1421497	MARY ELLEN PHILLIPS	527010	13.00	U
04/29/2014	INNI	I1421498	KELLY F REGISTER	527010	13.00	U

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ORG: 142000

COUNTY OF LEXINGTON
Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/29/2014	INNI	I1421500		REBECCA H REYNOLDS	527010		13.00		U
04/29/2014	INNI	I1421501		LONZO D ROUNTREE	527010		13.00		U
04/29/2014	INNI	I1421502		LISE K SIMONS	527010		13.00		U
04/29/2014	INNI	I1421505		PAMELA TROTTER CIRLOT GWETZ	527010		13.00		U
04/29/2014	INNI	I1421506		KATHERINE M VITTERS	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	75,000.00	37,704.16	0.00	
BEGINNING BALANCE: Mediation Services					527011	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527011	9,660.00			U
07/01/2013	PORD	P1400482		COMMUNITY MEDIATION CENTER	527011			9,660.00	U
08/29/2013	INEI	I1405496		COMMUNITY MEDIATION CENTER	527011		1,380.00		U
08/29/2013	INEI	I1405496		COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
10/31/2013	INEI	I1410228		COMMUNITY MEDIATION CENTER	527011		1,380.00		U
10/31/2013	INEI	I1410228		COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
01/27/2014	INEI	I1416464		COMMUNITY MEDIATION CENTER	527011		1,380.00		U
01/27/2014	INEI	I1416464		COMMUNITY MEDIATION CENTER	527011			-1,380.00	U
03/10/2014	INEI	I1419382		MIDLANDS MEDIATION CENTER	527011		1,380.00		U
03/10/2014	INEI	I1419382		MIDLANDS MEDIATION CENTER	527011			-1,380.00	U
04/28/2014	INEI	I1422950		MIDLANDS MEDIATION CENTER	527011		1,380.00		U
04/28/2014	INEI	I1422950		MIDLANDS MEDIATION CENTER	527011			-1,380.00	U
ENDING BALANCE: Mediation Services					527011	9,660.00	6,900.00	2,760.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	8,000.00			U
07/15/2013	INNI	CR14055		REINHART, GARY W.	540000		53.49		U
07/16/2013	PORD	P1400959		LORICK OFFICE PRODUCTS CO I	540000			31.03	U
07/16/2013	PORD	P1400959		LORICK OFFICE PRODUCTS CO I	540000			169.01	U
07/19/2013	PORD	P1401048		LASER PROS INTERNATIONAL	540000			10.70	U
07/19/2013	PORD	P1401048		LASER PROS INTERNATIONAL	540000			4.28	U
07/19/2013	PORD	P1401048		LASER PROS INTERNATIONAL	540000			255.73	U
07/26/2013	ISSU	U1400510		SOLICITOR	540000		226.76		U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000			-4.28	U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000			-10.70	U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000		4.28		U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000			-255.73	U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000		255.73		U
07/29/2013	INEI	I1403202		LASER PROS INTERNATIONAL	540000		15.10		U
08/01/2013	INEI	I1403203		LORICK OFFICE PRODUCTS CO I	540000			-169.01	U

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

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				GF / County Ordinary	1000				
08/01/2013	INEI	I1403203		LORICK OFFICE PRODUCTS CO I	540000		169.01		U
08/01/2013	INEI	I1403203		LORICK OFFICE PRODUCTS CO I	540000		31.03		U
08/01/2013	INEI	I1403203		LORICK OFFICE PRODUCTS CO I	540000			-31.03	U
08/07/2013	INNI	I1404846		PETTY CASH/FINANCE DEPARTME	540000		21.16		U
08/28/2013	PORD	P1401648		FORMS & SUPPLY INC	540000			74.85	U
09/06/2013	INEI	I1405926		FORMS & SUPPLY INC	540000		74.85		U
09/06/2013	INEI	I1405926		FORMS & SUPPLY INC	540000			-74.85	U
09/19/2013	INNI	I1406512		PETTY CASH/FINANCE DEPARTME	540000		10.99		U
09/23/2013	INNI	I1406514		PETTY CASH/FINANCE DEPARTME	540000		42.78		U
10/01/2013	INNI	I1408166		BB&T	540000		6.20		U
10/14/2013	INNI	I1408900		PETTY CASH/FINANCE DEPARTME	540000		8.03		U
10/29/2013	PORD	P1402351		LASER PROS INTERNATIONAL	540000			326.35	U
11/06/2013	INEI	I1410254		LASER PROS INTERNATIONAL	540000			-326.35	U
11/06/2013	INEI	I1410254		LASER PROS INTERNATIONAL	540000		341.49		U
12/18/2013	PORD	P1402833		LORICK OFFICE PRODUCTS CO I	540000			2,311.20	U
12/31/2013	PORD	P1402935		FORMS & SUPPLY INC	540000			149.69	U
01/06/2014	INEI	I1414350		FORMS & SUPPLY INC	540000		149.69		U
01/06/2014	INEI	I1414350		FORMS & SUPPLY INC	540000			-149.69	U
01/08/2014	INEI	I1414323		LORICK OFFICE PRODUCTS CO I	540000			-2,311.20	U
01/08/2014	INEI	I1414323		LORICK OFFICE PRODUCTS CO I	540000		2,311.20		U
01/17/2014	ISSU	U1403590		MAGISTRATE- TRAFFIC	540000		128.40		U
01/23/2014	PORD	P1403193		LORICK OFFICE PRODUCTS CO I	540000			346.68	U
01/23/2014	PORD	P1403194		SMITH RUBBER STAMPS & SEALS	540000			69.55	U
02/05/2014	ISSU	U1403927		MAGISTRATE- CAYCE	540000		45.00		U
02/21/2014	CORD	P1403193		LORICK OFFICE PRODUCTS CO I	540000			81.32	U
02/27/2014	INEI	I1417980		LORICK OFFICE PRODUCTS CO I	540000			-346.68	U
02/27/2014	INEI	I1417980		LORICK OFFICE PRODUCTS CO I	540000		75.00		U
02/27/2014	INEI	I1417980		LORICK OFFICE PRODUCTS CO I	540000			-81.32	U
02/27/2014	INEI	I1417980		LORICK OFFICE PRODUCTS CO I	540000		346.68		U
03/20/2014	INEI	I1420214		SMITH RUBBER STAMPS & SEALS	540000		69.55		U
03/20/2014	INEI	I1420214		SMITH RUBBER STAMPS & SEALS	540000			-69.55	U
03/24/2014	INNI	I1422671		PETTY CASH/FINANCE DEPARTME	540000		7.48		U
04/28/2014	PORD	P1404150		LORICK OFFICE PRODUCTS CO I	540000			496.27	U
04/28/2014	PORD	P1404150		LORICK OFFICE PRODUCTS CO I	540000			169.01	U
04/28/2014	PORD	P1404150		LORICK OFFICE PRODUCTS CO I	540000			31.03	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	8,000.00	4,393.90	696.31	

BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540010	45.00	U

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COAS: L COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
10/22/2013	PORD	P1402379		SC ELECTION COMMISSION	540010			35.00	U
11/15/2013	INEI	I1410606		SC ELECTION COMMISSION	540010		35.00		U
11/15/2013	INEI	I1410606		SC ELECTION COMMISSION	540010			-35.00	U
03/12/2014	BD02	J1402528		ABT 14-239	540010	-10.00			U
ENDING BALANCE:		Minor Software			540010	35.00	35.00	0.00	

BEGINNING BALANCE:	(4) Personal Computers (F1)	5AE200	0.00	0.00	0.00
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE200	3,180.00	U
01/27/2014 REQP	R1400746	DUNKERLY	5AE200		U
01/31/2014 POLQ	P1403263	DELL MARKETING LP	5AE200		-3,094.44 U
01/31/2014 PORD	P1403263	DELL MARKETING LP	5AE200		3,094.44 U
02/18/2014 INEI	I1417490	DELL MARKETING LP	5AE200		3,094.44 U
02/18/2014 INEI	I1417490	DELL MARKETING LP	5AE200		-3,094.44 U
03/12/2014 BD02	J1402528	ABT 14-239	5AE200	-85.00	U
ENDING BALANCE:	(4) Personal Computers (F1)	5AE200	3,095.00	3,094.44	0.00

BEGINNING BALANCE:	(1) Printer	5AE201	0.00	0.00	0.00
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE201	939.00	U
07/17/2013 REQP	R1400095	DUNKERLAY	5AE201		640.93 U
07/19/2013 REQP	R1400119	DUNKERLEY	5AE201		170.93 U
07/22/2013 POLQ	P1401103	HEWLETT PACKARD	5AE201		-640.93 U
07/22/2013 PORD	P1401103	HEWLETT PACKARD	5AE201		640.93 U
07/22/2013 POLQ	P1401104	HEWLETT PACKARD	5AE201		-170.93 U
07/22/2013 PORD	P1401104	HEWLETT PACKARD	5AE201		170.93 U
08/05/2013 INEI	I1403764	HEWLETT PACKARD	5AE201		640.93 U
08/05/2013 INEI	I1403764	HEWLETT PACKARD	5AE201		-640.93 U
08/05/2013 INEI	I1404103	HEWLETT PACKARD	5AE201		170.93 U
08/05/2013 INEI	I1404103	HEWLETT PACKARD	5AE201		-170.93 U
03/12/2014 BD02	J1402528	ABT 14-239	5AE201	-127.00	U
ENDING BALANCE:	(1) Printer	5AE201	812.00	811.86	0.00

BEGINNING BALANCE:	Carpet Replacement - Irmo	5AE202	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE202	7,571.00		U
12/17/2013	PORD P1402810	MCWATERS INC	5AE202		5,522.00	U
01/31/2014	INEI I1415687	MCWATERS INC	5AE202		5,522.00	U
01/31/2014	INEI I1415687	MCWATERS INC	5AE202		-5,522.00	U
03/12/2014	BD02 J1402528	ABT 14-239	5AE202	976.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/27/2014	REQP	R1400929		Bob Hall	5AE202			3,025.00	U
03/28/2014	POLQ	P1403874		MCWATERS INC	5AE202			-3,025.00	U
03/28/2014	PORD	P1403874		MCWATERS INC	5AE202			3,025.00	U
04/30/2014	INEI	I1422823		MCWATERS INC	5AE202			-3,025.00	U
04/30/2014	INEI	I1422823		MCWATERS INC	5AE202		3,025.00		U
ENDING BALANCE:		Carpet Replacement - Irmo			5AE202	8,547.00	8,547.00	0.00	
BEGINNING BALANCE:		Phone System - Bond Court			5AE203	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE203	3,640.00			U
07/18/2013	PORD	P1401032		COMPORIUM	5AE203			592.20	U
07/18/2013	PORD	P1401032		COMPORIUM	5AE203			592.20	U
07/18/2013	PORD	P1401032		COMPORIUM	5AE203			2,454.21	U
09/17/2013	INEI	I1406846		COMPORIUM	5AE203		592.20		U
09/17/2013	INEI	I1406846		COMPORIUM	5AE203			-592.20	U
09/17/2013	INEI	I1406846		COMPORIUM	5AE203		592.20		U
09/17/2013	INEI	I1406846		COMPORIUM	5AE203			-2,454.21	U
09/17/2013	INEI	I1406846		COMPORIUM	5AE203			-592.20	U
09/17/2013	INEI	I1406846		COMPORIUM	5AE203		2,454.21		U
ENDING BALANCE:		Phone System - Bond Court			5AE203	3,640.00	3,638.61	0.00	
BEGINNING BALANCE:		Ceiling Grid Replacement - Cayce			5AE204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE204	2,000.00			U
01/02/2014	REQP	R1400655		Bob Hall	5AE204			1,620.00	U
01/02/2014	POLQ	P1402969		GREENES ACOUSTICAL & DRYWAL	5AE204			-1,620.00	U

01/02/2014	PORD	P1402969	GREENES ACOUSTICAL & DRYWAL	5AE204			1,620.00	U
02/25/2014	INEI	I1418514	GREENES ACOUSTICAL & DRYWAL	5AE204		1,880.00		U
02/25/2014	INEI	I1418514	GREENES ACOUSTICAL & DRYWAL	5AE204			-1,880.00	U
03/12/2014	BD02	J1402528	ABT 14-239	5AE204	-380.00			U
03/19/2014	CORD	P1402969	GREENES ACOUSTICAL & DRYWAL	5AE204			260.00	U
ENDING BALANCE: Ceiling Grid Replacement - Cayce				5AE204	1,620.00	1,880.00	0.00	

BEGINNING BALANCE: ADA Compliant Entrance Ramp-Cayce				5AE205	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE205	9,000.00			U
04/18/2014	PORD	P1404052	NEWMAN & SON CONCRETE AND C	5AE205			8,750.00	U
ENDING BALANCE: ADA Compliant Entrance Ramp-Cayce				5AE205	9,000.00	0.00	8,750.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Security Glass - Batesburg					5AE206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE206	400.00			U
12/13/2013	PORD	P1402783		SHEPPARD'S GLASS INC	5AE206			200.00	U
12/13/2013	PORD	P1402783		SHEPPARD'S GLASS INC	5AE206			198.22	U
12/17/2013	INEI	I1412889		SHEPPARD'S GLASS INC	5AE206		200.00		U
12/17/2013	INEI	I1412889		SHEPPARD'S GLASS INC	5AE206			-198.22	U
12/17/2013	INEI	I1412889		SHEPPARD'S GLASS INC	5AE206			-200.00	U
12/17/2013	INEI	I1412889		SHEPPARD'S GLASS INC	5AE206		198.22		U
ENDING BALANCE: Security Glass - Batesburg					5AE206	400.00	398.22	0.00	
BEGINNING BALANCE: Cell Phone - Plan Change					5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	1,070.00			U
09/11/2013	PORD	P1401794		VERIZON WIRELESS	5AE356			427.91	U
09/11/2013	PORD	P1401794		VERIZON WIRELESS	5AE356			213.99	U
09/23/2013	INEI	I1409540		VERIZON WIRELESS	5AE356			-427.91	U
09/23/2013	INEI	I1409540		VERIZON WIRELESS	5AE356		427.91		U
09/23/2013	INEI	I1409540		VERIZON WIRELESS	5AE356		213.99		U
09/23/2013	INEI	I1409540		VERIZON WIRELESS	5AE356			-213.99	U
10/09/2013	PORD	P1402150		VERIZON WIRELESS	5AE356			53.49	U

10/10/2013	INEI	I1409542		VERIZON WIRELESS	5AE356		53.49			U
10/10/2013	INEI	I1409542		VERIZON WIRELESS	5AE356				-53.49	U
03/12/2014	BD02	J1402528		ABT 14-239	5AE356	-374.00				U
ENDING BALANCE:				Cell Phone - Plan Change	5AE356	696.00	695.39		0.00	

TOTAL FUND: 1000 GF / County Ordinary										
				PERSONAL SERVICES	06	2,033,234.00	1,602,045.36		0.00	
				GENERAL	OPERATING 07	401,609.00	282,516.24		22,622.15	
				EXPENDITURES						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	236.00			U
ENDING BALANCE:		Contingency			529903	236.00	0.00	0.00	

TOTAL FUND: 2492 Justice Assistance Grant										
				GENERAL	OPERATING 07	236.00	0.00		0.00	
				EXPENDITURES						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY13 Justice Assistance Gra	2493				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY11 Justice Assistance Gra					2499				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
02/18/2014	BD02	J1402306		ABT 14-231	520200	225.00			U
03/18/2014	PORD	P1403737		ADVANCED VIDEO INC	520200			225.00	U
04/23/2014	INEI	I1422208		ADVANCED VIDEO GROUP INC	520200		225.00		U
04/23/2014	INEI	I1422208		ADVANCED VIDEO GROUP INC	520200			-225.00	U
ENDING BALANCE: Contracted Services					520200	225.00	225.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	520700	1,200.00			U
02/18/2014	BD02	J1402306		ABT 14-231	520700	-1,200.00			U
ENDING BALANCE: Technical Services					520700	0.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	1,057.00			U
02/18/2014	BD02	J1402306		ABT 14-231	529903	-1,057.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	540000	24.00			U
02/18/2014	BD02	J1402306		ABT 14-231	540000	436.00			U
03/18/2014	PORD	P1403739		ADVANCED VIDEO INC	540000			117.70	U
03/18/2014	PORD	P1403739		ADVANCED VIDEO INC	540000			51.36	U
04/23/2014	INEI	I1422271		ADVANCED VIDEO GROUP INC	540000		117.70		U
04/23/2014	INEI	I1422271		ADVANCED VIDEO GROUP INC	540000			-117.70	U
04/23/2014	INEI	I1422271		ADVANCED VIDEO GROUP INC	540000		51.36		U
04/23/2014	INEI	I1422271		ADVANCED VIDEO GROUP INC	540000			-51.36	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	460.00	169.06	0.00	
BEGINNING BALANCE: (1) 42" Flat Panel TV					5AE555	0.00	0.00	0.00	
02/18/2014	BD02	J1402306		ABT 14-231	5AE555	855.00			U
03/18/2014	PORD	P1403736		ADVANCED VIDEO INC	5AE555			854.93	U
04/23/2014	INEI	I1422272		ADVANCED VIDEO GROUP INC	5AE555		854.93		U

04/23/2014 INEI I1422272 ADVANCED VIDEO GROUP INC 5AE555 -854.93 U
 ENDING BALANCE: (1) 42" Flat Panel TV 5AE555 855.00 854.93 0.00

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY11 Justice Assistance Gra					2499				
BEGINNING BALANCE: (1) Flat Panel Monitor Cart					5AE556	0.00	0.00	0.00	
02/18/2014	BD02	J1402306		ABT 14-231	5AE556	741.00			U
03/18/2014	PORD	P1403738		ADVANCED VIDEO INC	5AE556			740.44	U
04/23/2014	INEI	I1422273		ADVANCED VIDEO GROUP INC	5AE556		740.44		U
04/23/2014	INEI	I1422273		ADVANCED VIDEO GROUP INC	5AE556			-740.44	U
ENDING BALANCE: (1) Flat Panel Monitor Cart					5AE556	741.00	740.44	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	2,281.00	1,989.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	61,057.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,174.19		U

07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		1,932.98		U
07/26/2013	HGNL	F1400006	HR Payroll 2013 BW 15 1	510100		-778.58		U
07/26/2013	HGNL	F1400007	HR Payroll 2013 BW 15 2	510100		1,245.73		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		2,400.14		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		2,400.13		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		2,400.13		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		1,822.94		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		1,245.73		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		1,832.64		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		1,685.90		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		1,245.73		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		2,419.33		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		2,419.33		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		2,360.66		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		2,419.34		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		2,419.34		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		2,419.33		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		2,419.33		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		2,419.34		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		2,419.34		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		2,419.33		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		2,419.33		U
ENDING BALANCE: Salaries & Wages				510100	61,057.00	45,161.66		0.00

BEGINNING BALANCE: FICA - Employer's Portion				511112	0.00	0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	4,671.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		83.58		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		135.38		U
07/26/2013	HFEX	F1400006	HR Payroll 2013 BW 15 1	511112		-52.70		U
07/26/2013	HFEX	F1400007	HR Payroll 2013 BW 15 2	511112		88.43		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		171.12		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		171.11		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		171.12		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		129.78		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		88.43		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		133.34		U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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			Victims' Bill of Rights	2620				
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		114.00		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		88.43		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		185.08		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		182.03		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		173.73		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		172.48		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		172.48		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		172.48		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		172.47		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		172.49		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		172.47		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		172.48		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		172.48		U
ENDING BALANCE:		FICA - Employer's Portion		511112	4,671.00	3,242.69	0.00	
BEGINNING BALANCE:	SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	6,472.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		124.47		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		204.90		U
07/26/2013	HFEX	F1400006	HR Payroll 2013 BW 15 1	511113		-82.53		U
07/26/2013	HFEX	F1400007	HR Payroll 2013 BW 15 2	511113		132.05		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		254.42		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		254.42		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		254.42		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		193.23		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		132.05		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		194.26		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		178.71		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		132.05		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		256.45		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		256.45		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		250.23		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		256.45		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		256.45		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		256.45		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		256.45		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		256.45		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		256.45		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		256.45		U

COAS: L
 ORG: 142000

COUNTY OF LEXINGTON
 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		256.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,472.00	4,787.18	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	13,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	197.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.52		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		5.80		U
07/26/2013	HFEX	F1400006		HR Payroll 2013 BW 15 1	511130		-2.34		U
07/26/2013	HFEX	F1400007		HR Payroll 2013 BW 15 2	511130		3.74		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		7.20		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		7.20		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		7.20		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		5.47		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		3.74		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		5.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		5.06		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		3.74		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		7.26		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		7.41		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		7.08		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		7.26		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		7.26		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		7.26		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		7.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511130		7.26		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511130		7.26		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511130		7.26		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511130		7.26		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	197.00	135.66	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	2,172.00			U
ENDING BALANCE: Personnel Contingency					519999	2,172.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	7,039.00			U
01/08/2014	PORD	P1403002		U S INK AND TONER INC	521000			410.73	U
01/13/2014	INEI	I1414649		U S INK AND TONER INC	521000		410.73		U
01/13/2014	INEI	I1414649		U S INK AND TONER INC	521000			-410.73	U
03/19/2014	PORD	P1403777		U S INK AND TONER INC	521000			821.46	U
03/25/2014	PORD	P1404161		U S INK AND TONER INC	521000			96.35	U
03/25/2014	PORD	P1404161		U S INK AND TONER INC	521000			96.35	U
03/25/2014	PORD	P1404161		U S INK AND TONER INC	521000			96.35	U
03/25/2014	PORD	P1404161		U S INK AND TONER INC	521000			140.01	U
03/26/2014	INEI	I1420672		U S INK AND TONER INC	521000			-821.46	U
03/26/2014	INEI	I1420672		U S INK AND TONER INC	521000		821.46		U
04/07/2014	INEI	I1421513		U S INK AND TONER INC	521000		140.01		U
04/07/2014	INEI	I1421513		U S INK AND TONER INC	521000			-140.01	U
04/07/2014	INEI	I1421513		U S INK AND TONER INC	521000			-96.35	U
04/07/2014	INEI	I1421513		U S INK AND TONER INC	521000			-96.35	U
04/07/2014	INEI	I1421513		U S INK AND TONER INC	521000		96.35		U
04/07/2014	INEI	I1421513		U S INK AND TONER INC	521000		96.35		U
04/07/2014	INEI	I1421513		U S INK AND TONER INC	521000			-96.35	U
04/07/2014	INEI	I1421513		U S INK AND TONER INC	521000		96.35		U
ENDING BALANCE: Office Supplies					521000	7,039.00	1,661.25	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	164.00		U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		75.00	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		75.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	164.00	150.00	0.00	

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ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			525041	162.00			U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			525210	2,500.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013 BD02	J1400561	BAR 14-003			529903	10,887.00			U
ENDING BALANCE:		Contingency			529903	10,887.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
		PERSONAL SERVICES			06	90,169.00	66,327.19	0.00	
		GENERAL EXPENDITURES		OPERATING	07	20,752.00	1,811.25	0.00	

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 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	97,540.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		25,785.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		26,585.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		26,585.00		U
ENDING BALANCE: Salaries & Wages					510100	97,540.00	78,955.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,862.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,938.30		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		2,000.86		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,998.31		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,862.00	5,937.47	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	12,524.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		2,904.83		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		3,007.55		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		3,021.66		U
ENDING BALANCE: PORS - Employer's Portion					511114	12,524.00	8,934.04	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	934.00			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		355.30		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		357.70		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		350.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	934.00	1,063.46	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		405.96		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		405.96		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		391.84		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,203.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
TOTAL FUND: 2999 Pass-thru Grants									
				PERSONAL SERVICES	06	118,860.00	96,093.73	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		3,114.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		6,229.12		U
07/26/2013	HFEX	F1400006		HR Payroll 2013 BW 15 1	519120		-222.31		U
07/26/2013	HFEX	F1400007		HR Payroll 2013 BW 15 2	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		6,229.12		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		6,229.12		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		6,249.24		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		6,249.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		6,249.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		6,249.24		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		6,693.86		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		6,471.55		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		6,693.86		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		6,693.86		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		7,676.50		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		7,676.50		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		7,676.50		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		7,676.50		U

03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		7,676.50			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		7,676.50			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		7,676.50			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		7,676.50			U
ENDING BALANCE:		Calculated Ins.	- Employer Portion	519120	0.00	134,763.93		0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES		06	0.00	134,763.93		0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services		PERSONAL SERVICES		06	2,242,263.00	1,899,230.21		0.00	
		GENERAL	OPERATING	07	429,603.00	291,005.91		22,622.15	
		EXPENDITURES							

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520700	8,400.00			U
ENDING BALANCE:		Technical Services			520700	8,400.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	35,000.00			U
07/01/2013	INEI	I1403472		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
07/01/2013	INEI	I1403472		S C JUDICIAL DEPARTMENT	520702		35,000.00		U
07/01/2013	PORD	P1401433		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
ENDING BALANCE:		Technical Currency & Support			520702	35,000.00	35,000.00	0.00	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	1,344.00			U
07/01/2013	PORD	P1401316		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/23/2013	INEI	I1402398		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/21/2013	INEI	I1404530		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/21/2013	INEI	I1404530		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/23/2013	INEI	I1407258		SC BUDGET AND CONTROL BOARD	520703		112.00		U

09/23/2013	INEI	I1407258	SC BUDGET AND CONTROL BOARD	520703				-112.00	U
10/22/2013	INEI	I1409083	SC BUDGET AND CONTROL BOARD	520703		112.00			U
10/22/2013	INEI	I1409083	SC BUDGET AND CONTROL BOARD	520703				-112.00	U
11/19/2013	INEI	I1411101	SC BUDGET AND CONTROL BOARD	520703		112.00			U
11/19/2013	INEI	I1411101	SC BUDGET AND CONTROL BOARD	520703				-112.00	U
12/18/2013	INEI	I1412645	SC BUDGET AND CONTROL BOARD	520703				-112.00	U
12/18/2013	INEI	I1412645	SC BUDGET AND CONTROL BOARD	520703		112.00			U
01/02/2014	CORD	P1401316	SC BUDGET AND CONTROL BOARD	520703				-0.01	U
01/21/2014	INEI	I1416057	SC BUDGET AND CONTROL BOARD	520703				-112.00	U
01/21/2014	INEI	I1416057	SC BUDGET AND CONTROL BOARD	520703		112.00			U
02/21/2014	INEI	I1418276	SC BUDGET AND CONTROL BOARD	520703		112.00			U
02/21/2014	INEI	I1418276	SC BUDGET AND CONTROL BOARD	520703				-112.00	U
03/24/2014	INEI	I1420498	SC BUDGET AND CONTROL BOARD	520703				-112.00	U
03/24/2014	INEI	I1420498	SC BUDGET AND CONTROL BOARD	520703		112.00			U
04/22/2014	INEI	I1422609	SC BUDGET AND CONTROL BOARD	520703		112.00			U
04/22/2014	INEI	I1422609	SC BUDGET AND CONTROL BOARD	520703				-112.00	U
ENDING BALANCE:		Computer Hardware Maintenance		520703		1,344.00	1,120.00	223.99	

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COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Data Line (T-1) Service Charges					525003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525003	3,844.00			U
07/01/2013	INEI	I1402170		SPIRIT COMMUNICATIONS	525003		130.25		U
07/01/2013	INEI	I1402170		SPIRIT COMMUNICATIONS	525003			-130.25	U
07/26/2013	CORD	P1400978		SPIRIT COMMUNICATIONS	525003			1,563.00	U
08/01/2013	INEI	I1403569		SPIRIT COMMUNICATIONS	525003		130.25		U
08/01/2013	INEI	I1403569		SPIRIT COMMUNICATIONS	525003			-130.25	U
09/01/2013	INEI	I1404925		SPIRIT COMMUNICATIONS	525003		130.25		U
09/01/2013	INEI	I1404925		SPIRIT COMMUNICATIONS	525003			-130.25	U
10/01/2013	INEI	I1407602		SPIRIT COMMUNICATIONS	525003		130.25		U
10/01/2013	INEI	I1407602		SPIRIT COMMUNICATIONS	525003			-130.25	U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525003		130.25		U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525003			-130.25	U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525003		130.25		U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525003			-130.25	U

01/01/2014	INEI	I1413695	SPIRIT COMMUNICATIONS	525003		130.25			U
01/01/2014	INEI	I1413695	SPIRIT COMMUNICATIONS	525003			-130.25		U
02/01/2014	INEI	I1415643	SPIRIT COMMUNICATIONS	525003		130.25			U
02/01/2014	INEI	I1415643	SPIRIT COMMUNICATIONS	525003			-130.25		U
03/01/2014	INEI	I1417766	SPIRIT COMMUNICATIONS	525003		130.25			U
03/01/2014	INEI	I1417766	SPIRIT COMMUNICATIONS	525003			-130.25		U
04/01/2014	INEI	I1420502	SPIRIT COMMUNICATIONS	525003		130.25			U
04/01/2014	INEI	I1420502	SPIRIT COMMUNICATIONS	525003			-130.25		U
04/01/2014	INEI	I1422607	SPIRIT COMMUNICATIONS	525003		130.25			U
04/01/2014	INEI	I1422607	SPIRIT COMMUNICATIONS	525003			-130.25		U
ENDING BALANCE:		Data Line (T-1) Service Charges		525003	3,844.00	1,432.75	130.25		

BEGINNING BALANCE:		WAN Service Charges		525004		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525004	1,910.00				U
07/01/2013	PORD	P1400978	SPIRIT COMMUNICATIONS	525004			1,563.00		U
07/01/2013	PORD	P1401316	SC BUDGET AND CONTROL BOARD	525004			1,784.40		U
07/23/2013	INEI	I1402398	SC BUDGET AND CONTROL BOARD	525004		148.70			U
07/23/2013	INEI	I1402398	SC BUDGET AND CONTROL BOARD	525004			-148.70		U
07/26/2013	CORD	P1400978	SPIRIT COMMUNICATIONS	525004			-1,563.00		U
08/21/2013	INEI	I1404532	SC BUDGET AND CONTROL BOARD	525004		148.70			U
08/21/2013	INEI	I1404532	SC BUDGET AND CONTROL BOARD	525004			-148.70		U
09/23/2013	INEI	I1407261	SC BUDGET AND CONTROL BOARD	525004		148.70			U
09/23/2013	INEI	I1407261	SC BUDGET AND CONTROL BOARD	525004			-148.70		U
10/22/2013	INEI	I1409084	SC BUDGET AND CONTROL BOARD	525004		148.70			U

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COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/22/2013	INEI	I1409084		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525004	0.00			U
11/01/2013	INEI	I1409940		SPIRIT COMMUNICATIONS	525004			0.00	U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525004	148.70			U
11/19/2013	INEI	I1411104		SC BUDGET AND CONTROL BOARD	525004			-148.70	U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525004	0.00			U
12/01/2013	INEI	I1411350		SPIRIT COMMUNICATIONS	525004			0.00	U
12/18/2013	INEI	I1412654		SC BUDGET AND CONTROL BOARD	525004	148.70			U
12/18/2013	INEI	I1412654		SC BUDGET AND CONTROL BOARD	525004			-148.70	U

01/01/2014	INEI	I1413695	SPIRIT COMMUNICATIONS	525004			0.00	U
01/01/2014	INEI	I1413695	SPIRIT COMMUNICATIONS	525004		0.00		U
01/21/2014	INEI	I1416057	SC BUDGET AND CONTROL BOARD	525004			-148.70	U
01/21/2014	INEI	I1416057	SC BUDGET AND CONTROL BOARD	525004		148.70		U
02/01/2014	INEI	I1415643	SPIRIT COMMUNICATIONS	525004		0.00		U
02/01/2014	INEI	I1415643	SPIRIT COMMUNICATIONS	525004			0.00	U
02/21/2014	INEC	I1418277	SC BUDGET AND CONTROL BOARD	525004		-276.16		U
02/21/2014	INEC	I1418277	SC BUDGET AND CONTROL BOARD	525004			276.16	U
02/21/2014	INEI	I1417786	SC BUDGET AND CONTROL BOARD	525004		148.70		U
02/21/2014	INEI	I1417786	SC BUDGET AND CONTROL BOARD	525004			-148.70	U
02/21/2014	INEI	I1417789	SC BUDGET AND CONTROL BOARD	525004		276.16		U
02/21/2014	INEI	I1417789	SC BUDGET AND CONTROL BOARD	525004			-276.16	U
03/01/2014	INEI	I1417766	SPIRIT COMMUNICATIONS	525004		0.00		U
03/01/2014	INEI	I1417766	SPIRIT COMMUNICATIONS	525004			0.00	U
03/24/2014	INEI	I1420499	SC BUDGET AND CONTROL BOARD	525004		148.70		U
03/24/2014	INEI	I1420499	SC BUDGET AND CONTROL BOARD	525004			-148.70	U
04/01/2014	INEI	I1420502	SPIRIT COMMUNICATIONS	525004		0.00		U
04/01/2014	INEI	I1420502	SPIRIT COMMUNICATIONS	525004			0.00	U
04/01/2014	INEI	I1422607	SPIRIT COMMUNICATIONS	525004		0.00		U
04/01/2014	INEI	I1422607	SPIRIT COMMUNICATIONS	525004			0.00	U
04/22/2014	INEI	I1422609	SC BUDGET AND CONTROL BOARD	525004		148.70		U
04/22/2014	INEI	I1422609	SC BUDGET AND CONTROL BOARD	525004			-148.70	U
ENDING BALANCE:		WAN Service Charges		525004		1,910.00	1,487.00	297.40

BEGINNING BALANCE:		Smart Phone Charges		525021		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021		912.00		U
07/01/2013	PORD	P1400024	SPRINT PCS	525021			912.00	U
07/08/2013	INEI	I1403124	SPRINT PCS	525021		75.15		U
07/08/2013	INEI	I1403124	SPRINT PCS	525021			-75.15	U
08/08/2013	INEI	I1404074	SPRINT PCS	525021		75.15		U

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COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	INEI	I1404074		SPRINT PCS	525021			-75.15	U
09/02/2013	PORD	P1402409		VERIZON WIRELESS	525021			640.00	U
09/08/2013	INEI	I1406054		SPRINT PCS	525021		75.15		U

09/08/2013	INEI	I1406054	SPRINT PCS	525021			-75.15	U
09/23/2013	INEI	I1409480	VERIZON WIRELESS	525021	73.76			U
09/23/2013	INEI	I1409480	VERIZON WIRELESS	525021			-73.76	U
10/18/2013	INEI	I1409981	VERIZON WIRELESS	525021			-69.28	U
10/18/2013	INEI	I1409981	VERIZON WIRELESS	525021	69.28			U
10/22/2013	POCL	*1400785	Close PO P1400024	525021			-686.55	U
11/23/2013	INEI	I1412124	VERIZON WIRELESS	525021	66.17			U
11/23/2013	INEI	I1412124	VERIZON WIRELESS	525021			-66.17	U
12/23/2013	INEI	I1413786	VERIZON WIRELESS	525021	66.17			U
12/23/2013	INEI	I1413786	VERIZON WIRELESS	525021			-66.17	U
01/23/2014	INEI	I1416615	VERIZON WIRELESS	525021	62.94			U
01/23/2014	INEI	I1416615	VERIZON WIRELESS	525021			-62.94	U
02/23/2014	INEC	I1418274	VERIZON WIRELESS	525021	-76.04			U
02/23/2014	INEC	I1418274	VERIZON WIRELESS	525021			76.04	U
02/23/2014	INEI	I1417819	VERIZON WIRELESS	525021	138.98			U
02/23/2014	INEI	I1417819	VERIZON WIRELESS	525021			-138.98	U
03/23/2014	INEI	I1419991	VERIZON WIRELESS	525021	62.94			U
03/23/2014	INEI	I1419991	VERIZON WIRELESS	525021			-62.94	U
04/23/2014	INEI	I1422635	VERIZON WIRELESS	525021	62.97			U
04/23/2014	INEI	I1422635	VERIZON WIRELESS	525021			-62.97	U
ENDING BALANCE: Smart Phone Charges				525021	912.00	752.62	112.83	
BEGINNING BALANCE: Sharepoint Service Charges				525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525042	1,056.00			U
02/21/2014	PORD	P1403484	COMPUCOM SYSTEMS INC	525042			976.80	U
02/21/2014	INEI	I1417503	COMPUCOM SYSTEMS INC	525042		976.80		U
02/21/2014	INEI	I1417503	COMPUCOM SYSTEMS INC	525042			-976.80	U
ENDING BALANCE: Sharepoint Service Charges				525042	1,056.00	976.80	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	3,611.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	3,611.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	544.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 149000 Judicial Case Management System

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Personal Mileage Reimbursement			525240	544.00	0.00	0.00	
BEGINNING BALANCE:		Cell Phone - Plan Change			5AE356	0.00	0.00	0.00	
07/01/2013	BD02	J1400613		ABT 14-055	5AE356	107.00			U
09/11/2013	PORD	P1401787		VERIZON WIRELESS	5AE356			106.99	U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356		106.99		U
09/23/2013	INEI	I1409522		VERIZON WIRELESS	5AE356			-106.99	U
ENDING BALANCE:		Cell Phone - Plan Change			5AE356	107.00	106.99	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
		GENERAL EXPENDITURES		OPERATING 07		56,728.00	40,876.16	764.47	

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COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Building Rental - (In-Kind)			523110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523110	60,888.00			U
07/31/2013	JE15	J1400430		JUL 2013 IN-KIND BLDG RENTA	523110		5,074.00		U
09/30/2013	JE15	J1401184		JUL-SEPT 13 IN-KIND BLDG RE	523110		15,222.00		U
12/31/2013	JE15	J1402268		OCT-DEC 13 IN-KIND BLDG REN	523110		15,222.00		U
03/31/2014	JE15	J1402836		JAN-MAR 14 IN-KIND BLDG REN	523110		15,222.00		U
03/31/2014	JE15	J1402836		JUL 13 CORRECTION	523110		-5,074.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	60,888.00	45,666.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	578.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		563.57		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		563.57		U
ENDING BALANCE:		Building Insurance			524000	578.00	1,127.14	0.00	

BEGINNING BALANCE:	Util / Lexington Square	525309	0.00	0.00	0.00	
07/01/2013	BD01 L1400001 FY 13-14 BUDGET	525309	6,540.00			U
07/10/2013	INNI I1403038 SCE&G	525309		552.80		U
08/05/2013	INNI I1404922 SCE&G	525309		368.21		U
09/10/2013	INNI I1407131 SCE&G	525309		487.76		U
10/10/2013	INNI I1410059 SCE&G	525309		523.18		U
11/07/2013	INNI I1411418 SCE&G	525309		488.81		U
12/09/2013	INNI I1413471 SCE&G	525309		505.11		U
01/06/2014	INNI I1415422 SCE&G	525309		597.49		U
02/10/2014	INNI I1417735 SCE&G	525309		318.57		U
03/11/2014	INNI I1420196 SCE&G	525309		458.03		U
04/09/2014	INNI I1422164 SCE&G	525309		459.20		U
ENDING BALANCE:	Util / Lexington Square	525309	6,540.00	4,759.16	0.00	

BEGINNING BALANCE:	Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2013	BD01 L1400001 FY 13-14 BUDGET	525385	15,442.00			U
07/05/2013	INNI I1402827 TOWN OF LEXINGTON	525385		62.94		U
07/10/2013	INNI I1403038 SCE&G	525385		1,619.10		U
08/05/2013	INNI I1404922 SCE&G	525385		1,353.16		U
08/09/2013	INNI I1405283 TOWN OF LEXINGTON	525385		62.07		U
09/09/2013	INNI I1407596 TOWN OF LEXINGTON	525385		52.32		U
09/10/2013	INNI I1407131 SCE&G	525385		1,193.50		U

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COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		52.91		U
10/10/2013	INNI	I1410059		SCE&G	525385		937.27		U
11/07/2013	INNI	I1411418		SCE&G	525385		725.02		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		53.58		U
12/09/2013	INNI	I1413471		SCE&G	525385		804.28		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		44.83		U
01/06/2014	INNI	I1415422		SCE&G	525385		953.25		U
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		39.49		U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		51.36		U
02/10/2014	INNI	I1417735		SCE&G	525385		958.86		U

03/06/2014	INNI	I1420185	TOWN OF LEXINGTON	525385		48.04		U
03/11/2014	INNI	I1420196	SCE&G	525385		785.12		U
04/04/2014	INNI	I1422473	TOWN OF LEXINGTON	525385		52.28		U
04/09/2014	INNI	I1422164	SCE&G	525385		640.41		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.				525385	15,442.00	10,489.79	0.00	
BEGINNING BALANCE: Util / Judicial Center				525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525389	1,502.00			U
07/03/2013	INNI	I1402836	TOWN OF LEXINGTON	525389		4.38		U
07/03/2013	INNI	I1402837	TOWN OF LEXINGTON	525389		6.36		U
07/10/2013	INNI	I1403038	SCE&G	525389		128.55		U
08/05/2013	INNI	I1404922	SCE&G	525389		133.48		U
08/09/2013	INNI	I1405401	TOWN OF LEXINGTON	525389		8.74		U
08/12/2013	INNI	I1405396	TOWN OF LEXINGTON	525389		4.24		U
09/09/2013	INNI	I1407545	TOWN OF LEXINGTON	525389		3.93		U
09/09/2013	INNI	I1407546	TOWN OF LEXINGTON	525389		3.74		U
09/10/2013	INNI	I1407131	SCE&G	525389		125.73		U
10/08/2013	INNI	I1409423	TOWN OF LEXINGTON	525389		2.27		U
10/10/2013	INNI	I1410059	SCE&G	525389		120.69		U
10/11/2013	INNI	I1409422	TOWN OF LEXINGTON	525389		3.59		U
11/07/2013	INNI	I1411418	SCE&G	525389		109.53		U
11/07/2013	INNI	I1411886	TOWN OF LEXINGTON	525389		1.81		U
11/07/2013	INNI	I1411887	TOWN OF LEXINGTON	525389		2.30		U
12/09/2013	INNI	I1413471	SCE&G	525389		122.58		U
12/09/2013	INNI	I1413511	TOWN OF LEXINGTON	525389		0.24		U
12/09/2013	INNI	I1413515	TOWN OF LEXINGTON	525389		2.28		U
01/06/2014	INNI	I1415422	SCE&G	525389		111.74		U
01/08/2014	INNI	I1415505	TOWN OF LEXINGTON	525389		0.20		U
01/08/2014	INNI	I1415506	TOWN OF LEXINGTON	525389		1.76		U

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COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		1.93		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		0.16		U
02/10/2014	INNI	I1417735		SCE&G	525389		115.17		U
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		0.18		U

03/06/2014	INNI	I1420193	TOWN OF LEXINGTON	525389		1.96			U
03/11/2014	INNI	I1420196	SCE&G	525389		111.64			U
04/04/2014	INNI	I1422480	TOWN OF LEXINGTON	525389		0.22			U
04/04/2014	INNI	I1422481	TOWN OF LEXINGTON	525389		2.11			U
04/09/2014	INNI	I1422164	SCE&G	525389		112.36			U
ENDING BALANCE:		Util / Judicial Center		525389	1,502.00	1,243.87		0.00	

BEGINNING BALANCE:		Construction Cost (Judical Ctr Stai		5AC474		0.00	0.00	0.00	
07/01/2013	BD02	J1400558	BAR 14-005	5AC474	39,408.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AC474			26,008.00		U
07/01/2013	INEI	I1406026	PYRAMID CONTRACTING LLC	5AC474		17,044.20			U
07/01/2013	INEI	I1406026	PYRAMID CONTRACTING LLC	5AC474			-17,044.20		U
11/25/2013	CORD	P1302846	PYRAMID CONTRACTING LLC	5AC474			12,959.73		U
12/02/2013	INEI	I1414153	PYRAMID CONTRACTING LLC	5AC474		21,923.53			U
12/02/2013	INEI	I1414153	PYRAMID CONTRACTING LLC	5AC474			-21,923.53		U
ENDING BALANCE:		Construction Cost (Judical Ctr Stai		5AC474	39,408.00	38,967.73		0.00	

BEGINNING BALANCE:		Architecture Fees (Judcial Ctr Stai		5AC475		0.00	0.00	0.00	
07/01/2013	BD02	J1400558	BAR 14-005	5AC475	250.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AC475			250.00		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AC475			0.00		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AC475			0.00		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AC475			0.00		U
07/31/2013	INEI	I1403585	MBAJ ARCHITECTURE	5AC475			-250.00		U
07/31/2013	INEI	I1403585	MBAJ ARCHITECTURE	5AC475		250.00			U
08/22/2013	POCL	*1400698	Close PO P1203169	5AC475			0.00		U
08/22/2013	POCL	*1400698	Close PO P1203169	5AC475			0.00		U
08/22/2013	POCL	*1400698	Close PO P1203169	5AC475			0.00		U
ENDING BALANCE:		Architecture Fees (Judcial Ctr Stai		5AC475	250.00	250.00		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

TOTAL ORGANIZATION: 149900 Other Judicial Services

GENERAL OPERATING 07 124,608.00 102,503.69 0.00
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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	1,782,134.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		32,383.97		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		67,536.90		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		67,577.47		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-387.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		68,859.57		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		68,463.52		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		68,820.85		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		68,747.38		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		68,755.21		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		68,781.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		68,810.63		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		71,456.43		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		65,135.56		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		65,125.49		U
12/31/2013	BD02	J1401773		ABT 14-175	510100	22,367.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		65,381.64		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		-862.62		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		67,091.10		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-202.90		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		67,632.60		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		67,012.43		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		67,300.15		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		66,855.28		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		69,089.22		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		69,072.85		U
				ENDING BALANCE: Salaries & Wages	510100	1,804,501.00	1,388,436.21	0.00	
				BEGINNING BALANCE: State Supplement	510101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510101	1,277.00			U

07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510101		24.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510101		48.77		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510101		48.77		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510101		48.77		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510101		48.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510101		48.77		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510101		48.77		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510101		48.77		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510101		48.77		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510101		48.77		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510101		48.77		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510101		48.77		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510101		48.77		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510101		48.77		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510101		48.77		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510101		48.77		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510101		48.77		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510101		48.77		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510101		48.77		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510101		48.77		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510101		48.77		U
ENDING BALANCE:		State Supplement			510101	1,277.00	999.95	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	3,500.00			U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		387.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		193.99		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		101.45		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		202.90		U
ENDING BALANCE:		Special Overtime			510199	3,500.00	886.32	0.00	
BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510200	15,000.00				U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510200		1,639.46			U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510200		717.47			U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510200		355.76			U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510200		934.08			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510200		69.53			U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510200		744.91			U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510200		633.94			U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510200		631.37			U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510200		2,561.48			U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510200		691.10			U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510200		129.85			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510200		1,110.15			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510200		1,103.58			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		3,187.12		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		42.76		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		436.66		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		155.24		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		1,459.00		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		2,335.77		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		932.96		U
ENDING BALANCE:		Overtime			510200	15,000.00	19,872.19	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	150,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,615.30		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,306.90		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		4,899.88		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		5,536.01		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,317.90		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,608.55		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		5,530.01		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,160.84		U

11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		5,504.60		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		4,814.10		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		4,497.96		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		4,291.92		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		4,532.02		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		2,888.97		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		4,698.01		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510300		4,291.33		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510300		5,174.71		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510300		4,633.77		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510300		4,615.59		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510300		4,422.98		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510300		4,815.24		U
ENDING BALANCE:		Part Time		510300	150,000.00	97,156.59		0.00

BEGINNING BALANCE:	FICA - Employer's Portion			511112	0.00	0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	149,321.00			U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511112		2,418.50		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511112		5,321.21		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		5,222.68		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		5,337.99		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		5,243.88		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		5,380.33		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		5,343.95		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		5,307.77		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		5,335.86		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		5,432.88		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		5,867.18		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		5,048.92		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		5,147.23		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		4,960.89		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		-39.61		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		5,344.37		U

02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		5,132.82			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		5,151.22			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		5,134.19			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		5,275.03			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		5,421.75			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		5,315.61			U
ENDING BALANCE:		FICA - Employer's Portion		511112	149,321.00	108,104.65		0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion		511113		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	105,053.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		1,643.38			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		3,568.12			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		3,486.81			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		3,597.83			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		3,596.57			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		3,545.18			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		3,610.58			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		3,595.68			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		3,587.11			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		3,805.87			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		3,879.39			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		3,318.06			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		3,442.37			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		3,444.29			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		3,698.78			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		3,387.58		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		3,388.12		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		3,388.82		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		3,479.83		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		3,801.74		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		3,659.15		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	105,053.00	72,925.26	0.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511114	123,372.00	U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511114		U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511114		U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511114		U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511114		U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511114		U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511114		U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511114		U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511114		U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511114		U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511114		U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511114		U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511114		U
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511114		U
12/31/2013	BD02 J1401773	ABT 14-175	511114	2,244.00	U
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511114		U
01/24/2014	HFEX F1400038	HR Payroll 2014 BW 2 0	511114		U
02/07/2014	HFEX F1400039	HR Payroll 2014 BW 3 0	511114		U
02/21/2014	HFEX F1400040	HR Payroll 2014 BW 4 0	511114		U
03/07/2014	HFEX F1400041	HR Payroll 2014 BW 5 0	511114		U
03/21/2014	HFEX F1400044	HR Payroll 2014 BW 6 0	511114		U
04/04/2014	HFEX F1400047	HR Payroll 2014 BW 7 0	511114		U
04/18/2014	HFEX F1400048	HR Payroll 2014 BW 8 0	511114		U
ENDING BALANCE:	PORS - Employer's Portion	511114	125,616.00	63,534.63	0.00

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	257,400.00	U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		U

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				GF / County Ordinary	1000				
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		21,450.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		21,450.00		U

11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		21,450.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		21,450.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		21,450.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		21,450.00			U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		21,450.00			U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		21,450.00			U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	257,400.00	215,800.00		0.00	

BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	39,744.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		666.52			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		1,473.22			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		1,451.96			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		1,521.49			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		1,489.55			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		1,543.55			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		1,524.49			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		1,508.51			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		1,521.58			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		1,532.36			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		1,496.16			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		1,473.63			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		1,506.95			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		1,434.07			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		-2.59			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		1,530.45			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		1,477.22			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		1,504.17			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		1,480.39			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		1,526.98			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		1,511.72			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		1,495.59			U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	39,744.00	30,667.97		0.00	

BEGINNING BALANCE: S. C. Unemployment				511131	0.00	0.00		0.00	
09/30/2013	INNI	CR14795	SC DEPT OF EMPLOYMENT AND W	511131		114.18			U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		S. C.		Unemployment	511131	0.00	114.18	0.00	
BEGINNING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		125.21		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		320.75		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		328.14		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		324.28		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		310.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		333.89		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		346.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		321.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		332.81		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		332.81		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		336.69		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		153.44		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		151.10		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		117.36		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		-91.44		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		308.48		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		324.09		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		333.42		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		340.42		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		351.31		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		345.08		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		338.86		U
ENDING BALANCE:		SCRS - Emplr.		Port. (Retiree)	511213	0.00	6,085.48	0.00	
BEGINNING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		776.79		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		1,770.38		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		1,694.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		1,789.46		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		1,649.60		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		1,809.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		1,757.29		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		1,744.14		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		1,788.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		1,686.44		U

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				GF / County Ordinary	1000				
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		1,651.63		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		1,643.45		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		1,676.78		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		1,510.73		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		1,703.30		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		1,661.90		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		1,734.29		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		1,656.35		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		1,666.51		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		1,633.16		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		1,681.54		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	34,686.69	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	5,600.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		1,000.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		1,000.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	515600		1,000.00		U
ENDING BALANCE:		Clothing Allowance			515600	5,600.00	3,000.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	3,500.00			U
07/01/2013	PORD	P1400913		PALMETTO MICROFILM SYSTEMS	520100			120.00	U
02/11/2014	INEI	I1417727		PALMETTO MICROFILM SYSTEMS	520100		120.00		U
02/11/2014	INEI	I1417727		PALMETTO MICROFILM SYSTEMS	520100			-120.00	U
ENDING BALANCE:		Contracted Maintenance			520100	3,500.00	120.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	3,605.00			U
07/01/2013	PORD	P1400917		SC DEPT OF ARCHIVES & HISTO	520200			1,300.00	U
07/01/2013	PORD	P1400919		SOUTH CAROLINA PRESS CLIPPI	520200			1,500.00	U
07/01/2013	PORD	P1400934		VOICELINK SYSTEMS	520200			600.00	U
07/31/2013	INEI	I1403526		VOICELINK SYSTEMS	520200		58.17		U
07/31/2013	INEI	I1403526		VOICELINK SYSTEMS	520200			-58.17	U
07/31/2013	INEI	I1403581		SOUTH CAROLINA PRESS CLIPPI	520200			-172.20	U
07/31/2013	INEI	I1403581		SOUTH CAROLINA PRESS CLIPPI	520200		172.20		U
08/31/2013	INEI	I1405033		VOICELINK SYSTEMS	520200		40.06		U

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				GF / County Ordinary	1000				
08/31/2013	INEI	I1405033		VOICELINK SYSTEMS	520200			-40.06	U
08/31/2013	INEI	I1405402		SOUTH CAROLINA PRESS CLIPPI	520200		156.90		U
08/31/2013	INEI	I1405402		SOUTH CAROLINA PRESS CLIPPI	520200			-156.90	U
09/15/2013	INEI	I1407256		SC DEPT OF ARCHIVES & HISTO	520200		24.85		U
09/15/2013	INEI	I1407256		SC DEPT OF ARCHIVES & HISTO	520200			-24.85	U
09/30/2013	INEI	I1407584		VOICELINK SYSTEMS	520200			-60.64	U
09/30/2013	INEI	I1407584		VOICELINK SYSTEMS	520200		60.64		U
09/30/2013	INEI	I1408160		SOUTH CAROLINA PRESS CLIPPI	520200		146.70		U
09/30/2013	INEI	I1408160		SOUTH CAROLINA PRESS CLIPPI	520200			-146.70	U
10/31/2013	INEI	I1409100		VOICELINK SYSTEMS	520200		40.66		U
10/31/2013	INEI	I1409100		VOICELINK SYSTEMS	520200			-40.66	U
10/31/2013	INEI	I1411095		SOUTH CAROLINA PRESS CLIPPI	520200			-261.95	U
10/31/2013	INEI	I1411095		SOUTH CAROLINA PRESS CLIPPI	520200		261.95		U
11/30/2013	INEI	I1411953		SOUTH CAROLINA PRESS CLIPPI	520200		134.80		U
11/30/2013	INEI	I1411953		SOUTH CAROLINA PRESS CLIPPI	520200			-134.80	U
11/30/2013	INEI	I1411965		VOICELINK SYSTEMS	520200		39.67		U
11/30/2013	INEI	I1411965		VOICELINK SYSTEMS	520200			-39.67	U
12/15/2013	INEI	I1413744		SC DEPT OF ARCHIVES & HISTO	520200		24.85		U
12/15/2013	INEI	I1413744		SC DEPT OF ARCHIVES & HISTO	520200			-24.85	U
12/31/2013	INEI	I1413750		VOICELINK SYSTEMS	520200		42.34		U
12/31/2013	INEI	I1413750		VOICELINK SYSTEMS	520200			-42.34	U
01/31/2014	INEI	I1416060		SOUTH CAROLINA PRESS CLIPPI	520200		105.90		U
01/31/2014	INEI	I1416060		SOUTH CAROLINA PRESS CLIPPI	520200			-105.90	U
01/31/2014	INEI	I1417767		VOICELINK SYSTEMS	520200		33.95		U
01/31/2014	INEI	I1417767		VOICELINK SYSTEMS	520200			-33.95	U
02/28/2014	INEI	I1417768		VOICELINK SYSTEMS	520200		83.16		U
02/28/2014	INEI	I1417768		VOICELINK SYSTEMS	520200			-83.16	U
02/28/2014	INEI	I1417771		SOUTH CAROLINA PRESS CLIPPI	520200		118.65		U
02/28/2014	INEI	I1417771		SOUTH CAROLINA PRESS CLIPPI	520200			-118.65	U
03/15/2014	INEI	I1418987		SC DEPT OF ARCHIVES & HISTO	520200		30.60		U
03/15/2014	INEI	I1418987		SC DEPT OF ARCHIVES & HISTO	520200			-30.60	U
03/31/2014	INEI	I1419513		VOICELINK SYSTEMS	520200		40.85		U
03/31/2014	INEI	I1419513		VOICELINK SYSTEMS	520200			-40.85	U
03/31/2014	INEI	I1420571		SOUTH CAROLINA PRESS CLIPPI	520200		111.00		U

03/31/2014	INEI	I1420571	SOUTH CAROLINA PRESS CLIPPI	520200				-111.00	U
04/30/2014	INEI	I1422579	VOICELINK SYSTEMS	520200		43.89			U
04/30/2014	INEI	I1422579	VOICELINK SYSTEMS	520200				-43.89	U
04/30/2014	INEI	I1423061	SOUTH CAROLINA PRESS CLIPPI	520200		112.70			U
04/30/2014	INEI	I1423061	SOUTH CAROLINA PRESS CLIPPI	520200				-112.70	U
ENDING BALANCE:			Contracted Services	520200		3,605.00		1,884.49	1,515.51

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	390.00			U
ENDING BALANCE:				Towing Service	520233	390.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	66,550.00			U
07/01/2013	PORD	P1400809		BOLTE, MARK E.	520300			26,000.00	U
07/01/2013	PORD	P1400815		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2013	PORD	P1400815		MIDLANDS EXAMS AND DRUG SCR	520300			8,000.00	U
07/01/2013	PORD	P1400839		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/17/2013	INEI	I1402631		BOLTE, MARK E.	520300		540.00		U
07/17/2013	INEI	I1402631		BOLTE, MARK E.	520300			-540.00	U
07/20/2013	INEI	I1402632		BOLTE, MARK E.	520300			-180.00	U
07/20/2013	INEI	I1402632		BOLTE, MARK E.	520300		180.00		U
07/20/2013	INEI	I1402633		BOLTE, MARK E.	520300		125.00		U
07/20/2013	INEI	I1402633		BOLTE, MARK E.	520300			-125.00	U
07/31/2013	INEI	I1403974		MIDLANDS EXAMS AND DRUG SCR	520300			-216.00	U
07/31/2013	INEI	I1403974		MIDLANDS EXAMS AND DRUG SCR	520300		144.00		U
07/31/2013	INEI	I1403974		MIDLANDS EXAMS AND DRUG SCR	520300			-144.00	U
07/31/2013	INEI	I1403974		MIDLANDS EXAMS AND DRUG SCR	520300		216.00		U
08/02/2013	INEI	I1403770		BOLTE, MARK E.	520300			-550.00	U
08/02/2013	INEI	I1403770		BOLTE, MARK E.	520300		550.00		U
08/03/2013	INEI	I1403560		BOLTE, MARK E.	520300		540.00		U
08/03/2013	INEI	I1403560		BOLTE, MARK E.	520300			-540.00	U
08/06/2013	INEI	I1405705		MIDLANDS EXAMS AND DRUG SCR	520300			-170.00	U

08/06/2013	INEI	I1405705	MIDLANDS EXAMS AND DRUG SCR	520300	170.00			U
08/10/2013	INEI	I1403771	BOLTE, MARK E.	520300			-230.00	U
08/10/2013	INEI	I1403771	BOLTE, MARK E.	520300	230.00			U
08/17/2013	INEI	I1404254	BOLTE, MARK E.	520300			-425.00	U
08/17/2013	INEI	I1404254	BOLTE, MARK E.	520300	425.00			U
08/17/2013	INEI	I1404261	BOLTE, MARK E.	520300	90.00			U
08/17/2013	INEI	I1404261	BOLTE, MARK E.	520300			-90.00	U
08/24/2013	INEI	I1404727	BOLTE, MARK E.	520300	550.00			U
08/24/2013	INEI	I1404727	BOLTE, MARK E.	520300			-550.00	U
08/25/2013	INEI	I1405149	BOLTE, MARK E.	520300	810.00			U
08/25/2013	INEI	I1405149	BOLTE, MARK E.	520300			-810.00	U
08/27/2013	INEI	I1405703	MIDLANDS EXAMS AND DRUG SCR	520300	50.00			U
08/27/2013	INEI	I1405703	MIDLANDS EXAMS AND DRUG SCR	520300			-50.00	U
08/30/2013	INEI	I1406549	MIDLANDS EXAMS AND DRUG SCR	520300	288.00			U

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				GF / County Ordinary	1000				
08/30/2013	INEI	I1406549		MIDLANDS EXAMS AND DRUG SCR	520300			-288.00	U
09/01/2013	INEI	I1405765		BOLTE, MARK E.	520300			-375.00	U
09/01/2013	INEI	I1405765		BOLTE, MARK E.	520300	375.00			U
09/07/2013	INEI	I1405764		BOLTE, MARK E.	520300			-2,695.00	U
09/07/2013	INEI	I1405764		BOLTE, MARK E.	520300	2,695.00			U
09/07/2013	INEI	I1405956		BOLTE, MARK E.	520300	300.00			U
09/07/2013	INEI	I1405956		BOLTE, MARK E.	520300			-300.00	U
09/08/2013	INEI	I1406278		BOLTE, MARK E.	520300			-900.00	U
09/08/2013	INEI	I1406278		BOLTE, MARK E.	520300	900.00			U
09/13/2013	INEI	I1406280		BOLTE, MARK E.	520300			-125.00	U
09/13/2013	INEI	I1406280		BOLTE, MARK E.	520300	125.00			U
09/20/2013	INEI	I1406740		BOLTE, MARK E.	520300	50.00			U
09/20/2013	INEI	I1406740		BOLTE, MARK E.	520300			-50.00	U
09/21/2013	INEI	I1406741		BOLTE, MARK E.	520300	375.00			U
09/21/2013	INEI	I1406741		BOLTE, MARK E.	520300			-375.00	U
09/28/2013	INEI	I1407307		BOLTE, MARK E.	520300	360.00			U
09/28/2013	INEI	I1407307		BOLTE, MARK E.	520300			-360.00	U
09/28/2013	INEI	I1407308		BOLTE, MARK E.	520300	625.00			U
09/28/2013	INEI	I1407308		BOLTE, MARK E.	520300			-625.00	U
09/30/2013	INEI	I1407661		MIDLANDS EXAMS AND DRUG SCR	520300			-288.00	U

09/30/2013	INEI	I1407661	MIDLANDS EXAMS AND DRUG SCR	520300	288.00			U
10/04/2013	INEI	I1407868	BOLTE, MARK E.	520300			-675.00	U
10/04/2013	INEI	I1407868	BOLTE, MARK E.	520300	675.00			U
10/05/2013	INEI	I1407869	BOLTE, MARK E.	520300	270.00			U
10/05/2013	INEI	I1407869	BOLTE, MARK E.	520300			-270.00	U
10/10/2013	INEI	I1409316	MIDLANDS EXAMS AND DRUG SCR	520300	55.00			U
10/10/2013	INEI	I1409316	MIDLANDS EXAMS AND DRUG SCR	520300			-55.00	U
10/26/2013	INEI	I1409371	BOLTE, MARK E.	520300	360.00			U
10/26/2013	INEI	I1409371	BOLTE, MARK E.	520300			-360.00	U
10/27/2013	INEI	I1409376	BOLTE, MARK E.	520300	250.00			U
10/27/2013	INEI	I1409376	BOLTE, MARK E.	520300			-250.00	U
10/31/2013	INEI	I1409453	MIDLANDS EXAMS AND DRUG SCR	520300			-576.00	U
10/31/2013	INEI	I1409453	MIDLANDS EXAMS AND DRUG SCR	520300	576.00			U
11/01/2013	INEI	I1409718	BOLTE, MARK E.	520300	175.00			U
11/01/2013	INEI	I1409718	BOLTE, MARK E.	520300			-175.00	U
11/01/2013	INEI	I1409719	BOLTE, MARK E.	520300	360.00			U
11/01/2013	INEI	I1409719	BOLTE, MARK E.	520300			-360.00	U
11/07/2013	CORD	P1400815	MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
11/16/2013	INEI	I1411253	BOLTE, MARK E.	520300			-360.00	U
11/16/2013	INEI	I1411253	BOLTE, MARK E.	520300	360.00			U

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				GF / County Ordinary	1000				
11/16/2013	INEI	I1411254		BOLTE, MARK E.	520300			-375.00	U
11/16/2013	INEI	I1411254		BOLTE, MARK E.	520300	375.00			U
11/25/2013	INEI	I1412053		BOLTE, MARK E.	520300	140.00			U
11/25/2013	INEI	I1412053		BOLTE, MARK E.	520300			-140.00	U
11/29/2013	INEI	I1411964		MIDLANDS EXAMS AND DRUG SCR	520300	504.00			U
11/29/2013	INEI	I1411964		MIDLANDS EXAMS AND DRUG SCR	520300			-504.00	U
12/06/2013	INEI	I1412055		BOLTE, MARK E.	520300	180.00			U
12/06/2013	INEI	I1412055		BOLTE, MARK E.	520300			-180.00	U
12/06/2013	INEI	I1412057		BOLTE, MARK E.	520300	250.00			U
12/06/2013	INEI	I1412057		BOLTE, MARK E.	520300			-250.00	U
12/16/2013	INEI	I1413013		BOLTE, MARK E.	520300	270.00			U
12/16/2013	INEI	I1413013		BOLTE, MARK E.	520300			-270.00	U
12/20/2013	INEI	I1413016		BOLTE, MARK E.	520300	450.00			U
12/20/2013	INEI	I1413016		BOLTE, MARK E.	520300			-450.00	U

12/31/2013	INEI	I1413696	MIDLANDS EXAMS AND DRUG SCR	520300	189.00			U
12/31/2013	INEI	I1413696	MIDLANDS EXAMS AND DRUG SCR	520300			-189.00	U
01/03/2014	INEI	I1413960	BOLTE, MARK E.	520300	125.00			U
01/03/2014	INEI	I1413960	BOLTE, MARK E.	520300			-125.00	U
01/12/2014	INEI	I1414761	BOLTE, MARK E.	520300	180.00			U
01/12/2014	INEI	I1414761	BOLTE, MARK E.	520300			-180.00	U
01/17/2014	INEI	I1415002	BOLTE, MARK E.	520300	250.00			U
01/17/2014	INEI	I1415002	BOLTE, MARK E.	520300			-250.00	U
01/25/2014	INEI	I1415309	BOLTE, MARK E.	520300	540.00			U
01/25/2014	INEI	I1415309	BOLTE, MARK E.	520300			-540.00	U
01/31/2014	INEI	I1416665	MIDLANDS EXAMS AND DRUG SCR	520300			-288.00	U
01/31/2014	INEI	I1416665	MIDLANDS EXAMS AND DRUG SCR	520300	288.00			U
02/08/2014	INEI	I1416265	BOLTE, MARK E.	520300	375.00			U
02/08/2014	INEI	I1416265	BOLTE, MARK E.	520300			-375.00	U
02/08/2014	INEI	I1416266	BOLTE, MARK E.	520300	360.00			U
02/08/2014	INEI	I1416266	BOLTE, MARK E.	520300			-360.00	U
02/14/2014	INEI	I1416948	BOLTE, MARK E.	520300	125.00			U
02/14/2014	INEI	I1416948	BOLTE, MARK E.	520300			-125.00	U
02/22/2014	INEI	I1417507	BOLTE, MARK E.	520300	360.00			U
02/22/2014	INEI	I1417507	BOLTE, MARK E.	520300			-360.00	U
02/22/2014	INEI	I1417509	BOLTE, MARK E.	520300	125.00			U
02/22/2014	INEI	I1417509	BOLTE, MARK E.	520300			-125.00	U
02/28/2014	INEI	I1418339	MIDLANDS EXAMS AND DRUG SCR	520300			-342.00	U
02/28/2014	INEI	I1418339	MIDLANDS EXAMS AND DRUG SCR	520300	342.00			U
03/01/2014	INEI	I1418193	BOLTE, MARK E.	520300	425.00			U
03/01/2014	INEI	I1418193	BOLTE, MARK E.	520300			-425.00	U

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				GF / County Ordinary	1000				
03/08/2014	INEI	I1418944		BOLTE, MARK E.	520300		270.00		U
03/08/2014	INEI	I1418944		BOLTE, MARK E.	520300			-270.00	U
03/08/2014	INEI	I1418945		BOLTE, MARK E.	520300		375.00		U
03/08/2014	INEI	I1418945		BOLTE, MARK E.	520300			-375.00	U
03/16/2014	INEI	I1419185		BOLTE, MARK E.	520300			-3,280.00	U
03/16/2014	INEI	I1419185		BOLTE, MARK E.	520300	3,280.00			U
03/18/2014	INEI	I1420389		BOLTE, MARK E.	520300			-125.00	U
03/18/2014	INEI	I1420389		BOLTE, MARK E.	520300		125.00		U

03/23/2014	INEI	I1420311	BOLTE, MARK E.	520300		630.00			U
03/23/2014	INEI	I1420311	BOLTE, MARK E.	520300			-630.00		U
03/31/2014	INEI	I1420537	MIDLANDS EXAMS AND DRUG SCR	520300		330.00			U
03/31/2014	INEI	I1420537	MIDLANDS EXAMS AND DRUG SCR	520300			-330.00		U
04/04/2014	INEI	I1420881	BOLTE, MARK E.	520300			-250.00		U
04/04/2014	INEI	I1420881	BOLTE, MARK E.	520300		250.00			U
04/05/2014	INEI	I1420882	BOLTE, MARK E.	520300		270.00			U
04/05/2014	INEI	I1420882	BOLTE, MARK E.	520300			-270.00		U
04/11/2014	INEI	I1422526	MIDLANDS EXAMS AND DRUG SCR	520300			-291.00		U
04/11/2014	INEI	I1422526	MIDLANDS EXAMS AND DRUG SCR	520300		291.00			U
04/18/2014	INEI	I1422511	BOLTE, MARK E.	520300			-350.00		U
04/18/2014	INEI	I1422511	BOLTE, MARK E.	520300		350.00			U
04/21/2014	INEI	I1422509	BOLTE, MARK E.	520300			-720.00		U
04/21/2014	INEI	I1422509	BOLTE, MARK E.	520300		720.00			U
04/25/2014	INEI	I1422513	BOLTE, MARK E.	520300		250.00			U
04/25/2014	INEI	I1422513	BOLTE, MARK E.	520300			-250.00		U
ENDING BALANCE:		Professional Services		520300		66,550.00	27,076.00	8,924.00	

BEGINNING BALANCE:		Drug Testing Services		520302		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520302		3,240.00			U
07/01/2013	PORD	P1400815	MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00		U
08/30/2013	INEI	I1406549	MIDLANDS EXAMS AND DRUG SCR	520302		216.00			U
08/30/2013	INEI	I1406549	MIDLANDS EXAMS AND DRUG SCR	520302			-216.00		U
09/30/2013	INEI	I1407661	MIDLANDS EXAMS AND DRUG SCR	520302		216.00			U
09/30/2013	INEI	I1407661	MIDLANDS EXAMS AND DRUG SCR	520302			-216.00		U
10/31/2013	INEI	I1409453	MIDLANDS EXAMS AND DRUG SCR	520302		216.00			U
10/31/2013	INEI	I1409453	MIDLANDS EXAMS AND DRUG SCR	520302			-216.00		U
11/29/2013	INEI	I1411964	MIDLANDS EXAMS AND DRUG SCR	520302		216.00			U
11/29/2013	INEI	I1411964	MIDLANDS EXAMS AND DRUG SCR	520302			-216.00		U
12/31/2013	INEI	I1413696	MIDLANDS EXAMS AND DRUG SCR	520302		216.00			U
12/31/2013	INEI	I1413696	MIDLANDS EXAMS AND DRUG SCR	520302			-216.00		U

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				GF / County Ordinary	1000				
01/31/2014	INEI	I1416665		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
01/31/2014	INEI	I1416665		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U

02/28/2014	INEI	I1418339	MIDLANDS EXAMS AND DRUG SCR	520302		216.00			U
02/28/2014	INEI	I1418339	MIDLANDS EXAMS AND DRUG SCR	520302				-216.00	U
03/31/2014	INEI	I1420537	MIDLANDS EXAMS AND DRUG SCR	520302		216.00			U
03/31/2014	INEI	I1420537	MIDLANDS EXAMS AND DRUG SCR	520302				-216.00	U
04/11/2014	INEI	I1422526	MIDLANDS EXAMS AND DRUG SCR	520302		216.00			U
04/11/2014	INEI	I1422526	MIDLANDS EXAMS AND DRUG SCR	520302				-216.00	U
ENDING BALANCE: Drug Testing Services				520302	3,240.00	1,944.00		1,056.00	
BEGINNING BALANCE: Accreditation Services				520307		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520307	6,000.00				U
07/01/2013	PORD	P1400838	COMMISSION ON ACCREDITATION	520307				5,000.00	U
12/05/2013	INEI	I1412059	COMMISSION ON ACCREDITATION	520307				-5,000.00	U
12/05/2013	INEI	I1412059	COMMISSION ON ACCREDITATION	520307		5,000.00			U
ENDING BALANCE: Accreditation Services				520307	6,000.00	5,000.00		0.00	
BEGINNING BALANCE: Advertising & Publicity				520400		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520400	2,500.00				U
07/01/2013	PORD	P1400868	LEXINGTON COUNTY CHRONICLE	520400				500.00	U
07/01/2013	PORD	P1400926	THE STATE MEDIA COMPANY	520400				500.00	U
07/18/2013	INEI	I1402861	LEXINGTON COUNTY CHRONICLE	520400		21.38			U
07/18/2013	INEI	I1402861	LEXINGTON COUNTY CHRONICLE	520400				-21.38	U
ENDING BALANCE: Advertising & Publicity				520400	2,500.00	21.38		978.62	
BEGINNING BALANCE: Legal Services				520500		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520500	17,000.00				U
07/01/2013	PORD	P1400671	DAVIDSON, MORRISON & LINDEM	520500				2,000.00	U
07/01/2013	PORD	P1400808	MALONE THOMPSON & SUMMERS L	520500				12,000.00	U
07/01/2013	PORD	P1400818	DAVIS FRAWLEY LLC	520500				900.00	U
08/15/2013	INEI	I1403981	MALONE THOMPSON & SUMMERS L	520500		112.50			U
08/15/2013	INEI	I1403981	MALONE THOMPSON & SUMMERS L	520500				-112.50	U
08/31/2013	INEI	I1406547	MALONE THOMPSON & SUMMERS L	520500		487.50			U
08/31/2013	INEI	I1406547	MALONE THOMPSON & SUMMERS L	520500				-487.50	U
10/07/2013	INEI	I1407607	MALONE THOMPSON & SUMMERS L	520500		375.00			U
10/07/2013	INEI	I1407607	MALONE THOMPSON & SUMMERS L	520500				-375.00	U
10/31/2013	INEI	I1410449	MALONE THOMPSON & SUMMERS L	520500		1,200.00			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
10/31/2013	INEI	I1410449		MALONE THOMPSON & SUMMERS L	520500			-1,200.00	U
11/21/2013	INEI	I1412254		DAVIDSON, MORRISON & LINDEM	520500		55.00		U
11/21/2013	INEI	I1412254		DAVIDSON, MORRISON & LINDEM	520500			-55.00	U
11/30/2013	INEI	I1412698		MALONE THOMPSON & SUMMERS L	520500		37.50		U
11/30/2013	INEI	I1412698		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
12/23/2013	INEI	I1419438		DAVIDSON, MORRISON & LINDEM	520500		2,708.70		U
12/23/2013	INEI	I1419438		DAVIDSON, MORRISON & LINDEM	520500			-2,708.70	U
01/31/2014	INEI	I1416667		MALONE THOMPSON & SUMMERS L	520500		112.50		U
01/31/2014	INEI	I1416667		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
03/26/2014	CORD	P1400671		DAVIDSON, MORRISON & LINDEM	520500			1,000.00	U
03/31/2014	INEI	I1421076		MALONE THOMPSON & SUMMERS L	520500		37.50		U
03/31/2014	INEI	I1421076		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
ENDING BALANCE:		Legal Services			520500	17,000.00	5,126.20	10,773.80	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	4,750.00			U
07/01/2013	PORD	P1401640		BUSINESS ORIENTED SOFTWARE	520702			1,400.00	U
09/01/2013	INEI	I1407430		BUSINESS ORIENTED SOFTWARE	520702		1,400.00		U
09/01/2013	INEI	I1407430		BUSINESS ORIENTED SOFTWARE	520702			-1,400.00	U
01/28/2014	REQP	R1400752		Ronnie Youmans	520702			2,140.00	U
02/07/2014	POLQ	P1403353		BUSINESS ORIENTED SOFTWARE	520702			-2,140.00	U
02/07/2014	PORD	P1403353		BUSINESS ORIENTED SOFTWARE	520702			2,140.00	U
03/14/2014	INEI	I1421407		BUSINESS ORIENTED SOFTWARE	520702		2,140.00		U
03/14/2014	INEI	I1421407		BUSINESS ORIENTED SOFTWARE	520702			-2,140.00	U
ENDING BALANCE:		Technical Currency & Support			520702	4,750.00	3,540.00	0.00	
BEGINNING BALANCE:		Computer Hardware Maintenance			520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520703	6,900.00			U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			348.86	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			438.90	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			838.61	U
07/01/2013	PORD	P1400950		DELL MARKETING LP	520703			67.09	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-237.04	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		237.04		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-454.73	U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		454.72		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703		188.42		U
12/08/2013	INEI	I1414669		DELL MARKETING LP	520703			-188.42	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/23/2013	CORD	P1400950		DELL MARKETING LP	520703			-54.86	U
12/23/2013	CORD	P1400950		DELL MARKETING LP	520703			-22.82	U
12/23/2013	POCL	*1400877		Close PO P1400950	520703			-67.09	U
01/03/2014	CORD	P1400950		DELL MARKETING LP	520703			-170.05	U
01/03/2014	CORD	P1400950		DELL MARKETING LP	520703			-301.75	U
01/03/2014	CORD	P1400950		DELL MARKETING LP	520703			-126.32	U
01/31/2014	CORD	P1400950		DELL MARKETING LP	520703			-11.30	U
01/31/2014	CORD	P1400950		DELL MARKETING LP	520703			-27.27	U
01/31/2014	CORD	P1400950		DELL MARKETING LP	520703			-31.81	U
ENDING BALANCE: Computer Hardware Maintenance					520703	6,900.00	880.18	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	2,000.00			U
ENDING BALANCE: Outside Printing					520800	2,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	27,000.00			U
07/01/2013	PORD	P1400787		STAPLES TECHNOLOGY SOLUTION	521000			3,000.00	U
07/01/2013	PORD	P1400799		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2013	PORD	P1401558		U S INK AND TONER INC	521000			7,600.00	U
07/05/2013	INEI	I1402016		STAPLES TECHNOLOGY SOLUTION	521000		793.77		U
07/05/2013	INEI	I1402016		STAPLES TECHNOLOGY SOLUTION	521000			-793.77	U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000		8.04		U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000			-8.04	U
07/12/2013	ISSU	U1400226		LCSD/SUPPLY STOCK/BASS	521000		326.42		U
07/22/2013	PORD	P1401101		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/22/2013	PORD	P1401101		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/22/2013	INEI	I1402551		STAPLES TECHNOLOGY SOLUTION	521000			-579.21	U
07/22/2013	INEI	I1402551		STAPLES TECHNOLOGY SOLUTION	521000		579.21		U
07/24/2013	ISSU	U1400456		LCSD- BASS	521000		14.88		U
07/31/2013	INEI	I1403320		STAPLES TECHNOLOGY SOLUTION	521000		265.70		U
07/31/2013	INEI	I1403320		STAPLES TECHNOLOGY SOLUTION	521000			-265.70	U
08/02/2013	ISSU	U1400629		PRINT SHOP	521000		68.00		U
08/05/2013	INEI	I1403785		STAPLES TECHNOLOGY SOLUTION	521000			-601.47	U
08/05/2013	INEI	I1403785		STAPLES TECHNOLOGY SOLUTION	521000		601.47		U
08/06/2013	ISSU	U1400684		LCSD/RONNIE YOUMANS	521000		38.97		U

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				GF / County Ordinary	1000				
08/06/2013	PORD	P1401367		BAUDVILLE	521000			71.49	U
08/06/2013	PORD	P1401367		BAUDVILLE	521000			1,321.45	U
08/06/2013	PORD	P1401367		BAUDVILLE	521000			80.25	U
08/16/2013	PORD	P1401518		BUSINESS CARDS TOMORROW	521000			7.49	U
08/16/2013	PORD	P1401518		BUSINESS CARDS TOMORROW	521000			21.40	U
08/16/2013	PORD	P1401518		BUSINESS CARDS TOMORROW	521000			23.54	U
08/16/2013	PORD	P1401518		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	INEI	I1404802		STAPLES TECHNOLOGY SOLUTION	521000			-601.47	U
08/21/2013	INEI	I1404802		STAPLES TECHNOLOGY SOLUTION	521000		601.47		U
08/22/2013	POCL	*1400702		Close PO P1401101	521000			-18.73	U
08/22/2013	POCL	*1400702		Close PO P1401101	521000			-10.70	U
08/22/2013	ISSU	U1400991		LCSD- TATE	521000		3.69		U
08/29/2013	ISSU	U1401096		LCSD- SANDY PAAVEL	521000		12.99		U
08/29/2013	ISSU	U1401098		LCSD- SUPPLY	521000		21.44		U
08/29/2013	ISSU	U1401100		LCSD- SHARON COOK	521000		2.98		U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1411137		BUSINESS CARDS TOMORROW	521000		21.40		U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000		38.48		U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000			-38.48	U
09/05/2013	INEI	I1405775		STAPLES TECHNOLOGY SOLUTION	521000		134.81		U
09/05/2013	INEI	I1405775		STAPLES TECHNOLOGY SOLUTION	521000			-134.81	U
09/05/2013	INEI	I1408664		BAUDVILLE	521000		79.40		U
09/05/2013	INEI	I1408664		BAUDVILLE	521000		80.25		U
09/05/2013	INEI	I1408664		BAUDVILLE	521000			-1,321.45	U
09/05/2013	INEI	I1408664		BAUDVILLE	521000			-71.49	U
09/05/2013	INEI	I1408664		BAUDVILLE	521000			-80.25	U
09/05/2013	INEI	I1408664		BAUDVILLE	521000		1,294.70		U
09/06/2013	INEI	I1405937		FORMS & SUPPLY INC	521000		97.54		U

09/06/2013	INEI	I1405937	FORMS & SUPPLY INC	521000				-97.54	U
09/09/2013	ISSU	U1401299	LCSD/SUPPLY	521000	122.88				U
09/17/2013	INEI	I1406821	U S INK AND TONER INC	521000	612.52				U
09/17/2013	INEI	I1406821	U S INK AND TONER INC	521000				-612.52	U
09/23/2013	PORD	P1401932	BUSINESS CARDS TOMORROW	521000				21.40	U
09/23/2013	PORD	P1401932	BUSINESS CARDS TOMORROW	521000				23.54	U

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				GF / County Ordinary	1000				
09/23/2013	PORD	P1401932		BUSINESS CARDS TOMORROW	521000			7.49	U
09/23/2013	PORD	P1401932		BUSINESS CARDS TOMORROW	521000			3.21	U
10/03/2013	ISSU	U1401824		LCSD- FINANCE- ADMIN	521000		25.38		U
10/03/2013	ISSU	U1401825		LCSD- METTS/ MOREHOUSE	521000		4.26		U
10/03/2013	ISSU	U1401826		LCSD- LORI DRAFTS/ KIRCHERN	521000		7.14		U
10/03/2013	ISSU	U1401827		LCSD- JAN SANDERS	521000		2.13		U
10/03/2013	ISSU	U1401828		LCSD- LEGAL DIVISION-	521000		25.24		U
10/03/2013	ISSU	U1401829		LCSD- RECORDS	521000		50.42		U
10/03/2013	ISSU	U1401831		LCSD- IT	521000		4.26		U
10/04/2013	INEI	I1407769		FORMS & SUPPLY INC	521000			-258.02	U
10/04/2013	INEI	I1407769		FORMS & SUPPLY INC	521000		258.02		U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000			-21.40	U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000		3.00		U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000			-7.49	U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000		0.00		U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000		21.40		U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000			-23.54	U
10/04/2013	INEI	I1407870		BUSINESS CARDS TOMORROW	521000		23.54		U
10/06/2013	INEI	I1408567		SMITH RUBBER STAMPS & SEALS	521000			-26.11	U
10/06/2013	INEI	I1408567		SMITH RUBBER STAMPS & SEALS	521000		26.11		U
10/15/2013	ISSU	U1402106		LCSD-SHERIFF	521000		6.24		U
10/15/2013	ISSU	U1402109		PRINT SHOP	521000		65.23		U
10/17/2013	INEI	I1408850		FORMS & SUPPLY INC	521000			-24.33	U
10/17/2013	INEI	I1408850		FORMS & SUPPLY INC	521000		24.33		U
10/23/2013	INEI	I1409437		FORMS & SUPPLY INC	521000			-61.51	U
10/23/2013	INEI	I1409437		FORMS & SUPPLY INC	521000		61.51		U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000			-489.48	U

10/29/2013	INEI	I1409833	U S INK AND TONER INC	521000	489.48			U
10/29/2013	INEI	I1412048	FORMS & SUPPLY INC	521000	47.25			U
10/29/2013	INEI	I1412048	FORMS & SUPPLY INC	521000			-47.25	U
11/05/2013	INEI	I1410387	U S INK AND TONER INC	521000	588.65			U
11/05/2013	INEI	I1410387	U S INK AND TONER INC	521000			-588.65	U
11/12/2013	ISSU	U1402595	SHERIFF	521000	188.44			U
11/18/2013	ISSU	U1402676	PRINT SHOP	521000	92.30			U
11/19/2013	INEI	I1411749	FORMS & SUPPLY INC	521000	55.62			U
11/19/2013	INEI	I1411749	FORMS & SUPPLY INC	521000			-55.62	U
11/19/2013	INEI	I1411757	FORMS & SUPPLY INC	521000	104.39			U
11/19/2013	INEI	I1411757	FORMS & SUPPLY INC	521000			-104.39	U
11/27/2013	INEI	I1412034	FORMS & SUPPLY INC	521000	102.41			U

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				GF / County Ordinary	1000				
11/27/2013	INEI	I1412034		FORMS & SUPPLY INC	521000			-102.41	U
12/02/2013	ISSU	U1402865		LCSD-FINANCE/ADMIN	521000		103.15		U
12/03/2013	ISSU	U1402877		LCSD- SUPPLY	521000		535.25		U
12/09/2013	INEI	I1412546		SMITH RUBBER STAMPS & SEALS	521000		10.09		U
12/09/2013	INEI	I1412546		SMITH RUBBER STAMPS & SEALS	521000			-10.09	U
12/10/2013	ISSU	U1403017		LCSD- SUPPLY	521000		54.59		U
12/16/2013	INEI	I1412992		FORMS & SUPPLY INC	521000		14.01		U
12/16/2013	INEI	I1412992		FORMS & SUPPLY INC	521000			-14.01	U
12/17/2013	ISSU	U1403120		PRINT SHOP / SUPPORT SERVIC	521000		35.88		U
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000		515.85		U
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000			-515.85	U
01/02/2014	INEI	I1413956		U S INK AND TONER INC	521000			-409.69	U
01/02/2014	INEI	I1413956		U S INK AND TONER INC	521000		409.69		U
01/07/2014	ISSU	U1403397		lcsd hr division r crawford	521000		96.75		U
01/10/2014	INEI	I1414364		U S INK AND TONER INC	521000			-162.64	U
01/10/2014	INEI	I1414364		U S INK AND TONER INC	521000		162.64		U
01/14/2014	INEI	I1414754		FORMS & SUPPLY INC	521000		235.22		U
01/14/2014	INEI	I1414754		FORMS & SUPPLY INC	521000			-235.22	U
01/21/2014	ISSU	U1403637		PRINT SHOP	521000		65.24		U
01/21/2014	INEI	I1415313		FORMS & SUPPLY INC	521000		85.00		U
01/21/2014	INEI	I1415313		FORMS & SUPPLY INC	521000			-85.00	U
01/22/2014	INEI	I1416121		FORMS & SUPPLY INC	521000			-28.09	U

01/22/2014	INEI	I1416121	FORMS & SUPPLY INC	521000	28.09			U
01/23/2014	INEI	I1415315	FORMS & SUPPLY INC	521000			-19.26	U
01/23/2014	INEI	I1415315	FORMS & SUPPLY INC	521000	19.26			U
01/23/2014	INEI	I1416829	U S INK AND TONER INC	521000	785.31			U
01/23/2014	INEI	I1416829	U S INK AND TONER INC	521000			-785.31	U
01/31/2014	INEI	I1415316	FORMS & SUPPLY INC	521000	17.80			U
01/31/2014	INEI	I1415316	FORMS & SUPPLY INC	521000			-17.80	U
02/03/2014	INEI	I1416407	FORMS & SUPPLY INC	521000	624.84			U
02/03/2014	INEI	I1416407	FORMS & SUPPLY INC	521000			-624.84	U
02/10/2014	INEI	I1416865	FORMS & SUPPLY INC	521000	160.24			U
02/10/2014	INEI	I1416865	FORMS & SUPPLY INC	521000			-160.24	U
02/11/2014	ISSU	U1404050	LCSD SUPPLY BASS	521000	243.33			U
02/11/2014	INEI	I1416864	FORMS & SUPPLY INC	521000	138.73			U
02/11/2014	INEI	I1416864	FORMS & SUPPLY INC	521000			-138.73	U
02/11/2014	INEI	I1416866	FORMS & SUPPLY INC	521000	267.07			U
02/11/2014	INEI	I1416866	FORMS & SUPPLY INC	521000			-267.07	U
02/24/2014	CORD	P1400799	FORMS & SUPPLY INC	521000			1,000.00	U
02/25/2014	ISSU	U1404259	PRINT SHOP	521000	35.51			U

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				GF / County Ordinary	1000				
02/25/2014	INEI	I1417977		FORMS & SUPPLY INC	521000		45.87		U
02/25/2014	INEI	I1417977		FORMS & SUPPLY INC	521000			-45.87	U
03/03/2014	ISSU	U1404373		LCSD - BASS	521000		714.90		U
03/03/2014	ISSU	U1404376		LCSD- WILFONG	521000		452.03		U
03/04/2014	INEI	I1418830		FORMS & SUPPLY INC	521000		152.75		U
03/04/2014	INEI	I1418830		FORMS & SUPPLY INC	521000			-152.75	U
03/10/2014	ISSU	U1404499		LCSD- ANDERSON	521000		18.04		U
03/10/2014	ISSU	U1404501		LCSD- SUPPLY	521000		118.82		U
03/11/2014	INEI	I1419284		U S INK AND TONER INC	521000		367.41		U
03/11/2014	INEI	I1419284		U S INK AND TONER INC	521000			-367.41	U
03/19/2014	CORD	P1400799		FORMS & SUPPLY INC	521000			1,000.00	U
03/19/2014	INEI	I1420245		FORMS & SUPPLY INC	521000			-26.97	U
03/19/2014	INEI	I1420245		FORMS & SUPPLY INC	521000		26.97		U
03/20/2014	ISSU	U1404708		LCSD- LUPTON	521000		6.04		U
03/20/2014	ISSU	U1404709		LCSD- ADMIN LESSLIE ADAIR	521000		23.50		U
03/21/2014	INEI	I1419777		U S INK AND TONER INC	521000			-424.48	U

03/21/2014	INEI	I1419777	U S INK AND TONER INC	521000	424.48				U
03/24/2014	PORD	P1403822	BUSINESS CARDS TOMORROW	521000			26.22		U
03/24/2014	PORD	P1403822	BUSINESS CARDS TOMORROW	521000			21.40		U
03/24/2014	PORD	P1403822	BUSINESS CARDS TOMORROW	521000			3.21		U
03/25/2014	POCL	*1401004	Close PO P1400787	521000			-23.57		U
03/25/2014	INEI	I1420577	FORMS & SUPPLY INC	521000	20.80				U
03/25/2014	INEI	I1420577	FORMS & SUPPLY INC	521000			-20.80		U
03/26/2014	INEI	I1420487	FORMS & SUPPLY INC	521000			-1.99		U
03/26/2014	INEI	I1420487	FORMS & SUPPLY INC	521000	1.99				U
04/07/2014	INEI	I1421240	BUSINESS CARDS TOMORROW	521000			-3.21		U
04/07/2014	INEI	I1421240	BUSINESS CARDS TOMORROW	521000	3.00				U
04/07/2014	INEI	I1421240	BUSINESS CARDS TOMORROW	521000			-21.40		U
04/07/2014	INEI	I1421240	BUSINESS CARDS TOMORROW	521000	21.40				U
04/07/2014	INEI	I1421240	BUSINESS CARDS TOMORROW	521000			-26.22		U
04/07/2014	INEI	I1421240	BUSINESS CARDS TOMORROW	521000	26.22				U
04/09/2014	INEI	I1421352	U S INK AND TONER INC	521000			-1,004.73		U
04/09/2014	INEI	I1421352	U S INK AND TONER INC	521000	1,004.73				U
04/11/2014	ISSU	U1405117	LCSD- ADMIN	521000	10.08				U
04/16/2014	ISSU	U1405184	LCSD- ADMIN SHARON COOK	521000	2.26				U
04/18/2014	PORD	P1404034	ENCHANTED IRIS	521000			19.26		U
04/18/2014	PORD	P1404034	ENCHANTED IRIS	521000			24.61		U
04/24/2014	ISSU	U1405320	LCSD- SUPPLY	521000	1,259.77				U
04/24/2014	ISSU	U1405321	lcsd- supply	521000	372.39				U
ENDING BALANCE: Office Supplies				521000	27,000.00	17,848.78	3,360.68		

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	18,400.00			U
07/22/2013	ISSU	U1400387		LCSD- BASS	521100		53.80		U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		502.03		U
07/31/2013	JE15	J1400550		JUL 13 BUDGETARY REIMBURSEM	521100		-38.00		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		525.61		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	521100		-51.25		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		459.33		U

09/30/2013	JE15	J1401187	SEP 13 BUDGETARY REIMBURSEM	521100		-47.00			U
10/15/2013	ISSU	U1402120	LCSD- SUPPLY	521100		178.60			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		477.54			U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	521100		-70.75			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		388.76			U
11/30/2013	JE15	J1401743	NOV 13 BUDGETARY REIMBURSEM	521100		-25.75			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		310.72			U
12/31/2013	JE15	J1402006	DEC 13 BUDGETARY REIMBURSEM	521100		-41.74			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		781.09			U
01/31/2014	JE15	J1402261	JAN 14 BUDGETARY REIMBURSEM	521100		-48.50			U
02/20/2014	ISSU	U1404192	LCSD- HR WILFONG	521100		26.90			U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100		632.01			U
02/28/2014	JE15	J1402523	FEB 14 BUDGETARY REIMBURSEM	521100		-37.24			U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		860.44			U
03/31/2014	JE15	J1402785	MAR 14 BUDGETARY REIMBURSEM	521100		-92.75			U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		767.19			U
04/30/2014	JE15	J1403081	APR 14 BUDGETARTY REIMBURSE	521100		-48.50			U
ENDING BALANCE:		Duplicating		521100	18,400.00	5,462.54		0.00	

BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	17,000.00				U
07/01/2013	PORD	P1400842	DISPLAYS UNLIMITED, LLC	521200				600.00	U
07/01/2013	PORD	P1400866	KITTYS HALLMARK	521200				4,000.00	U
07/01/2013	PORD	P1400913	PALMETTO MICROFILM SYSTEMS	521200				2,500.00	U
07/01/2013	PORD	P1400929	THE TROPHY & AWARDS CENTER	521200				1,300.00	U
07/01/2013	PORD	P1400929	THE TROPHY & AWARDS CENTER	521200				1,400.00	U
07/16/2013	INNI	I1403225	PETTY CASH/SHERIFF'S DEPT	521200		11.30			U
07/24/2013	ISSU	U1400458	LCSD- BASS	521200		40.58			U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				280.88	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				48.15	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200				29.96	U

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				GF / County Ordinary	1000				
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			139.10	U
07/30/2013	REQP	R1400166		SYLVIA DILLON	521200			37.45	U

07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		18.19	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		267.50	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		48.15	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		29.96	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		345.08	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		58.85	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		19.26	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		264.83	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		53.50	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		21.40	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		29.96	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		48.15	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		200.63	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		48.15	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		53.50	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		394.83	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		96.30	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		882.75	U
07/30/2013	REQP	R1400166	SYLVIA DILLON	521200		58.85	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-29.96	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-882.75	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-267.50	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-18.19	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-37.45	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-139.10	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-29.96	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-48.15	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-280.88	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-29.96	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-48.15	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-200.63	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-19.26	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-48.15	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-53.50	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-394.83	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-345.08	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-96.30	U
08/02/2013	POLQ	P1401317	PALMETTO PROMOTIONS	521200		-58.85	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-264.83	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-21.40	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-53.50	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-58.85	U
08/02/2013	POLQ	P1401317		PALMETTO PROMOTIONS	521200			-48.15	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			58.85	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			345.08	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			48.15	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			267.50	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			29.96	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			37.45	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			139.10	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			29.96	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			48.15	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			280.88	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			29.96	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			48.15	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			200.63	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			48.15	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			53.50	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			394.83	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			96.30	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			58.85	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			882.75	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			18.19	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			21.40	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			53.50	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			264.83	U
08/02/2013	PORD	P1401317		PALMETTO PROMOTIONS	521200			19.26	U
08/05/2013	INEI	I1403787		THE TROPHY & AWARDS CENTER	521200			-189.39	U
08/05/2013	INEI	I1403787		THE TROPHY & AWARDS CENTER	521200		189.39		U
08/27/2013	INNI	I1408437		PETTY CASH/SHERIFF'S DEPT	521200		27.80		U
08/29/2013	ISSU	U1401097		LCSD- SUPPLY	521200		68.47		U
08/29/2013	ISSU	U1401106		LCSD- TRANING- GARLARDI	521200		83.57		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-21.40	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-53.50	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		21.40		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		882.74		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-882.75	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		58.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-58.85	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		96.30		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-96.30	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		394.83		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-394.83	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		53.50		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-53.50	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		48.15		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-48.15	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		200.63		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-200.63	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		48.15		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-48.15	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		29.96		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-29.96	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		139.10		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-139.10	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		37.45		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-37.45	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		18.19		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-18.19	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		267.50		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-267.50	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		48.15		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-48.15	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		29.96		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-29.96	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		345.08		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-345.08	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		58.85		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-58.85	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		19.26		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-19.26	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		264.83		U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200			-264.83	U
09/05/2013	INEI	I1406193		PALMETTO PROMOTIONS	521200		53.50		U
09/08/2013	INNI	I1408182		BB&T	521200		11.41		U
09/13/2013	INEI	I1406169		PALMETTO MICROFILM SYSTEMS	521200			-481.50	U
09/13/2013	INEI	I1406169		PALMETTO MICROFILM SYSTEMS	521200		481.50		U
09/27/2013	CORD	P1401317		PALMETTO PROMOTIONS	521200			-280.88	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/27/2013	CORD	P1401317		PALMETTO PROMOTIONS	521200			-48.15	U
09/27/2013	CORD	P1401317		PALMETTO PROMOTIONS	521200			-29.96	U
09/27/2013	POCL	*1400746		Close PO P1401317	521200			0.00	U
09/27/2013	POCL	*1400746		Close PO P1401317	521200			0.00	U
09/27/2013	POCL	*1400746		Close PO P1401317	521200			0.00	U
09/27/2013	INNI	I1408442		PETTY CASH/SHERIFF'S DEPT	521200		46.23		U
10/09/2013	INEI	I1409093		DISPLAYS UNLIMITED, LLC	521200			-177.62	U
10/09/2013	INEI	I1409093		DISPLAYS UNLIMITED, LLC	521200		177.62		U
10/11/2013	INNI	I1408444		PETTY CASH/SHERIFF'S DEPT	521200		12.06		U
10/23/2013	INNI	I1410618		PETTY CASH/SHERIFF'S DEPT	521200		36.32		U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	521200		-11.41		U
11/13/2013	ISSU	U1402620		LCSD- SUPPLY	521200		1,303.16		U
11/20/2013	INNI	CR14439		PAAVEL, SANDRA	521200		64.14		U
11/21/2013	INEI	I1411215		THE TROPHY & AWARDS CENTER	521200			-221.49	U
11/21/2013	INEI	I1411215		THE TROPHY & AWARDS CENTER	521200		221.49		U
11/21/2013	INNI	CR14439A		PAAVEL, SANDRA	521200		25.00		U
11/24/2013	INNI	I1411833		PETTY CASH/SHERIFF'S DEPT	521200		16.57		U
11/26/2013	INNI	I1411834		PETTY CASH/SHERIFF'S DEPT	521200		10.96		U
11/29/2013	INNI	I1411835		PETTY CASH/SHERIFF'S DEPT	521200		13.36		U
12/02/2013	ISSU	U1402866		LCSD/SUPPLY STOCK	521200		10.55		U
12/02/2013	ISSU	U1402867		LCSD-SOUTH REGION/DERRICK	521200		35.54		U
01/27/2014	INNI	I1416391		PETTY CASH/SHERIFF'S DEPT	521200		40.11		U
01/31/2014	INEI	I1415400		KITTYS HALLMARK	521200		2,152.19		U
01/31/2014	INEI	I1415400		KITTYS HALLMARK	521200			-2,152.19	U
02/26/2014	INNI	I1418787		PETTY CASH/SHERIFF'S DEPT	521200		17.30		U
03/04/2014	INEI	I1418674		THE TROPHY & AWARDS CENTER	521200			-31.57	U
03/04/2014	INEI	I1418674		THE TROPHY & AWARDS CENTER	521200		31.57		U
03/06/2014	INEI	I1416807		THE TROPHY & AWARDS CENTER	521200			-31.57	U
03/06/2014	INEI	I1416807		THE TROPHY & AWARDS CENTER	521200		31.57		U
03/09/2014	INEI	I1420423		PALMETTO MICROFILM SYSTEMS	521200		304.95		U
03/09/2014	INEI	I1420423		PALMETTO MICROFILM SYSTEMS	521200			-304.95	U
03/10/2014	INEI	I1419147		THE TROPHY & AWARDS CENTER	521200		1,362.65		U
03/10/2014	INEI	I1419147		THE TROPHY & AWARDS CENTER	521200			-1,362.65	U
03/25/2014	CORD	P1400929		THE TROPHY & AWARDS CENTER	521200			1,600.00	U

03/31/2014	ISSU	U1404874		LCSO- SUPPLY	521200		88.08			U
04/16/2014	CORD	P1400929		THE TROPHY & AWARDS CENTER	521200			-1,200.00		U
04/17/2014	CORD	P1400913		PALMETTO MICROFILM SYSTEMS	521200			-1,200.00		U
04/21/2014	INEI	I1422359		THE TROPHY & AWARDS CENTER	521200			-101.12		U
04/21/2014	INEI	I1422359		THE TROPHY & AWARDS CENTER	521200		101.12			U
04/22/2014	REQP	R1401001		Ronnie Youmans	521200			42.80		U

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				GF / County Ordinary	1000				
04/22/2014	REQP	R1401001		Ronnie Youmans	521200			160.50	U
04/22/2014	REQP	R1401001		Ronnie Youmans	521200			16.05	U
04/22/2014	REQP	R1401001		Ronnie Youmans	521200			304.95	U
04/24/2014	INEI	I1422503		THE TROPHY & AWARDS CENTER	521200		20.87		U
04/24/2014	INEI	I1422503		THE TROPHY & AWARDS CENTER	521200			-20.87	U
ENDING BALANCE: Operating Supplies					521200	17,000.00	10,142.40	4,449.38	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521206	86,041.00			U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	521206			20,000.00	U
07/01/2013	PORD	P1400829		DANA SAFETY SUPPLY	521206			3,000.00	U
07/01/2013	PORD	P1400865		HUMAN FACTOR RESEARCH GROUP	521206			1,000.00	U
07/01/2013	PORD	P1400867		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/01/2013	PORD	P1400881		DANA SAFETY SUPPLY	521206			18,100.00	U
07/01/2013	PORD	P1400910		LAWMENS SAFETY SUPPLY INC	521206			5,800.00	U
07/01/2013	PORD	P1400911		CRAIG'S FIREARM SUPPLY, INC	521206			2,100.00	U
07/15/2013	INEI	I1402977		TASER INTERNATIONAL INC	521206			-4,000.99	U
07/15/2013	INEI	I1402977		TASER INTERNATIONAL INC	521206		4,000.99		U
07/29/2013	REQP	R1400160		Ronnie Youmans	521206			32.10	U
07/29/2013	REQP	R1400160		Ronnie Youmans	521206			561.75	U
07/29/2013	REQP	R1400160		Ronnie Youmans	521206			29.43	U
07/29/2013	REQP	R1400160		Ronnie Youmans	521206			80.25	U
08/08/2013	INEI	I1404487		LAW ENFORCEMENT TARGETS INC	521206		447.78		U
08/08/2013	INEI	I1404487		LAW ENFORCEMENT TARGETS INC	521206			-447.78	U
08/16/2013	POLQ	P1401506		DANA SAFETY SUPPLY	521206			-29.43	U
08/16/2013	POLQ	P1401506		DANA SAFETY SUPPLY	521206			-80.25	U
08/16/2013	POLQ	P1401506		DANA SAFETY SUPPLY	521206			-561.75	U

08/16/2013	POLQ	P1401506	DANA SAFETY SUPPLY	521206		-32.10	U
08/16/2013	PORD	P1401506	DANA SAFETY SUPPLY	521206		29.43	U
08/16/2013	PORD	P1401506	DANA SAFETY SUPPLY	521206		80.25	U
08/16/2013	PORD	P1401506	DANA SAFETY SUPPLY	521206		32.10	U
08/16/2013	PORD	P1401506	DANA SAFETY SUPPLY	521206		561.75	U
08/29/2013	REQP	R1400266	Ronnie Youmans	521206		3,431.49	U
08/29/2013	REQP	R1400266	Ronnie Youmans	521206		53.50	U
09/05/2013	POCL	*1400712	Close PO P1400911	521206		-2,100.00	U
09/06/2013	CORD	P1400881	DANA SAFETY SUPPLY	521206		12,100.00	U
09/06/2013	INEI	I1407631	DANA SAFETY SUPPLY	521206	561.75		U
09/06/2013	INEI	I1407631	DANA SAFETY SUPPLY	521206	32.10		U
09/06/2013	INEI	I1407631	DANA SAFETY SUPPLY	521206		-32.10	U

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				GF / County Ordinary	1000				
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206		29.43		U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206			-80.25	U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206		80.25		U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206			-29.43	U
09/06/2013	INEI	I1407631		DANA SAFETY SUPPLY	521206			-561.75	U
09/13/2013	POLQ	P1401834		LAWMENS SAFETY SUPPLY INC	521206			-3,431.49	U
09/13/2013	POLQ	P1401834		LAWMENS SAFETY SUPPLY INC	521206			-53.50	U
09/13/2013	PORD	P1401834		LAWMENS SAFETY SUPPLY INC	521206			53.50	U
09/13/2013	PORD	P1401834		LAWMENS SAFETY SUPPLY INC	521206			3,431.49	U
09/20/2013	INEI	I1406870		DANA SAFETY SUPPLY	521206		775.75		U
09/20/2013	INEI	I1406870		DANA SAFETY SUPPLY	521206			-775.75	U
10/07/2013	REQP	R1400415		Ronnie Youmans	521206			50.74	U
10/07/2013	REQP	R1400415		Ronnie Youmans	521206			261.08	U
10/08/2013	POLQ	P1402106		CUSTOM PRODUCTS CORPORATION	521206			-261.08	U
10/08/2013	POLQ	P1402106		CUSTOM PRODUCTS CORPORATION	521206			-50.74	U
10/08/2013	PORD	P1402106		CUSTOM PRODUCTS CORPORATION	521206			261.08	U
10/08/2013	PORD	P1402106		CUSTOM PRODUCTS CORPORATION	521206			50.74	U
10/23/2013	REQP	R1400477		Ronnie Youmans	521206			1,155.60	U
10/23/2013	REQP	R1400477		Ronnie Youmans	521206			27.87	U
10/23/2013	INEI	I1409285		TASER INTERNATIONAL INC	521206		8,327.14		U
10/23/2013	INEI	I1409285		TASER INTERNATIONAL INC	521206			-8,327.14	U
10/24/2013	POLQ	P1402296		PHOENIX RBT SOLUTIONS LLC	521206			-1,155.60	U

10/24/2013	POLQ	P1402296	PHOENIX RBT SOLUTIONS LLC	521206			-27.87	U
10/24/2013	PORD	P1402296	PHOENIX RBT SOLUTIONS LLC	521206			1,155.60	U
10/24/2013	PORD	P1402296	PHOENIX RBT SOLUTIONS LLC	521206			27.87	U
10/24/2013	INEI	I1410500	DANA SAFETY SUPPLY	521206	7,768.20			U
10/24/2013	INEI	I1410500	DANA SAFETY SUPPLY	521206			-7,768.20	U
11/01/2013	REQP	R1400514	Ronnie Youmans	521206			74.90	U
11/01/2013	REQP	R1400514	Ronnie Youmans	521206			21.40	U
11/01/2013	REQP	R1400514	Ronnie Youmans	521206			224.70	U
11/04/2013	POLQ	P1402429	DANA SAFETY SUPPLY	521206			-224.70	U
11/04/2013	POLQ	P1402429	DANA SAFETY SUPPLY	521206			-74.90	U
11/04/2013	POLQ	P1402429	DANA SAFETY SUPPLY	521206			-21.40	U
11/04/2013	PORD	P1402429	DANA SAFETY SUPPLY	521206			21.40	U
11/04/2013	PORD	P1402429	DANA SAFETY SUPPLY	521206			224.70	U
11/04/2013	PORD	P1402429	DANA SAFETY SUPPLY	521206			74.90	U
11/06/2013	INEI	I1410429	PHOENIX RBT SOLUTIONS LLC	521206			-27.87	U
11/06/2013	INEI	I1410429	PHOENIX RBT SOLUTIONS LLC	521206			-1,155.60	U
11/06/2013	INEI	I1410429	PHOENIX RBT SOLUTIONS LLC	521206	1,144.90			U
11/06/2013	INEI	I1410429	PHOENIX RBT SOLUTIONS LLC	521206	25.70			U

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				GF / County Ordinary	1000				
11/15/2013	INEI	I1411181		TASER INTERNATIONAL INC	521206			-5,625.49	U
11/15/2013	INEI	I1411181		TASER INTERNATIONAL INC	521206		5,625.49		U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206		21.40		U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206			-21.40	U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206			-74.90	U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206			-224.70	U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206		74.90		U
12/02/2013	INEI	I1412024		DANA SAFETY SUPPLY	521206		224.70		U
12/03/2013	REQP	R1400589		Ronnie Youmans	521206			27.99	U
12/03/2013	REQP	R1400589		Ronnie Youmans	521206			1,091.40	U
12/04/2013	POLQ	P1402705		PHOENIX RBT SOLUTIONS LLC	521206			-1,091.40	U
12/04/2013	POLQ	P1402705		PHOENIX RBT SOLUTIONS LLC	521206			-27.99	U
12/04/2013	PORD	P1402705		PHOENIX RBT SOLUTIONS LLC	521206			1,091.40	U
12/04/2013	PORD	P1402705		PHOENIX RBT SOLUTIONS LLC	521206			27.99	U
12/06/2013	INEI	I1415712		PHOENIX RBT SOLUTIONS LLC	521206			-178.56	U
12/06/2013	INEI	I1415712		PHOENIX RBT SOLUTIONS LLC	521206		178.56		U

12/06/2013	INEI	I1415712	PHOENIX RBT SOLUTIONS LLC	521206			-1,091.40	U
12/06/2013	INEI	I1415712	PHOENIX RBT SOLUTIONS LLC	521206	1,091.40			U
01/15/2014	INEI	I1414897	HUMAN FACTOR RESEARCH GROUP	521206	91.25			U
01/15/2014	INEI	I1414897	HUMAN FACTOR RESEARCH GROUP	521206			-91.25	U
02/10/2014	CORD	P1402705	PHOENIX RBT SOLUTIONS LLC	521206			150.57	U
02/21/2014	INEI	I1417660	DANA SAFETY SUPPLY	521206	775.75			U
02/21/2014	INEI	I1417660	DANA SAFETY SUPPLY	521206			-775.75	U
02/24/2014	INEI	I1419577	DANA SAFETY SUPPLY	521206	10,292.87			U
02/24/2014	INEI	I1419577	DANA SAFETY SUPPLY	521206			-10,292.87	U
03/18/2014	REQP	R1400901	Ronnie Youmans	521206			49.79	U
03/18/2014	REQP	R1400901	Ronnie Youmans	521206			1,685.25	U
03/31/2014	POLQ	P1403895	PHOENIX RBT SOLUTIONS LLC	521206			-49.79	U
03/31/2014	POLQ	P1403895	PHOENIX RBT SOLUTIONS LLC	521206			-1,685.25	U
03/31/2014	PORD	P1403895	PHOENIX RBT SOLUTIONS LLC	521206			1,685.25	U
03/31/2014	PORD	P1403895	PHOENIX RBT SOLUTIONS LLC	521206			49.79	U
04/01/2014	INEI	I1421410	DANA SAFETY SUPPLY	521206	4,272.51			U
04/01/2014	INEI	I1421410	DANA SAFETY SUPPLY	521206			-4,272.51	U
04/10/2014	INEI	I1421512	PHOENIX RBT SOLUTIONS LLC	521206			-49.79	U
04/10/2014	INEI	I1421512	PHOENIX RBT SOLUTIONS LLC	521206	35.47			U
04/10/2014	INEI	I1421512	PHOENIX RBT SOLUTIONS LLC	521206	1,685.25			U
04/10/2014	INEI	I1421512	PHOENIX RBT SOLUTIONS LLC	521206			-1,685.25	U
ENDING BALANCE:		Training Supplies		521206	86,041.00	47,563.54	22,919.08	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		OSHA Supplies			521207	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521207	20,182.00			U
07/01/2013	PORD	P1400837		CARDINAL HEALTH	521207			5,000.00	U
07/08/2013	INEI	I1403024		CARDINAL HEALTH	521207		52.06		U
07/08/2013	INEI	I1403024		CARDINAL HEALTH	521207			-52.06	U
07/25/2013	ICEI	I1408651		CARDINAL HEALTH	521207		-75.11		U
07/25/2013	ICEI	I1408651		CARDINAL HEALTH	521207			75.11	U
07/25/2013	ICEI	I1408651		CARDINAL HEALTH	521207		-75.11		U
07/25/2013	ICEI	I1408651		CARDINAL HEALTH	521207			75.11	U
07/25/2013	INEI	I1408651		CARDINAL HEALTH	521207			-75.11	U

07/25/2013	INEI	I1408651	CARDINAL HEALTH	521207	75.11			U
07/25/2013	INEI	I1408651	CARDINAL HEALTH	521207			-75.11	U
07/25/2013	INEI	I1408651	CARDINAL HEALTH	521207	75.11			U
07/25/2013	INEI	I1408822	CARDINAL HEALTH	521207			-1,447.65	U
07/25/2013	INEI	I1408822	CARDINAL HEALTH	521207	1,447.65			U
07/25/2013	INEI	I1409528	CARDINAL HEALTH	521207	75.11			U
07/25/2013	INEI	I1409528	CARDINAL HEALTH	521207			-75.11	U
08/01/2013	INEI	I1408823	CARDINAL HEALTH	521207	333.34			U
08/01/2013	INEI	I1408823	CARDINAL HEALTH	521207			-333.34	U
08/07/2013	INEI	I1403909	CARDINAL HEALTH	521207			-6.42	U
08/07/2013	INEI	I1403909	CARDINAL HEALTH	521207	6.42			U
08/12/2013	INEI	I1404927	CARDINAL HEALTH	521207			-44.94	U
08/12/2013	INEI	I1404927	CARDINAL HEALTH	521207	44.94			U
08/22/2013	INEI	I1404928	CARDINAL HEALTH	521207	3.21			U
08/22/2013	INEI	I1404928	CARDINAL HEALTH	521207			-3.21	U
09/26/2013	INEI	I1407372	CARDINAL HEALTH	521207	1,473.92			U
09/26/2013	INEI	I1407372	CARDINAL HEALTH	521207			-1,473.92	U
10/22/2013	REQP	R1400469	Ronnie Youmans	521207			12,413.70	U
10/24/2013	POLQ	P1402289	FISHER SCIENTIFIC COMPANY L	521207			-12,413.70	U
10/24/2013	PORD	P1402289	FISHER SCIENTIFIC COMPANY L	521207			12,413.70	U
11/14/2013	INEI	I1411461	FISHER SCIENTIFIC COMPANY L	521207	12,413.71			U
11/14/2013	INEI	I1411461	FISHER SCIENTIFIC COMPANY L	521207			-12,413.70	U
12/12/2013	INEI	I1412656	CARDINAL HEALTH	521207			-1,445.52	U
12/12/2013	INEI	I1412656	CARDINAL HEALTH	521207	1,445.52			U
12/13/2013	INEI	I1413021	CARDINAL HEALTH	521207			-102.77	U
12/13/2013	INEI	I1413021	CARDINAL HEALTH	521207	102.77			U
01/24/2014	INEI	I1416488	CARDINAL HEALTH	521207	526.62			U
01/24/2014	INEI	I1416488	CARDINAL HEALTH	521207			-526.62	U
02/24/2014	CORD	P1400837	CARDINAL HEALTH	521207			2,000.00	U
03/24/2014	INEI	I1420328	CARDINAL HEALTH	521207	724.68			U

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				GF / County Ordinary	1000				
03/24/2014	INEI	I1420328		CARDINAL HEALTH	521207			-724.68	U
04/02/2014	INEI	I1420884		CARDINAL HEALTH	521207	446.19			U
04/02/2014	INEI	I1420884		CARDINAL HEALTH	521207			-446.19	U
04/30/2014	PORD	P1404171		ARAMSCO	521207			310.30	U

ENDING BALANCE:	OSHA Supplies	521207	20,182.00	19,096.14	627.87	
BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521208	500.00		U
ENDING BALANCE:	Police Supplies	521208	500.00	0.00	0.00	
BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522200	8,500.00		U
07/01/2013 PORD	P1400789	CABLE & CONNECTIONS INC	522200		1,500.00	U
07/01/2013 PORD	P1400796	MANAGEDPRINT INC	522200		500.00	U
07/24/2013 INEI	I1403053	CABLE & CONNECTIONS INC	522200	8.19		U
07/24/2013 INEI	I1403053	CABLE & CONNECTIONS INC	522200		-8.19	U
08/14/2013 INEI	I1405508	CABLE & CONNECTIONS INC	522200	181.07		U
08/14/2013 INEI	I1405508	CABLE & CONNECTIONS INC	522200		-181.07	U
09/20/2013 INEI	I1406862	CABLE & CONNECTIONS INC	522200	682.50		U
09/20/2013 INEI	I1406862	CABLE & CONNECTIONS INC	522200		-682.50	U
11/19/2013 INEI	I1411301	MANAGEDPRINT INC	522200	45.00		U
11/19/2013 INEI	I1411301	MANAGEDPRINT INC	522200		-45.00	U
12/02/2013 INEI	I1419043	CABLE & CONNECTIONS INC	522200		-36.37	U
12/02/2013 INEI	I1419043	CABLE & CONNECTIONS INC	522200	36.37		U
12/23/2013 INEI	I1413726	CABLE & CONNECTIONS INC	522200		-267.78	U
12/23/2013 INEI	I1413726	CABLE & CONNECTIONS INC	522200	267.78		U
01/14/2014 INEI	I1415187	CABLE & CONNECTIONS INC	522200		-72.23	U
01/14/2014 INEI	I1415187	CABLE & CONNECTIONS INC	522200	72.23		U
03/13/2014 CORD	P1400796	MANAGEDPRINT INC	522200		2,000.00	U
03/15/2014 INEI	I1422505	MANAGEDPRINT INC	522200	314.70		U
03/15/2014 INEI	I1422505	MANAGEDPRINT INC	522200		-314.70	U
04/01/2014 INNI	I1421197	BB&T	522200	294.24		U
04/03/2014 INEI	I1422508	MANAGEDPRINT INC	522200	1,326.80		U
04/03/2014 INEI	I1422508	MANAGEDPRINT INC	522200		-1,326.80	U
ENDING BALANCE:	Small Equip Repairs & Maintenance	522200	8,500.00	3,228.88	1,065.36	
BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522300	10,000.00		U

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		GF / County Ordinary	1000				
07/01/2013	PORD	P1400437	JIM HUDSON FORD INC	522300	500.00	U	
07/01/2013	PORD	P1400476	HERNDON CHEVROLET INC	522300	500.00	U	
07/01/2013	PORD	P1400955	PRO AUTO PARTS WAREHOUSE	522300	600.00	U	
07/02/2013	ISSU	U1400027	FLEET/ LCSD ADMIN 35494	522300	41.07	U	
07/31/2013	INNI	CT34784	GENUINE PARTS COMPANY INC	522300	27.29	U	
08/13/2013	INEI	I1404397	PRO AUTO PARTS WAREHOUSE	522300	102.28	U	
08/13/2013	INEI	I1404397	PRO AUTO PARTS WAREHOUSE	522300		-102.28	U
08/30/2013	ISSU	U1401131	FLEET/ LCSD 31874	522300	48.33	U	
08/30/2013	ISSU	U1401151	FLEET / SHERIFF CNTY# 31	522300	65.49	U	
09/05/2013	INEI	I1405819	JIM HUDSON FORD INC	522300	85.46	U	
09/05/2013	INEI	I1405819	JIM HUDSON FORD INC	522300		-85.46	U
09/06/2013	INEI	I1405820	JIM HUDSON FORD INC	522300		-6.63	U
09/06/2013	INEI	I1405820	JIM HUDSON FORD INC	522300	6.63	U	
09/06/2013	INEI	I1405950	PRO AUTO PARTS WAREHOUSE	522300	47.78	U	
09/06/2013	INEI	I1405950	PRO AUTO PARTS WAREHOUSE	522300		-47.78	U
09/06/2013	INEI	I1405951	PRO AUTO PARTS WAREHOUSE	522300	47.78	U	
09/06/2013	INEI	I1405951	PRO AUTO PARTS WAREHOUSE	522300		-47.78	U
10/03/2013	INNI	CR14250	SC DEPARTMENT OF MOTOR VEHI	522300	15.00	U	
10/18/2013	ISSU	U1402216	FLEET / SHERIFF CNTY# 298	522300	3.55	U	
10/21/2013	INEI	I1409347	PRO AUTO PARTS WAREHOUSE	522300	85.49	U	
10/21/2013	INEI	I1409347	PRO AUTO PARTS WAREHOUSE	522300		-85.49	U
10/22/2013	INEC	I1409348	PRO AUTO PARTS WAREHOUSE	522300		42.75	U
10/22/2013	INEC	I1409348	PRO AUTO PARTS WAREHOUSE	522300	-42.75	U	
10/23/2013	ISSU	U1402286	FLEET/ LCSD 35494	522300	225.28	U	
10/24/2013	ISSU	U1402293	FLEET/ LCSD 35494	522300	3.86	U	
10/28/2013	INNI	CT35011	JIM HUDSON FORD INC	522300	19.04	U	
10/30/2013	INEI	I1409625	JIM HUDSON FORD INC	522300		-111.40	U
10/30/2013	INEI	I1409625	JIM HUDSON FORD INC	522300	111.40	U	
11/06/2013	ISSU	U1402482	FLEET / SHERIFF CNTY# 276	522300	7.00	U	
11/06/2013	ISSU	U1402485	FLEET/ LCSD 27610	522300	4.04	U	
11/06/2013	ISSU	U1402503	FLEET / SHERIFF CNTY# 276	522300	12.07	U	
11/06/2013	INNI	CT35020	GENUINE PARTS COMPANY INC	522300	8.73	U	
11/06/2013	INNI	CT35021	CARQUEST AUTO PARTS OF LEXI	522300	15.00	U	
11/20/2013	INNI	CT35025	CARQUEST AUTO PARTS OF LEXI	522300	36.24	U	
02/04/2014	ISSU	U1403890	FLEET / SHERIFF CNTY# 29	522300	3.00	U	
02/04/2014	ISSU	U1403899	FLEET / SHERIFF CNTY# 298	522300	17.68	U	
02/07/2014	ISSU	U1403986	FLEET / SHERIFF CNTY# 381	522300	3.01	U	
02/20/2014	ISSU	U1404175	FLEET / SHERIFF CNTY# 25	522300	59.41	U	
03/11/2014	ISSU	U1404527	FLEET/ LCSD 35494	522300	6.51	U	
03/11/2014	ISSU	U1404529	FLEET/ LCSD 25713	522300	5.52	U	

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				GF / County Ordinary	1000				
03/17/2014	ISSU	U1404617		LCSO 28629	522300		17.40		U
03/17/2014	INEI	I1419365		PRO AUTO PARTS WAREHOUSE	522300		33.23		U
03/17/2014	INEI	I1419365		PRO AUTO PARTS WAREHOUSE	522300			-33.23	U
03/18/2014	ISSU	U1404653		SHERIFF 36131	522300		1.90		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,000.00	1,123.72	1,122.70	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522601	3,000.00			U
07/01/2013	PORD	P1400807		LOWES	522601			1,500.00	U
08/01/2013	INEI	I1403379		LOWES	522601		65.25		U
08/01/2013	INEI	I1403379		LOWES	522601			-65.25	U
08/03/2013	INEC	I1403381		LOWES	522601		-6.39		U
08/03/2013	INEC	I1403381		LOWES	522601			6.39	U
08/07/2013	INEI	I1403738		LOWES	522601			-222.58	U
08/07/2013	INEI	I1403738		LOWES	522601		222.58		U
08/07/2013	INEI	I1403739		LOWES	522601		19.44		U
08/07/2013	INEI	I1403739		LOWES	522601			-19.44	U
08/13/2013	INEI	I1404338		LOWES	522601		12.18		U
08/13/2013	INEI	I1404338		LOWES	522601			-12.18	U
08/13/2013	INEI	I1404340		LOWES	522601		20.89		U
08/13/2013	INEI	I1404340		LOWES	522601			-20.89	U
09/11/2013	INEI	I1410950		LOWES	522601		6.57		U
09/11/2013	INEI	I1410950		LOWES	522601			-6.57	U
03/04/2014	INEI	I1421053		LOWES	522601		20.29		U
03/04/2014	INEI	I1421053		LOWES	522601			-20.29	U
03/04/2014	INEI	I1421055		LOWES	522601		140.08		U
03/04/2014	INEI	I1421055		LOWES	522601			-140.08	U
04/10/2014	INEI	I1421371		LOWES	522601		56.82		U
04/10/2014	INEI	I1421371		LOWES	522601			-56.82	U
04/30/2014	CORD	P1400807		LOWES	522601			-300.00	U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	3,000.00	557.71	642.29	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	352.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		174.57		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		174.56		U
ENDING BALANCE: Building Insurance					524000	352.00	349.13	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	5,460.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		2,120.00		U
				ENDING BALANCE: Vehicle Insurance	524100	5,460.00	4,240.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	9,581.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		4,614.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		4,614.00		U
				ENDING BALANCE: General Tort Liability Insurance	524201	9,581.00	9,228.00	0.00	
				BEGINNING BALANCE: Polygraph Examiner Bonds	524204	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524204	450.00			U
07/01/2013	PORD	P1400844		ELLISON INSURANCE INC	524204			200.00	U
10/01/2013	INEI	I1407997		ELLISON INSURANCE INC	524204		100.00		U
10/01/2013	INEI	I1407997		ELLISON INSURANCE INC	524204			-100.00	U
10/15/2013	INEI	I1407998		ELLISON INSURANCE INC	524204		100.00		U
10/15/2013	INEI	I1407998		ELLISON INSURANCE INC	524204			-100.00	U
				ENDING BALANCE: Polygraph Examiner Bonds	524204	450.00	200.00	0.00	
				BEGINNING BALANCE: Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524900	604.00			U
08/01/2013	INNI	CR14244B		SC DIVISION OF GENERAL SERV	524900		323.78		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524900		323.75		U
				ENDING BALANCE: Data Processing Equipment Insurance	524900	604.00	647.53	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	20,460.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-1,330.27		U

07/01/2013	INNI	I1401831	COMPORIUM	525000	1,330.27	U
07/01/2013	INNI	I1401831	COMPORIUM	525000	1,330.27	U
07/22/2013	INNI	I1401866	WINDSTREAM CORPORATION	525000	51.32	U
07/22/2013	INNI	I1401867	WINDSTREAM CORPORATION	525000	27.62	U
08/01/2013	INNI	I1402329	COMPORIUM	525000	1,210.27	U
08/22/2013	INNI	I1403861	WINDSTREAM CORPORATION	525000	50.72	U

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				GF / County Ordinary	1000				
08/22/2013	INNI	I1403862		WINDSTREAM CORPORATION	525000		27.01		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		1,210.27		U
09/23/2013	INNI	I1406482		WINDSTREAM CORPORATION	525000		50.72		U
09/23/2013	INNI	I1406484		WINDSTREAM CORPORATION	525000		27.02		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		1,210.85		U
10/22/2013	INNI	I1408622		WINDSTREAM CORPORATION	525000		50.09		U
10/22/2013	INNI	I1408623		WINDSTREAM CORPORATION	525000		26.41		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,439.86		U
11/21/2013	INNI	I1410948		WINDSTREAM CORPORATION	525000		50.34		U
11/21/2013	INNI	I1410951		WINDSTREAM CORPORATION	525000		26.65		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		1,250.41		U
12/23/2013	INNI	I1412739		WINDSTREAM CORPORATION	525000		50.31		U
12/23/2013	INNI	I1412740		WINDSTREAM CORPORATION	525000		26.63		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		1,250.41		U
01/01/2014	INNI	I1413667		AT&T	525000		369.25		U
01/22/2014	INNI	I1414483		WINDSTREAM CORPORATION	525000		50.33		U
01/22/2014	INNI	I1414484		WINDSTREAM CORPORATION	525000		26.65		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		1,252.54		U
02/21/2014	INNI	I1417121		WINDSTREAM CORPORATION	525000		50.32		U
02/21/2014	INNI	I1417123		WINDSTREAM CORPORATION	525000		26.64		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		1,250.41		U
03/21/2014	INNI	I1419530		WINDSTREAM CORPORATION	525000		50.32		U
03/21/2014	INNI	I1419532		WINDSTREAM CORPORATION	525000		26.64		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		1,250.41		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-1,250.41		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		1,250.41		U
04/22/2014	INNI	I1421477		WINDSTREAM CORPORATION	525000		50.33		U
04/22/2014	INNI	I1421478		WINDSTREAM CORPORATION	525000		26.65		U

ENDING BALANCE: Telephone 525000 20,460.00 13,797.67 0.00

BEGINNING BALANCE: Pagers and Cell Phones 525020 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525020 6,200.00
 07/01/2013 INEI I1403142 USA MOBILITY WIRELESS, INC. 525020 -10.15 U
 07/01/2013 INEI I1403142 USA MOBILITY WIRELESS, INC. 525020 10.15 U
 07/01/2013 PORD P1400858 SPRINT PCS 525020 1,560.00 U
 07/01/2013 PORD P1400932 USA MOBILITY WIRELESS, INC. 525020 210.72 U
 07/08/2013 INEI I1403185 SPRINT PCS 525020 -107.80 U
 07/08/2013 INEI I1403185 SPRINT PCS 525020 107.80 U
 08/01/2013 INEI I1403145 USA MOBILITY WIRELESS, INC. 525020 -10.15 U

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				GF / County Ordinary	1000				
08/01/2013	INEI	I1403145		USA MOBILITY WIRELESS, INC.	525020		10.15		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		107.80		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-107.80	U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020		10.15		U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020			-10.15	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		107.80		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-107.80	U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020		10.15		U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020			-10.15	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		168.52		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-168.52	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-168.52		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			168.52	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		168.52		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-168.52	U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020		8.70		U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		151.20		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-151.20	U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020		8.70		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-151.20	U

12/08/2013	INEI	I1412638	SPRINT PCS	525020		151.20			U
12/09/2013	CORD	P1400858	SPRINT PCS	525020			420.00		U
01/01/2014	INEI	I1415109	USA MOBILITY WIRELESS, INC.	525020		8.71			U
01/01/2014	INEI	I1415109	USA MOBILITY WIRELESS, INC.	525020			-8.71		U
01/08/2014	INEI	I1416002	SPRINT PCS	525020		151.55			U
01/08/2014	INEI	I1416002	SPRINT PCS	525020			-151.55		U
02/08/2014	INEI	I1416004	SPRINT PCS	525020		151.55			U
02/08/2014	INEI	I1416004	SPRINT PCS	525020			-151.55		U
03/04/2014	INEI	I1418994	SPRINT PCS	525020		151.55			U
03/04/2014	INEI	I1418994	SPRINT PCS	525020			-151.55		U
04/04/2014	INEI	I1420586	SPRINT PCS	525020			-151.69		U
04/04/2014	INEI	I1420586	SPRINT PCS	525020		151.69			U
ENDING BALANCE:		Pagers and Cell Phones		525020	6,200.00	1,467.37	723.35		

BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021	14,400.00				U
07/01/2013	PORD	P1400858	SPRINT PCS	525021			8,640.00		U

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				GF / County Ordinary	1000				
07/08/2013	INEI	I1403185		SPRINT PCS	525021		651.52		U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-651.52	U
08/08/2013	INEI	I1404083		SPRINT PCS	525021		705.02		U
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-705.02	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		651.52		U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-651.52	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		601.98		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-601.98	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-601.98		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			601.98	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		601.98		U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-601.98	U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		734.42		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-734.42	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		734.42		U
12/08/2013	INEI	I1412638		SPRINT PCS	525021			-734.42	U

12/09/2013	CORD	P1400858	SPRINT PCS	525021			1,152.00	U
01/08/2014	INEI	I1416002	SPRINT PCS	525021	735.13			U
01/08/2014	INEI	I1416002	SPRINT PCS	525021			-735.13	U
02/08/2014	INEI	I1416004	SPRINT PCS	525021	737.35			U
02/08/2014	INEI	I1416004	SPRINT PCS	525021			-737.35	U
03/04/2014	INEI	I1418994	SPRINT PCS	525021	735.13			U
03/04/2014	INEI	I1418994	SPRINT PCS	525021			-735.13	U
04/04/2014	INEI	I1420586	SPRINT PCS	525021	737.78			U
04/04/2014	INEI	I1420586	SPRINT PCS	525021			-737.78	U
ENDING BALANCE:		Smart Phone Charges		525021	14,400.00	7,024.27	2,767.73	

BEGINNING BALANCE:		800 MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	9,529.00			U
07/01/2013	INEI	I1403695	MOTOROLA INC	525030		602.56		U
07/01/2013	INEI	I1403695	MOTOROLA INC	525030			-602.56	U
07/01/2013	PORD	P1400882	MOTOROLA INC	525030			8,400.00	U
08/01/2013	INEI	I1405607	MOTOROLA INC	525030		596.40		U
08/01/2013	INEI	I1405607	MOTOROLA INC	525030			-596.40	U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030		596.12		U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030			-596.12	U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030		595.70		U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030			-595.70	U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030		595.84		U

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				GF / County Ordinary	1000				
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-595.84	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		251.72		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-251.72	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-628.32		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			628.32	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		628.32		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-628.32	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		628.32		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-628.32	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		634.06		U

02/01/2014	INEI	I1418404	MOTOROLA INC	525030				-634.06	U
03/01/2014	INEI	I1420564	MOTOROLA INC	525030		633.50			U
03/01/2014	INEI	I1420564	MOTOROLA INC	525030				-633.50	U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030		633.78			U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030				-633.78	U
ENDING BALANCE: 800 MHz Radio Service Charges				525030	9,529.00	5,768.00		2,632.00	

BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts				525031	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	1,063.00				U
07/01/2013	PORD	P1402014	MOTOROLA INC	525031				1,046.36	U
10/22/2013	INEI	I1410452	MOTOROLA INC	525031		1,048.32			U
10/22/2013	INEI	I1410452	MOTOROLA INC	525031				-1,048.32	U
11/26/2013	CORD	P1402014	MOTOROLA INC	525031				1.96	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts				525031	1,063.00	1,048.32		0.00	

BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	4,212.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		313.49			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		310.50			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		310.50			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		310.50			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		310.50			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		310.50			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		310.50			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		315.32			U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		327.92			U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		330.75			U
ENDING BALANCE: E-mail Service Charges				525041	4,212.00	3,150.48		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	160.00			U

ENDING BALANCE: Sharepoint Service Charges 525042 160.00 0.00 0.00

BEGINNING BALANCE: Postage 525100 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525100 19,174.00
 07/24/2013 PORD P1401136 U S POSTAL SERVICE - LEXING 525100 520.00
 07/31/2013 FT01 J1400370 jJUL 13 POSTAGE 525100 1,146.83
 08/23/2013 INNI I1408435 PETTY CASH/SHERIFF'S DEPT 525100 12.35
 08/27/2013 INNI I1408436 PETTY CASH/SHERIFF'S DEPT 525100 6.11
 08/31/2013 FT01 J1400889 AUG 13 POSTAGE 525100 939.15
 09/20/2013 INNI CT34912A UPS 525100 74.66
 09/30/2013 FT01 J1401156 SEP 13 POSTAGE 525100 1,238.91
 10/31/2013 FT01 J1401488 OCT 13 POSTAGE 525100 1,163.25
 11/01/2013 INEI I1409381 U S POSTAL SERVICE - LEXING 525100 268.00
 11/01/2013 INEI I1409381 U S POSTAL SERVICE - LEXING 525100 -268.00
 11/01/2013 INEI I1409382 U S POSTAL SERVICE - LEXING 525100 -252.00
 11/01/2013 INEI I1409382 U S POSTAL SERVICE - LEXING 525100 268.00
 11/30/2013 FT01 J1401745 NOV 13 POSTAGE 525100 1,163.55
 12/31/2013 FT01 J1401979 DEC 13 POSTAGE 525100 893.17
 01/31/2014 FT01 J1402254 JAN 14 POSTAGE 525100 1,241.86
 02/28/2014 FT01 J1402313 FEB 14 POSTAGE 525100 875.13
 03/31/2014 FT01 J1402581 MAR 13 POSTAGE 525100 1,109.64
 04/30/2014 FT01 J1402846 APR 14 POSTAGE 525100 1,855.35
 ENDING BALANCE: Postage 525100 19,174.00 12,255.96 0.00

BEGINNING BALANCE: Other Parcel Delivery Service 525110 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525110 1,200.00
 07/01/2013 PORD P1400845 FEDEX 525110 250.00
 07/02/2013 INNI CT34498 UPS 525110 9.51
 07/08/2013 INNI CT34901 UPS 525110 21.80
 07/12/2013 INNI CT34902 UPS 525110 4.16
 07/24/2013 INNI CT34904 UPS 525110 27.46
 07/24/2013 INNI CT34905 UPS 525110 15.05
 07/31/2013 INNI CT34906 UPS 525110 11.90
 08/15/2013 INNI CT34908 UPS 525110 11.37
 08/27/2013 INNI CT34909 UPS 525110 3.69
 09/10/2013 INNI CT34911 UPS 525110 113.77

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
09/20/2013	ICNI	CT34912		UPS	525110		-74.66		U
09/20/2013	INNI	CT34912		UPS	525110		74.66		U
10/02/2013	ICNI	CT34915		UPS	525110		-3.60		U
10/02/2013	INNI	CT34915		UPS	525110		3.60		U
10/02/2013	INNI	CT34915A		UPS	525110		3.60		U
10/10/2013	INNI	CT34919		UPS	525110		14.21		U
10/15/2013	INNI	CT34920		UPS	525110		47.15		U
11/01/2013	INNI	CT34922		UPS	525110		23.11		U
11/04/2013	INNI	CT34924		UPS	525110		55.71		U
11/08/2013	INNI	CT34925		UPS	525110		11.57		U
12/13/2013	INNI	CT34927		UPS	525110		17.21		U
12/20/2013	INNI	CT34929		UPS	525110		14.50		U
01/04/2014	INNI	CT34941		UPS	525110		4.16		U
01/09/2014	INNI	CT34931		UPS	525110		63.69		U
01/17/2014	INNI	CT34935		UPS	525110		7.28		U
02/04/2014	INNI	CT34938		UPS	525110		3.64		U
02/20/2014	INNI	CT34944		UPS	525110		22.23		U
03/04/2014	INNI	CT34947		UPS	525110		15.59		U
03/06/2014	INNI	CT34948		UPS	525110		15.86		U
03/17/2014	INNI	CT35301		UPS	525110		7.52		U
04/03/2014	INNI	CT35304		UPS	525110		47.12		U
04/14/2014	INNI	CT35306		UPS	525110		15.57		U
ENDING BALANCE: Other Parcel Delivery Service					525110	1,200.00	608.43	250.00	
BEGINNING BALANCE: Transportation & Education-Sheriff					525201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525201	6,000.00			U
07/01/2013	JE15	J1400284		Reverse J1400284 - Prepaid	525201		300.00		U
07/11/2013	INNI	TR19755A		METTS, JAMES R.	525201		883.94		U
07/18/2013	INNI	EX19755		METTS, JAMES R.	525201		125.56		U
10/24/2013	INNI	TR20105		SOUTH CAROLINA CRIMINAL JUS	525201		100.00		U
11/07/2013	INNI	TR20105A		METTS, JAMES R.	525201		348.28		U
11/20/2013	INNI	EX20105		METTS, JAMES R.	525201		14.84		U
12/19/2013	INNI	TR20483		SC SHERIFF'S ASSOCIATION	525201		65.00		U
02/11/2014	INNI	TR20447		SOUTH CAROLINA CHAPTER FBI	525201		150.00		U
03/06/2014	INNI	TR20447A		METTS, JAMES R.	525201		425.08		U
03/27/2014	INNI	TR21133		FBI NATIONAL ACADEMY ASSOCI	525201		450.00		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	525201		-90.30		U
04/03/2014	CNNI	A0393724	TR20483	SC SHERIFF'S ASSOCIATION	525201		-65.00		U
04/03/2014	INNI	TR20483A		SC SHERIFF'S ASSOCIATION	525201		65.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Transportation & Education-Sheriff	525201	6,000.00	2,772.40	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	33,000.00			U
07/01/2013	PORD	P1400915		RESOURCE DEVELOPMENT ASSOCI	525210			5,800.00	U
07/03/2013	INNI	TR19783		PAAVEL, SANDRA	525210		275.00		U
07/11/2013	INNI	CR14067		BASS, REBECCA	525210		55.93		U
07/12/2013	INNI	CR14078		PAAVEL, ALLAN	525210		96.30		U
07/18/2013	INNI	TR19783A		PAAVEL, SANDRA	525210		621.84		U
07/26/2013	INNI	EX19783		PAAVEL, SANDRA	525210		40.77		U
08/06/2013	INNI	TR20674		DAVIDSON, MORRISON & LINDEM	525210		40.00		U
08/15/2013	INNI	TR20684		SC ASSOCIATION OF GOVERNMEN	525210		60.00		U
08/22/2013	INNI	TR20224		JOHNSON, ANDRE	525210		246.66		U
08/23/2013	INNI	I1408433		PETTY CASH/SHERIFF'S DEPT	525210		15.88		U
08/29/2013	INNI	EX20224		JOHNSON, ANDRE	525210		41.04		U
09/12/2013	INNI	TR20309		CAREERTRACK INC	525210		195.00		U
09/19/2013	INNI	TR20308		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
09/19/2013	INNI	TR20683		SC ASSOCIATION OF GOVERNMEN	525210		175.00		U
09/19/2013	INNI	TR20951		JOHNSON, ANDRE	525210		198.04		U
09/23/2013	INNI	I1408440		PETTY CASH/SHERIFF'S DEPT	525210		33.82		U
09/26/2013	INNI	EX20951		JOHNSON, ANDRE	525210		29.50		U
10/03/2013	INNI	TR20291		SOUTH CAROLINA CRIMINAL JUS	525210		140.00		U
10/10/2013	INNI	TR20787		CASH, PAUL C.	525210		150.00		U
10/11/2013	INNI	TR20952		JOHNSON, ANDRE	525210		369.97		U
10/17/2013	INNI	TR20300		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/17/2013	INNI	TR20795		COMMISSION ON ACCREDITATION	525210		585.00		U
10/23/2013	INNI	EX20174		WEST, CHRISTINA	525210		136.65		U
10/24/2013	INNI	TR20103		NCLGISA	525210		50.00		U
10/31/2013	INNI	TR20795A		LUVISI, KATHERINE	525210		715.53		U
10/31/2013	INNI	TR20115		SC SHERIFF'S ASSOCIATION	525210		100.00		U
10/31/2013	INNI	TR20088		NOVA SECURITY GROUP INC	525210		800.00		U
10/31/2013	INNI	TR20088A		PRITCHARD, DAVID	525210		272.34		U
10/31/2013	INNI	TR20953		JOHNSON, ANDRE	525210		299.59		U
10/31/2013	INNI	I1412265		BB&T	525210		752.53		U
10/31/2013	INNI	I1412267		BB&T	525210		815.60		U
11/07/2013	INNI	TR20089		TASER INTERNATIONAL INC	525210		695.00		U
11/07/2013	INNI	TR20103A		JOHNSON, ANDRE	525210		264.86		U
11/07/2013	INNI	TR20291A		DRAFTS, LORI	525210		332.00		U
11/07/2013	INNI	TR20308A		PRITCHARD, DAVID	525210		332.00		U

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				GF / County Ordinary	1000				
11/07/2013	INNI	TR20683A		YOUMANS, RONNIE	525210		506.45		U
11/08/2013	CNNI	A0392065	TR20089	TASER INTERNATIONAL INC	525210		-695.00		U
11/08/2013	INNI	TR20089A		TASER INTERNATIONAL INC	525210		695.00		U
11/08/2013	INNI	I1410636		PETTY CASH/SHERIFF'S DEPT	525210		40.36		U
11/08/2013	INNI	I1412270		BB&T	525210		237.30		U
11/13/2013	INNI	EX20953		JOHNSON, ANDRE	525210		54.94		U
11/13/2013	INNI	I1411829		PETTY CASH/SHERIFF'S DEPT	525210		42.65		U
11/15/2013	INNI	EX20103		JOHNSON, ANDRE	525210		56.67		U
11/15/2013	INNI	EX20683		YOUMANS, RONNIE	525210		140.05		U
11/20/2013	INNI	EX20291		DRAFTS, LORI	525210		200.62		U
11/20/2013	INNI	EX20308		PRITCHARD, DAVID	525210		51.12		U
11/21/2013	INNI	TR20089B		PRITCHARD, DAVID	525210		1,012.92		U
11/21/2013	INNI	TR20067		LEADERSHIP LEXINGTON COUNTY	525210		425.00		U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	525210		-218.05		U
12/05/2013	INNI	TR20471		JOHNSON, ANDRE	525210		16.50		U
12/07/2013	INNI	EX20089		PRITCHARD, DAVID	525210		219.12		U
12/12/2013	INNI	TR20948		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
12/12/2013	INNI	I1416378		PETTY CASH/SHERIFF'S DEPT	525210		21.87		U
12/13/2013	INNI	I1416380		PETTY CASH/SHERIFF'S DEPT	525210		49.27		U
02/20/2014	INNI	TR21155		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
03/10/2014	INEI	I1418607		RESOURCE DEVELOPMENT ASSOCI	525210		580.00		U
03/10/2014	INEI	I1418607		RESOURCE DEVELOPMENT ASSOCI	525210			-580.00	U
03/11/2014	INNI	I1418795		PETTY CASH/SHERIFF'S DEPT	525210		46.00		U
03/21/2014	INNI	I1423266		PETTY CASH/SHERIFF'S DEPT	525210		30.88		U
03/25/2014	INNI	I1423267		PETTY CASH/SHERIFF'S DEPT	525210		24.33		U
03/26/2014	INNI	I1423268		PETTY CASH/SHERIFF'S DEPT	525210		30.07		U
03/27/2014	INNI	TR21130		FBI NATIONAL ACADEMY ASSOCI	525210		450.00		U
03/28/2014	INNI	CR14682		PAAVEL, ALLAN	525210		98.20		U
04/05/2014	INNI	I1423004		BB&T	525210		22.06		U
04/08/2014	INNI	CR14719		SINGLETON, ROBERT	525210		193.37		U
04/09/2014	INNI	I1423271		PETTY CASH/SHERIFF'S DEPT	525210		40.05		U
04/29/2014	INNI	CR14775		PAAVEL, ALLAN	525210		247.37		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	33,000.00	13,983.97	5,220.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525230	12,000.00		U
07/01/2013	INEI I1401305	SC LAW ENFORCEMENT OFFICERS	525230		450.00	U
07/01/2013	INEI I1401305	SC LAW ENFORCEMENT OFFICERS	525230			-450.00 U
07/01/2013	INEI I1401493	THE CHAPIN TIMES INC	525230			-28.00 U

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				GF / County Ordinary	1000				
07/01/2013	INEI	I1401493		THE CHAPIN TIMES INC	525230		28.00		U
07/01/2013	INEI	I1401513		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2013	INEI	I1401513		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2013	INEI	I1403430		THE STATE MEDIA COMPANY	525230			-107.37	U
07/01/2013	INEI	I1403430		THE STATE MEDIA COMPANY	525230		111.80		U
07/01/2013	INEI	I1413569		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
07/01/2013	INEI	I1413569		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
07/01/2013	PORD	P1400838		COMMISSION ON ACCREDITATION	525230			130.00	U
07/01/2013	PORD	P1400868		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			450.00	U
07/01/2013	PORD	P1400927		THE CHAPIN TIMES INC	525230			28.00	U
07/01/2013	PORD	P1400935		WEST GROUP	525230			4,622.40	U
07/01/2013	PORD	P1400935		WEST GROUP	525230			500.00	U
07/01/2013	PORD	P1400968		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2013	PORD	P1401150		THE STATE MEDIA COMPANY	525230			107.37	U
07/01/2013	PORD	P1401411		AMERICAN BAR ASSOCIATION	525230			310.00	U
07/01/2013	PORD	P1401414		NATIONAL SHERIFFS ASSOCIATI	525230			47.00	U
07/01/2013	PORD	P1401418		AMERICAN CORRECTIONAL ASSOC	525230			35.00	U
07/01/2013	PORD	P1401420		AMERICAN JAIL ASSOCIATION	525230			48.00	U
07/01/2013	PORD	P1401421		SC ASSOCIATION OF GOVERNMEN	525230			40.00	U
07/01/2013	PORD	P1401423		FBI EXECUTIVE DEVELOPMENT A	525230			50.00	U
07/01/2013	PORD	P1401424		FBI NATIONAL ACADEMY ASSOCI	525230			240.00	U
07/01/2013	PORD	P1401424		FBI NATIONAL ACADEMY ASSOCI	525230			120.00	U
07/01/2013	PORD	P1401449		AMERICAN BOARD FOR CERTIFIC	525230			148.50	U
07/01/2013	PORD	P1401451		NATIONAL GUILD OF HYPNOTIST	525230			105.00	U
07/01/2013	PORD	P1401452		FALSE ALARM REDUCTION ASSOC	525230			150.00	U
07/01/2013	PORD	P1401456		SOUTH CAROLINA POLICE ACCRE	525230			150.00	U
07/01/2013	PORD	P1401457		SC LAW ENFORCEMENT DIVISION	525230			100.00	U

07/01/2013	PORD	P1401459	SC BAR ASSOCIATION INC CLE	525230		420.00	U
07/01/2013	PORD	P1401460	SOUTH CAROLINA CHAPTER FBI	525230		30.00	U
07/18/2013	REQP	R1400113	Ronnie Youmans	525230		107.00	U
07/30/2013	POLQ	P1401228	SC BAR ASSOCIATION INC CLE	525230		-107.00	U
07/30/2013	PORD	P1401228	SC BAR ASSOCIATION INC CLE	525230		107.00	U
07/31/2013	INEI	I1403475	WEST GROUP	525230		-385.20	U
07/31/2013	INEI	I1403475	WEST GROUP	525230	385.20		U
08/01/2013	INEI	I1403200	NATIONAL SHERIFFS ASSOCIATI	525230		-47.00	U
08/01/2013	INEI	I1403200	NATIONAL SHERIFFS ASSOCIATI	525230	47.00		U
08/20/2013	INEI	I1406152	SC BAR ASSOCIATION INC CLE	525230	117.70		U
08/20/2013	INEI	I1406152	SC BAR ASSOCIATION INC CLE	525230		-107.00	U
08/31/2013	INEI	I1405384	WEST GROUP	525230	385.20		U

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				GF / County Ordinary	1000				
08/31/2013	INEI	I1405384		WEST GROUP	525230			-385.20	U
09/01/2013	INEI	I1406239		AMERICAN CORRECTIONAL ASSOC	525230		35.00		U
09/01/2013	INEI	I1406239		AMERICAN CORRECTIONAL ASSOC	525230			-35.00	U
09/01/2013	INNI	CR14229		THOMSON WEST	525230		385.20		U
09/30/2013	INEI	I1408092		WEST GROUP	525230		385.20		U
09/30/2013	INEI	I1408092		WEST GROUP	525230			-385.20	U
10/17/2013	INEI	I1408817		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/17/2013	INEI	I1408817		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
10/17/2013	INEI	I1408818		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/17/2013	INEI	I1408818		SC LAW ENFORCEMENT DIVISION	525230			-50.00	U
10/31/2013	INEI	I1410446		WEST GROUP	525230		385.20		U
10/31/2013	INEI	I1410446		WEST GROUP	525230			-385.20	U
11/01/2013	INEI	I1411015		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
11/01/2013	INEI	I1411015		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
11/30/2013	INEI	I1412718		WEST GROUP	525230			-406.60	U
11/30/2013	INEI	I1412718		WEST GROUP	525230		406.60		U
12/05/2013	INEI	I1411076		SC BAR ASSOCIATION INC CLE	525230		440.00		U
12/05/2013	INEI	I1411076		SC BAR ASSOCIATION INC CLE	525230			-420.00	U
12/31/2013	INEI	I1414079		WEST GROUP	525230		385.20		U
12/31/2013	INEI	I1414079		WEST GROUP	525230			-385.20	U
12/31/2013	PORD	P1403041		SC SHERIFF'S ASSOCIATION	525230			25.00	U
01/01/2014	INEI	I1413972		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U

01/01/2014	INEI	I1413972	SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2014	INEI	I1413974	SOUTH CAROLINA CHAPTER FBI	525230	15.00			U
01/01/2014	INEI	I1413974	SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2014	INEI	I1414053	FBI NATIONAL ACADEMY ASSOCI	525230	70.00			U
01/01/2014	INEI	I1414053	FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U
01/01/2014	INEI	I1414054	FBI NATIONAL ACADEMY ASSOCI	525230	70.00			U
01/01/2014	INEI	I1414054	FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U
01/01/2014	INEI	I1414056	FBI NATIONAL ACADEMY ASSOCI	525230	70.00			U
01/01/2014	INEI	I1414056	FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U
01/01/2014	INEI	I1414057	FBI NATIONAL ACADEMY ASSOCI	525230	70.00			U
01/01/2014	INEI	I1414057	FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U
01/01/2014	INEI	I1414058	FBI NATIONAL ACADEMY ASSOCI	525230	70.00			U
01/01/2014	INEI	I1414058	FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U
01/01/2014	INEI	I1414059	FBI NATIONAL ACADEMY ASSOCI	525230			-70.00	U
01/01/2014	INEI	I1414059	FBI NATIONAL ACADEMY ASSOCI	525230	70.00			U
01/21/2014	CORD	P1401424	FBI NATIONAL ACADEMY ASSOCI	525230			20.00	U
01/21/2014	CORD	P1401424	FBI NATIONAL ACADEMY ASSOCI	525230			40.00	U
01/22/2014	INNI	I1416389	PETTY CASH/SHERIFF'S DEPT	525230	50.00			U

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				GF / County Ordinary	1000				
01/31/2014	INEI	I1418989		WEST GROUP	525230			-449.40	U
01/31/2014	INEI	I1418989		WEST GROUP	525230	449.40			U
02/28/2014	INEI	I1418346		WEST GROUP	525230			-385.20	U
02/28/2014	INEI	I1418346		WEST GROUP	525230	385.20			U
03/03/2014	INEI	I1416828		SOUTH CAROLINA POLICE ACCRE	525230	150.00			U
03/03/2014	INEI	I1416828		SOUTH CAROLINA POLICE ACCRE	525230			-150.00	U
03/10/2014	INEI	I1420450		AMERICAN JAIL ASSOCIATION	525230	48.00			U
03/10/2014	INEI	I1420450		AMERICAN JAIL ASSOCIATION	525230			-48.00	U
03/31/2014	INEI	I1421069		WEST GROUP	525230	385.20			U
03/31/2014	INEI	I1421069		WEST GROUP	525230			-385.20	U
04/03/2014	REQP	R1400956		Ronnie Youmans	525230			160.50	U
04/03/2014	REQP	R1400956		Ronnie Youmans	525230			12.84	U
04/07/2014	PORD	P1404286		NATIONAL RIFLE ASSOCIATION	525230			90.00	U
04/09/2014	POLQ	P1403981		SOUTH CAROLINA BAR	525230			-12.84	U
04/09/2014	POLQ	P1403981		SOUTH CAROLINA BAR	525230			-160.50	U
04/09/2014	PORD	P1403981		SOUTH CAROLINA BAR	525230			12.84	U

04/09/2014	PORD	P1403981	SOUTH CAROLINA BAR	525230			160.50	U
04/16/2014	INEI	I1421860	SOUTH CAROLINA BAR	525230	12.84			U
04/16/2014	INEI	I1421860	SOUTH CAROLINA BAR	525230			-160.50	U
04/16/2014	INEI	I1421860	SOUTH CAROLINA BAR	525230	160.50			U
04/16/2014	INEI	I1421860	SOUTH CAROLINA BAR	525230			-12.84	U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	12,000.00	6,293.44	2,578.50	

BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	1,600.00			U
07/30/2013	INNI	I1407363	COOK, SHARON	525240		20.34		U
08/29/2013	INNI	I1407365	COOK, SHARON	525240		18.64		U
09/24/2013	INNI	I1406784	HEAITLEY, NANDALYN	525240		15.82		U
09/27/2013	INNI	I1407366	COOK, SHARON	525240		20.34		U
11/06/2013	INNI	I1409589	HEAITLEY, NANDALYN	525240		17.52		U
01/16/2014	INNI	I1414819	LUVISI, KATHERINE	525240		156.80		U
01/17/2014	INNI	I1414820	WEST, CHRISTINA	525240		44.24		U
01/22/2014	INNI	I1414821	LEE, LINDSEY	525240		33.04		U
02/25/2014	INNI	I1419682	WEST, CHRISTINA	525240		32.70		U
04/21/2014	INNI	I1422497	LEE, LINDSEY	525240		18.26		U
04/23/2014	INNI	I1422496	WEST, CHRISTINA	525240		25.76		U
ENDING BALANCE: Personal Mileage Reimbursement				525240	1,600.00	403.46	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525331	15,898.00			U
07/03/2013	INNI	I1402814		TOWN OF LEXINGTON	525331		212.14		U
07/20/2013	INNI	I1403969		SCE&G	525331		344.04		U
07/20/2013	INNI	I1403969		SCE&G	525331		724.51		U
07/20/2013	INNI	I1403969		SCE&G	525331		1.40		U
08/13/2013	INNI	I1405269		TOWN OF LEXINGTON	525331		295.88		U
08/22/2013	INNI	I1405788		SCE&G	525331		656.69		U
08/22/2013	INNI	I1405788		SCE&G	525331		292.51		U
08/22/2013	INNI	I1405788		SCE&G	525331		1.35		U

09/13/2013	INNI	I1407583	TOWN OF LEXINGTON	525331		223.68		U
09/27/2013	INNI	I1408632	SCE&G	525331		256.73		U
09/27/2013	INNI	I1408632	SCE&G	525331		638.36		U
09/27/2013	INNI	I1408632	SCE&G	525331		1.33		U
10/09/2013	INNI	I1409403	TOWN OF LEXINGTON	525331		201.47		U
10/22/2013	INNI	I1409972	SCE&G	525331		2.75		U
10/22/2013	INNI	I1409972	SCE&G	525331		611.72		U
10/22/2013	INNI	I1409972	SCE&G	525331		288.99		U
11/08/2013	INNI	I1411907	TOWN OF LEXINGTON	525331		207.47		U
11/15/2013	INNI	I1412577	SCE&G	525331		528.44		U
11/15/2013	INNI	I1412577	SCE&G	525331		243.77		U
11/15/2013	INNI	I1412577	SCE&G	525331		9.33		U
12/11/2013	INNI	I1413524	TOWN OF LEXINGTON	525331		220.63		U
12/19/2013	INNI	I1414479	SCE&G	525331		308.78		U
12/19/2013	INNI	I1414479	SCE&G	525331		581.96		U
12/19/2013	INNI	I1414479	SCE&G	525331		32.36		U
01/13/2014	INNI	I1415440	TOWN OF LEXINGTON	525331		232.59		U
01/17/2014	INNI	I1416556	SCE&G	525331		44.13		U
01/17/2014	INNI	I1416556	SCE&G	525331		573.99		U
01/17/2014	INNI	I1416556	SCE&G	525331		266.51		U
02/07/2014	INNI	I1417559	TOWN OF LEXINGTON	525331		176.64		U
02/20/2014	INNI	I1418472	SCE&G	525331		561.02		U
02/20/2014	INNI	I1418472	SCE&G	525331		278.04		U
02/20/2014	INNI	I1418472	SCE&G	525331		36.46		U
03/07/2014	INNI	I1420176	TOWN OF LEXINGTON	525331		203.59		U
03/21/2014	INNI	I1421222	SCE&G	525331		252.07		U
03/21/2014	INNI	I1421222	SCE&G	525331		545.08		U
03/21/2014	INNI	I1421222	SCE&G	525331		24.12		U
04/07/2014	INNI	I1422461	TOWN OF LEXINGTON	525331		211.43		U
04/22/2014	INNI	I1423366	SCE&G	525331		272.13		U

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				GF / County Ordinary	1000				
04/22/2014	INNI	I1423366		SCE&G	525331		578.43		U
04/22/2014	INNI	I1423366		SCE&G	525331		6.34		U
ENDING BALANCE:				Util / Law Enforcement Center	525331	15,898.00	11,148.86	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525400	20,000.00		U
07/31/2013	FT01 J1400348	JUL 13 PARTS, TIRES & OIL	525400		45.62	U
07/31/2013	FT01 J1400356	JUL 13 FUEL USAGE	525400		1,701.45	U
08/31/2013	FT01 J1400835	AUG 13 PARTS, TIRES & OIL	525400		28.26	U
08/31/2013	FT01 J1400845	AUG 13 FUEL USAGE	525400		1,846.42	U
09/30/2013	FT01 J1401152	SEP 13 FUEL USAGE	525400		1,604.16	U
10/24/2013	ISSU U1402294	FLEET/ LCSD 35494	525400		23.58	U
10/31/2013	FT01 J1401477	OCT 13 PARTS, TIRES & OIL	525400		194.53	U
10/31/2013	FT01 J1401482	OCT 13 FUEL USAGE	525400		1,756.40	U
11/06/2013	ISSU U1402483	FLEET / SHERIFF CNTY# 276	525400		6.55	U
11/06/2013	ISSU U1402504	FLEET / SHERIFF CNTY# 276	525400		15.73	U
11/20/2013	INNI I1411830	PETTY CASH/SHERIFF'S DEPT	525400		30.01	U
11/30/2013	FT01 J1401720	NOV 13 PARTS, TIRES & OIL	525400		170.86	U
11/30/2013	FT01 J1401730	NOV 13 FUEL USAGE	525400		1,622.94	U
12/31/2013	FT01 J1401996	DEC 13 FUEL USAGE	525400		1,833.50	U
01/31/2014	FT01 J1402291	JAN 14 FUEL USAGE	525400		2,144.98	U
02/28/2014	FT01 J1402514	FEB 14 PARTS, TIRES & OIL	525400		57.72	U
02/28/2014	FT01 J1402525	FEB 14 FUEL USAGE	525400		1,685.30	U
03/17/2014	ISSU U1404618	LCSD 28629	525400		6.54	U
03/31/2014	FT01 J1402579	MAR 14 PARTS, TIRES & OIL	525400		73.44	U
03/31/2014	FT01 J1402781	MAR 14 FUEL USAGE	525400		2,240.06	U
04/30/2014	FT01 J1403065	APR 14 FUEL USAGE	525400		2,270.91	U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	20,000.00	19,358.96	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525600	6,200.00		U
07/01/2013	PORD P1400673	DESIGNLAB INC	525600		500.00	U
07/01/2013	PORD P1400674	DESIGNLAB INC	525600		1,500.00	U
07/01/2013	PORD P1400675	DESIGNLAB INC	525600		1,500.00	U
09/04/2013	INEI I1414212	DESIGNLAB INC	525600		141.15	U
09/04/2013	INEI I1414212	DESIGNLAB INC	525600		-141.15	U
09/18/2013	INEI I1414229	DESIGNLAB INC	525600		290.36	U
09/18/2013	INEI I1414229	DESIGNLAB INC	525600		-290.36	U

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		GF / County Ordinary	1000					
09/27/2013	INEI	I1414222	DESIGNLAB INC	525600		468.57		U
09/27/2013	INEI	I1414222	DESIGNLAB INC	525600			-468.57	U
01/30/2014	INEI	I1417280	DESIGNLAB INC	525600		455.50		U
01/30/2014	INEI	I1417280	DESIGNLAB INC	525600			-455.50	U
01/30/2014	INEI	I1417285	DESIGNLAB INC	525600		137.12		U
01/30/2014	INEI	I1417285	DESIGNLAB INC	525600			-137.12	U
02/07/2014	INEI	I1417283	DESIGNLAB INC	525600		182.20		U
02/07/2014	INEI	I1417283	DESIGNLAB INC	525600			-182.20	U
ENDING BALANCE:		Uniforms & Clothing		525600	6,200.00	1,674.90	1,825.10	
BEGINNING BALANCE:		Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	6,000.00			U
08/19/2013	PORD	P1401545	AMAZON.COM LLC	540000			79.17	U
08/24/2013	INNI	I1405661	BB&T	540000		74.89		U
09/17/2013	ISSU	U1401461	LCSO- LT DRIGGERS	540000		197.36		U
09/17/2013	REQP	R1400334	Ronnie Youmans	540000			802.50	U
09/18/2013	POCL	*1400735	Close PO P1401545	540000			-79.17	U
09/18/2013	POLQ	P1401885	POLLOCK OFFICE MACHINE CO I	540000			-802.50	U
09/18/2013	PORD	P1401885	POLLOCK OFFICE MACHINE CO I	540000			802.50	U
09/23/2013	BD02	J1400929	ABT 14-084	540000	-338.00			U
10/02/2013	REQP	R1400406	Ronnie Youmans	540000			266.97	U
10/07/2013	POLQ	P1402096	LORICK OFFICE PRODUCTS CO I	540000			-266.97	U
10/07/2013	PORD	P1402096	LORICK OFFICE PRODUCTS CO I	540000			266.97	U
10/09/2013	INEI	I1408385	LORICK OFFICE PRODUCTS CO I	540000			-266.97	U
10/09/2013	INEI	I1408385	LORICK OFFICE PRODUCTS CO I	540000		266.97		U
10/18/2013	INEI	I1408807	POLLOCK OFFICE MACHINE CO I	540000			-535.00	U
10/18/2013	INEI	I1408807	POLLOCK OFFICE MACHINE CO I	540000		535.00		U
10/18/2013	INEI	I1408808	POLLOCK OFFICE MACHINE CO I	540000		270.00		U
10/18/2013	INEI	I1408808	POLLOCK OFFICE MACHINE CO I	540000			-267.50	U
10/21/2013	REQP	R1400463	Ronnie Youmans	540000			318.86	U
10/21/2013	REQP	R1400463	Ronnie Youmans	540000			162.64	U
10/25/2013	POLQ	P1402322	CORPORATE CONCEPTS INC	540000			-318.86	U
10/25/2013	POLQ	P1402322	CORPORATE CONCEPTS INC	540000			-162.64	U
10/25/2013	PORD	P1402322	CORPORATE CONCEPTS INC	540000			318.86	U
10/25/2013	PORD	P1402322	CORPORATE CONCEPTS INC	540000			162.64	U
11/12/2013	ISSU	U1402594	SHERIFF	540000		321.00		U
11/15/2013	ISSU	U1402644	LCSO JANICE HIP	540000		47.11		U
01/17/2014	INEI	I1414894	CORPORATE CONCEPTS INC	540000			-162.64	U
01/17/2014	INEI	I1414894	CORPORATE CONCEPTS INC	540000		162.64		U

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				GF / County Ordinary	1000				
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000		318.86		U
01/17/2014	INEI	I1414894		CORPORATE CONCEPTS INC	540000			-318.86	U
02/26/2014	ISSU	U1404277		LCSD- LIZ WRIGHT	540000		37.45		U
03/17/2014	REQP	R1400889		Ronnie Youmans	540000			328.37	U
03/19/2014	REQP	R1400908		Ronnie Youmans	540000			42.79	U
03/19/2014	REQP	R1400908		Ronnie Youmans	540000			1.06	U
03/28/2014	POCL	*1401017		Close PO P1403857	540000			-328.37	U
03/28/2014	POLQ	P1403857		FORMS & SUPPLY INC	540000			-328.37	U
03/28/2014	PORD	P1403857		FORMS & SUPPLY INC	540000			328.37	U
03/28/2014	POLQ	P1403862		SPRINT PCS	540000			-42.79	U
03/28/2014	POLQ	P1403862		SPRINT PCS	540000			-1.06	U
03/28/2014	PORD	P1403862		SPRINT PCS	540000			1.06	U
03/28/2014	PORD	P1403862		SPRINT PCS	540000			42.79	U
03/28/2014	PORD	P1403883		OFFICE DEPOT INC	540000			233.78	U
04/04/2014	INEI	I1420582		SPRINT PCS	540000			-42.79	U
04/04/2014	INEI	I1420582		SPRINT PCS	540000		42.79		U
04/04/2014	INEI	I1420582		SPRINT PCS	540000			-1.06	U
04/04/2014	INEI	I1420582		SPRINT PCS	540000		1.06		U
04/07/2014	INEI	I1421283		OFFICE DEPOT INC	540000			-233.78	U
04/07/2014	INEI	I1421283		OFFICE DEPOT INC	540000		233.78		U
04/14/2014	REQP	R1400978		Ronnie Youmans	540000			9.62	U
04/14/2014	REQP	R1400978		Ronnie Youmans	540000			108.06	U
04/25/2014	POLQ	P1404110		DELL MARKETING LP	540000			-108.06	U
04/25/2014	POLQ	P1404110		DELL MARKETING LP	540000			-9.62	U
04/25/2014	PORD	P1404110		DELL MARKETING LP	540000			9.62	U
04/25/2014	PORD	P1404110		DELL MARKETING LP	540000			108.06	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,662.00	2,508.91	117.68	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	3,000.00			U
11/21/2013	INNI	I1411832		PETTY CASH/SHERIFF'S DEPT	540010		24.95		U
ENDING BALANCE: Minor Software					540010	3,000.00	24.95	0.00	
BEGINNING BALANCE: (1) Personal Computer (F2)					5AE207	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE207	1,320.00			U
01/16/2014	PORD	P1403122		DELL MARKETING LP	5AE207			979.37	U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE207		979.37		U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE207			-979.37	U

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				GF / County Ordinary	1000				
ENDING BALANCE: (1) Personal Computer (F2)					5AE207	1,320.00	979.37	0.00	
BEGINNING BALANCE: (1) Laptop Computer (F4)					5AE208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE208	2,200.00			U
01/16/2014	PORD	P1403121		DELL MARKETING LP	5AE208			1,269.93	U
01/28/2014	INEI	I1416035		DELL MARKETING LP	5AE208			-1,269.93	U
01/28/2014	INEI	I1416035		DELL MARKETING LP	5AE208		1,269.94		U
ENDING BALANCE: (1) Laptop Computer (F4)					5AE208	2,200.00	1,269.94	0.00	
BEGINNING BALANCE: (2) Monitors					5AE209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE209	500.00			U
01/02/2014	PORD	P1402968		DELL MARKETING LP	5AE209			494.32	U
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE209			-494.32	U
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE209		494.31		U
ENDING BALANCE: (2) Monitors					5AE209	500.00	494.31	0.00	
BEGINNING BALANCE: Unmarked Utility Vehicle w/Equip					5AE210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE210	29,000.00			U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			21,002.29	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			4,585.71	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			98.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			40.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			160.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			290.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			180.00	U
09/17/2013	PORD	P1401859		LOVE CHEVROLET INC	5AE210			84.00	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			243.96	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			156.01	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			88.81	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			192.60	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			118.98	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			10.91	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			17.33	U

09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			85.60	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			10.06	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			64.84	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			10.75	U

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				GF / County Ordinary	1000				
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			17.33	U
09/17/2013	PORD	P1401860		DANA SAFETY SUPPLY	5AE210			189.76	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		290.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-98.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		98.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-180.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		180.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-21,002.29	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		21,002.29		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-4,585.71	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		4,585.71		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-290.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-84.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		84.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-40.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		40.00		U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210			-160.00	U
09/25/2013	INEI	I1406562		LOVE CHEVROLET INC	5AE210		160.00		U
10/25/2013	INEI	I1409175		DANA SAFETY SUPPLY	5AE210		10.75		U
10/25/2013	INEI	I1409175		DANA SAFETY SUPPLY	5AE210			-10.75	U
10/25/2013	INEI	I1409178		DANA SAFETY SUPPLY	5AE210		156.00		U
10/25/2013	INEI	I1409178		DANA SAFETY SUPPLY	5AE210			-64.84	U
10/25/2013	INEI	I1409178		DANA SAFETY SUPPLY	5AE210			-156.01	U
10/25/2013	INEI	I1409178		DANA SAFETY SUPPLY	5AE210		64.84		U
10/25/2013	INEI	I1409181		DANA SAFETY SUPPLY	5AE210		118.98		U
10/25/2013	INEI	I1409181		DANA SAFETY SUPPLY	5AE210			-17.33	U
10/25/2013	INEI	I1409181		DANA SAFETY SUPPLY	5AE210		17.33		U
10/25/2013	INEI	I1409181		DANA SAFETY SUPPLY	5AE210			-118.98	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-189.76	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		189.76		U

10/25/2013	INEI	I1409183	DANA SAFETY SUPPLY	5AE210			-10.06	U
10/25/2013	INEI	I1409183	DANA SAFETY SUPPLY	5AE210	10.06			U
10/25/2013	INEI	I1409183	DANA SAFETY SUPPLY	5AE210			-85.60	U
10/25/2013	INEI	I1409183	DANA SAFETY SUPPLY	5AE210	17.33			U
10/25/2013	INEI	I1409183	DANA SAFETY SUPPLY	5AE210	85.60			U
10/25/2013	INEI	I1409183	DANA SAFETY SUPPLY	5AE210			-10.91	U
10/25/2013	INEI	I1409183	DANA SAFETY SUPPLY	5AE210	10.91			U
10/25/2013	INEI	I1409183	DANA SAFETY SUPPLY	5AE210			-88.81	U
10/25/2013	INEI	I1409183	DANA SAFETY SUPPLY	5AE210	88.81			U
10/25/2013	INEI	I1409183	DANA SAFETY SUPPLY	5AE210			-243.96	U

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				GF / County Ordinary	1000				
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-17.33	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210			-192.60	U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		192.61		U
10/25/2013	INEI	I1409183		DANA SAFETY SUPPLY	5AE210		243.96		U
ENDING BALANCE: Unmarked Utility Vehicle w/Equip					5AE210	29,000.00	27,646.94	0.00	
BEGINNING BALANCE: Core Router and Switches					5AE320	0.00	0.00	0.00	
07/01/2013	BD02	J1400293		BAR 14-025	5AE320	27,540.00			U
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			24,086.73	U
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			1,842.91	U
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-24,086.73	U
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-1,842.91	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			24,086.73	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			1,842.91	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		24,086.73		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-24,086.73	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		1,242.91		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-1,242.91	U
10/23/2013	REQP	R1400479		Ronnie Youmans	5AE320			372.04	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			0.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			600.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			-600.00	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			169.88	U

10/24/2013	REQP	R1400481	Ronnie Youmans	5AE320			367.05	U
10/25/2013	POLQ	P1402303	DATA NETWORK SOLUTIONS	5AE320			-169.88	U
10/25/2013	POLQ	P1402303	DATA NETWORK SOLUTIONS	5AE320			-367.05	U
10/25/2013	PORD	P1402303	DATA NETWORK SOLUTIONS	5AE320			367.05	U
10/25/2013	PORD	P1402303	DATA NETWORK SOLUTIONS	5AE320			169.88	U
10/25/2013	POLQ	P1402304	DELL MARKETING LP	5AE320			-372.04	U
10/25/2013	PORD	P1402304	DELL MARKETING LP	5AE320			372.04	U
10/26/2013	INEI	I1412419	DATA NETWORK SOLUTIONS	5AE320			-169.88	U
10/26/2013	INEI	I1412419	DATA NETWORK SOLUTIONS	5AE320		367.05		U
10/26/2013	INEI	I1412419	DATA NETWORK SOLUTIONS	5AE320			-367.05	U
10/26/2013	INEI	I1412419	DATA NETWORK SOLUTIONS	5AE320		169.88		U
11/05/2013	INEI	I1410240	DELL MARKETING LP	5AE320		52.00		U
11/05/2013	INEI	I1410240	DELL MARKETING LP	5AE320			-52.00	U
11/05/2013	INEI	I1410243	DELL MARKETING LP	5AE320		320.04		U
11/05/2013	INEI	I1410243	DELL MARKETING LP	5AE320			-320.04	U
01/01/2014	INEI	I1413958	DATA NETWORK SOLUTIONS	5AE320		600.00		U

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				GF / County Ordinary	1000				
01/01/2014	INEI	I1413958		DATA NETWORK SOLUTIONS	5AE320			-600.00	U
ENDING BALANCE:		Core Router and Switches			5AE320	27,540.00	26,838.61	0.00	
BEGINNING BALANCE:		(1) Microfilm Reader Printer - Repl			5AE390	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE390	1,100.00			U
ENDING BALANCE:		(1) Microfilm Reader Printer - Repl			5AE390	1,100.00	0.00	0.00	
BEGINNING BALANCE:		(5) Personal Computers (F2)			5AE391	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE391	6,600.00			U
01/16/2014	PORD	P1403122		DELL MARKETING LP	5AE391			4,896.86	U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE391		4,896.86		U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE391			-4,896.86	U
ENDING BALANCE:		(5) Personal Computers (F2)			5AE391	6,600.00	4,896.86	0.00	
BEGINNING BALANCE:		(8) Laptop Computers (F4) - Repl.			5AE392	0.00	0.00	0.00	

09/01/2013	BD02	J1400839	BAR 14-045	5AE392	17,600.00				U
01/16/2014	PORD	P1403121	DELL MARKETING LP	5AE392			10,159.44		U
01/29/2014	INEI	I1416037	DELL MARKETING LP	5AE392			-10,159.44		U
01/29/2014	INEI	I1416037	DELL MARKETING LP	5AE392		10,159.44			U
ENDING BALANCE: (8) Laptop Computers (F4) - Repl.				5AE392	17,600.00		10,159.44	0.00	
BEGINNING BALANCE: (1) Television				5AE434	0.00	0.00		0.00	
09/23/2013	BD02	J1400929	ABT 14-084	5AE434	338.00				U
10/28/2013	BD02	J1401224	ABT 14-112	5AE434	-338.00				U
ENDING BALANCE: (1) Television				5AE434	0.00	0.00		0.00	
BEGINNING BALANCE: (3) Televisions w/Mounts				5AE492	0.00	0.00		0.00	
10/28/2013	BD02	J1401224	ABT 14-112	5AE492	1,391.00				U
11/07/2013	REQP	R1400529	Ronnie Youmans	5AE492				74.90	U
11/07/2013	REQP	R1400529	Ronnie Youmans	5AE492				914.85	U
11/07/2013	REQP	R1400529	Ronnie Youmans	5AE492				321.00	U
11/07/2013	POLQ	P1402497	BEST BUY BUSINESS ADVANTAG	5AE492				-74.90	U
11/07/2013	POLQ	P1402497	BEST BUY BUSINESS ADVANTAG	5AE492				-914.85	U
11/07/2013	POLQ	P1402497	BEST BUY BUSINESS ADVANTAG	5AE492				-321.00	U
11/07/2013	PORD	P1402497	BEST BUY BUSINESS ADVANTAG	5AE492				914.85	U

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GF / County Ordinary					1000				
11/07/2013	PORD	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			74.90	U
11/07/2013	PORD	P1402497		BEST BUY BUSINESS ADVANTAG	5AE492			321.00	U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492		914.85		U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492			-321.00	U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492		321.02		U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492			-914.85	U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492		74.90		U
11/14/2013	INEI	I1410981		BEST BUY BUSINESS ADVANTAG	5AE492			-74.90	U
ENDING BALANCE: (3) Televisions w/Mounts				5AE492	1,391.00		1,310.77	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	2,657,012.00	2,042,270.12	0.00
GENERAL EXPENDITURES	OPERATING 07	590,514.00	342,167.21	73,549.65

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		4,156.13		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		8,519.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		8,519.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		8,667.77		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		8,667.77		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		8,667.77		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		8,667.77		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		8,667.77		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		8,667.77		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		8,667.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		7,832.92		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		7,832.92		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		8,071.51		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		-382.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		8,836.69		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		8,454.10		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		8,583.03		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		8,583.03		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		8,583.03		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		8,583.03		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		9,158.33		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	166,005.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	166,005.44	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
PERSONAL SERVICES					06	2,657,012.00	2,208,275.56	0.00	
GENERAL EXPENDITURES					OPERATING 07	590,514.00	342,167.21	73,549.65	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	10,288,342.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		191,266.30		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-10,639.52		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-11,266.04		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		-82.68		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		404,786.20		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		401,035.86		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-15,155.08		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-13,917.28		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		400,552.97		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-12,164.94		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		397,387.99		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		397,572.68		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-14,328.42		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-15,900.62		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		393,967.28		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-14,784.44		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		405,806.38		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		400,619.21		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-17,936.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		398,912.34		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-15,667.70		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		398,825.13		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-13,647.68		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-8,913.94		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		396,503.73		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		407,560.04		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-12,319.12		U
12/31/2013	BD02	J1401773		ABT 14-175	510100	235,705.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		397,486.59		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		-155.51		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510100		-3,593.22		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		402,021.66		U

01/24/2014	EX01	J1402027	PR#2 01-24-14 OVERTIME ADJU	510100	-11,486.10		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100	401,424.61		U
02/07/2014	EX01	J1402051	PR#3 02-07-14 OVERTIME ADJU	510100	-12,170.72		U
02/21/2014	EX01	J1402255	PR#4 02-21-14 OVERTIME ADJU	510100	-8,812.06		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100	401,458.76		U
03/07/2014	EX01	J1402299	PR#5 03-07-14 OVERTIME ADJU	510100	-12,537.70		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		-63.15		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		407,228.81		U
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	510100		-26,888.04		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		405,622.43		U
03/21/2014	HGNL	F1400045		HR Payroll 2014 BW 6 1	510100		-565.32		U
03/21/2014	HGNL	F1400046		HR Payroll 2014 BW 6 2	510100		1,964.35		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		16,094.10		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-32,188.20		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		411,246.92		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-16,712.82		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		405,476.61		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-16,703.54		U
ENDING BALANCE:		Salaries & Wages			510100	10,524,047.00	7,926,220.77	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	400,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		5,319.76		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		10,639.52		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		11,266.04		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		5,633.02		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		7,577.54		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		15,155.08		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		13,917.28		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		6,958.64		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		12,164.94		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		6,082.47		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		7,164.21		U

09/20/2013	EX01	J1400885	PR#19 09-20-13 OVERTIME ADJ	510199	14,328.42	U
10/04/2013	EX01	J1400931	PR#20 10-04-13 OVERTIME ADJ	510199	15,900.62	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510199	7,950.31	U
10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510199	14,784.44	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510199	7,392.22	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510199	8,968.17	U
11/01/2013	EX01	J1401227	PR#22 11-01-13 OVERTIME ADJ	510199	17,936.34	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510199	7,833.85	U
11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510199	15,667.70	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510199	6,823.84	U
11/29/2013	EX01	J1401505	PR#24 11-29-13 OVERTIME ADJ	510199	13,647.68	U
12/13/2013	EX01	J1401744	PR#25 12-13-13 OVERTIME ADJ	510199	8,913.94	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		4,456.97		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		6,159.56		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		12,319.12		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510199		1,796.61		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510199		3,593.22		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		5,743.05		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		11,486.10		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		6,085.36		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		12,170.72		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		8,812.06		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		4,406.03		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		12,537.70		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		6,268.85		U
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	510199		-79.84		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		8,047.05		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		16,094.10		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		8,356.41		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		16,712.82		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		8,351.77		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		16,703.54		U
ENDING BALANCE:			Special Overtime		510199	400,000.00	412,047.23	0.00	

BEGINNING BALANCE:	Overtime		510200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510200	10,000.00			U
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510200		176.70		U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510200		724.35		U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510200		211.21		U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510200		104.23		U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510200		-151.59		U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510200		435.67		U
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510200		459.10		U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510200		157.22		U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510200		1,223.03		U
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510200		375.44		U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510200		487.94		U
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510200		817.81		U
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510200		240.65		U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510200		380.42		U
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510200		974.91		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510200		-158.07		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		108.32		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		222.10		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		239.13		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		820.71		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		158.55		U
ENDING BALANCE:		Overtime			510200	10,000.00	8,007.83	0.00	

BEGINNING BALANCE:	Overtime - Dog Care		510210	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510210	16,380.00			U
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510210		228.48		U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510210		456.96		U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510210		456.96		U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510210		456.96		U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510210		456.96		U

09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510210		456.96		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510210		456.96		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510210		533.12		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510210		533.12		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510210		533.12		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510210		533.12		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510210		609.28		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510210		609.28		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510210		609.28		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510210		609.28		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510210		609.28		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510210		609.28		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510210		609.28		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510210		609.28		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510210		609.28		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510210		609.28		U
ENDING BALANCE:		Overtime - Dog Care		510210	16,380.00	11,195.52	0.00	

BEGINNING BALANCE:	Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	156,035.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		2,442.05		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		4,989.14		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		5,035.02		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		4,720.64		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,209.71		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,033.95		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		4,802.24		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,136.02		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		4,701.40		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		4,632.94		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,014.21		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		5,288.95		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		5,015.98		U

01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		4,851.06		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		5,015.56		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510300		5,025.11		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510300		4,925.90		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510300		5,733.58		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510300		5,804.16		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510300		5,896.14		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510300		5,822.43		U
ENDING BALANCE: Part Time				510300	156,035.00	104,096.19		0.00

BEGINNING BALANCE: FICA - Employer's Portion				511112	0.00	0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	831,306.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		13,983.47		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		29,370.12		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		-5.57		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		29,198.35		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		29,093.44		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		-11.51		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		28,801.47		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		29,720.79		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		28,661.13		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		29,582.74		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		29,227.55		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		29,022.02		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		31,518.97		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		29,013.66		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		30,382.47		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		28,427.14		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		-22.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		29,051.60		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		29,120.73		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		28,942.55		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		-4.25		U

03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		29,531.81		U
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	511112		-1,898.06		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		30,390.32		U
03/21/2014	HFEX	F1400045		HR Payroll 2014 BW 6 1	511112		-36.34		U
03/21/2014	HFEX	F1400046		HR Payroll 2014 BW 6 2	511112		143.36		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		30,010.96		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		29,533.26		U
ENDING BALANCE:			FICA - Employer's Portion		511112	831,306.00	600,749.50	0.00	
BEGINNING BALANCE:			SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	48,172.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		738.97		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		1,547.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		1,539.80		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		1,367.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		1,323.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		1,537.26		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		1,525.67		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		1,566.29		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		1,516.22		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		1,512.97		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		1,533.12		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		1,508.51		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		1,539.45		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		1,529.72		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		1,530.37		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		1,546.21		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		1,543.80		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		1,546.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		1,543.93		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		1,541.36		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		1,538.65		U
ENDING BALANCE:			SCRS - Employer's Portion		511113	48,172.00	31,076.63	0.00	

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GF / County Ordinary 1000

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511114	1,336,548.00		U
07/01/2013	JE15 J1400864	YE-13-07 REVERSE VOID CHECK	511114		5,471.21	U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511114		21,921.42	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511114		45,843.03	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511114		-10.62	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511114		45,839.25	U
08/22/2013	INNI CR14161	SC RETIREMENT SYSTEMS	511114		16,982.86	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511114		45,805.13	U
08/27/2013	CNNI A0386713 CR13859	SC RETIREMENT SYSTEMS	511114		-5,471.21	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511114		-19.46	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511114		45,456.98	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511114		46,507.13	U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511114		44,748.83	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511114		46,203.01	U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511114		45,759.73	U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511114		45,301.96	U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511114		45,383.56	U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511114		44,785.91	U
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511114		47,667.91	U
12/31/2013	BD02 J1401773	ABT 14-175	511114	30,326.00		U
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511114		44,703.00	U
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511114		-40.27	U
01/24/2014	HFEX F1400038	HR Payroll 2014 BW 2 0	511114		45,602.41	U
02/07/2014	HFEX F1400039	HR Payroll 2014 BW 3 0	511114		45,521.00	U
02/21/2014	HFEX F1400040	HR Payroll 2014 BW 4 0	511114		45,410.02	U
03/07/2014	HFEX F1400041	HR Payroll 2014 BW 5 0	511114		-8.10	U
03/07/2014	HFEX F1400041	HR Payroll 2014 BW 5 0	511114		46,401.29	U
03/07/2014	JE15 J1402571	PA - 14-15 Grt Salaries Cor	511114		-3,462.66	U
03/21/2014	HFEX F1400044	HR Payroll 2014 BW 6 0	511114		47,694.62	U
03/21/2014	HFEX F1400045	HR Payroll 2014 BW 6 1	511114		-72.59	U
03/21/2014	HFEX F1400046	HR Payroll 2014 BW 6 2	511114		252.22	U
04/04/2014	HFEX F1400047	HR Payroll 2014 BW 7 0	511114		47,154.30	U
04/18/2014	HFEX F1400048	HR Payroll 2014 BW 8 0	511114		46,475.05	U
ENDING BALANCE:	PORS - Employer's Portion	511114	1,366,874.00	953,806.92	0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	1,781,325.00		U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		148,443.75	U

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COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		148,443.75		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		147,143.75		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		147,143.75		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		148,443.75		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		148,443.75		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		148,443.75		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		148,443.75		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		148,443.75		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		148,443.75		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	1,781,325.00	1,483,137.50	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	375,231.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		6,433.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		13,478.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		-2.77		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		13,352.95		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		13,375.51		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		-5.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		13,231.81		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		13,562.37		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		13,158.93		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		13,552.23		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		13,425.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		13,326.71		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		13,322.04		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		13,328.97		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		13,918.41		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		13,103.44		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		-10.54		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		13,357.87		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		13,351.94		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		13,296.25		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		-2.12		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		13,578.63		U
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	511130		-907.78		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		13,944.66		U
03/21/2014	HFEX	F1400045		HR Payroll 2014 BW 6 1	511130		-18.99		U

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				GF / County Ordinary	1000				
03/21/2014	HFEX	F1400046		HR Payroll 2014 BW 6 2	511130		66.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		13,790.59		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		13,579.33		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	375,231.00	274,588.60	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		136.89		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		281.64		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		286.38		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		284.12		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		281.64		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		328.55		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		281.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		287.06		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		283.00		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		281.64		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		281.64		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		281.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		281.64		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		281.64		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		281.64		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		281.64		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		287.06		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		281.64		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		281.64		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		281.64		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		281.64		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	5,836.02	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		2,624.85		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		5,431.49		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		5,146.91		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		5,196.53		U

09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		5,059.87		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		5,248.89		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		5,363.59		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		5,491.60		U

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				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		5,372.15		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		5,476.33		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		5,320.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		5,317.19		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		5,405.61		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		5,197.11		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		5,281.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		5,326.44		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		5,224.45		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		5,323.06		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		5,473.39		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		5,370.19		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		5,281.36		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	108,933.56	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	40,400.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		10,000.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		10,800.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	515600		10,400.00		U
ENDING BALANCE:				Clothing Allowance	515600	40,400.00	31,200.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	30,644.00			U
07/01/2013	PORD	P1400563		MORPHO TRAK, INC.	520100			23,863.00	U
07/01/2013	INEI	I1402378		MORPHO TRAK, INC.	520100		23,863.00		U
07/01/2013	INEI	I1402378		MORPHO TRAK, INC.	520100			-23,863.00	U
07/01/2013	INEI	I1404490		REPLAY SYSTEMS, INC.	520100		2,461.00		U

07/01/2013	INEI	I1404490	REPLAY SYSTEMS, INC.	520100	-2,461.00	U
07/01/2013	PORD	P1400795	REPLAY SYSTEMS, INC.	520100	2,344.00	U
07/01/2013	PORD	P1400798	AMERICAN DOOR CO OF COLUMBI	520100	100.00	U
07/01/2013	PORD	P1400798	AMERICAN DOOR CO OF COLUMBI	520100	150.00	U
07/01/2013	PORD	P1400798	AMERICAN DOOR CO OF COLUMBI	520100	100.00	U
07/01/2013	PORD	P1400798	AMERICAN DOOR CO OF COLUMBI	520100	200.00	U
07/01/2013	PORD	P1400798	AMERICAN DOOR CO OF COLUMBI	520100	50.00	U
07/01/2013	PORD	P1400871	LOWMAN COMMUNICATIONS INC	520100	372.00	U
07/01/2013	PORD	P1400871	LOWMAN COMMUNICATIONS INC	520100	372.00	U
08/01/2013	INEI	I1407283	LOWMAN COMMUNICATIONS INC	520100	-186.00	U

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				GF / County Ordinary	1000				
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100		186.00		U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100		186.00		U
09/05/2013	CORD	P1400795		REPLAY SYSTEMS, INC.	520100			117.00	U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100		186.00		U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100		186.00		U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100		372.00		U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100			-372.00	U
01/30/2014	CORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			378.00	U
ENDING BALANCE: Contracted Maintenance					520100	30,644.00	27,440.00	606.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	10,000.00			U
ENDING BALANCE: Contracted Services					520200	10,000.00	0.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520219	800.00			U
07/01/2013	PORD	P1400840		COUNTRY CLEAR	520219			800.00	U
07/08/2013	INEI	I1402111		COUNTRY CLEAR	520219		44.72		U
07/08/2013	INEI	I1402111		COUNTRY CLEAR	520219			-44.72	U

08/05/2013	INEI	I1403911	COUNTRY CLEAR	520219	24.85			U
08/05/2013	INEI	I1403911	COUNTRY CLEAR	520219			-24.85	U
09/02/2013	INEI	I1405814	COUNTRY CLEAR	520219	59.63			U
09/02/2013	INEI	I1405814	COUNTRY CLEAR	520219			-59.63	U
09/30/2013	INEI	I1407802	COUNTRY CLEAR	520219	24.85			U
09/30/2013	INEI	I1407802	COUNTRY CLEAR	520219			-24.85	U
10/28/2013	INEI	I1409999	COUNTRY CLEAR	520219	24.85			U
10/28/2013	INEI	I1409999	COUNTRY CLEAR	520219			-24.85	U
12/02/2013	INEI	I1412202	COUNTRY CLEAR	520219	59.85			U
12/02/2013	INEI	I1412202	COUNTRY CLEAR	520219			-59.85	U
01/21/2014	INEI	I1415332	COUNTRY CLEAR	520219	19.88			U
01/21/2014	INEI	I1415332	COUNTRY CLEAR	520219			-19.88	U
02/03/2014	INEI	I1416459	COUNTRY CLEAR	520219	34.95			U
02/03/2014	INEI	I1416459	COUNTRY CLEAR	520219			-34.95	U
03/03/2014	INEI	I1418653	COUNTRY CLEAR	520219	24.85			U
03/03/2014	INEI	I1418653	COUNTRY CLEAR	520219			-24.85	U

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				GF / County Ordinary	1000				
03/31/2014	INEI	I1420385		COUNTRY CLEAR	520219		24.85		U
03/31/2014	INEI	I1420385		COUNTRY CLEAR	520219			-24.85	U
04/29/2014	INEI	I1422813		COUNTRY CLEAR	520219		24.85		U
04/29/2014	INEI	I1422813		COUNTRY CLEAR	520219			-24.85	U
ENDING BALANCE:				Water and Other Beverage Service	520219	800.00	368.13	431.87	
BEGINNING BALANCE:				Pest Control	520230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520230	3,390.00			U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			400.00	U
07/03/2013	INEI	I1402911		BUGMAN PEST ELIMINATION	520230		100.00		U
07/03/2013	INEI	I1402911		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/09/2013	INEI	I1404554		BUGMAN PEST ELIMINATION	520230		100.00		U
07/09/2013	INEI	I1404554		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/07/2013	INEI	I1404553		BUGMAN PEST ELIMINATION	520230		100.00		U
08/07/2013	INEI	I1404553		BUGMAN PEST ELIMINATION	520230			-100.00	U

08/13/2013	INEI	I1404555	BUGMAN PEST ELIMINATION	520230	100.00			U
08/13/2013	INEI	I1404555	BUGMAN PEST ELIMINATION	520230			-100.00	U
09/04/2013	INEI	I1406650	BUGMAN PEST ELIMINATION	520230			-100.00	U
09/04/2013	INEI	I1406650	BUGMAN PEST ELIMINATION	520230	100.00			U
09/05/2013	INEI	I1406074	BUGMAN PEST ELIMINATION	520230	100.00			U
09/05/2013	INEI	I1406074	BUGMAN PEST ELIMINATION	520230			-100.00	U
09/27/2013	INEI	I1407579	BUGMAN PEST ELIMINATION	520230	100.00			U
09/27/2013	INEI	I1407579	BUGMAN PEST ELIMINATION	520230			-100.00	U
10/08/2013	INEI	I1407550	BUGMAN PEST ELIMINATION	520230	100.00			U
10/08/2013	INEI	I1407550	BUGMAN PEST ELIMINATION	520230			-100.00	U
10/31/2013	INEI	I1410466	BUGMAN PEST ELIMINATION	520230			-100.00	U
10/31/2013	INEI	I1410466	BUGMAN PEST ELIMINATION	520230	100.00			U
11/04/2013	INEI	I1409899	BUGMAN PEST ELIMINATION	520230	100.00			U
11/04/2013	INEI	I1409899	BUGMAN PEST ELIMINATION	520230			-100.00	U
12/19/2013	INEI	I1412148	BUGMAN PEST ELIMINATION	520230	100.00			U
12/19/2013	INEI	I1412148	BUGMAN PEST ELIMINATION	520230			-100.00	U
12/30/2013	INEI	I1420087	BUGMAN PEST ELIMINATION	520230	100.00			U
12/30/2013	INEI	I1420087	BUGMAN PEST ELIMINATION	520230			-100.00	U
01/02/2014	INEI	I1416693	BUGMAN PEST ELIMINATION	520230			-100.00	U
01/02/2014	INEI	I1416693	BUGMAN PEST ELIMINATION	520230	100.00			U
01/07/2014	INEI	I1416691	BUGMAN PEST ELIMINATION	520230			-100.00	U
01/07/2014	INEI	I1416691	BUGMAN PEST ELIMINATION	520230	100.00			U

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				GF / County Ordinary	1000				
01/14/2014	CORD	P1400835		BUGMAN PEST ELIMINATION	520230			500.00	U
01/16/2014	INEI	I1420088		BUGMAN PEST ELIMINATION	520230	100.00			U
01/16/2014	INEI	I1420088		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/07/2014	INEI	I1416695		BUGMAN PEST ELIMINATION	520230	100.00			U
02/07/2014	INEI	I1416695		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/18/2014	INEI	I1420089		BUGMAN PEST ELIMINATION	520230			-100.00	U
02/18/2014	INEI	I1420089		BUGMAN PEST ELIMINATION	520230	100.00			U
03/07/2014	INEI	I1420090		BUGMAN PEST ELIMINATION	520230	100.00			U
03/07/2014	INEI	I1420090		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/11/2014	INEI	I1422302		BUGMAN PEST ELIMINATION	520230	100.00			U
03/11/2014	INEI	I1422302		BUGMAN PEST ELIMINATION	520230			-100.00	U
03/17/2014	INEI	I1422301		BUGMAN PEST ELIMINATION	520230			-100.00	U

03/17/2014	INEI	I1422301	BUGMAN PEST ELIMINATION	520230		100.00			U
04/17/2014	INEI	I1422832	BUGMAN PEST ELIMINATION	520230		100.00			U
04/17/2014	INEI	I1422832	BUGMAN PEST ELIMINATION	520230				-100.00	U
ENDING BALANCE: Pest Control				520230	3,390.00	2,100.00		1,200.00	

BEGINNING BALANCE: Garbage Pickup Service				520231	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520231	331.00				U
07/01/2013	PORD	P1400831	ADVANCED DISPOSAL SERVICES	520231				330.24	U
07/31/2013	INEI	I1404557	ADVANCED DISPOSAL SERVICES	520231		27.52			U
07/31/2013	INEI	I1404557	ADVANCED DISPOSAL SERVICES	520231				-27.52	U
08/31/2013	INEI	I1406091	ADVANCED DISPOSAL SERVICES	520231		27.52			U
08/31/2013	INEI	I1406091	ADVANCED DISPOSAL SERVICES	520231				-27.52	U
09/30/2013	INEI	I1408722	ADVANCED DISPOSAL SERVICES	520231		27.52			U
09/30/2013	INEI	I1408722	ADVANCED DISPOSAL SERVICES	520231				-27.52	U
10/31/2013	INEI	I1411119	ADVANCED DISPOSAL SERVICES	520231		27.52			U
10/31/2013	INEI	I1411119	ADVANCED DISPOSAL SERVICES	520231				-27.52	U
11/30/2013	INEI	I1413751	ADVANCED DISPOSAL SERVICES	520231		27.52			U
11/30/2013	INEI	I1413751	ADVANCED DISPOSAL SERVICES	520231				-27.52	U
12/31/2013	INEI	I1416039	ADVANCED DISPOSAL SERVICES	520231		27.52			U
12/31/2013	INEI	I1416039	ADVANCED DISPOSAL SERVICES	520231				-27.52	U
01/31/2014	INEI	I1417224	ADVANCED DISPOSAL SERVICES	520231		27.52			U
01/31/2014	INEI	I1417224	ADVANCED DISPOSAL SERVICES	520231				-27.52	U
02/28/2014	INEI	I1419555	ADVANCED DISPOSAL SERVICES	520231		27.52			U
02/28/2014	INEI	I1419555	ADVANCED DISPOSAL SERVICES	520231				-27.52	U
03/31/2014	INEI	I1421073	ADVANCED DISPOSAL SERVICES	520231		27.52			U
03/31/2014	INEI	I1421073	ADVANCED DISPOSAL SERVICES	520231				-27.52	U
ENDING BALANCE: Garbage Pickup Service				520231	331.00	247.68		82.56	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	9,260.00			U
07/01/2013	INNI	CR14048		WINGARD TOWING SERVICE LLC	520233		65.00		U
07/02/2013	INNI	CR14090		LEWIS TOWING & TRANSPORT IN	520233		65.00		U

07/04/2013	INNI	CR14045	WINGARD TOWING SERVICE LLC	520233	300.00	U
07/16/2013	INNI	CR14079	COLUMBIA AUTO PARTS INC	520233	315.00	U
07/17/2013	INNI	CR14098	ABSOLUTE TOWING INC	520233	65.00	U
07/19/2013	INNI	CR14091	M & W TOWING LLC	520233	150.00	U
07/19/2013	INNI	CR14095	M & W TOWING LLC	520233	65.00	U
07/19/2013	INNI	CR14097	LEWIS TOWING & TRANSPORT IN	520233	150.00	U
07/24/2013	INNI	CR14099	EXTREME RECOVERY LLC	520233	150.00	U
07/25/2013	INNI	CR14092	SHARPES BODY SHOP & TOWING	520233	65.00	U
07/25/2013	INNI	CR14093	WINGARD TOWING SERVICE LLC	520233	65.00	U
07/29/2013	INNI	CR14089	SCHROEDERS TOWING INC	520233	150.00	U
07/30/2013	INNI	CR14088	WINGARD TOWING SERVICE LLC	520233	150.00	U
07/31/2013	JE15	J1400550	JUL 13 BUDGETARY REIMBURSEM	520233	-150.00	U
08/03/2013	INNI	CR14122	SHARPES BODY SHOP & TOWING	520233	65.00	U
08/05/2013	INNI	CR14123	EXTREME RECOVERY LLC	520233	150.00	U
08/05/2013	INNI	CR14124	EXTREME RECOVERY LLC	520233	150.00	U
08/05/2013	INNI	CR14125	WINGARD TOWING SERVICE LLC	520233	65.00	U
08/08/2013	INNI	CR14163	SCHROEDERS TOWING INC	520233	150.00	U
08/15/2013	INNI	CR14164	M & W TOWING LLC	520233	150.00	U
08/15/2013	INNI	CR14165	M & W TOWING LLC	520233	150.00	U
08/18/2013	INNI	CR14214	A-1 WRECKER SERVICE	520233	65.00	U
08/24/2013	INNI	CR14219	PRO TOW OF COLUMBIA	520233	65.00	U
08/26/2013	INNI	CR14177	SHARPES BODY SHOP & TOWING	520233	65.00	U
08/26/2013	INNI	CR14220	PRO TOW OF COLUMBIA	520233	65.00	U
08/27/2013	INNI	CR14231	WINGARD TOWING SERVICE LLC	520233	375.00	U
08/30/2013	INNI	CR14216	COLUMBIA AUTO PARTS INC	520233	65.00	U
08/31/2013	JE15	J1400834	AUG 13 BUDGETARY REIMBURSEM	520233	-300.00	U
09/03/2013	INNI	CR14218	DAYS PAINT & BODY SHOP	520233	65.00	U
09/09/2013	INNI	CR14222	SHARPES BODY SHOP & TOWING	520233	65.00	U
09/10/2013	INNI	CR14221	SCHROEDERS TOWING INC	520233	65.00	U
09/13/2013	INNI	CR14217	ABSOLUTE TOWING INC	520233	65.00	U
09/15/2013	INNI	CR14650	EXTREME RECOVERY LLC	520233	50.00	U
09/19/2013	INNI	CR14230	EXTREME RECOVERY LLC	520233	150.00	U
09/23/2013	INNI	CR14253	DAYS PAINT & BODY SHOP	520233	115.00	U
09/23/2013	INNI	CR14283	LEWIS TOWING & TRANSPORT IN	520233	65.00	U
09/24/2013	INNI	CR14262	DAYS PAINT & BODY SHOP	520233	65.00	U
09/25/2013	INNI	CR14246	DAYS PAINT & BODY SHOP	520233	200.00	U

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09/27/2013	INNI	CR14280	M & W TOWING LLC	520233	65.00	U
09/29/2013	INNI	CR14284	A-1 WRECKER SERVICE	520233	65.00	U
09/30/2013	JE15	J1401187	SEP 13 BUDGETARY REIMBURSEM	520233	-150.00	U
10/01/2013	INNI	CR14261	COLUMBIA AUTO PARTS INC	520233	150.00	U
10/07/2013	INNI	CR14282	WINGARD TOWING SERVICE LLC	520233	115.00	U
10/14/2013	INNI	CR14333	ABSOLUTE TOWING INC	520233	150.00	U
10/15/2013	INNI	CR14305	WINGARD TOWING SERVICE LLC	520233	150.00	U
10/16/2013	INNI	CR14332	SCHROEDERS TOWING INC	520233	150.00	U
10/17/2013	INNI	CR14306	EXTREME RECOVERY LLC	520233	65.00	U
10/19/2013	INNI	CR14330	EXTREME RECOVERY LLC	520233	65.00	U
10/20/2013	INNI	CR14331	SHARPES BODY SHOP & TOWING	520233	65.00	U
10/29/2013	INNI	CR14343	M & W TOWING LLC	520233	65.00	U
10/30/2013	INNI	CR14341	SHARPES BODY SHOP & TOWING	520233	150.00	U
10/30/2013	INNI	CR14342	DAYS PAINT & BODY SHOP	520233	150.00	U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	520233	-300.00	U
11/12/2013	INNI	CR14387	DAYS PAINT & BODY SHOP	520233	150.00	U
12/01/2013	INNI	CR14435	DAYS PAINT & BODY SHOP	520233	65.00	U
12/06/2013	INNI	CR14434	WINGARD TOWING SERVICE LLC	520233	65.00	U
12/10/2013	INNI	CR14436	WINGARD TOWING SERVICE LLC	520233	65.00	U
12/10/2013	INNI	CR14437	WINGARD TOWING SERVICE LLC	520233	150.00	U
12/10/2013	INNI	CR14672	A-1 WRECKER SERVICE	520233	175.00	U
12/15/2013	INNI	CR14465	SCHROEDERS TOWING INC	520233	50.00	U
12/17/2013	INNI	CR14445	EXTREME RECOVERY LLC	520233	65.00	U
12/19/2013	CNNI	A0391560 CR14305	WINGARD TOWING SERVICE LLC	520233	-150.00	U
12/19/2013	INNI	CR14305A	WINGARD TOWING SERVICE LLC	520233	150.00	U
12/20/2013	INNI	CR14548	EXTREME RECOVERY LLC	520233	65.00	U
12/20/2013	INNI	CR14549	EXTREME RECOVERY LLC	520233	115.00	U
12/23/2013	INNI	CR14651	WINGARD TOWING SERVICE LLC	520233	175.00	U
12/30/2013	INNI	CR14466	SCHROEDERS TOWING INC	520233	65.00	U
12/30/2013	INNI	CR14503	M & W TOWING LLC	520233	65.00	U
12/31/2013	INNI	CR14550	EXTREME RECOVERY LLC	520233	65.00	U
01/02/2014	INNI	CR14538	EXTREME RECOVERY LLC	520233	50.00	U
01/06/2014	INNI	CR14504	ABSOLUTE TOWING INC	520233	65.00	U
01/23/2014	INNI	CR14541	PRO TOW OF COLUMBIA	520233	65.00	U
01/24/2014	INNI	CR14540	SCHROEDERS TOWING INC	520233	150.00	U
01/27/2014	INNI	CR14537A	EXTREME RECOVERY LLC	520233	150.00	U
01/30/2014	INNI	CR14542	ABSOLUTE TOWING INC	520233	150.00	U
01/31/2014	JE15	J1402261	JAN 14 BUDGETARY REIMBURSEM	520233	-150.00	U
02/02/2014	INNI	CR14554	SCHROEDERS TOWING INC	520233	150.00	U
02/02/2014	INNI	CR14606	DAYS PAINT & BODY SHOP	520233	65.00	U

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				GF / County Ordinary	1000				
02/03/2014	INNI	CR14607		EXTREME RECOVERY LLC	520233		150.00		U
02/06/2014	INNI	CR14537		EXTREME RECOVERY LLC	520233		150.00		U
02/10/2014	INNI	CR14636		MCCURDY TOWING, LLC	520233		150.00		U
02/15/2014	INNI	CR14608		EXTREME RECOVERY LLC	520233		65.00		U
02/15/2014	INNI	CR14632		EXTREME RECOVERY LLC	520233		350.00		U
02/19/2014	INNI	CR14633		WINGARD TOWING SERVICE LLC	520233		65.00		U
02/21/2014	INNI	CR14605		ABSOLUTE TOWING INC	520233		65.00		U
02/25/2014	INNI	CR14634		SCHROEDERS TOWING INC	520233		150.00		U
02/25/2014	INNI	CR14635		SCHROEDERS TOWING INC	520233		150.00		U
02/26/2014	INNI	CR14604		COLUMBIA AUTO PARTS INC	520233		50.00		U
03/17/2014	INNI	CR14668		SHARPES BODY SHOP & TOWING	520233		150.00		U
03/20/2014	INNI	CR14671		SCHROEDERS TOWING INC	520233		150.00		U
03/24/2014	INNI	CR14669		WINGARD TOWING SERVICE LLC	520233		150.00		U
03/24/2014	INNI	CR14670		PRO TOW OF COLUMBIA	520233		150.00		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	520233		-450.00		U
04/01/2014	INNI	CR14704		DAYS PAINT & BODY SHOP	520233		65.00		U
04/07/2014	INNI	CR14705		ABSOLUTE TOWING INC	520233		65.00		U
04/09/2014	INNI	CR14720		WINGARD TOWING SERVICE LLC	520233		150.00		U
04/09/2014	INNI	CR14744		EXTREME RECOVERY LLC	520233		65.00		U
04/10/2014	INNI	CR14721		SCHROEDERS TOWING INC	520233		65.00		U
04/10/2014	INNI	CR14722		SHARPES BODY SHOP & TOWING	520233		65.00		U
04/10/2014	INNI	CR14745		COLUMBIA AUTO PARTS INC	520233		65.00		U
04/21/2014	INNI	CR14743		DAYS PAINT & BODY SHOP	520233		65.00		U
04/27/2014	INNI	CR14777		ABSOLUTE TOWING INC	520233		150.00		U
04/28/2014	INNI	CR14776		WINGARD TOWING SERVICE LLC	520233		150.00		U
04/30/2014	JE15	J1403081		APR 14 BUDGETARTY REIMBURSE	520233		-150.00		U
ENDING BALANCE: Towing Service					520233	9,260.00	9,025.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520242	1,800.00			U
07/01/2013	PORD	P1400876		MEDICAL WASTE SERVICES LLC	520242			1,000.00	U
03/20/2014	POLQ	P1403863		STERICYCLE	520242			-700.00	U
03/20/2014	PORD	P1403863		STERICYCLE	520242			700.00	U
03/20/2014	REQP	R1400915		Ronnie Youmans	520242			700.00	U
04/03/2014	POCL	*1401029		Close PO P1400876	520242			-1,000.00	U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,800.00	0.00	700.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520246	2,160.00			U

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				GF / County Ordinary	1000				
07/01/2013	INEI	I1401485		DATAMAXX APPLIED TECHNOLOGI	520246		1,920.00		U
07/01/2013	INEI	I1401485		DATAMAXX APPLIED TECHNOLOGI	520246			-1,920.00	U
07/01/2013	PORD	P1400790		DATAMAXX APPLIED TECHNOLOGI	520246			1,920.00	U
ENDING BALANCE: NCIC Access Fee					520246	2,160.00	1,920.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	15,000.00			U
07/01/2013	PORD	P1400668		CROSSROADS ANIMAL HOSPITAL	520300			5,000.00	U
07/01/2013	PORD	P1400821		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/01/2013	PORD	P1400869		LEXIS NEXIS RISK DATA MANAG	520300			1,000.00	U
07/08/2013	INEI	I1402116		CROSSROADS ANIMAL HOSPITAL	520300		138.56		U
07/08/2013	INEI	I1402116		CROSSROADS ANIMAL HOSPITAL	520300			-138.56	U
07/26/2013	POLQ	P1401508		RIDGE HAVEN EQUINE	520300			-1,500.00	U
07/26/2013	PORD	P1401508		RIDGE HAVEN EQUINE	520300			1,500.00	U
07/26/2013	REQP	R1400194		Ronnie Youmans	520300			1,500.00	U
07/31/2013	INEI	I1403483		LEXIS NEXIS RISK DATA MANAG	520300		69.77		U
07/31/2013	INEI	I1403483		LEXIS NEXIS RISK DATA MANAG	520300			-69.77	U
07/31/2013	INEI	I1403940		RIDGE HAVEN EQUINE	520300		746.00		U
07/31/2013	INEI	I1403940		RIDGE HAVEN EQUINE	520300			-746.00	U
07/31/2013	INNI	CR14192		CLEMSON UNIVERSITY	520300		60.00		U
08/13/2013	INEI	I1404278		CROSSROADS ANIMAL HOSPITAL	520300		56.78		U
08/13/2013	INEI	I1404278		CROSSROADS ANIMAL HOSPITAL	520300			-56.78	U
08/15/2013	INEI	I1406246		RIDGE HAVEN EQUINE	520300		217.50		U
08/15/2013	INEI	I1406246		RIDGE HAVEN EQUINE	520300			-217.50	U
08/16/2013	INEI	I1404280		CROSSROADS ANIMAL HOSPITAL	520300		45.38		U
08/16/2013	INEI	I1404280		CROSSROADS ANIMAL HOSPITAL	520300			-45.38	U
08/22/2013	INEI	I1405538		CROSSROADS ANIMAL HOSPITAL	520300			-92.44	U
08/22/2013	INEI	I1405538		CROSSROADS ANIMAL HOSPITAL	520300		92.44		U
08/31/2013	INEI	I1405414		LEXIS NEXIS RISK DATA MANAG	520300			-68.57	U
08/31/2013	INEI	I1405414		LEXIS NEXIS RISK DATA MANAG	520300		68.57		U
09/03/2013	INEI	I1405806		CROSSROADS ANIMAL HOSPITAL	520300			-45.38	U
09/03/2013	INEI	I1405806		CROSSROADS ANIMAL HOSPITAL	520300		45.38		U
09/03/2013	INEI	I1405808		CROSSROADS ANIMAL HOSPITAL	520300			-38.78	U
09/03/2013	INEI	I1405808		CROSSROADS ANIMAL HOSPITAL	520300		38.78		U

09/05/2013	INEI	I1405810	CROSSROADS ANIMAL HOSPITAL	520300	180.42				U
09/05/2013	INEI	I1405810	CROSSROADS ANIMAL HOSPITAL	520300				-180.42	U
09/13/2013	INEI	I1406483	CROSSROADS ANIMAL HOSPITAL	520300				-65.96	U
09/13/2013	INEI	I1406483	CROSSROADS ANIMAL HOSPITAL	520300	65.96				U
09/20/2013	INEI	I1406868	CROSSROADS ANIMAL HOSPITAL	520300				-250.43	U

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				GF / County Ordinary	1000				
09/20/2013	INEI	I1406868		CROSSROADS ANIMAL HOSPITAL	520300		250.43		U
09/24/2013	INEI	I1407411		RIDGE HAVEN EQUINE	520300			-195.00	U
09/24/2013	INEI	I1407411		RIDGE HAVEN EQUINE	520300		195.00		U
09/30/2013	INEI	I1407603		LEXIS NEXIS RISK DATA MANAG	520300			-45.76	U
09/30/2013	INEI	I1407603		LEXIS NEXIS RISK DATA MANAG	520300		45.76		U
10/14/2013	INEI	I1408777		CROSSROADS ANIMAL HOSPITAL	520300		136.62		U
10/14/2013	INEI	I1408777		CROSSROADS ANIMAL HOSPITAL	520300			-136.62	U
10/15/2013	INEI	I1408778		CROSSROADS ANIMAL HOSPITAL	520300		452.46		U
10/15/2013	INEI	I1408778		CROSSROADS ANIMAL HOSPITAL	520300			-452.46	U
10/15/2013	INEI	I1408779		CROSSROADS ANIMAL HOSPITAL	520300		15.00		U
10/15/2013	INEI	I1408779		CROSSROADS ANIMAL HOSPITAL	520300			-15.00	U
10/15/2013	INNI	CR14307		VERIZON WIRELESS	520300		100.00		U
10/31/2013	INEI	I1409080		LEXIS NEXIS RISK DATA MANAG	520300		288.48		U
10/31/2013	INEI	I1409080		LEXIS NEXIS RISK DATA MANAG	520300			-288.48	U
11/21/2013	INEI	I1411559		CROSSROADS ANIMAL HOSPITAL	520300			-241.32	U
11/21/2013	INEI	I1411559		CROSSROADS ANIMAL HOSPITAL	520300		241.32		U
11/30/2013	INEI	I1411960		LEXIS NEXIS RISK DATA MANAG	520300		58.10		U
11/30/2013	INEI	I1411960		LEXIS NEXIS RISK DATA MANAG	520300			-58.10	U
11/30/2013	INNI	CR14570		CLEMSON UNIVERSITY	520300		6.00		U
12/01/2013	INEI	I1414152		RIDGE HAVEN EQUINE	520300		175.00		U
12/01/2013	INEI	I1414152		RIDGE HAVEN EQUINE	520300			-175.00	U
12/02/2013	INEI	I1412044		CROSSROADS ANIMAL HOSPITAL	520300		28.61		U
12/02/2013	INEI	I1412044		CROSSROADS ANIMAL HOSPITAL	520300			-28.61	U
12/05/2013	INNI	CR14438		SC INTERPRETING SERVICES FO	520300		262.50		U
12/10/2013	INEI	I1412454		CROSSROADS ANIMAL HOSPITAL	520300			-36.29	U
12/10/2013	INEI	I1412454		CROSSROADS ANIMAL HOSPITAL	520300		36.29		U
12/10/2013	INEI	I1412455		CROSSROADS ANIMAL HOSPITAL	520300		33.00		U
12/10/2013	INEI	I1412455		CROSSROADS ANIMAL HOSPITAL	520300			-33.00	U
12/12/2013	INEI	I1412456		CROSSROADS ANIMAL HOSPITAL	520300			-145.81	U

12/12/2013	INEI	I1412456	CROSSROADS ANIMAL HOSPITAL	520300	145.81			U
12/13/2013	INEI	I1412458	CROSSROADS ANIMAL HOSPITAL	520300	63.23			U
12/13/2013	INEI	I1412458	CROSSROADS ANIMAL HOSPITAL	520300			-63.23	U
12/13/2013	INEI	I1412459	CROSSROADS ANIMAL HOSPITAL	520300	72.31			U
12/13/2013	INEI	I1412459	CROSSROADS ANIMAL HOSPITAL	520300			-72.31	U
12/13/2013	INNI	CR14461	SC INTERPRETING SERVICES FO	520300	187.50			U
12/18/2013	INEI	I1413000	MIDLANDS EXAMS AND DRUG SCR	520300	127.00			U
12/18/2013	INEI	I1413000	MIDLANDS EXAMS AND DRUG SCR	520300			-127.00	U
12/19/2013	INEI	I1412660	CROSSROADS ANIMAL HOSPITAL	520300	276.95			U
12/19/2013	INEI	I1412660	CROSSROADS ANIMAL HOSPITAL	520300			-276.95	U
12/24/2013	INNI	CR14555	POP-A-LOCK	520300	40.00			U

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12/31/2013	INEI	I1416062		LEXIS NEXIS RISK DATA MANAG	520300		138.15		U
12/31/2013	INEI	I1416062		LEXIS NEXIS RISK DATA MANAG	520300			-138.15	U
01/03/2014	INEI	I1413892		CROSSROADS ANIMAL HOSPITAL	520300			-287.10	U
01/03/2014	INEI	I1413892		CROSSROADS ANIMAL HOSPITAL	520300		287.10		U
01/07/2014	CORD	P1400815		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
01/08/2014	INEI	I1414524		CROSSROADS ANIMAL HOSPITAL	520300		10.84		U
01/08/2014	INEI	I1414524		CROSSROADS ANIMAL HOSPITAL	520300			-10.84	U
01/16/2014	INEI	I1415112		CROSSROADS ANIMAL HOSPITAL	520300		288.32		U
01/16/2014	INEI	I1415112		CROSSROADS ANIMAL HOSPITAL	520300			-288.32	U
01/16/2014	INEI	I1415220		CROSSROADS ANIMAL HOSPITAL	520300			-288.32	U
01/16/2014	INEI	I1415220		CROSSROADS ANIMAL HOSPITAL	520300		288.32		U
01/20/2014	INEI	I1415358		CROSSROADS ANIMAL HOSPITAL	520300		163.16		U
01/20/2014	INEI	I1415358		CROSSROADS ANIMAL HOSPITAL	520300			-163.16	U
01/31/2014	INEI	I1416066		LEXIS NEXIS RISK DATA MANAG	520300		114.20		U
01/31/2014	INEI	I1416066		LEXIS NEXIS RISK DATA MANAG	520300			-114.20	U
02/03/2014	INEI	I1416460		CROSSROADS ANIMAL HOSPITAL	520300			-84.73	U
02/03/2014	INEI	I1416460		CROSSROADS ANIMAL HOSPITAL	520300		84.73		U
02/03/2014	INEI	I1416461		CROSSROADS ANIMAL HOSPITAL	520300		29.63		U
02/03/2014	INEI	I1416461		CROSSROADS ANIMAL HOSPITAL	520300			-29.63	U
02/06/2014	INEI	I1416582		CROSSROADS ANIMAL HOSPITAL	520300		101.48		U
02/06/2014	INEI	I1416582		CROSSROADS ANIMAL HOSPITAL	520300			-101.48	U
02/07/2014	INNI	CR14609		SPRINT	520300		15.00		U
02/18/2014	INEI	I1417496		CROSSROADS ANIMAL HOSPITAL	520300		112.53		U

02/18/2014	INEI	I1417496	CROSSROADS ANIMAL HOSPITAL	520300				-112.53	U
02/18/2014	INEI	I1417497	CROSSROADS ANIMAL HOSPITAL	520300	67.15				U
02/18/2014	INEI	I1417497	CROSSROADS ANIMAL HOSPITAL	520300				-67.15	U
02/28/2014	INEI	I1418964	LEXIS NEXIS RISK DATA MANAG	520300				-28.69	U
02/28/2014	INEI	I1418964	LEXIS NEXIS RISK DATA MANAG	520300	28.69				U
03/07/2014	INEI	I1418650	CROSSROADS ANIMAL HOSPITAL	520300	23.26				U
03/07/2014	INEI	I1418650	CROSSROADS ANIMAL HOSPITAL	520300				-23.26	U
03/12/2014	INEI	I1419396	CROSSROADS ANIMAL HOSPITAL	520300	118.18				U
03/12/2014	INEI	I1419396	CROSSROADS ANIMAL HOSPITAL	520300				-118.18	U
03/31/2014	INEI	I1420516	LEXIS NEXIS RISK DATA MANAG	520300	108.32				U
03/31/2014	INEI	I1420516	LEXIS NEXIS RISK DATA MANAG	520300				-108.32	U
04/04/2014	INEI	I1420888	CROSSROADS ANIMAL HOSPITAL	520300	63.05				U
04/04/2014	INEI	I1420888	CROSSROADS ANIMAL HOSPITAL	520300				-63.05	U
04/15/2014	INNI	CR14746	VERIZON WIRELESS	520300	50.00				U
04/22/2014	INEI	I1421900	CROSSROADS ANIMAL HOSPITAL	520300	63.29				U
04/22/2014	INEI	I1421900	CROSSROADS ANIMAL HOSPITAL	520300				-63.29	U
04/26/2014	INEI	I1422805	CROSSROADS ANIMAL HOSPITAL	520300	68.68				U

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04/26/2014	INEI	I1422805		CROSSROADS ANIMAL HOSPITAL	520300			-68.68	U
ENDING BALANCE: Professional Services					520300	15,000.00	7,286.99	2,434.01	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520316	8,000.00			U
07/01/2013	PORD	P1400820		RICHLAND COUNTY GOVERNMENT	520316			3,000.00	U
12/05/2013	INEI	I1411013		RICHLAND COUNTY GOVERNMENT	520316		600.00		U
12/05/2013	INEI	I1411013		RICHLAND COUNTY GOVERNMENT	520316			-600.00	U
03/21/2014	INEI	I1421511		RICHLAND COUNTY GOVERNMENT	520316		350.00		U
03/21/2014	INEI	I1421511		RICHLAND COUNTY GOVERNMENT	520316			-350.00	U
ENDING BALANCE: DNA Testing					520316	8,000.00	950.00	2,050.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	1,000.00			U
07/01/2013	PORD	P1400868		LEXINGTON COUNTY CHRONICLE	520400			500.00	U

09/02/2013	BD02	J1400909	ABT 14-075	520400	1,475.00				U
09/05/2013	INNI	CR14243	SPONSORSOURCE INC	520400		1,475.00			U
01/09/2014	INEI	I1418608	LEXINGTON COUNTY CHRONICLE	520400				-110.44	U
01/09/2014	INEI	I1418608	LEXINGTON COUNTY CHRONICLE	520400			110.44		U
01/16/2014	INEI	I1415127	LEXINGTON COUNTY CHRONICLE	520400			114.00		U
01/16/2014	INEI	I1415127	LEXINGTON COUNTY CHRONICLE	520400				-114.00	U
ENDING BALANCE: Advertising & Publicity				520400	2,475.00	1,699.44		275.56	
BEGINNING BALANCE: Technical Currency & Support				520702	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520702	242,248.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	520702				6,154.11	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	520702				812.16	U
07/01/2013	INEI	I1402849	DELL MARKETING LP	520702		812.16			U
07/01/2013	INEI	I1402849	DELL MARKETING LP	520702				-812.16	U
07/01/2013	INEI	I1402849	DELL MARKETING LP	520702		6,154.12			U
07/01/2013	INEI	I1402849	DELL MARKETING LP	520702				-6,154.11	U
07/01/2013	INEI	I1405525	SUNGARD PUBLIC SECTOR INC	520702				-187,654.34	U
07/01/2013	INEI	I1405525	SUNGARD PUBLIC SECTOR INC	520702		187,654.34			U
07/01/2013	INEI	I1406011	NEWCOM WIRELESS SERVICES	520702		16,950.00			U
07/01/2013	INEI	I1406011	NEWCOM WIRELESS SERVICES	520702				-16,950.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702				963.00	U
07/01/2013	PORD	P1400736	ESRI ENVIRONMENTAL SYSTEMS	520702				963.00	U

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07/01/2013	PORD	P1400797		DATAWORKS PLUS LLC	520702			1,000.00	U
07/01/2013	PORD	P1400944		NEWCOM WIRELESS SERVICES	520702			16,950.00	U
07/01/2013	PORD	P1401132		SUNGARD PUBLIC SECTOR INC	520702			187,654.35	U
07/01/2013	PORD	P1401415		THE PERCS INDEX INC	520702			500.00	U
07/01/2013	PORD	P1401971		POWERDMS INC	520702			3,924.00	U
07/01/2013	PORD	P1401971		POWERDMS INC	520702			978.50	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702	963.00			U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702	963.00			U
07/05/2013	INEI	I1404029		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
08/01/2013	INEI	I1403209		THE PERCS INDEX INC	520702		500.00		U

08/01/2013	INEI	I1403209	THE PERCS INDEX INC	520702			-500.00	U
08/21/2013	PORD	P1401570	LEADS ONLINE, LLC	520702			15,144.00	U
08/21/2013	INEI	I1404924	LEADS ONLINE, LLC	520702	15,144.00			U
08/21/2013	INEI	I1404924	LEADS ONLINE, LLC	520702			-15,144.00	U
09/01/2013	INEI	I1406109	POWERDMS INC	520702		3,924.00		U
09/01/2013	INEI	I1406109	POWERDMS INC	520702			-978.50	U
09/01/2013	INEI	I1406109	POWERDMS INC	520702		978.50		U
09/01/2013	INEI	I1406109	POWERDMS INC	520702			-3,924.00	U
09/03/2013	REQP	R1400280	Ronnie Youmans	520702			1,784.86	U
09/11/2013	POLQ	P1401784	DELL MARKETING LP	520702			-1,784.86	U
09/11/2013	PORD	P1401784	DELL MARKETING LP	520702			1,784.86	U
09/18/2013	CORD	P1401132	SUNGARD PUBLIC SECTOR INC	520702			-0.01	U
11/01/2013	INEI	I1412022	DELL MARKETING LP	520702		1,784.85		U
11/01/2013	INEI	I1412022	DELL MARKETING LP	520702			-1,784.86	U
02/10/2014	PORD	P1403379	CRASH DATA GROUP INC	520702			961.93	U
02/17/2014	INEI	I1419050	CRASH DATA GROUP INC	520702			-961.93	U
02/17/2014	INEI	I1419050	CRASH DATA GROUP INC	520702		899.00		U
04/13/2014	INEI	I1421541	DATAWORKS PLUS LLC	520702			-450.00	U
04/13/2014	INEI	I1421541	DATAWORKS PLUS LLC	520702		450.00		U
ENDING BALANCE: Technical Currency & Support				520702	242,248.00	237,176.97	550.00	

BEGINNING BALANCE: Computer Hardware Maintenance				520703	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520703	29,944.00			U
07/01/2013	PORD	P1400950	DELL MARKETING LP	520703			69.12	U
07/01/2013	PORD	P1400950	DELL MARKETING LP	520703			359.43	U
07/01/2013	PORD	P1400950	DELL MARKETING LP	520703			452.20	U
07/01/2013	PORD	P1400950	DELL MARKETING LP	520703			864.03	U
07/01/2013	PORD	P1401250	SC BUDGET AND CONTROL BOARD	520703			1,344.00	U

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				GF / County Ordinary	1000				
07/19/2013	REQP	R1400128		Ronnie Youmans	520703			5,262.40	U
07/23/2013	INEI	I1402397		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/23/2013	INEI	I1402397		SC BUDGET AND CONTROL BOARD	520703	112.00			U
07/31/2013	POLQ	P1401271		L-3 COMMUNICATIONS MOBILE-V	520703			-5,262.40	U
07/31/2013	PORD	P1401271		L-3 COMMUNICATIONS MOBILE-V	520703			5,262.40	U

07/31/2013	INEI	I1403702	L-3 COMMUNICATIONS MOBILE-V	520703	5,262.40			U
07/31/2013	INEI	I1403702	L-3 COMMUNICATIONS MOBILE-V	520703		-5,262.40		U
08/21/2013	INEI	I1404524	SC BUDGET AND CONTROL BOARD	520703	112.00			U
08/21/2013	INEI	I1404524	SC BUDGET AND CONTROL BOARD	520703		-112.00		U
09/23/2013	INEI	I1407248	SC BUDGET AND CONTROL BOARD	520703	112.00			U
09/23/2013	INEI	I1407248	SC BUDGET AND CONTROL BOARD	520703		-112.00		U
10/14/2013	REQP	R1400445	Ronnie Youmans	520703		3,098.00		U
10/22/2013	INEI	I1409081	SC BUDGET AND CONTROL BOARD	520703	112.00			U
10/22/2013	INEI	I1409081	SC BUDGET AND CONTROL BOARD	520703		-112.00		U
10/25/2013	POLQ	P1402310	CELLEBRITE USA CORP.	520703		-3,098.00		U
10/25/2013	PORD	P1402310	CELLEBRITE USA CORP.	520703		3,098.00		U
10/29/2013	INEI	I1409486	CELLEBRITE USA CORP.	520703	3,098.00			U
10/29/2013	INEI	I1409486	CELLEBRITE USA CORP.	520703		-3,098.00		U
11/19/2013	INEI	I1411099	SC BUDGET AND CONTROL BOARD	520703	112.00			U
11/19/2013	INEI	I1411099	SC BUDGET AND CONTROL BOARD	520703		-112.00		U
12/08/2013	INEI	I1414669	DELL MARKETING LP	520703		-454.74		U
12/08/2013	INEI	I1414669	DELL MARKETING LP	520703	454.74			U
12/08/2013	INEI	I1414669	DELL MARKETING LP	520703	237.05			U
12/08/2013	INEI	I1414669	DELL MARKETING LP	520703		-237.05		U
12/08/2013	INEI	I1414669	DELL MARKETING LP	520703	188.42			U
12/08/2013	INEI	I1414669	DELL MARKETING LP	520703		-188.42		U
12/18/2013	INEI	I1412643	SC BUDGET AND CONTROL BOARD	520703	112.00			U
12/18/2013	INEI	I1412643	SC BUDGET AND CONTROL BOARD	520703		-112.00		U
12/23/2013	CORD	P1400950	DELL MARKETING LP	520703		-56.53		U
12/23/2013	CORD	P1400950	DELL MARKETING LP	520703		-23.51		U
12/23/2013	POCL	*1400877	Close PO P1400950	520703		-69.12		U
01/03/2014	CORD	P1400950	DELL MARKETING LP	520703		-130.16		U
01/03/2014	CORD	P1400950	DELL MARKETING LP	520703		-175.21		U
01/03/2014	CORD	P1400950	DELL MARKETING LP	520703		-310.88		U
01/21/2014	INEI	I1416056	SC BUDGET AND CONTROL BOARD	520703	112.00			U
01/21/2014	INEI	I1416056	SC BUDGET AND CONTROL BOARD	520703		-112.00		U
01/31/2014	CORD	P1400950	DELL MARKETING LP	520703		-17.34		U
01/31/2014	CORD	P1400950	DELL MARKETING LP	520703		-41.88		U
01/31/2014	CORD	P1400950	DELL MARKETING LP	520703		-39.94		U
02/21/2014	INEI	I1417778	SC BUDGET AND CONTROL BOARD	520703	112.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

02/21/2014	INEI	I1417778	SC BUDGET AND CONTROL BOARD	520703			-112.00	U
03/24/2014	INEI	I1420488	SC BUDGET AND CONTROL BOARD	520703	112.00			U
03/24/2014	INEI	I1420488	SC BUDGET AND CONTROL BOARD	520703			-112.00	U
04/22/2014	INEI	I1422593	SC BUDGET AND CONTROL BOARD	520703	112.00			U
04/22/2014	INEI	I1422593	SC BUDGET AND CONTROL BOARD	520703			-112.00	U
ENDING BALANCE: Computer Hardware Maintenance				520703	29,944.00	10,360.61	224.00	

BEGINNING BALANCE: Outside Printing				520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520800	3,500.00			U
09/25/2013	REQP	R1400379	Ronnie Youmans	520800			240.75	U
09/26/2013	POLQ	P1401996	PINE PRESS OF LEXINGTON INC	520800			-240.75	U
09/26/2013	PORD	P1401996	PINE PRESS OF LEXINGTON INC	520800			240.75	U
09/27/2013	INEI	I1407415	PINE PRESS OF LEXINGTON INC	520800	240.96			U
09/27/2013	INEI	I1407415	PINE PRESS OF LEXINGTON INC	520800			-240.75	U
01/31/2014	PORD	P1403271	ANOTHER PRINTER INC	520800			153.55	U
02/28/2014	INEI	I1418094	ANOTHER PRINTER INC	520800			-153.55	U
02/28/2014	INEI	I1418094	ANOTHER PRINTER INC	520800		153.55		U
ENDING BALANCE: Outside Printing				520800	3,500.00	394.51	0.00	

BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	38,320.00			U
07/01/2013	PORD	P1400787	STAPLES TECHNOLOGY SOLUTION	521000			4,500.00	U
07/01/2013	PORD	P1400799	FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2013	PORD	P1400824	SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2013	PORD	P1400824	SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2013	PORD	P1401558	U S INK AND TONER INC	521000			9,600.00	U
07/08/2013	ISSU	U1400110	LCSD- KAY WOOD	521000	149.80			U
07/09/2013	INEI	I1403079	FORMS & SUPPLY INC	521000	28.42			U
07/09/2013	INEI	I1403079	FORMS & SUPPLY INC	521000			-28.42	U
07/10/2013	INEI	I1402018	STAPLES TECHNOLOGY SOLUTION	521000			-913.42	U
07/10/2013	INEI	I1402018	STAPLES TECHNOLOGY SOLUTION	521000	913.42			U
07/15/2013	INEI	I1402550	STAPLES TECHNOLOGY SOLUTION	521000	333.99			U
07/15/2013	INEI	I1402550	STAPLES TECHNOLOGY SOLUTION	521000			-333.99	U
07/22/2013	ISSU	U1400389	LCSD- SOUTH SGT NIEVES	521000	52.80			U
07/22/2013	PORD	P1401102	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/22/2013	PORD	P1401102	TRADEMARK PRINT & COLOR LLC	521000			18.73	U
07/22/2013	PORD	P1401102	TRADEMARK PRINT & COLOR LLC	521000			10.70	U
07/22/2013	PORD	P1401102	TRADEMARK PRINT & COLOR LLC	521000			18.73	U

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COUNTY OF LEXINGTON

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/22/2013	INEI	I1402551		STAPLES TECHNOLOGY SOLUTION	521000		990.13		U
07/22/2013	INEI	I1402551		STAPLES TECHNOLOGY SOLUTION	521000			-990.13	U
07/22/2013	INEI	I1402615		FORMS & SUPPLY INC	521000		116.33		U
07/22/2013	INEI	I1402615		FORMS & SUPPLY INC	521000			-116.33	U
07/29/2013	ISSU	U1400527		LCSO/WEST REGION/LT. HOWARD	521000		51.21		U
07/29/2013	ISSU	U1400528		LCSO/SUPPLY STOCK/BASS	521000		301.76		U
07/31/2013	INEI	I1403320		STAPLES TECHNOLOGY SOLUTION	521000		418.16		U
07/31/2013	INEI	I1403320		STAPLES TECHNOLOGY SOLUTION	521000			-418.16	U
08/05/2013	INEI	I1403785		STAPLES TECHNOLOGY SOLUTION	521000		601.47		U
08/05/2013	INEI	I1403785		STAPLES TECHNOLOGY SOLUTION	521000			-601.47	U
08/06/2013	ISSU	U1400685		LCSO/TRAFFIC DIVISION/D. SM	521000		208.33		U
08/13/2013	INEI	I1404346		STAPLES TECHNOLOGY SOLUTION	521000		647.94		U
08/13/2013	INEI	I1404346		STAPLES TECHNOLOGY SOLUTION	521000			-647.94	U
08/14/2013	ISSU	U1400840		SUPPLY / BASS	521000		49.25		U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			23.54	U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401567		BUSINESS CARDS TOMORROW	521000			7.49	U
08/22/2013	POCL	*1400704		Close PO P1401102	521000			-10.70	U
08/22/2013	POCL	*1400704		Close PO P1401102	521000			-18.73	U
08/22/2013	POCL	*1400704		Close PO P1401102	521000			-18.73	U
08/22/2013	POCL	*1400704		Close PO P1401102	521000			-10.70	U
08/22/2013	ISSU	U1400990		LCSO- SUPPLY	521000		215.40		U
08/22/2013	ISSU	U1400992		LCSO- ANDRE	521000		62.02		U
08/22/2013	ISSU	U1400993		LCSO- DIANE PAAVAL	521000		46.32		U
08/22/2013	ISSU	U1400994		LCSO- K9	521000		13.88		U
08/23/2013	ISSU	U1401017		PRINT SHOP	521000		10.70		U
08/23/2013	ISSU	U1401018		PRINT SHOP	521000		237.89		U
08/29/2013	ISSU	U1401101		LCSO- TRAFFIC COURT	521000		336.57		U
08/29/2013	ISSU	U1401107		LCSO- TRANING- GALARDI	521000		194.55		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		21.40		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		23.54		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		21.40		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406273		BUSINESS CARDS TOMORROW	521000			-7.49	U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000			-109.57	U
09/03/2013	INEI	I1406041		FORMS & SUPPLY INC	521000		109.57		U
09/05/2013	ISSU	U1401243		LCSD- LT WRIGHT	521000		120.26		U
09/05/2013	INEI	I1405775		STAPLES TECHNOLOGY SOLUTION	521000			-539.24	U
09/05/2013	INEI	I1405775		STAPLES TECHNOLOGY SOLUTION	521000		539.24		U
09/06/2013	ICEI	I1405940		U S INK AND TONER INC	521000		-711.14		U
09/06/2013	ICEI	I1405940		U S INK AND TONER INC	521000			711.14	U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000			-760.92	U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000			-711.14	U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000		760.92		U
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000		711.14		U
09/11/2013	ISSU	U1401360		LCSD/LT. WRIGHT/TRAINING CE	521000		259.86		U
09/11/2013	ISSU	U1401361		LCSD/SUPPLY STOCK	521000		555.80		U
09/16/2013	INEI	I1406947		U S INK AND TONER INC	521000			-121.23	U
09/16/2013	INEI	I1406947		U S INK AND TONER INC	521000		121.23		U
09/17/2013	ISSU	U1401462		LCSD- SUPPLY	521000		135.29		U
09/17/2013	ISSU	U1401486		LCSD/LT.WRIGHT/TRAINING CEN	521000		86.94		U
09/17/2013	ISSC	U1401494		LCSD- LT WRIGHT	521000		-86.94		U
09/17/2013	ISSC	U1401495		LCSD LT WRIGHT	521000		-86.94		U
09/17/2013	ISSU	U1401496		LCSD- LT WRIGHT	521000		100.00		U
09/17/2013	INEI	I1406821		U S INK AND TONER INC	521000		592.25		U
09/17/2013	INEI	I1406821		U S INK AND TONER INC	521000			-592.25	U
09/18/2013	ISSU	U1401512		LCSD- CSI	521000		30.98		U
09/20/2013	INEI	I1406798		FORMS & SUPPLY INC	521000			-41.26	U
09/20/2013	INEI	I1406798		FORMS & SUPPLY INC	521000		41.26		U
09/24/2013	PORD	P1401954		BUSINESS CARDS TOMORROW	521000			3.21	U
09/24/2013	PORD	P1401954		BUSINESS CARDS TOMORROW	521000			7.49	U

09/24/2013	PORD	P1401954	BUSINESS CARDS TOMORROW	521000			21.40	U
09/24/2013	PORD	P1401954	BUSINESS CARDS TOMORROW	521000			23.54	U
09/25/2013	INEI	I1407305	FORMS & SUPPLY INC	521000		37.05		U

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				GF / County Ordinary	1000				
09/25/2013	INEI	I1407305		FORMS & SUPPLY INC	521000			-37.05	U
09/30/2013	ISSU	U1401730		LCSD- STOCK	521000		457.09		U
10/02/2013	REQP	R1400397		Ronnie Youmans	521000			19.15	U
10/02/2013	REQP	R1400397		Ronnie Youmans	521000			149.80	U
10/03/2013	ISSU	U1401823		LCSD-SUPLY- BASS	521000		457.04		U
10/03/2013	ISSU	U1401830		LCSD- INTEL	521000		35.73		U
10/03/2013	ISSU	U1401832		LCSD- TRAINING DIVISION	521000		26.52		U
10/03/2013	ISSU	U1401834		LCSD- NORTH REGION	521000		339.14		U
10/03/2013	ISSU	U1401835		LCSD- SOUTH REGION	521000		223.26		U
10/03/2013	ISSU	U1401836		LCSD- WEST REGION	521000		283.06		U
10/03/2013	ISSU	U1401837		LCSD- NACROTICS	521000		83.45		U
10/03/2013	ISSU	U1401838		LCSD- ROZIER	521000		9.27		U
10/03/2013	ISSU	U1401839		LCSD- MARINE	521000		15.55		U
10/03/2013	ISSU	U1401840		LCSD- K9 UNIT	521000		51.54		U
10/03/2013	ISSU	U1401841		LCSD- TRAFFIC	521000		59.32		U
10/03/2013	ISSU	U1401842		LCSD-MCU FRIER	521000		160.85		U
10/03/2013	REQP	R1400408		Ronnie Youmans	521000			20.54	U
10/03/2013	REQP	R1400408		Ronnie Youmans	521000			284.73	U
10/04/2013	INEI	I1407769		FORMS & SUPPLY INC	521000		36.47		U
10/04/2013	INEI	I1407769		FORMS & SUPPLY INC	521000			-36.47	U
10/07/2013	POLQ	P1402093		POLLOCK OFFICE MACHINE CO I	521000			-149.80	U
10/07/2013	POLQ	P1402093		POLLOCK OFFICE MACHINE CO I	521000			-19.15	U
10/07/2013	PORD	P1402093		POLLOCK OFFICE MACHINE CO I	521000			149.80	U
10/07/2013	PORD	P1402093		POLLOCK OFFICE MACHINE CO I	521000			19.15	U
10/07/2013	POLQ	P1402097		CDW GOVERNMENT LLC	521000			-20.54	U
10/07/2013	POLQ	P1402097		CDW GOVERNMENT LLC	521000			-284.73	U
10/07/2013	PORD	P1402097		CDW GOVERNMENT LLC	521000			284.73	U
10/07/2013	PORD	P1402097		CDW GOVERNMENT LLC	521000			20.54	U
10/09/2013	ISSU	U1401983		LCSD- SUPPLY	521000		606.15		U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/09/2013	INEI	I1411136		BUSINESS CARDS TOMORROW	521000		0.00		U

10/09/2013	INEI	I1411136	BUSINESS CARDS TOMORROW	521000			-7.49	U
10/09/2013	INEI	I1411136	BUSINESS CARDS TOMORROW	521000	0.00			U
10/09/2013	INEI	I1411136	BUSINESS CARDS TOMORROW	521000			-21.40	U
10/09/2013	INEI	I1411136	BUSINESS CARDS TOMORROW	521000	21.40			U
10/09/2013	INEI	I1411136	BUSINESS CARDS TOMORROW	521000			-23.54	U
10/09/2013	INEI	I1411136	BUSINESS CARDS TOMORROW	521000	23.54			U
10/11/2013	CORD	P1400787	STAPLES TECHNOLOGY SOLUTION	521000			1,500.00	U
10/14/2013	ISSU	U1402065	TRAINING	521000	18.11			U
10/14/2013	ISSU	U1402074	SOUTH REGION	521000	54.76			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2013	ISSU	U1402119		LCSD- ROBBIE LINT MCU	521000		40.45		U
10/15/2013	INEI	I1408848		FORMS & SUPPLY INC	521000			-66.81	U
10/15/2013	INEI	I1408848		FORMS & SUPPLY INC	521000		66.81		U
10/15/2013	INEI	I1408926		STAPLES TECHNOLOGY SOLUTION	521000		1,016.95		U
10/15/2013	INEI	I1408926		STAPLES TECHNOLOGY SOLUTION	521000			-1,016.95	U
10/16/2013	ISSU	U1402160		LCSD	521000		1,123.20		U
10/16/2013	INNI	I1410616		PETTY CASH/SHERIFF'S DEPT	521000		10.00		U
10/18/2013	INEI	I1408849		FORMS & SUPPLY INC	521000		107.21		U
10/18/2013	INEI	I1408849		FORMS & SUPPLY INC	521000			-107.21	U
10/21/2013	INEI	I1409095		CDW GOVERNMENT LLC	521000		33.81		U
10/21/2013	INEI	I1409095		CDW GOVERNMENT LLC	521000			-284.73	U
10/21/2013	INEI	I1409095		CDW GOVERNMENT LLC	521000		284.73		U
10/21/2013	INEI	I1409095		CDW GOVERNMENT LLC	521000			-20.54	U
10/21/2013	INEI	I1409280		STAPLES TECHNOLOGY SOLUTION	521000			-198.43	U
10/21/2013	INEI	I1409280		STAPLES TECHNOLOGY SOLUTION	521000		198.43		U
10/25/2013	INNI	I1410101		BB&T	521000		44.93		U
10/29/2013	INEI	I1408506		POLLOCK OFFICE MACHINE CO I	521000			-19.15	U
10/29/2013	INEI	I1408506		POLLOCK OFFICE MACHINE CO I	521000		0.00		U
10/29/2013	INEI	I1408506		POLLOCK OFFICE MACHINE CO I	521000			-149.80	U
10/29/2013	INEI	I1408506		POLLOCK OFFICE MACHINE CO I	521000		149.80		U
10/29/2013	ISSU	U1402347		LCSD- SUPPLY	521000		589.72		U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000		546.16		U
10/29/2013	INEI	I1409833		U S INK AND TONER INC	521000			-546.16	U
10/29/2013	INEI	I1409834		U S INK AND TONER INC	521000		351.94		U
10/29/2013	INEI	I1409834		U S INK AND TONER INC	521000			-351.94	U

10/29/2013	INEI	I1410385	STAPLES TECHNOLOGY SOLUTION	521000	198.43			U
10/29/2013	INEI	I1410385	STAPLES TECHNOLOGY SOLUTION	521000		-198.43		U
10/29/2013	INEI	I1411748	FORMS & SUPPLY INC	521000	55.62			U
10/29/2013	INEI	I1411748	FORMS & SUPPLY INC	521000		-55.62		U
10/29/2013	INEI	I1412048	FORMS & SUPPLY INC	521000	55.62			U
10/29/2013	INEI	I1412048	FORMS & SUPPLY INC	521000		-55.62		U
11/05/2013	INEI	I1410387	U S INK AND TONER INC	521000		-588.65		U
11/05/2013	INEI	I1410387	U S INK AND TONER INC	521000	588.65			U
11/07/2013	ISSU	U1402514	LCSD- CSI DERRICK	521000	201.16			U
11/15/2013	ISSU	U1402650	LCSD- SUPPLY	521000	849.34			U
11/15/2013	INEI	I1410600	U S INK AND TONER INC	521000	433.11			U
11/15/2013	INEI	I1410600	U S INK AND TONER INC	521000		-433.11		U
11/19/2013	INEI	I1412046	FORMS & SUPPLY INC	521000		-86.60		U
11/19/2013	INEI	I1412046	FORMS & SUPPLY INC	521000	86.60			U
11/26/2013	ICEI	I1411896	U S INK AND TONER INC	521000	-412.34			U

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				GF / County Ordinary	1000				
11/26/2013	ICEI	I1411896		U S INK AND TONER INC	521000			412.34	U
11/26/2013	INEI	I1411896		U S INK AND TONER INC	521000	412.34			U
11/26/2013	INEI	I1411896		U S INK AND TONER INC	521000			-441.20	U
11/26/2013	INEI	I1411896		U S INK AND TONER INC	521000	441.20			U
11/26/2013	INEI	I1411896		U S INK AND TONER INC	521000			-412.34	U
12/05/2013	ISSU	U1402941		LCSD- CSI- DERRICK	521000	201.16			U
12/09/2013	ISSU	U1403000		LCSD/SUPPLY STOCK	521000	96.12			U
12/10/2013	INEI	I1412466		FORMS & SUPPLY INC	521000	6.51			U
12/10/2013	INEI	I1412466		FORMS & SUPPLY INC	521000			-6.51	U
12/13/2013	ISSU	U1403096		LCSD- SUPPLY	521000	722.32			U
12/17/2013	INNI	I1416382		PETTY CASH/SHERIFF'S DEPT	521000	27.77			U
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000	515.86			U
12/18/2013	INEI	I1412921		U S INK AND TONER INC	521000			-515.86	U
12/19/2013	ISSU	U1403160		LCSD- SUPPLY	521000	143.52			U
12/19/2013	ISSU	U1403161		LCSD- PRITCHARD	521000	25.43			U
12/19/2013	INEI	I1412922		U S INK AND TONER INC	521000	173.08			U
12/19/2013	INEI	I1412922		U S INK AND TONER INC	521000			-173.08	U
12/27/2013	PORD	P1402929		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402929		BUSINESS CARDS TOMORROW	521000			21.40	U

12/27/2013	PORD	P1402929	BUSINESS CARDS TOMORROW	521000			3.21	U
01/02/2014	ISSU	U1403300	LCSD- CHAPIN- AMICK	521000	24.15			U
01/02/2014	ISSU	U1403302	LCSD- WARRANT	521000	184.32			U
01/07/2014	REQP	R1400677	Ronnie Youmans	521000			85.28	U
01/07/2014	REQP	R1400677	Ronnie Youmans	521000			542.49	U
01/07/2014	REQP	R1400677	Ronnie Youmans	521000			542.49	U
01/09/2014	ISSU	U1403440	LCSD- SUPPLY	521000	505.41			U
01/09/2014	ISSU	U1403443	LCSD- SUPPLY	521000	52.39			U
01/09/2014	ISSC	U1403444	supply	521000	-2.10			U
01/14/2014	INEI	I1414754	FORMS & SUPPLY INC	521000	381.62			U
01/14/2014	INEI	I1414754	FORMS & SUPPLY INC	521000			-381.62	U
01/15/2014	PORD	P1403098	CDW GOVERNMENT LLC	521000			26.75	U
01/15/2014	PORD	P1403098	CDW GOVERNMENT LLC	521000			160.47	U
01/15/2014	INEI	I1415036	STAPLES TECHNOLOGY SOLUTION	521000			-113.68	U
01/15/2014	INEI	I1415036	STAPLES TECHNOLOGY SOLUTION	521000	113.68			U
01/17/2014	ISSU	U1403596	LCSD-NARCOTICS-GUNTER	521000	51.87			U
01/17/2014	ISSU	U1403599	LCSD-SUPPLY-BASS	521000	634.04			U
01/21/2014	POCL	*1400912	Close PO P1403149	521000			-542.49	U
01/21/2014	POCL	*1400912	Close PO P1403149	521000			-542.49	U
01/21/2014	POCL	*1400912	Close PO P1403149	521000			-85.28	U
01/21/2014	POLQ	P1403149	COLUMBIA FLAG & BANNER CO,	521000			-542.49	U

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				GF / County Ordinary	1000				
01/21/2014	POLQ	P1403149		COLUMBIA FLAG & BANNER CO,	521000			-542.49	U
01/21/2014	POLQ	P1403149		COLUMBIA FLAG & BANNER CO,	521000			-85.28	U
01/21/2014	PORD	P1403149		COLUMBIA FLAG & BANNER CO,	521000			85.28	U
01/21/2014	PORD	P1403149		COLUMBIA FLAG & BANNER CO,	521000			542.49	U
01/21/2014	PORD	P1403149		COLUMBIA FLAG & BANNER CO,	521000			542.49	U
01/22/2014	ISSC	U1403676		LCSD NARCOTICS GUNTER	521000	-0.51			U
01/22/2014	ISSU	U1403677		LCSD NARCOTICS GUNTER	521000	149.59			U
01/23/2014	INEI	I1416829		U S INK AND TONER INC	521000	822.39			U
01/23/2014	INEI	I1416829		U S INK AND TONER INC	521000			-822.39	U
01/23/2014	INNI	CT32648		PINE PRESS OF LEXINGTON INC	521000	120.26			U
01/24/2014	PORD	P1403210		BUSINESS CARDS TOMORROW	521000			21.40	U
01/24/2014	PORD	P1403210		BUSINESS CARDS TOMORROW	521000			26.22	U
01/24/2014	PORD	P1403210		BUSINESS CARDS TOMORROW	521000			3.21	U

01/27/2014	ISSU	U1403757		LCSO-CDV UNIT-SWYGERT	521000		149.80		U
01/27/2014	ISSU	U1403758		LCSO-CSI-DERRICK	521000		402.11		U
01/27/2014	INEI	I1416090		STAPLES TECHNOLOGY SOLUTION	521000		614.15		U
01/27/2014	INEI	I1416090		STAPLES TECHNOLOGY SOLUTION	521000			-614.15	U
01/27/2014	INEI	I1418244		BUSINESS CARDS TOMORROW	521000		3.00		U
01/27/2014	INEI	I1418244		BUSINESS CARDS TOMORROW	521000		21.40		U
01/27/2014	INEI	I1418244		BUSINESS CARDS TOMORROW	521000			-26.22	U
01/27/2014	INEI	I1418244		BUSINESS CARDS TOMORROW	521000		26.22		U
01/27/2014	INEI	I1418244		BUSINESS CARDS TOMORROW	521000			-21.40	U
01/27/2014	INEI	I1418244		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/28/2014	INEI	I1416094		CDW GOVERNMENT LLC	521000	158.87			U
01/28/2014	INEI	I1416094		CDW GOVERNMENT LLC	521000	14.11			U
01/28/2014	INEI	I1416094		CDW GOVERNMENT LLC	521000			-26.75	U
01/28/2014	INEI	I1416094		CDW GOVERNMENT LLC	521000			-160.47	U
01/30/2014	INEI	I1416120		FORMS & SUPPLY INC	521000			-17.80	U
01/30/2014	INEI	I1416120		FORMS & SUPPLY INC	521000	17.80			U
02/03/2014	ISSU	U1403871		LCSO- SUPPLY	521000	895.96			U
02/04/2014	ISSU	U1403910		LCSO	521000	735.78			U
02/10/2014	INEI	I1417053		STAPLES TECHNOLOGY SOLUTION	521000	130.53			U
02/10/2014	INEI	I1417053		STAPLES TECHNOLOGY SOLUTION	521000			-130.53	U
02/11/2014	ISSU	U1404046		lcsd- north region swinson	521000	83.21			U
02/11/2014	INEI	I1416864		FORMS & SUPPLY INC	521000			-45.07	U
02/11/2014	INEI	I1416864		FORMS & SUPPLY INC	521000	45.07			U
02/18/2014	ISSU	U1404120		LCSO- SEBOE	521000	90.56			U
02/18/2014	ISSU	U1404122		LCSO- TRAINING PRITCHARD	521000	67.60			U
02/18/2014	ISSC	U1404124		LCSO	521000	-24.14			U
02/19/2014	CORD	P1400787		STAPLES TECHNOLOGY SOLUTION	521000			1,000.00	U

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				GF / County Ordinary	1000				
02/19/2014	ISSU	U1404145		PRINT SHOP	521000		21.40		U
02/21/2014	INEI	I1417401		U S INK AND TONER INC	521000		546.26		U
02/21/2014	INEI	I1417401		U S INK AND TONER INC	521000			-546.26	U
02/21/2014	INEI	I1419485		BUSINESS CARDS TOMORROW	521000		26.22		U
02/21/2014	INEI	I1419485		BUSINESS CARDS TOMORROW	521000		21.40		U
02/21/2014	INEI	I1419485		BUSINESS CARDS TOMORROW	521000			-21.40	U
02/21/2014	INEI	I1419485		BUSINESS CARDS TOMORROW	521000		3.00		U

02/21/2014	INEI	I1419485	BUSINESS CARDS TOMORROW	521000				-3.21	U
02/21/2014	INEI	I1419485	BUSINESS CARDS TOMORROW	521000				-26.22	U
02/25/2014	ISSU	U1404249	LCSD- SUPPLY	521000	496.11				U
02/25/2014	ISSU	U1404250	LCSD- MCCANN	521000	29.14				U
02/25/2014	INEI	I1417976	FORMS & SUPPLY INC	521000				-58.82	U
02/25/2014	INEI	I1417976	FORMS & SUPPLY INC	521000	58.82				U
02/25/2014	INEI	I1417977	FORMS & SUPPLY INC	521000				-80.64	U
02/25/2014	INEI	I1417977	FORMS & SUPPLY INC	521000	80.64				U
02/27/2014	INEI	I1417852	SMITH RUBBER STAMPS & SEALS	521000	31.57				U
02/27/2014	INEI	I1417852	SMITH RUBBER STAMPS & SEALS	521000				-31.57	U
02/28/2014	INEI	I1417530	SMITH RUBBER STAMPS & SEALS	521000	26.47				U
02/28/2014	INEI	I1417530	SMITH RUBBER STAMPS & SEALS	521000				-26.47	U
03/04/2014	CORD	P1400796	MANAGEDPRINT INC	521000				1,800.00	U
03/04/2014	INEI	I1418830	FORMS & SUPPLY INC	521000				-93.52	U
03/04/2014	INEI	I1418830	FORMS & SUPPLY INC	521000	93.52				U
03/10/2014	ISSU	U1404500	LCSD- MCU SYKES	521000	29.14				U
03/10/2014	ISSU	U1404505	LCSD- MARINE PATROL LIVINGS	521000	87.42				U
03/11/2014	INEI	I1419284	U S INK AND TONER INC	521000				-438.37	U
03/11/2014	INEI	I1419284	U S INK AND TONER INC	521000	438.37				U
03/12/2014	INEI	I1419179	FORMS & SUPPLY INC	521000				-116.20	U
03/12/2014	INEI	I1419179	FORMS & SUPPLY INC	521000	116.20				U
03/19/2014	CORD	P1400799	FORMS & SUPPLY INC	521000				1,000.00	U
03/21/2014	INEI	I1419777	U S INK AND TONER INC	521000	430.74				U
03/21/2014	INEI	I1419777	U S INK AND TONER INC	521000				-430.74	U
03/24/2014	PORD	P1403821	BUSINESS CARDS TOMORROW	521000				21.40	U
03/24/2014	PORD	P1403821	BUSINESS CARDS TOMORROW	521000				26.22	U
03/24/2014	PORD	P1403821	BUSINESS CARDS TOMORROW	521000				3.21	U
03/26/2014	ISSU	U1404805	LCSD- WEST REGION MELTON	521000	34.79				U
04/07/2014	INEI	I1421241	BUSINESS CARDS TOMORROW	521000				-21.40	U
04/07/2014	INEI	I1421241	BUSINESS CARDS TOMORROW	521000				-3.21	U
04/07/2014	INEI	I1421241	BUSINESS CARDS TOMORROW	521000	3.00				U
04/07/2014	INEI	I1421241	BUSINESS CARDS TOMORROW	521000	21.40				U
04/07/2014	INEI	I1421241	BUSINESS CARDS TOMORROW	521000				-26.22	U

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				GF / County Ordinary	1000				
04/07/2014	INEI	I1421241		BUSINESS CARDS TOMORROW	521000		26.22		U

04/09/2014	INEI	I1421352	U S INK AND TONER INC	521000		438.37			U
04/09/2014	INEI	I1421352	U S INK AND TONER INC	521000			-438.37		U
04/10/2014	ISSU	U1405092	LCSO- GABERT	521000		3.72			U
04/11/2014	INEI	I1421361	FORMS & SUPPLY INC	521000		193.88			U
04/11/2014	INEI	I1421361	FORMS & SUPPLY INC	521000			-193.88		U
04/15/2014	ISSU	U1405154	PRINT SHOP	521000		34.16			U
04/15/2014	ISSU	U1405155	PRINT SHOP	521000		311.31			U
04/16/2014	ISSU	U1405186	LCSO- TRAFFIC DIVISION	521000		87.42			U
04/16/2014	ISSU	U1405187	LCSO- CHAPIN DISTRICT	521000		18.80			U
04/23/2014	INEI	I1422504	STAPLES TECHNOLOGY SOLUTION	521000		91.51			U
04/23/2014	INEI	I1422504	STAPLES TECHNOLOGY SOLUTION	521000			-91.51		U
04/24/2014	ISSU	U1405311	PRINT SHOP	521000		14.59			U
04/24/2014	ISSU	U1405325	LCSO- NORTH REGION HAYES	521000		72.36			U
04/24/2014	ISSU	U1405330	lcsd north region hayes	521000		9.63			U
ENDING BALANCE: Office Supplies				521000	38,320.00	32,122.58	5,548.38		

BEGINNING BALANCE: Duplicating				521100	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	24,500.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		806.18			U
08/22/2013	ISSU	U1400989	LCSO- SUPPLY	521100		1,249.64			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		985.17			U
09/17/2013	ISSU	U1401463	LCSO- SUPPLY	521100		1,248.00			U
09/24/2013	ISSU	U1401597	PRINT SHOP	521100		166.52			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		784.29			U
10/01/2013	PORD	P1402175	POLLOCK OFFICE MACHINE CO I	521100			2,688.70		U
10/08/2013	POLQ	P1402173	POLLOCK OFFICE MACHINE CO I	521100			-2,688.70		U
10/08/2013	PORD	P1402173	POLLOCK OFFICE MACHINE CO I	521100			2,688.70		U
10/08/2013	REQP	R1400430	Ronnie Youmans	521100			2,688.70		U
10/11/2013	POCL	*1400766	Close PO P1402173	521100			-2,688.70		U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		696.52			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		551.31			U
12/31/2013	INNI	I1415988	POLLOCK OFFICE MACHINE CO I	521100		298.74			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		548.42			U
01/01/2014	INEI	I1418953	POLLOCK OFFICE MACHINE CO I	521100		298.74			U
01/01/2014	INEI	I1418953	POLLOCK OFFICE MACHINE CO I	521100			-298.74		U
01/17/2014	INNI	CT32647	PINE PRESS OF LEXINGTON INC	521100		120.26			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		663.74			U
02/01/2014	INEI	I1418954	POLLOCK OFFICE MACHINE CO I	521100			-307.03		U

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				GF / County Ordinary	1000				
02/01/2014	INEI	I1418954		POLLOCK OFFICE MACHINE CO I	521100		307.03		U
02/03/2014	ISSU	U1403872		LCSD- SUPPLY	521100		1,168.12		U
02/20/2014	ISSU	U1404193		LCSD- NORTH SWINSON	521100		202.80		U
02/28/2014	INEI	I1422575		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
02/28/2014	INEI	I1422575		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		598.43		U
03/31/2014	INEI	I1423095		POLLOCK OFFICE MACHINE CO I	521100			-298.74	U
03/31/2014	INEI	I1423095		POLLOCK OFFICE MACHINE CO I	521100		298.74		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		888.20		U
04/15/2014	ISSU	U1405158		PRINT SHOP	521100		24.12		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		794.91		U
ENDING BALANCE:		Duplicating			521100	24,500.00	12,998.62	1,485.45	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	55,200.00			U
07/01/2013	PORD	P1400669		GREEN, DALE M.	521200			1,000.00	U
07/01/2013	PORD	P1400788		PALMETTO GRAPHIX	521200			2,000.00	U
07/01/2013	PORD	P1400801		HORSE SENSE TACK & FEED LLC	521200			5,000.00	U
07/01/2013	PORD	P1400802		BATTERIES PLUS	521200			2,500.00	U
07/01/2013	PORD	P1400819		PRENDO FORENSICS LLC	521200			5,000.00	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	521200			2,500.00	U
07/01/2013	PORD	P1400827		VWR INTERNATIONAL	521200			1,000.00	U
07/01/2013	PORD	P1400879		MOTOROLA INC	521200			10,000.00	U
07/02/2013	POLQ	P1400763		USADATA INC	521200			-214.00	U
07/02/2013	POLQ	P1400891		CONSOLIDATED MAILING SERVIC	521200			-560.00	U
07/02/2013	POLQ	P1400891		CONSOLIDATED MAILING SERVIC	521200			-90.00	U
07/02/2013	POLQ	P1400891		CONSOLIDATED MAILING SERVIC	521200			-26.00	U
07/02/2013	POLQ	P1400891		CONSOLIDATED MAILING SERVIC	521200			-126.00	U
07/02/2013	POLQ	P1400891		CONSOLIDATED MAILING SERVIC	521200			-76.00	U
07/02/2013	PORD	P1400763		USADATA INC	521200			214.00	U
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			560.00	U
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			26.00	U
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			90.00	U
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			76.00	U
07/02/2013	PORD	P1400891		CONSOLIDATED MAILING SERVIC	521200			126.00	U
07/02/2013	REQP	R1400049		Ronnie Youmans	521200			214.00	U
07/02/2013	REQP	R1400050		Ronnie Youmans	521200			76.00	U
07/02/2013	REQP	R1400050		Ronnie Youmans	521200			126.00	U
07/02/2013	REQP	R1400050		Ronnie Youmans	521200			26.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/02/2013	REQP	R1400050		Ronnie Youmans	521200			560.00	U
07/02/2013	REQP	R1400050		Ronnie Youmans	521200			90.00	U
07/03/2013	REQP	R1400057		Ronnie Youmans	521200			3,301.59	U
07/08/2013	ISSU	U1400109		LCSD- TRACY DERRICK	521200		22.60		U
07/08/2013	ISSU	U1400114		PRINT SHOP	521200		11.89		U
07/08/2013	POLQ	P1400751		LAWMENS SAFETY SUPPLY INC	521200			-3,301.59	U
07/08/2013	PORD	P1400751		LAWMENS SAFETY SUPPLY INC	521200			3,301.59	U
07/12/2013	ISSU	U1400227		LCSD/MARINE PATROL/LIVINGST	521200		77.22		U
07/12/2013	INEI	I1402623		HORSE SENSE TACK & FEED LLC	521200			-22.47	U
07/12/2013	INEI	I1402623		HORSE SENSE TACK & FEED LLC	521200		22.47		U
07/18/2013	ISSU	U1400334		LCSD- SEBOE	521200		104.44		U
07/22/2013	ISSU	U1400388		LCSD- SOUTH REGION - DERRIC	521200		91.91		U
07/24/2013	INEI	I1402624		HORSE SENSE TACK & FEED LLC	521200			-21.50	U
07/24/2013	INEI	I1402624		HORSE SENSE TACK & FEED LLC	521200		21.50		U
07/30/2013	REQP	R1400170		SYLVIA DILLON	521200			417.30	U
07/30/2013	REQP	R1400172		SYLVIA DILLON	521200			1,444.50	U
08/02/2013	POLQ	P1401318		DANA SAFETY SUPPLY	521200			-417.30	U
08/02/2013	PORD	P1401318		DANA SAFETY SUPPLY	521200			417.30	U
08/02/2013	POLQ	P1401320		STATIONERS INC	521200			-1,444.50	U
08/02/2013	PORD	P1401320		STATIONERS INC	521200			1,444.50	U
08/06/2013	INNI	I1403228		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
08/13/2013	INEI	I1404531		HORSE SENSE TACK & FEED LLC	521200		8.00		U
08/13/2013	INEI	I1404531		HORSE SENSE TACK & FEED LLC	521200			-8.00	U
08/14/2013	ISSU	U1400837		COL. SEBOE	521200		27.87		U
08/14/2013	ISSU	U1400841		SOUTH REGION	521200		101.54		U
08/15/2013	INEI	I1404410		HORSE SENSE TACK & FEED LLC	521200			-44.94	U
08/15/2013	INEI	I1404410		HORSE SENSE TACK & FEED LLC	521200		44.94		U
08/21/2013	INEI	I1404787		HORSE SENSE TACK & FEED LLC	521200		27.79		U
08/21/2013	INEI	I1404787		HORSE SENSE TACK & FEED LLC	521200			-27.79	U
08/22/2013	ISSU	U1400995		LCSD- KO	521200		65.77		U
08/23/2013	INEI	I1404949		STATIONERS INC	521200		90.34		U
08/23/2013	INEI	I1404949		STATIONERS INC	521200			-1,444.50	U
08/23/2013	INEI	I1404949		STATIONERS INC	521200		1,444.50		U
08/23/2013	INEI	I1404949		STATIONERS INC	521200			-90.34	U
08/29/2013	ISSU	U1401103		LCSD- SEBOE	521200		11.31		U
08/29/2013	ISSU	U1401108		LCSD- TRANING- WRIGHT	521200		30.46		U
09/01/2013	INEI	I1405747		PALMETTO GRAPHIX	521200		674.10		U
09/01/2013	INEI	I1405747		PALMETTO GRAPHIX	521200			-674.10	U
09/02/2013	BD02	J1400909		ABT 14-075	521200			-1,475.00	U

09/05/2013 ISSU U1401241 LCSD- EVIDENCE 521200 29.55 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/05/2013	ISSU	U1401242		LCSD- SPIVEY	521200		13.06		U
09/09/2013	ISSU	U1401298		LCSD/WEST REGION/SGT. MELTO	521200		9.63		U
09/09/2013	ISSU	U1401300		LCSD/SOUTH REGION	521200		74.89		U
09/09/2013	INNI	I1408439		PETTY CASH/SHERIFF'S DEPT	521200		4.59		U
09/11/2013	CORD	P1401320		STATIONERS INC	521200			90.34	U
09/12/2013	INEI	I1406383		HORSE SENSE TACK & FEED LLC	521200		26.59		U
09/12/2013	INEI	I1406383		HORSE SENSE TACK & FEED LLC	521200			-26.59	U
09/12/2013	INEI	I1408734		MOTOROLA INC	521200			-5,617.50	U
09/12/2013	INEI	I1408734		MOTOROLA INC	521200		5,617.50		U
09/13/2013	INEI	I1406629		DANA SAFETY SUPPLY	521200		417.30		U
09/13/2013	INEI	I1406629		DANA SAFETY SUPPLY	521200			-417.30	U
09/17/2013	REQP	R1400338		Ronnie Youmans	521200			23.54	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			811.06	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			147.62	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			337.05	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			42.63	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			14.38	U
09/17/2013	REQP	R1400341		Ronnie Youmans	521200			15.52	U
09/19/2013	INEI	I1408735		MOTOROLA INC	521200		1,605.00		U
09/19/2013	INEI	I1408735		MOTOROLA INC	521200			-1,605.00	U
09/20/2013	ISSU	U1401558		LCSD/NORTH REGION	521200		84.39		U
09/20/2013	INEI	I1406864		BATTERIES PLUS	521200			-90.09	U
09/20/2013	INEI	I1406864		BATTERIES PLUS	521200		90.09		U
09/23/2013	INEI	I1407318		HORSE SENSE TACK & FEED LLC	521200			-69.33	U
09/23/2013	INEI	I1407318		HORSE SENSE TACK & FEED LLC	521200		69.33		U
09/23/2013	INEI	I1407319		HORSE SENSE TACK & FEED LLC	521200		8.54		U
09/23/2013	INEI	I1407319		HORSE SENSE TACK & FEED LLC	521200			-8.54	U
09/26/2013	POLQ	P1401992		CERILLIANT CORP	521200			-23.54	U
09/26/2013	PORD	P1401992		CERILLIANT CORP	521200			23.54	U
09/27/2013	INNI	I1408441		PETTY CASH/SHERIFF'S DEPT	521200		12.29		U
09/30/2013	ISSU	U1401728		LCSD- SOUTH REGION	521200		68.99		U
10/03/2013	INEI	I1407766		HORSE SENSE TACK & FEED LLC	521200			-11.15	U
10/03/2013	INEI	I1407766		HORSE SENSE TACK & FEED LLC	521200		11.15		U

10/03/2013	INEI	I1407861	CERILLIANT CORP	521200				-23.54	U
10/03/2013	INEI	I1407861	CERILLIANT CORP	521200		23.54			U
10/03/2013	INEI	I1407928	PALMETTO GRAPHIX	521200		39.59			U
10/03/2013	INEI	I1407928	PALMETTO GRAPHIX	521200				-39.59	U
10/09/2013	ISSU	U1401982	LCSO- SUPPLY	521200		68.47			U
10/10/2013	ISSU	U1402012	lcsd-supply	521200		16.33			U
10/11/2013	INEI	I1408633	HORSE SENSE TACK & FEED LLC	521200				-21.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/11/2013	INEI	I1408633		HORSE SENSE TACK & FEED LLC	521200		21.00		U
10/14/2013	ISSU	U1402075		SOUTH REGION	521200		138.03		U
10/22/2013	REQP	R1400466		Ronnie Youmans	521200			775.75	U
10/24/2013	POLQ	P1402283		LOWES	521200			-811.06	U
10/24/2013	POLQ	P1402283		LOWES	521200			-15.52	U
10/24/2013	POLQ	P1402283		LOWES	521200			-14.38	U
10/24/2013	POLQ	P1402283		LOWES	521200			-147.62	U
10/24/2013	POLQ	P1402283		LOWES	521200			-42.63	U
10/24/2013	POLQ	P1402283		LOWES	521200			-337.05	U
10/24/2013	PORD	P1402283		LOWES	521200			14.38	U
10/24/2013	PORD	P1402283		LOWES	521200			15.52	U
10/24/2013	PORD	P1402283		LOWES	521200			337.05	U
10/24/2013	PORD	P1402283		LOWES	521200			42.63	U
10/24/2013	PORD	P1402283		LOWES	521200			811.06	U
10/24/2013	PORD	P1402283		LOWES	521200			147.62	U
10/24/2013	POLQ	P1402287		B&H PHOTO-VIDEO INC	521200			-775.75	U
10/24/2013	PORD	P1402287		B&H PHOTO-VIDEO INC	521200			775.75	U
10/25/2013	ISSU	U1402318		lcsd south region	521200		28.32		U
10/28/2013	INEI	I1409803		PRENDO FORENSICS LLC	521200			-1,214.08	U
10/28/2013	INEI	I1409803		PRENDO FORENSICS LLC	521200		1,214.08		U
10/29/2013	ISSU	U1402350		LCSO- NORTH REGION	521200		8.78		U
10/29/2013	INEI	I1411249		BATTERIES PLUS	521200		276.00		U
10/29/2013	INEI	I1411249		BATTERIES PLUS	521200			-276.00	U
11/01/2013	ISSU	U1402412		WEST REGION / MELTON	521200		15.02		U
11/01/2013	ISSU	U1402413		TRAINING / LT. WRIGHT	521200		15.11		U
11/01/2013	INEI	I1409619		B&H PHOTO-VIDEO INC	521200			-775.75	U
11/01/2013	INEI	I1409619		B&H PHOTO-VIDEO INC	521200		775.75		U

11/02/2013	INEI	I1409620	LOWES	521200				-770.51	U
11/02/2013	INEI	I1409620	LOWES	521200	140.23				U
11/02/2013	INEI	I1409620	LOWES	521200				-140.23	U
11/02/2013	INEI	I1409620	LOWES	521200	319.97				U
11/02/2013	INEI	I1409620	LOWES	521200				-319.97	U
11/02/2013	INEI	I1409620	LOWES	521200	41.52				U
11/02/2013	INEI	I1409620	LOWES	521200	770.51				U
11/02/2013	INEI	I1409620	LOWES	521200	13.70				U
11/02/2013	INEI	I1409620	LOWES	521200				-13.70	U
11/02/2013	INEI	I1409620	LOWES	521200	14.74				U
11/02/2013	INEI	I1409620	LOWES	521200				-14.74	U
11/02/2013	INEI	I1409620	LOWES	521200				-41.52	U
11/04/2013	INNI	I1410633	PETTY CASH/SHERIFF'S DEPT	521200	47.62				U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2013	REQP	R1400525		Ronnie Youmans	521200			112.05	U
11/04/2013	REQP	R1400525		Ronnie Youmans	521200			9.63	U
11/05/2013	INEI	I1410271		PALMETTO GRAPHIX	521200		96.30		U
11/05/2013	INEI	I1410271		PALMETTO GRAPHIX	521200			-96.30	U
11/05/2013	INNI	I1410634		PETTY CASH/SHERIFF'S DEPT	521200		30.12		U
11/05/2013	INNI	I1410635		PETTY CASH/SHERIFF'S DEPT	521200		12.83		U
11/07/2013	POLQ	P1402493		ARC	521200			-112.05	U
11/07/2013	POLQ	P1402493		ARC	521200			-9.63	U
11/07/2013	PORD	P1402493		ARC	521200			9.63	U
11/07/2013	PORD	P1402493		ARC	521200			112.05	U
11/08/2013	CORD	P1402283		LOWES	521200			-17.08	U
11/08/2013	CORD	P1402283		LOWES	521200			-40.55	U
11/08/2013	CORD	P1402283		LOWES	521200			-7.39	U
11/08/2013	CORD	P1402283		LOWES	521200			-1.11	U
11/08/2013	CORD	P1402283		LOWES	521200			-0.68	U
11/08/2013	CORD	P1402283		LOWES	521200			-0.78	U
11/08/2013	INEI	I1410237		HORSE SENSE TACK & FEED LLC	521200		57.72		U
11/08/2013	INEI	I1410237		HORSE SENSE TACK & FEED LLC	521200			-57.72	U
11/12/2013	INEI	I1410808		PALMETTO GRAPHIX	521200			-321.00	U
11/12/2013	INEI	I1410808		PALMETTO GRAPHIX	521200		321.00		U
11/12/2013	INEI	I1410848		PRENDO FORENSICS LLC	521200			-1,159.93	U

11/12/2013	INEI	I1410848	PRENDO FORENSICS LLC	521200	1,159.93				U
11/15/2013	ISSU	U1402647	LCSD- TRAFFIC DEAN SMITH	521200	16.66				U
11/15/2013	ISSU	U1402648	LCSD- WEST REGION MELTON	521200	8.86				U
11/15/2013	ISSU	U1402649	LCSD- SUPPLY	521200	137.71				U
11/20/2013	INEI	I1412683	MOTOROLA INC	521200	3,210.00				U
11/20/2013	INEI	I1412683	MOTOROLA INC	521200				-3,210.00	U
11/20/2013	REQP	R1400555	Ronnie Youmans	521200				79.93	U
11/22/2013	INEI	I1411239	HORSE SENSE TACK & FEED LLC	521200				-56.18	U
11/22/2013	INEI	I1411239	HORSE SENSE TACK & FEED LLC	521200	56.18				U
11/27/2013	POLQ	P1402656	AMAZON.COM LLC	521200				-79.93	U
11/27/2013	PORD	P1402656	AMAZON.COM LLC	521200				79.93	U
11/27/2013	REQP	R1400572	Ronnie Youmans	521200				26.75	U
11/27/2013	REQP	R1400572	Ronnie Youmans	521200				568.17	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200				50.29	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200				113.42	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200				51.36	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200				38.52	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200				17.39	U
11/27/2013	REQP	R1400573	Ronnie Youmans	521200				35.31	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			267.50	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			37.45	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			28.36	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			35.31	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			65.97	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			94.16	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			46.01	U
11/27/2013	REQP	R1400573		Ronnie Youmans	521200			136.96	U
11/27/2013	REQP	R1400574		Ronnie Youmans	521200			107.00	U
11/27/2013	REQP	R1400574		Ronnie Youmans	521200			1,284.00	U
11/27/2013	REQP	R1400575		Ronnie Youmans	521200			53.23	U
11/27/2013	REQP	R1400575		Ronnie Youmans	521200			95.77	U
11/27/2013	REQP	R1400575		Ronnie Youmans	521200			32.10	U
11/27/2013	REQP	R1400575		Ronnie Youmans	521200			106.73	U
12/03/2013	ISSU	U1402876		LCSD- NORTH REGION	521200		44.81		U

12/03/2013	POLQ	P1402687	LYNN PEAVEY CO	521200					-106.73	U
12/03/2013	POLQ	P1402687	LYNN PEAVEY CO	521200					-32.10	U
12/03/2013	POLQ	P1402687	LYNN PEAVEY CO	521200					-95.77	U
12/03/2013	POLQ	P1402687	LYNN PEAVEY CO	521200					-53.23	U
12/03/2013	PORD	P1402687	LYNN PEAVEY CO	521200					95.77	U
12/03/2013	PORD	P1402687	LYNN PEAVEY CO	521200					53.23	U
12/03/2013	PORD	P1402687	LYNN PEAVEY CO	521200					106.73	U
12/03/2013	PORD	P1402687	LYNN PEAVEY CO	521200					32.10	U
12/03/2013	POLQ	P1402688	THE PERCS INDEX INC	521200					-107.00	U
12/03/2013	POLQ	P1402688	THE PERCS INDEX INC	521200					-1,284.00	U
12/03/2013	PORD	P1402688	THE PERCS INDEX INC	521200					1,284.00	U
12/03/2013	PORD	P1402688	THE PERCS INDEX INC	521200					107.00	U
12/03/2013	POLQ	P1402689	ULINE INC	521200					-28.36	U
12/03/2013	POLQ	P1402689	ULINE INC	521200					-65.97	U
12/03/2013	POLQ	P1402689	ULINE INC	521200					-37.45	U
12/03/2013	POLQ	P1402689	ULINE INC	521200					-267.50	U
12/03/2013	POLQ	P1402689	ULINE INC	521200					-38.52	U
12/03/2013	POLQ	P1402689	ULINE INC	521200					-51.36	U
12/03/2013	POLQ	P1402689	ULINE INC	521200					-113.42	U
12/03/2013	POLQ	P1402689	ULINE INC	521200					-50.29	U
12/03/2013	POLQ	P1402689	ULINE INC	521200					-46.01	U
12/03/2013	POLQ	P1402689	ULINE INC	521200					-94.16	U
12/03/2013	POLQ	P1402689	ULINE INC	521200					-136.96	U
12/03/2013	POLQ	P1402689	ULINE INC	521200					-35.31	U
12/03/2013	POLQ	P1402689	ULINE INC	521200					-17.39	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
12/03/2013	POLQ	P1402689		ULINE INC	521200				-35.31	U
12/03/2013	PORD	P1402689		ULINE INC	521200				35.31	U
12/03/2013	PORD	P1402689		ULINE INC	521200				17.39	U
12/03/2013	PORD	P1402689		ULINE INC	521200				35.31	U
12/03/2013	PORD	P1402689		ULINE INC	521200				136.96	U
12/03/2013	PORD	P1402689		ULINE INC	521200				94.16	U
12/03/2013	PORD	P1402689		ULINE INC	521200				46.01	U
12/03/2013	PORD	P1402689		ULINE INC	521200				50.29	U
12/03/2013	PORD	P1402689		ULINE INC	521200				65.97	U

12/03/2013	PORD	P1402689	ULINE INC	521200			51.36	U
12/03/2013	PORD	P1402689	ULINE INC	521200			38.52	U
12/03/2013	PORD	P1402689	ULINE INC	521200			267.50	U
12/03/2013	PORD	P1402689	ULINE INC	521200			37.45	U
12/03/2013	PORD	P1402689	ULINE INC	521200			28.36	U
12/03/2013	PORD	P1402689	ULINE INC	521200			113.42	U
12/03/2013	POLQ	P1402690	PAIGE CO INC	521200			-568.17	U
12/03/2013	POLQ	P1402690	PAIGE CO INC	521200			-26.75	U
12/03/2013	PORD	P1402690	PAIGE CO INC	521200			568.17	U
12/03/2013	PORD	P1402690	PAIGE CO INC	521200			26.75	U
12/03/2013	INEI	I1412054	GREEN, DALE M.	521200	225.00			U
12/03/2013	INEI	I1412054	GREEN, DALE M.	521200			-225.00	U
12/03/2013	INNI	I1411836	PETTY CASH/SHERIFF'S DEPT	521200	37.69			U
12/04/2013	INEI	I1412056	HORSE SENSE TACK & FEED LLC	521200			-28.00	U
12/04/2013	INEI	I1412056	HORSE SENSE TACK & FEED LLC	521200		28.00		U
12/05/2013	ISSU	U1402940	LCSD- SUPPLY	521200	1,249.32			U
12/06/2013	INNI	I1411837	PETTY CASH/SHERIFF'S DEPT	521200		38.31		U
12/06/2013	INNI	I1414195	BB&T	521200		79.93		U
12/11/2013	INEI	I1412801	ULINE INC	521200			-37.45	U
12/11/2013	INEI	I1412801	ULINE INC	521200	267.50			U
12/11/2013	INEI	I1412801	ULINE INC	521200			-267.50	U
12/11/2013	INEI	I1412801	ULINE INC	521200		38.52		U
12/11/2013	INEI	I1412801	ULINE INC	521200			-38.52	U
12/11/2013	INEI	I1412801	ULINE INC	521200		51.36		U
12/11/2013	INEI	I1412801	ULINE INC	521200			-51.36	U
12/11/2013	INEI	I1412801	ULINE INC	521200	113.42			U
12/11/2013	INEI	I1412801	ULINE INC	521200			-113.42	U
12/11/2013	INEI	I1412801	ULINE INC	521200		50.29		U
12/11/2013	INEI	I1412801	ULINE INC	521200			-50.29	U
12/11/2013	INEI	I1412801	ULINE INC	521200		46.01		U
12/11/2013	INEI	I1412801	ULINE INC	521200			-46.01	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/11/2013	INEI	I1412801		ULINE INC	521200		94.16		U
12/11/2013	INEI	I1412801		ULINE INC	521200			-94.16	U
12/11/2013	INEI	I1412801		ULINE INC	521200		136.96		U

12/11/2013	INEI	I1412801	ULINE INC	521200				-136.96	U
12/11/2013	INEI	I1412801	ULINE INC	521200	35.31				U
12/11/2013	INEI	I1412801	ULINE INC	521200				-35.31	U
12/11/2013	INEI	I1412801	ULINE INC	521200	17.39				U
12/11/2013	INEI	I1412801	ULINE INC	521200				-17.39	U
12/11/2013	INEI	I1412801	ULINE INC	521200	35.31				U
12/11/2013	INEI	I1412801	ULINE INC	521200				-35.31	U
12/11/2013	INEI	I1412801	ULINE INC	521200	71.27				U
12/11/2013	INEI	I1412801	ULINE INC	521200				-65.97	U
12/11/2013	INEI	I1412801	ULINE INC	521200	28.36				U
12/11/2013	INEI	I1412801	ULINE INC	521200				-28.36	U
12/11/2013	INEI	I1412801	ULINE INC	521200	37.45				U
12/12/2013	INEI	I1412470	HORSE SENSE TACK & FEED LLC	521200				-18.75	U
12/12/2013	INEI	I1412470	HORSE SENSE TACK & FEED LLC	521200	18.75				U
12/12/2013	INEI	I1412483	PAIGE CO INC	521200	568.17				U
12/12/2013	INEI	I1412483	PAIGE CO INC	521200				-26.75	U
12/12/2013	INEI	I1412483	PAIGE CO INC	521200	26.75				U
12/12/2013	INEI	I1412483	PAIGE CO INC	521200				-568.17	U
12/13/2013	ISSU	U1403091	LCSD- SOUTH REGION	521200	101.12				U
12/13/2013	ISSU	U1403092	LCSD- NORTH REGION	521200	21.36				U
12/13/2013	ISSU	U1403094	LCSD- SUPPLY- BASS	521200	68.49				U
12/13/2013	ISSU	U1403095	LCSD- SUPPLY- BASS	521200	68.50				U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200	106.73				U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200				-53.23	U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200	53.23				U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200	95.77				U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200	32.10				U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200				-32.10	U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200				-95.77	U
12/13/2013	INEI	I1412799	LYNN PEAVEY CO	521200				-106.73	U
12/13/2013	INEI	I1413126	GREEN, DALE M.	521200				-225.00	U
12/13/2013	INEI	I1413126	GREEN, DALE M.	521200	225.00				U
12/17/2013	INEI	I1412952	BATTERIES PLUS	521200	31.94				U
12/17/2013	INEI	I1412952	BATTERIES PLUS	521200				-31.94	U
12/23/2013	CORD	P1400879	MOTOROLA INC	521200				1,500.00	U
12/27/2013	INEI	I1413916	THE PERCS INDEX INC	521200				-1,284.00	U
12/27/2013	INEI	I1413916	THE PERCS INDEX INC	521200	1,284.00				U

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		GF / County Ordinary	1000			
12/27/2013	INEI	I1413916	THE PERCS INDEX INC	521200	107.00	
12/27/2013	INEI	I1413916	THE PERCS INDEX INC	521200		-107.00 U
12/30/2013	INEI	I1413917	HORSE SENSE TACK & FEED LLC	521200		-18.00 U
12/30/2013	INEI	I1413917	HORSE SENSE TACK & FEED LLC	521200	18.00	U
01/02/2014	ISSU	U1403297	LCSD- CHAPIN - AMICK	521200	117.95	U
01/02/2014	ISSU	U1403301	LCSD- NORTH	521200	39.98	U
01/02/2014	INEI	I1413881	MOTOROLA INC	521200	3,183.25	U
01/02/2014	INEI	I1413881	MOTOROLA INC	521200		-3,183.25 U
01/07/2014	REQP	R1400670	Ronnie Youmans	521200		88.38 U
01/07/2014	REQP	R1400670	Ronnie Youmans	521200		16.05 U
01/07/2014	REQP	R1400671	Ronnie Youmans	521200		26.75 U
01/07/2014	REQP	R1400671	Ronnie Youmans	521200		160.47 U
01/08/2014	INEI	I1414528	HORSE SENSE TACK & FEED LLC	521200		-21.40 U
01/08/2014	INEI	I1414528	HORSE SENSE TACK & FEED LLC	521200	21.40	U
01/09/2014	CORD	P1400879	MOTOROLA INC	521200		2,500.00 U
01/09/2014	ISSU	U1403442	LCSD- WEST REGION	521200	64.98	U
01/09/2014	INEI	I1415346	ARC	521200		-9.63 U
01/09/2014	INEI	I1415346	ARC	521200	9.63	U
01/09/2014	INEI	I1415346	ARC	521200		-112.05 U
01/09/2014	INEI	I1415346	ARC	521200	112.05	U
01/09/2014	REQP	R1400682	Ronnie Youmans	521200		16.05 U
01/09/2014	REQP	R1400682	Ronnie Youmans	521200		256.80 U
01/10/2014	INEI	I1414442	GREEN, DALE M.	521200	225.00	U
01/10/2014	INEI	I1414442	GREEN, DALE M.	521200		-225.00 U
01/11/2014	INNI	I1416385	PETTY CASH/SHERIFF'S DEPT	521200	17.02	U
01/11/2014	INNI	I1416386	PETTY CASH/SHERIFF'S DEPT	521200	8.50	U
01/13/2014	POCL	*1400894	Close PO P1402656	521200		-79.93 U
01/15/2014	POLQ	P1403098	CDW GOVERNMENT LLC	521200		-26.75 U
01/15/2014	POLQ	P1403098	CDW GOVERNMENT LLC	521200		-160.47 U
01/15/2014	POLQ	P1403099	LAMINEX INC (ID SHOP INC)	521200		-88.38 U
01/15/2014	POLQ	P1403099	LAMINEX INC (ID SHOP INC)	521200		-16.05 U
01/15/2014	PORD	P1403099	LAMINEX INC (ID SHOP INC)	521200		16.05 U
01/15/2014	PORD	P1403099	LAMINEX INC (ID SHOP INC)	521200		88.38 U
01/16/2014	POLQ	P1403130	BEST BUY BUSINESS ADVANTAG	521200		-256.80 U
01/16/2014	POLQ	P1403130	BEST BUY BUSINESS ADVANTAG	521200		-16.05 U
01/16/2014	PORD	P1403130	BEST BUY BUSINESS ADVANTAG	521200		256.80 U
01/16/2014	PORD	P1403130	BEST BUY BUSINESS ADVANTAG	521200		16.05 U
01/17/2014	ISSU	U1403595	LCSD-SOUTH REGION-DERRICK	521200	77.44	U
01/17/2014	ISSU	U1403598	LCSD-SUPPLY-BASS	521200	26.48	U
01/21/2014	PORD	P1403150	COLUMBIA FLAG & BANNER CO,	521200		542.49 U

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				GF / County Ordinary	1000				
01/21/2014	PORD	P1403150		COLUMBIA FLAG & BANNER CO,	521200			542.49	U
01/21/2014	PORD	P1403150		COLUMBIA FLAG & BANNER CO,	521200			85.28	U
01/21/2014	INEI	I1415319		BEST BUY BUSINESS ADVANTAG	521200			-16.05	U
01/21/2014	INEI	I1415319		BEST BUY BUSINESS ADVANTAG	521200			-256.80	U
01/21/2014	INEI	I1415319		BEST BUY BUSINESS ADVANTAG	521200		256.80		U
01/21/2014	INEI	I1415319		BEST BUY BUSINESS ADVANTAG	521200		16.05		U
01/21/2014	INEI	I1417155		BATTERIES PLUS	521200			-90.09	U
01/21/2014	INEI	I1417155		BATTERIES PLUS	521200		90.09		U
01/22/2014	INNI	CR14566		TATE, JOHN	521200		54.50		U
01/22/2014	REQP	R1400730		Ronnie Youmans	521200			284.62	U
01/23/2014	INEI	I1415382		LAMINEX INC (ID SHOP INC)	521200			-88.38	U
01/23/2014	INEI	I1415382		LAMINEX INC (ID SHOP INC)	521200		88.39		U
01/23/2014	INEI	I1415382		LAMINEX INC (ID SHOP INC)	521200			-16.05	U
01/23/2014	INEI	I1415382		LAMINEX INC (ID SHOP INC)	521200		15.00		U
01/27/2014	ISSU	U1403759		LCSD-EVIDENCE-HOLLIMAN	521200		35.44		U
01/28/2014	ISSU	U1403791		FLEET/ LCSD	521200		371.68		U
01/28/2014	POLQ	P1403227		SC DEPARTMENT OF PUBLIC SAF	521200			-284.62	U
01/28/2014	PORD	P1403227		SC DEPARTMENT OF PUBLIC SAF	521200			284.62	U
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200			-85.28	U
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200		85.28		U
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200			-542.49	U
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200		542.49		U
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200			-542.49	U
01/31/2014	INEI	I1415336		COLUMBIA FLAG & BANNER CO,	521200		542.49		U
01/31/2014	INEI	I1416447		HORSE SENSE TACK & FEED LLC	521200			-59.05	U
01/31/2014	INEI	I1416447		HORSE SENSE TACK & FEED LLC	521200		59.05		U
02/10/2014	REQP	R1400800		SYLVIA DILLON	521200			106.96	U
02/10/2014	REQP	R1400800		SYLVIA DILLON	521200			106.96	U
02/10/2014	REQP	R1400800		SYLVIA DILLON	521200			106.96	U
02/10/2014	REQP	R1400800		SYLVIA DILLON	521200			106.96	U
02/10/2014	REQP	R1400800		SYLVIA DILLON	521200			171.16	U
02/10/2014	INEI	I1416802		SC DEPARTMENT OF PUBLIC SAF	521200		266.00		U
02/10/2014	INEI	I1416802		SC DEPARTMENT OF PUBLIC SAF	521200			-266.00	U
02/11/2014	POLQ	P1403393		LAWMENS SAFETY SUPPLY INC	521200			-171.16	U
02/11/2014	POLQ	P1403393		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
02/11/2014	POLQ	P1403393		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
02/11/2014	POLQ	P1403393		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
02/11/2014	POLQ	P1403393		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
02/11/2014	PORD	P1403393		LAWMENS SAFETY SUPPLY INC	521200			106.96	U
02/11/2014	PORD	P1403393		LAWMENS SAFETY SUPPLY INC	521200			171.16	U

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				GF / County Ordinary	1000				
02/11/2014	PORD	P1403393		LAWMENS SAFETY SUPPLY INC	521200			106.96	U
02/11/2014	PORD	P1403393		LAWMENS SAFETY SUPPLY INC	521200			106.96	U
02/11/2014	PORD	P1403393		LAWMENS SAFETY SUPPLY INC	521200			106.96	U
02/11/2014	ISSU	U1404047		lcsd north region hayes	521200		40.62		U
02/11/2014	ISSU	U1404048		lcsd supply bass	521200		214.98		U
02/11/2014	INNI	I1416394		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
02/20/2014	REQP	R1400807		Ronnie Youmans	521200			926.89	U
02/24/2014	INEI	I1417400		HORSE SENSE TACK & FEED LLC	521200			-10.00	U
02/24/2014	INEI	I1417400		HORSE SENSE TACK & FEED LLC	521200		10.00		U
02/25/2014	INEI	I1418003		PRENDO FORENSICS LLC	521200		1,373.56		U
02/25/2014	INEI	I1418003		PRENDO FORENSICS LLC	521200			-1,373.56	U
02/28/2014	CORD	P1403227		SC DEPARTMENT OF PUBLIC SAF	521200			-18.62	U
02/28/2014	ISSU	U1404346		LCSD-SOUTH-SHANNON LOVELL	521200		66.80		U
03/03/2014	POLQ	P1403599		SIRCHIE FINGER PRINT LABS I	521200			-926.89	U
03/03/2014	PORD	P1403599		SIRCHIE FINGER PRINT LABS I	521200			926.89	U
03/03/2014	ISSU	U1404374		SHERIFF	521200		16.66		U
03/03/2014	ISSU	U1404375		LCSD- SUPPLY	521200		107.47		U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200		106.96		U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200		106.96		U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200		106.96		U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200		171.16		U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200		106.95		U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200			-171.16	U
03/04/2014	INEI	I1418498		LAWMENS SAFETY SUPPLY INC	521200			-106.96	U
03/05/2014	INEI	I1418958		HORSE SENSE TACK & FEED LLC	521200		21.25		U
03/05/2014	INEI	I1418958		HORSE SENSE TACK & FEED LLC	521200			-21.25	U
03/10/2014	ISSU	U1404498		LCSD- SUPPLY	521200		13.19		U
03/10/2014	ISSU	U1404503		LCSD- NORTH REGION HAYES	521200		23.09		U
03/10/2014	ISSU	U1404504		LCSD- MARINE PATROL LIVINST	521200		69.84		U
03/10/2014	ISSU	U1404506		LCSD- NARCOTICS	521200		56.90		U
03/11/2014	INEI	I1419134		SIRCHIE FINGER PRINT LABS I	521200			-926.89	U
03/11/2014	INEI	I1419134		SIRCHIE FINGER PRINT LABS I	521200		926.89		U

03/13/2014	INEI	I1419234	SIMPLEXGRINNEL LP	521200					-1,284.00	U
03/13/2014	INEI	I1419234	SIMPLEXGRINNEL LP	521200		1,284.00				U
03/14/2014	INEI	I1419187	HORSE SENSE TACK & FEED LLC	521200					-28.47	U
03/14/2014	INEI	I1419187	HORSE SENSE TACK & FEED LLC	521200			28.47			U
03/17/2014	ISSU	U1404610	LCSD- SOUTH REGION	521200			68.93			U

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				GF / County Ordinary	1000				
03/17/2014	ISSU	U1404611		LCSD-WEST REGION-MELTON	521200		28.83		U
03/20/2014	INEI	I1419107		BATTERIES PLUS	521200			-72.72	U
03/20/2014	INEI	I1419107		BATTERIES PLUS	521200		72.72		U
03/27/2014	INEI	I1420421		VWR INTERNATIONAL	521200		156.86		U
03/27/2014	INEI	I1420421		VWR INTERNATIONAL	521200			-156.86	U
03/27/2014	INEI	I1420424		VWR INTERNATIONAL	521200			-21.98	U
03/27/2014	INEI	I1420424		VWR INTERNATIONAL	521200		21.98		U
03/27/2014	INEI	I1420425		VWR INTERNATIONAL	521200			-217.85	U
03/27/2014	INEI	I1420425		VWR INTERNATIONAL	521200		217.85		U
03/27/2014	INEI	I1420427		VWR INTERNATIONAL	521200			-188.05	U
03/27/2014	INEI	I1420427		VWR INTERNATIONAL	521200		188.05		U
03/27/2014	INEI	I1420428		VWR INTERNATIONAL	521200			-141.48	U
03/27/2014	INEI	I1420428		VWR INTERNATIONAL	521200		141.48		U
03/31/2014	ISSU	U1404875		LCSD- NORTH HAYES	521200		51.82		U
03/31/2014	ISSU	U1404876		LCSD- CHAPIN AMICK	521200		25.93		U
03/31/2014	ISSU	U1404877		LCSD- CHAPIN AMICK	521200		28.05		U
03/31/2014	INNI	CR14700		COUNTY OF LEXINGTON	521200		138.78		U
04/01/2014	INEI	I1420637		HORSE SENSE TACK & FEED LLC	521200		31.30		U
04/01/2014	INEI	I1420637		HORSE SENSE TACK & FEED LLC	521200			-31.30	U
04/03/2014	REQP	R1400954		Ronnie Youmans	521200			102.59	U
04/03/2014	REQP	R1400955		Ronnie Youmans	521200			67.41	U
04/03/2014	REQP	R1400955		Ronnie Youmans	521200			44.94	U
04/03/2014	REQP	R1400955		Ronnie Youmans	521200			209.72	U
04/03/2014	REQP	R1400955		Ronnie Youmans	521200			97.37	U
04/03/2014	REQP	R1400955		Ronnie Youmans	521200			11.72	U
04/09/2014	POLQ	P1403979		LOWES	521200			-102.59	U
04/09/2014	PORD	P1403979		LOWES	521200			102.59	U
04/09/2014	POLQ	P1403980		ULINE INC	521200			-97.37	U
04/09/2014	POLQ	P1403980		ULINE INC	521200			-209.72	U

04/09/2014	POLQ	P1403980	ULINE INC	521200			-11.72	U
04/09/2014	POLQ	P1403980	ULINE INC	521200			-67.41	U
04/09/2014	POLQ	P1403980	ULINE INC	521200			-44.94	U
04/09/2014	PORD	P1403980	ULINE INC	521200			67.41	U
04/09/2014	PORD	P1403980	ULINE INC	521200			209.72	U
04/09/2014	PORD	P1403980	ULINE INC	521200			97.37	U
04/09/2014	PORD	P1403980	ULINE INC	521200			44.94	U
04/09/2014	PORD	P1403980	ULINE INC	521200			11.72	U
04/10/2014	INEI	I1421693	HORSE SENSE TACK & FEED LLC	521200	19.50			U
04/10/2014	INEI	I1421693	HORSE SENSE TACK & FEED LLC	521200			-19.50	U
04/16/2014	ISSU	U1405189	LCSD- NACOTICS	521200	29.19			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/17/2014	INEI	I1421870		GREEN, DALE M.	521200		225.00		U
04/17/2014	INEI	I1421870		GREEN, DALE M.	521200			-225.00	U
04/17/2014	INEI	I1421999		PALMETTO GRAPHIX	521200			-64.20	U
04/17/2014	INEI	I1421999		PALMETTO GRAPHIX	521200		64.20		U
04/17/2014	INEI	I1422492		ULINE INC	521200			-44.94	U
04/17/2014	INEI	I1422492		ULINE INC	521200		12.27		U
04/17/2014	INEI	I1422492		ULINE INC	521200			-11.72	U
04/17/2014	INEI	I1422492		ULINE INC	521200		44.94		U
04/17/2014	INEI	I1422492		ULINE INC	521200			-67.41	U
04/17/2014	INEI	I1422492		ULINE INC	521200		67.41		U
04/17/2014	INEI	I1422492		ULINE INC	521200			-209.72	U
04/17/2014	INEI	I1422492		ULINE INC	521200			-97.37	U
04/17/2014	INEI	I1422492		ULINE INC	521200		209.72		U
04/17/2014	INEI	I1422492		ULINE INC	521200		97.37		U
04/21/2014	INEI	I1422449		HORSE SENSE TACK & FEED LLC	521200		26.72		U
04/21/2014	INEI	I1422449		HORSE SENSE TACK & FEED LLC	521200			-26.72	U
04/23/2014	CORD	P1400801		HORSE SENSE TACK & FEED LLC	521200			-4,000.00	U
04/23/2014	CORD	P1400802		BATTERIES PLUS BULBS	521200			-1,500.00	U
04/23/2014	INEI	I1422824		LOWES	521200		97.46		U
04/23/2014	INEI	I1422824		LOWES	521200			-102.59	U
04/24/2014	ISSU	U1405322		LCSD- SUPPLY	521200		51.36		U
04/24/2014	ISSU	U1405326		LCSD- NORTH REGION HAYES	521200		69.12		U
04/29/2014	INEI	I1422721		HORSE SENSE TACK & FEED LLC	521200		21.00		U

04/29/2014	INEI	I1422721	HORSE SENSE TACK & FEED LLC	521200				-21.00	U
ENDING BALANCE:		Operating Supplies		521200	53,725.00	39,107.93		9,185.37	

BEGINNING BALANCE:		Police Supplies		521208	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521208	58,200.00				U
07/01/2013	PORD	P1400825	LAWMENS SAFETY SUPPLY INC	521208				1,500.00	U
07/01/2013	PORD	P1400826	TASER INTERNATIONAL INC	521208				5,000.00	U
07/01/2013	PORD	P1400826	TASER INTERNATIONAL INC	521208				5,000.00	U
07/01/2013	PORD	P1400829	DANA SAFETY SUPPLY	521208				2,500.00	U
07/01/2013	PORD	P1400910	LAWMENS SAFETY SUPPLY INC	521208				8,900.00	U
07/01/2013	PORD	P1400911	CRAIG'S FIREARM SUPPLY, INC	521208				115.00	U
07/01/2013	PORD	P1400935	WEST GROUP	521208				300.00	U
07/03/2013	REQP	R1400057	Ronnie Youmans	521208				414.30	U
07/03/2013	REQP	R1400057	Ronnie Youmans	521208				305.38	U
07/03/2013	REQP	R1400057	Ronnie Youmans	521208				639.00	U
07/08/2013	POLQ	P1400751	LAWMENS SAFETY SUPPLY INC	521208				-305.38	U

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				GF / County Ordinary	1000				
07/08/2013	POLQ	P1400751		LAWMENS SAFETY SUPPLY INC	521208			-414.30	U
07/08/2013	POLQ	P1400751		LAWMENS SAFETY SUPPLY INC	521208			-639.00	U
07/08/2013	PORD	P1400751		LAWMENS SAFETY SUPPLY INC	521208			305.38	U
07/08/2013	PORD	P1400751		LAWMENS SAFETY SUPPLY INC	521208			639.00	U
07/08/2013	PORD	P1400751		LAWMENS SAFETY SUPPLY INC	521208			414.30	U
07/17/2013	INEI	I1403336		LAWMENS SAFETY SUPPLY INC	521208			-9,122.82	U
07/17/2013	INEI	I1403336		LAWMENS SAFETY SUPPLY INC	521208		9,122.82		U
07/22/2013	INEI	I1402975		TASER INTERNATIONAL INC	521208		2,600.00		U
07/22/2013	INEI	I1402975		TASER INTERNATIONAL INC	521208			-2,600.00	U
07/30/2013	REQP	R1400171		SYLVIA DILLON	521208			85.60	U
07/30/2013	REQP	R1400173		SYLVIA DILLON	521208			237.54	U
08/02/2013	POLQ	P1401319		DANA SAFETY SUPPLY	521208			-85.60	U
08/02/2013	PORD	P1401319		DANA SAFETY SUPPLY	521208			85.60	U
08/02/2013	POLQ	P1401321		SC DEPARTMENT OF PUBLIC SAF	521208			-237.54	U
08/02/2013	PORD	P1401321		SC DEPARTMENT OF PUBLIC SAF	521208			237.54	U
08/06/2013	INEI	I1403790		SC DEPARTMENT OF PUBLIC SAF	521208			-265.00	U
08/06/2013	INEI	I1403790		SC DEPARTMENT OF PUBLIC SAF	521208		265.00		U

08/12/2013	CORD	P1400910	LAWMENS SAFETY SUPPLY INC	521208		500.00	U
08/20/2013	CORD	P1400910	LAWMENS SAFETY SUPPLY INC	521208		1,500.00	U
08/20/2013	INEI	I1404886	TASER INTERNATIONAL INC	521208		-4,279.37	U
08/20/2013	INEI	I1404886	TASER INTERNATIONAL INC	521208	4,279.37		U
08/26/2013	CORD	P1401321	SC DEPARTMENT OF PUBLIC SAF	521208		27.46	U
08/29/2013	REQP	R1400267	Ronnie Youmans	521208		3,996.45	U
09/05/2013	POCL	*1400712	Close PO P1400911	521208		-115.00	U
09/13/2013	INEI	I1406626	DANA SAFETY SUPPLY	521208		-85.60	U
09/13/2013	INEI	I1406626	DANA SAFETY SUPPLY	521208	85.60		U
09/17/2013	POLQ	P1401845	BLACK HILLS AMMUNITION	521208		-3,996.45	U
09/17/2013	PORD	P1401845	BLACK HILLS AMMUNITION	521208		3,996.45	U
11/20/2013	REQP	R1400552	Ronnie Youmans	521208		1,123.50	U
11/27/2013	POLQ	P1402654	DANA SAFETY SUPPLY	521208		-1,123.50	U
11/27/2013	PORD	P1402654	DANA SAFETY SUPPLY	521208		1,123.50	U
12/06/2013	INEI	I1414061	LAWMENS SAFETY SUPPLY INC	521208	639.00		U
12/06/2013	INEI	I1414061	LAWMENS SAFETY SUPPLY INC	521208		-639.00	U
12/17/2013	REQP	R1400626	Ronnie Youmans	521208		21,137.85	U
12/17/2013	REQP	R1400626	Ronnie Youmans	521208		228.23	U
12/17/2013	REQP	R1400626	Ronnie Youmans	521208		380.39	U
12/17/2013	REQP	R1400626	Ronnie Youmans	521208		2,113.79	U
12/27/2013	INEI	I1414064	LAWMENS SAFETY SUPPLY INC	521208		-305.38	U
12/27/2013	INEI	I1414064	LAWMENS SAFETY SUPPLY INC	521208	305.38		U
01/02/2014	POLQ	P1402963	LAWMENS SAFETY SUPPLY INC	521208		-2,113.79	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2014	POLQ	P1402963		LAWMENS SAFETY SUPPLY INC	521208			-380.39	U
01/02/2014	POLQ	P1402963		LAWMENS SAFETY SUPPLY INC	521208			-21,137.85	U
01/02/2014	POLQ	P1402963		LAWMENS SAFETY SUPPLY INC	521208			-228.23	U
01/02/2014	PORD	P1402963		LAWMENS SAFETY SUPPLY INC	521208			21,137.85	U
01/02/2014	PORD	P1402963		LAWMENS SAFETY SUPPLY INC	521208			2,113.79	U
01/02/2014	PORD	P1402963		LAWMENS SAFETY SUPPLY INC	521208			380.39	U
01/02/2014	PORD	P1402963		LAWMENS SAFETY SUPPLY INC	521208			228.23	U
01/07/2014	REQP	R1400672		Ronnie Youmans	521208			374.50	U
01/07/2014	REQP	R1400672		Ronnie Youmans	521208			21.40	U
01/14/2014	BD02	J1401991		BAR 14-090	521208	31,375.00			U
01/15/2014	POLQ	P1403097		DANA SAFETY SUPPLY	521208			-21.40	U

01/15/2014	POLQ	P1403097	DANA SAFETY SUPPLY	521208		-374.50	U
01/15/2014	PORD	P1403097	DANA SAFETY SUPPLY	521208		374.50	U
01/15/2014	PORD	P1403097	DANA SAFETY SUPPLY	521208		21.40	U
01/16/2014	INEI	I1414683	LAWMENS SAFETY SUPPLY INC	521208	55.08		U
01/16/2014	INEI	I1414683	LAWMENS SAFETY SUPPLY INC	521208		-55.08	U
01/17/2014	REQP	R1400717	SYLVIA DILLON	521208		7,379.79	U
01/17/2014	POLQ	P1403148	DANA SAFETY SUPPLY	521208		-7,379.79	U
01/17/2014	PORD	P1403148	DANA SAFETY SUPPLY	521208		7,379.79	U
02/03/2014	INEI	I1417758	LAWMENS SAFETY SUPPLY INC	521208	2,572.59		U
02/03/2014	INEI	I1417758	LAWMENS SAFETY SUPPLY INC	521208		-2,572.59	U
02/03/2014	INEI	I1417759	LAWMENS SAFETY SUPPLY INC	521208		-21,486.61	U
02/03/2014	INEI	I1417759	LAWMENS SAFETY SUPPLY INC	521208	21,486.61		U
02/06/2014	INEI	I1417065	LAWMENS SAFETY SUPPLY INC	521208	733.06		U
02/06/2014	INEI	I1417065	LAWMENS SAFETY SUPPLY INC	521208		-733.06	U
02/07/2014	INEI	I1416833	LAWMENS SAFETY SUPPLY INC	521208	414.30		U
02/07/2014	INEI	I1416833	LAWMENS SAFETY SUPPLY INC	521208		-414.30	U
02/10/2014	INEI	I1421577	DANA SAFETY SUPPLY	521208		-374.50	U
02/10/2014	INEI	I1421577	DANA SAFETY SUPPLY	521208	374.50		U
02/10/2014	INEI	I1421577	DANA SAFETY SUPPLY	521208		-21.40	U
02/10/2014	INEI	I1421577	DANA SAFETY SUPPLY	521208	21.40		U
02/21/2014	INEI	I1417660	DANA SAFETY SUPPLY	521208	441.38		U
02/21/2014	INEI	I1417660	DANA SAFETY SUPPLY	521208		-441.38	U
02/25/2014	INEI	I1417404	TASER INTERNATIONAL INC	521208	231.89		U
02/25/2014	INEI	I1417404	TASER INTERNATIONAL INC	521208		-231.89	U
02/28/2014	INEI	I1418011	LAWMENS SAFETY SUPPLY INC	521208	52.43		U
02/28/2014	INEI	I1418011	LAWMENS SAFETY SUPPLY INC	521208		-52.43	U
03/03/2014	INEI	I1418665	LAWMENS SAFETY SUPPLY INC	521208	320.84		U
03/03/2014	INEI	I1418665	LAWMENS SAFETY SUPPLY INC	521208		-320.84	U
03/03/2014	REQP	R1400844	Ronnie Youmans	521208		1,819.00	U

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				GF / County Ordinary	1000				
03/03/2014	REQP	R1400844		Ronnie Youmans	521208			107.00	U
03/03/2014	REQP	R1400849		Ronnie Youmans	521208			192.39	U
03/11/2014	CORD	P1402963		LAWMENS SAFETY SUPPLY INC	521208			2,921.35	U
03/11/2014	POCL	*1400977		Close PO P1402963	521208			-2,113.79	U
03/11/2014	POCL	*1400977		Close PO P1402963	521208			-228.23	U

03/11/2014	POCL	*1400977		Close PO P1402963	521208			-380.39	U
03/11/2014	PORD	P1403678		LA POLICE GEAR INC	521208			2,742.41	U
03/11/2014	PORD	P1403678		LA POLICE GEAR INC	521208			249.31	U
03/11/2014	PORD	P1403678		LA POLICE GEAR INC	521208			449.27	U
03/13/2014	POLQ	P1403700		LAWMENS SAFETY SUPPLY INC	521208			-192.39	U
03/13/2014	PORD	P1403700		LAWMENS SAFETY SUPPLY INC	521208			192.39	U
03/21/2014	INEI	I1420038		TASER INTERNATIONAL INC	521208			-2,387.44	U
03/21/2014	INEI	I1420038		TASER INTERNATIONAL INC	521208	2,387.44			U
03/27/2014	POLQ	P1403853		DANA SAFETY SUPPLY	521208			-107.00	U
03/27/2014	POLQ	P1403853		DANA SAFETY SUPPLY	521208			-1,819.00	U
03/27/2014	PORD	P1403853		DANA SAFETY SUPPLY	521208			1,819.00	U
03/27/2014	PORD	P1403853		DANA SAFETY SUPPLY	521208			107.00	U
03/28/2014	REQP	R1400931		Ronnie Youmans	521208			278.20	U
04/01/2014	INEI	I1421411		DANA SAFETY SUPPLY	521208	7,379.79			U
04/01/2014	INEI	I1421411		DANA SAFETY SUPPLY	521208			-7,379.79	U
04/09/2014	POLQ	P1403973		DANA SAFETY SUPPLY	521208			-278.20	U
04/09/2014	PORD	P1403973		DANA SAFETY SUPPLY	521208			278.20	U
04/14/2014	ICEI	I1422295		DANA SAFETY SUPPLY	521208		-1,872.50		U
04/14/2014	ICEI	I1422295		DANA SAFETY SUPPLY	521208			1,819.00	U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	521208			-1,819.00	U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	521208	1,872.50			U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	521208			-1,819.00	U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	521208			-53.50	U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	521208	53.50			U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	521208	1,819.00			U
04/14/2014	INEI	I1422296		DANA SAFETY SUPPLY	521208			-107.00	U
04/14/2014	INEI	I1422296		DANA SAFETY SUPPLY	521208	107.00			U
04/15/2014	INEI	I1422493		LA POLICE GEAR INC	521208			-2,742.41	U
04/15/2014	INEI	I1422493		LA POLICE GEAR INC	521208			-449.27	U
04/15/2014	INEI	I1422493		LA POLICE GEAR INC	521208	2,742.41			U
04/15/2014	INEI	I1422493		LA POLICE GEAR INC	521208			-249.31	U
04/15/2014	INEI	I1422493		LA POLICE GEAR INC	521208	249.31			U
04/15/2014	INEI	I1422493		LA POLICE GEAR INC	521208	449.27			U
04/23/2014	INEI	I1421782		BLACK HILLS AMMUNITION	521208	3,996.45			U
04/23/2014	INEI	I1421782		BLACK HILLS AMMUNITION	521208			-3,996.45	U

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				GF / County Ordinary	1000				

04/24/2014	INEI	I1423039	DANA SAFETY SUPPLY	521208						
04/24/2014	INEI	I1423039	DANA SAFETY SUPPLY	521208			1,123.50			
ENDING BALANCE:			Police Supplies	521208		89,575.00	64,308.92		5,392.78	U
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)				521210		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521210		7,000.00				U
07/01/2013	PORD	P1400664	ANIMAL SUPPLY HOUSE	521210					6,000.00	U
07/11/2013	INEI	I1401911	ANIMAL SUPPLY HOUSE	521210			71.68			U
07/11/2013	INEI	I1401911	ANIMAL SUPPLY HOUSE	521210					-71.68	U
07/18/2013	INEI	I1402476	ANIMAL SUPPLY HOUSE	521210			66.33			U
07/18/2013	INEI	I1402476	ANIMAL SUPPLY HOUSE	521210					-66.33	U
07/29/2013	INEI	I1403246	ANIMAL SUPPLY HOUSE	521210			94.13			U
07/29/2013	INEI	I1403246	ANIMAL SUPPLY HOUSE	521210					-94.13	U
07/29/2013	INEI	I1403248	ANIMAL SUPPLY HOUSE	521210					-136.94	U
07/29/2013	INEI	I1403248	ANIMAL SUPPLY HOUSE	521210			136.94			U
07/29/2013	INEI	I1403250	ANIMAL SUPPLY HOUSE	521210			71.68			U
07/29/2013	INEI	I1403250	ANIMAL SUPPLY HOUSE	521210					-71.68	U
07/31/2013	INEI	I1403249	ANIMAL SUPPLY HOUSE	521210			98.42			U
07/31/2013	INEI	I1403249	ANIMAL SUPPLY HOUSE	521210					-98.42	U
08/02/2013	INEI	I1403251	ANIMAL SUPPLY HOUSE	521210			70.61			U
08/02/2013	INEI	I1403251	ANIMAL SUPPLY HOUSE	521210					-70.61	U
08/13/2013	INEI	I1404279	ANIMAL SUPPLY HOUSE	521210			66.33			U
08/13/2013	INEI	I1404279	ANIMAL SUPPLY HOUSE	521210					-66.33	U
08/23/2013	INEI	I1404892	ANIMAL SUPPLY HOUSE	521210					-66.33	U
08/23/2013	INEI	I1404892	ANIMAL SUPPLY HOUSE	521210			66.33			U
08/29/2013	INEI	I1405152	ANIMAL SUPPLY HOUSE	521210					-71.68	U
08/29/2013	INEI	I1405152	ANIMAL SUPPLY HOUSE	521210			71.68			U
08/29/2013	INEI	I1405153	ANIMAL SUPPLY HOUSE	521210			117.68			U
08/29/2013	INEI	I1405153	ANIMAL SUPPLY HOUSE	521210					-117.68	U
09/08/2013	INEI	I1406234	ANIMAL SUPPLY HOUSE	521210			66.33			U
09/08/2013	INEI	I1406234	ANIMAL SUPPLY HOUSE	521210					-66.33	U
09/23/2013	INEI	I1406772	ANIMAL SUPPLY HOUSE	521210			132.66			U
09/23/2013	INEI	I1406772	ANIMAL SUPPLY HOUSE	521210					-132.66	U
09/25/2013	INEI	I1406775	ANIMAL SUPPLY HOUSE	521210			71.68			U
09/25/2013	INEI	I1406775	ANIMAL SUPPLY HOUSE	521210					-71.68	U
10/02/2013	INEI	I1407815	ANIMAL SUPPLY HOUSE	521210					-99.49	U
10/02/2013	INEI	I1407815	ANIMAL SUPPLY HOUSE	521210			99.49			U
10/03/2013	INEI	I1407814	ANIMAL SUPPLY HOUSE	521210					-146.57	U
10/03/2013	INEI	I1407814	ANIMAL SUPPLY HOUSE	521210			146.57			U

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				GF / County Ordinary	1000				
10/07/2013	INEI	I1408328		ANIMAL SUPPLY HOUSE	521210		66.33		U
10/07/2013	INEI	I1408328		ANIMAL SUPPLY HOUSE	521210			-66.33	U
10/10/2013	INEI	I1408287		ANIMAL SUPPLY HOUSE	521210		66.33		U
10/10/2013	INEI	I1408287		ANIMAL SUPPLY HOUSE	521210			-66.33	U
10/14/2013	INEI	I1408765		ANIMAL SUPPLY HOUSE	521210		47.07		U
10/14/2013	INEI	I1408765		ANIMAL SUPPLY HOUSE	521210			-47.07	U
10/23/2013	INEI	I1409246		ANIMAL SUPPLY HOUSE	521210		64.19		U
10/23/2013	INEI	I1409246		ANIMAL SUPPLY HOUSE	521210			-64.19	U
11/01/2013	INEI	I1409679		ANIMAL SUPPLY HOUSE	521210		71.68		U
11/01/2013	INEI	I1409679		ANIMAL SUPPLY HOUSE	521210			-71.68	U
11/04/2013	INEI	I1409680		ANIMAL SUPPLY HOUSE	521210		71.68		U
11/04/2013	INEI	I1409680		ANIMAL SUPPLY HOUSE	521210			-71.68	U
11/17/2013	INEI	I1411175		ANIMAL SUPPLY HOUSE	521210		64.19		U
11/17/2013	INEI	I1411175		ANIMAL SUPPLY HOUSE	521210			-64.19	U
11/20/2013	INEI	I1411176		ANIMAL SUPPLY HOUSE	521210			-189.36	U
11/20/2013	INEI	I1411176		ANIMAL SUPPLY HOUSE	521210		189.36		U
11/20/2013	INEI	I1411177		ANIMAL SUPPLY HOUSE	521210		147.63		U
11/20/2013	INEI	I1411177		ANIMAL SUPPLY HOUSE	521210			-147.63	U
11/27/2013	INEI	I1411178		ANIMAL SUPPLY HOUSE	521210		71.68		U
11/27/2013	INEI	I1411178		ANIMAL SUPPLY HOUSE	521210			-71.68	U
11/30/2013	INEI	I1412051		ANIMAL SUPPLY HOUSE	521210			-71.68	U
11/30/2013	INEI	I1412051		ANIMAL SUPPLY HOUSE	521210		71.68		U
12/02/2013	INEI	I1411179		ANIMAL SUPPLY HOUSE	521210		72.75		U
12/02/2013	INEI	I1411179		ANIMAL SUPPLY HOUSE	521210			-72.75	U
12/07/2013	INEI	I1412049		ANIMAL SUPPLY HOUSE	521210			-71.68	U
12/07/2013	INEI	I1412049		ANIMAL SUPPLY HOUSE	521210		71.68		U
12/07/2013	INEI	I1412411		ANIMAL SUPPLY HOUSE	521210		66.33		U
12/07/2013	INEI	I1412411		ANIMAL SUPPLY HOUSE	521210			-66.33	U
12/26/2013	INEI	I1413370		ANIMAL SUPPLY HOUSE	521210		87.72		U
12/26/2013	INEI	I1413370		ANIMAL SUPPLY HOUSE	521210			-87.72	U
12/27/2013	INEI	I1413372		ANIMAL SUPPLY HOUSE	521210		66.33		U
12/27/2013	INEI	I1413372		ANIMAL SUPPLY HOUSE	521210			-66.33	U
12/31/2013	INEI	I1413374		ANIMAL SUPPLY HOUSE	521210		63.12		U
12/31/2013	INEI	I1413374		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/02/2014	INEI	I1413377		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/02/2014	INEI	I1413377		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/04/2014	INEI	I1413379		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/04/2014	INEI	I1413379		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/06/2014	INEI	I1414328		ANIMAL SUPPLY HOUSE	521210		71.68		U
01/06/2014	INEI	I1414328		ANIMAL SUPPLY HOUSE	521210			-71.68	U

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				GF / County Ordinary	1000				
01/10/2014	INEI	I1414441		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/10/2014	INEI	I1414441		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/13/2014	INEI	I1414772		ANIMAL SUPPLY HOUSE	521210			-28.88	U
01/13/2014	INEI	I1414772		ANIMAL SUPPLY HOUSE	521210		28.88		U
01/18/2014	INEI	I1414775		ANIMAL SUPPLY HOUSE	521210		126.24		U
01/18/2014	INEI	I1414775		ANIMAL SUPPLY HOUSE	521210			-126.24	U
01/27/2014	INEI	I1416122		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/27/2014	INEI	I1416122		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/29/2014	INEI	I1415635		ANIMAL SUPPLY HOUSE	521210		71.68		U
01/29/2014	INEI	I1415635		ANIMAL SUPPLY HOUSE	521210			-71.68	U
01/31/2014	INEI	I1415632		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/31/2014	INEI	I1415632		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/31/2014	INEI	I1415633		ANIMAL SUPPLY HOUSE	521210			-63.12	U
01/31/2014	INEI	I1415633		ANIMAL SUPPLY HOUSE	521210		63.12		U
01/31/2014	INEI	I1415634		ANIMAL SUPPLY HOUSE	521210		71.68		U
01/31/2014	INEI	I1415634		ANIMAL SUPPLY HOUSE	521210			-71.68	U
02/14/2014	INEI	I1416756		ANIMAL SUPPLY HOUSE	521210		63.12		U
02/14/2014	INEI	I1416756		ANIMAL SUPPLY HOUSE	521210			-63.12	U
02/18/2014	INEI	I1416936		ANIMAL SUPPLY HOUSE	521210			-63.12	U
02/18/2014	INEI	I1416936		ANIMAL SUPPLY HOUSE	521210		63.12		U
02/22/2014	INEI	I1416939		ANIMAL SUPPLY HOUSE	521210			-63.12	U
02/22/2014	INEI	I1416939		ANIMAL SUPPLY HOUSE	521210		63.12		U
02/25/2014	INEI	I1416941		ANIMAL SUPPLY HOUSE	521210		63.12		U
02/25/2014	INEI	I1416941		ANIMAL SUPPLY HOUSE	521210			-63.12	U
02/26/2014	INEI	I1416943		ANIMAL SUPPLY HOUSE	521210		71.68		U
02/26/2014	INEI	I1416943		ANIMAL SUPPLY HOUSE	521210			-71.68	U
02/28/2014	INEI	I1418093		ANIMAL SUPPLY HOUSE	521210		66.33		U
02/28/2014	INEI	I1418093		ANIMAL SUPPLY HOUSE	521210			-66.33	U
03/04/2014	INEI	I1418618		ANIMAL SUPPLY HOUSE	521210		126.24		U
03/04/2014	INEI	I1418618		ANIMAL SUPPLY HOUSE	521210			-126.24	U
03/07/2014	INEI	I1418938		ANIMAL SUPPLY HOUSE	521210		63.12		U
03/07/2014	INEI	I1418938		ANIMAL SUPPLY HOUSE	521210			-63.12	U
03/07/2014	INEI	I1418939		ANIMAL SUPPLY HOUSE	521210		128.38		U
03/07/2014	INEI	I1418939		ANIMAL SUPPLY HOUSE	521210			-128.38	U
03/20/2014	INEI	I1419751		ANIMAL SUPPLY HOUSE	521210		63.12		U
03/20/2014	INEI	I1419751		ANIMAL SUPPLY HOUSE	521210			-63.12	U
03/20/2014	INEI	I1419753		ANIMAL SUPPLY HOUSE	521210			-207.55	U

03/20/2014	INEI	I1419753	ANIMAL SUPPLY HOUSE	521210	207.55			U
03/26/2014	INEI	I1420279	ANIMAL SUPPLY HOUSE	521210	139.08			U
03/26/2014	INEI	I1420279	ANIMAL SUPPLY HOUSE	521210			-139.08	U

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				GF / County Ordinary	1000				
03/28/2014	INEI	I1420278		ANIMAL SUPPLY HOUSE	521210			-64.19	U
03/28/2014	INEI	I1420278		ANIMAL SUPPLY HOUSE	521210		64.19		U
04/01/2014	INEI	I1420632		ANIMAL SUPPLY HOUSE	521210		63.12		U
04/01/2014	INEI	I1420632		ANIMAL SUPPLY HOUSE	521210			-63.12	U
04/04/2014	INEI	I1420633		ANIMAL SUPPLY HOUSE	521210		71.68		U
04/04/2014	INEI	I1420633		ANIMAL SUPPLY HOUSE	521210			-71.68	U
04/07/2014	INEI	I1420634		ANIMAL SUPPLY HOUSE	521210		64.19		U
04/07/2014	INEI	I1420634		ANIMAL SUPPLY HOUSE	521210			-64.19	U
04/16/2014	INEI	I1421799		ANIMAL SUPPLY HOUSE	521210		71.68		U
04/16/2014	INEI	I1421799		ANIMAL SUPPLY HOUSE	521210			-71.68	U
04/17/2014	INEI	I1421801		ANIMAL SUPPLY HOUSE	521210		127.31		U
04/17/2014	INEI	I1421801		ANIMAL SUPPLY HOUSE	521210			-127.31	U
04/22/2014	INEI	I1422173		ANIMAL SUPPLY HOUSE	521210		63.12		U
04/22/2014	INEI	I1422173		ANIMAL SUPPLY HOUSE	521210			-63.12	U
04/26/2014	INEI	I1422174		ANIMAL SUPPLY HOUSE	521210		132.65		U
04/26/2014	INEI	I1422174		ANIMAL SUPPLY HOUSE	521210			-132.65	U
04/28/2014	ICEI	I1422825		ANIMAL SUPPLY HOUSE	521210		-56.97		U
04/28/2014	ICEI	I1422825		ANIMAL SUPPLY HOUSE	521210			56.97	U
04/28/2014	INEI	I1422825		ANIMAL SUPPLY HOUSE	521210		56.97		U
04/28/2014	INEI	I1422825		ANIMAL SUPPLY HOUSE	521210			-56.97	U
04/28/2014	INEI	I1422825		ANIMAL SUPPLY HOUSE	521210		60.96		U
04/28/2014	INEI	I1422825		ANIMAL SUPPLY HOUSE	521210			-60.96	U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	7,000.00	5,394.05	605.95	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522001	5,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522050	3,500.00				U
07/01/2013	PORD	P1400833	BLANCHARD MACHINERY CO	522050			623.50		U
07/01/2013	PORD	P1400833	BLANCHARD MACHINERY CO	522050			800.00		U
08/16/2013	INEI	I1405122	BLANCHARD MACHINERY CO	522050		219.54			U
08/16/2013	INEI	I1405122	BLANCHARD MACHINERY CO	522050			-219.54		U
03/20/2014	INEI	I1421528	BLANCHARD MACHINERY CO	522050		623.50			U
03/20/2014	INEI	I1421528	BLANCHARD MACHINERY CO	522050			-623.50		U
ENDING BALANCE: Generator Repairs & Maintenance				522050	3,500.00	843.04	580.46		

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GF / County Ordinary					1000				
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522100	3,000.00			U
04/29/2014	INNI	CT35255		PRO AUTO PARTS WAREHOUSE	522100		126.50		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	3,000.00	126.50	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	47,525.00			U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			350.00	U
07/01/2013	PORD	P1400667		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2013	INEI	I1402903		MIDWEST RADAR & EQUIPMENT I	522200		45.00		U
07/01/2013	INEI	I1402903		MIDWEST RADAR & EQUIPMENT I	522200			-45.00	U
07/01/2013	INNI	CR14355		TASER INTERNATIONAL INC	522200		609.90		U
07/01/2013	INNI	CR14355A		TASER INTERNATIONAL INC	522200		609.90		U
07/01/2013	PORD	P1400789		CABLE & CONNECTIONS INC	522200			5,000.00	U
07/01/2013	PORD	P1400791		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2013	PORD	P1400796		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2013	PORD	P1400816		MIDWEST RADAR & EQUIPMENT I	522200			1,500.00	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	522200			1,000.00	U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	522200			5,000.00	U
07/01/2013	PORD	P1400828		WATEREE DIVE CENTER INC	522200			3,000.00	U
07/01/2013	PORD	P1400832		V H BLACKINTON & CO INC	522200			100.00	U
07/01/2013	PORD	P1400834		BROWDER ELECTRONICS COMPANY	522200			3,000.00	U
07/01/2013	PORD	P1400843		PROS LLC	522200			2,200.00	U

07/01/2013	PORD	P1400877	L-3 COMMUNICATIONS MOBILE-V	522200			3,000.00	U
07/01/2013	PORD	P1400923	SOUTH LAKE CYCLES LLC	522200			1,000.00	U
07/01/2013	PORD	P1400937	COMMUNICATION MANAGEMENT IN	522200			1,500.00	U
07/01/2013	PORD	P1401129	SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/08/2013	INEI	I1402132	CABLE & CONNECTIONS INC	522200			-122.89	U
07/08/2013	INEI	I1402132	CABLE & CONNECTIONS INC	522200		122.89		U
07/10/2013	INEI	I1402133	CABLE & CONNECTIONS INC	522200		44.60		U
07/10/2013	INEI	I1402133	CABLE & CONNECTIONS INC	522200			-44.60	U
07/12/2013	INNI	CT34759	A - Z LAWN MOWER PARTS, LLC	522200		56.56		U
07/15/2013	INNI	CT34766	CARQUEST AUTO PARTS OF LEXI	522200		11.24		U
07/19/2013	INNI	CR14087	SMITH, ANDRE'	522200		400.00		U
07/25/2013	INEI	I1402906	MIDWEST RADAR & EQUIPMENT I	522200			-130.00	U
07/25/2013	INEI	I1402906	MIDWEST RADAR & EQUIPMENT I	522200		130.00		U
07/31/2013	REQP	R1400181	Ronnie Youmans	522200			9.63	U
07/31/2013	REQP	R1400181	Ronnie Youmans	522200			962.97	U
08/05/2013	REQP	R1400192	Ronnie Youmans	522200			150.00	U

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08/05/2013	REQP	R1400192		Ronnie Youmans	522200			52.43	U
08/08/2013	POLQ	P1401392		DELL MARKETING LP	522200			-9.63	U
08/08/2013	POLQ	P1401392		DELL MARKETING LP	522200			-962.97	U
08/08/2013	PORD	P1401392		DELL MARKETING LP	522200			962.97	U
08/08/2013	PORD	P1401392		DELL MARKETING LP	522200			9.63	U
08/09/2013	REQP	R1400216		Ronnie Youmans	522200			9.63	U
08/09/2013	REQP	R1400216		Ronnie Youmans	522200			898.77	U
08/14/2013	INEI	I1405506		CABLE & CONNECTIONS INC	522200		476.58		U
08/14/2013	INEI	I1405506		CABLE & CONNECTIONS INC	522200			-476.58	U
08/16/2013	POLQ	P1401507		TIMEMARK INC	522200			-52.43	U
08/16/2013	POLQ	P1401507		TIMEMARK INC	522200			-150.00	U
08/16/2013	PORD	P1401507		TIMEMARK INC	522200			150.00	U
08/16/2013	PORD	P1401507		TIMEMARK INC	522200			52.43	U
08/16/2013	POLQ	P1401510		DELL MARKETING LP	522200			-898.77	U
08/16/2013	POLQ	P1401510		DELL MARKETING LP	522200			-9.63	U
08/16/2013	PORD	P1401510		DELL MARKETING LP	522200			9.63	U
08/16/2013	PORD	P1401510		DELL MARKETING LP	522200			898.77	U
08/22/2013	INEI	I1411132		DELL MARKETING LP	522200			-898.77	U

08/22/2013	INEI	I1411132	DELL MARKETING LP	522200	898.77			U
08/22/2013	INEI	I1411132	DELL MARKETING LP	522200			-9.63	U
08/22/2013	INEI	I1411132	DELL MARKETING LP	522200	8.56			U
08/24/2013	INEI	I1404749	TASER INTERNATIONAL INC	522200	1,514.00			U
08/24/2013	INEI	I1404749	TASER INTERNATIONAL INC	522200			-1,514.00	U
08/25/2013	INEI	I1405287	L-3 COMMUNICATIONS MOBILE-V	522200			-68.48	U
08/25/2013	INEI	I1405287	L-3 COMMUNICATIONS MOBILE-V	522200	68.48			U
08/25/2013	INEI	I1405290	L-3 COMMUNICATIONS MOBILE-V	522200	68.48			U
08/25/2013	INEI	I1405290	L-3 COMMUNICATIONS MOBILE-V	522200			-68.48	U
08/29/2013	CORD	P1400796	MANAGEDPRINT INC	522200			500.00	U
09/01/2013	INEI	I1411134	DELL MARKETING LP	522200	962.97			U
09/01/2013	INEI	I1411134	DELL MARKETING LP	522200			-9.63	U
09/01/2013	INEI	I1411134	DELL MARKETING LP	522200	0.00			U
09/01/2013	INEI	I1411134	DELL MARKETING LP	522200			-962.97	U
09/12/2013	INEI	I1406485	CABLE & CONNECTIONS INC	522200			-559.56	U
09/12/2013	INEI	I1406485	CABLE & CONNECTIONS INC	522200	559.56			U
09/16/2013	INEI	I1406859	CABLE & CONNECTIONS INC	522200	886.48			U
09/16/2013	INEI	I1406859	CABLE & CONNECTIONS INC	522200			-886.48	U
09/17/2013	INEI	I1406822	TASER INTERNATIONAL INC	522200	407.67			U
09/17/2013	INEI	I1406822	TASER INTERNATIONAL INC	522200			-407.67	U
09/20/2013	INEI	I1406860	CABLE & CONNECTIONS INC	522200			-264.61	U
09/20/2013	INEI	I1406860	CABLE & CONNECTIONS INC	522200	264.61			U

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				GF / County Ordinary	1000				
09/23/2013	INEI	I1407396		TASER INTERNATIONAL INC	522200		738.30		U
09/23/2013	INEI	I1407396		TASER INTERNATIONAL INC	522200			-738.30	U
09/25/2013	INNC	CT34975A		A - Z LAWN MOWER PARTS, LLC	522200		-4.49		U
09/25/2013	INNI	CT34975		A - Z LAWN MOWER PARTS, LLC	522200		29.69		U
09/26/2013	INEI	I1406861		CABLE & CONNECTIONS INC	522200			-74.90	U
09/26/2013	INEI	I1406861		CABLE & CONNECTIONS INC	522200		74.90		U
10/09/2013	REQP	R1400436		Ronnie Youmans	522200			38.52	U
10/09/2013	REQP	R1400436		Ronnie Youmans	522200			16.05	U
10/09/2013	REQP	R1400436		Ronnie Youmans	522200			125.00	U
10/09/2013	REQP	R1400436		Ronnie Youmans	522200			21.40	U
10/21/2013	INEI	I1409094		CABLE & CONNECTIONS INC	522200			-51.34	U
10/21/2013	INEI	I1409094		CABLE & CONNECTIONS INC	522200		51.34		U

10/22/2013	INEI	I1409529	CABLE & CONNECTIONS INC	522200	342.40			U
10/22/2013	INEI	I1409529	CABLE & CONNECTIONS INC	522200			-342.40	U
10/24/2013	POLQ	P1402285	TACTICAL TECHNOLOGIES INC	522200			-38.52	U
10/24/2013	POLQ	P1402285	TACTICAL TECHNOLOGIES INC	522200			-21.40	U
10/24/2013	POLQ	P1402285	TACTICAL TECHNOLOGIES INC	522200			-125.00	U
10/24/2013	POLQ	P1402285	TACTICAL TECHNOLOGIES INC	522200			-16.05	U
10/24/2013	PORD	P1402285	TACTICAL TECHNOLOGIES INC	522200			16.05	U
10/24/2013	PORD	P1402285	TACTICAL TECHNOLOGIES INC	522200			21.40	U
10/24/2013	PORD	P1402285	TACTICAL TECHNOLOGIES INC	522200			125.00	U
10/24/2013	PORD	P1402285	TACTICAL TECHNOLOGIES INC	522200			38.52	U
10/24/2013	REQP	R1400488	Ronnie Youmans	522200			1,247.61	U
10/24/2013	REQP	R1400488	Ronnie Youmans	522200			1,567.50	U
10/25/2013	POLQ	P1402323	TONY'S RV PARTS & SERVICE I	522200			-1,567.50	U
10/25/2013	POLQ	P1402323	TONY'S RV PARTS & SERVICE I	522200			-1,247.61	U
10/25/2013	PORD	P1402323	TONY'S RV PARTS & SERVICE I	522200			1,247.61	U
10/25/2013	PORD	P1402323	TONY'S RV PARTS & SERVICE I	522200			1,567.50	U
10/25/2013	INEI	I1409273	MANAGEDPRINT INC	522200	111.40			U
10/25/2013	INEI	I1409273	MANAGEDPRINT INC	522200			-111.40	U
10/25/2013	INEI	I1410946	TIMEMARK INC	522200	69.10			U
10/25/2013	INEI	I1410946	TIMEMARK INC	522200			-52.43	U
10/25/2013	INEI	I1410946	TIMEMARK INC	522200			-150.00	U
10/25/2013	INEI	I1410946	TIMEMARK INC	522200	150.01			U
10/28/2013	REQP	R1400504	Ronnie Youmans	522200			347.74	U
10/29/2013	INEI	I1409734	MANAGEDPRINT INC	522200	111.40			U
10/29/2013	INEI	I1409734	MANAGEDPRINT INC	522200			-111.40	U
10/31/2013	POLQ	P1402375	CDW GOVERNMENT LLC	522200			-347.74	U
10/31/2013	PORD	P1402375	CDW GOVERNMENT LLC	522200			347.74	U
11/01/2013	INEI	I1409742	TACTICAL TECHNOLOGIES INC	522200	15.00			U

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11/01/2013	INEI	I1409742		TACTICAL TECHNOLOGIES INC	522200			-181.00	U
11/01/2013	INEI	I1409742		TACTICAL TECHNOLOGIES INC	522200		181.00		U
11/01/2013	INEI	I1409742		TACTICAL TECHNOLOGIES INC	522200			-15.00	U
11/01/2013	INEI	I1410001		CABLE & CONNECTIONS INC	522200		496.05		U
11/01/2013	INEI	I1410001		CABLE & CONNECTIONS INC	522200			-496.05	U
11/05/2013	REQP	R1400526		Ronnie Youmans	522200			533.93	U

11/06/2013	INEI	I1410425		V H BLACKINTON & CO INC	522200			-7.50	U
11/06/2013	INEI	I1410425		V H BLACKINTON & CO INC	522200	7.50			U
11/07/2013	POLQ	P1402494		PRENDO FORENSICS LLC	522200			-533.93	U
11/07/2013	PORD	P1402494		PRENDO FORENSICS LLC	522200			533.93	U
11/08/2013	CNNI	A0392065	CR14355	TASER INTERNATIONAL INC	522200	-609.90			U
11/12/2013	INEI	I1410980		CDW GOVERNMENT LLC	522200	360.17			U
11/12/2013	INEI	I1410980		CDW GOVERNMENT LLC	522200			-347.74	U
11/13/2013	INEI	I1410806		L-3 COMMUNICATIONS MOBILE-V	522200			-178.78	U
11/13/2013	INEI	I1410806		L-3 COMMUNICATIONS MOBILE-V	522200	178.78			U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	522200			-533.93	U
11/14/2013	INEI	I1412493		PRENDO FORENSICS LLC	522200	533.93			U
11/15/2013	PORD	P1402856		TRIANGLE SAFE & LOCK INC	522200			154.08	U
11/15/2013	PORD	P1402856		TRIANGLE SAFE & LOCK INC	522200			20.00	U
11/18/2013	CORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			142.48	U
11/18/2013	CORD	P1402285		TACTICAL TECHNOLOGIES INC	522200			-1.05	U
11/18/2013	POCL	*1400844		Close PO P1402285	522200			-21.40	U
11/18/2013	POCL	*1400844		Close PO P1402285	522200			-125.00	U
11/18/2013	REQP	R1400544		Ronnie Youmans	522200			154.08	U
11/18/2013	REQP	R1400544		Ronnie Youmans	522200			20.00	U
11/20/2013	INEI	I1412070		TRIANGLE SAFE & LOCK INC	522200	154.08			U
11/20/2013	INEI	I1412070		TRIANGLE SAFE & LOCK INC	522200			-154.08	U
11/20/2013	INEI	I1412070		TRIANGLE SAFE & LOCK INC	522200			-20.00	U
11/20/2013	INEI	I1412070		TRIANGLE SAFE & LOCK INC	522200	20.00			U
11/27/2013	POLQ	P1402653		TRIANGLE SAFE & LOCK INC	522200			-20.00	U
11/27/2013	POLQ	P1402653		TRIANGLE SAFE & LOCK INC	522200			-154.08	U
11/27/2013	PORD	P1402653		TRIANGLE SAFE & LOCK INC	522200			154.08	U
11/27/2013	PORD	P1402653		TRIANGLE SAFE & LOCK INC	522200			20.00	U
11/27/2013	INEI	I1413799		MIDWEST RADAR & EQUIPMENT I	522200	45.00			U
11/27/2013	INEI	I1413799		MIDWEST RADAR & EQUIPMENT I	522200			-45.00	U
12/02/2013	INEI	I1413800		MIDWEST RADAR & EQUIPMENT I	522200			-117.50	U
12/02/2013	INEI	I1413800		MIDWEST RADAR & EQUIPMENT I	522200	117.50			U
12/16/2013	INEI	I1413725		CABLE & CONNECTIONS INC	522200	684.80			U
12/16/2013	INEI	I1413725		CABLE & CONNECTIONS INC	522200			-684.80	U
12/18/2013	POCL	*1400869		Close PO P1402653	522200			-154.08	U

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12/18/2013	POCL	*1400869	Close PO P1402653	522200		-20.00	U
12/18/2013	REQP	R1400639	Ronnie Youmans	522200		251.45	U
12/18/2013	REQP	R1400639	Ronnie Youmans	522200		481.50	U
12/18/2013	REQP	R1400639	Ronnie Youmans	522200		97.03	U
12/19/2013	POLQ	P1402860	SIRCHIE FINGER PRINT LABS I	522200		-97.03	U
12/19/2013	POLQ	P1402860	SIRCHIE FINGER PRINT LABS I	522200		-251.45	U
12/19/2013	POLQ	P1402860	SIRCHIE FINGER PRINT LABS I	522200		-481.50	U
12/19/2013	PORD	P1402860	SIRCHIE FINGER PRINT LABS I	522200		97.03	U
12/19/2013	PORD	P1402860	SIRCHIE FINGER PRINT LABS I	522200		251.45	U
12/19/2013	PORD	P1402860	SIRCHIE FINGER PRINT LABS I	522200		481.50	U
12/23/2013	INEI	I1413726	CABLE & CONNECTIONS INC	522200		-554.05	U
12/23/2013	INEI	I1413726	CABLE & CONNECTIONS INC	522200	554.05		U
12/26/2013	INEI	I1415000	DATA NETWORK SOLUTIONS	522200	900.00		U
12/26/2013	INEI	I1415000	DATA NETWORK SOLUTIONS	522200		-900.00	U
12/31/2013	INEI	I1414999	DATA NETWORK SOLUTIONS	522200		-800.00	U
12/31/2013	INEI	I1414999	DATA NETWORK SOLUTIONS	522200	800.00		U
01/03/2014	INEI	I1413891	SIRCHIE FINGER PRINT LABS I	522200	251.45		U
01/03/2014	INEI	I1413891	SIRCHIE FINGER PRINT LABS I	522200	97.03		U
01/03/2014	INEI	I1413891	SIRCHIE FINGER PRINT LABS I	522200		-251.45	U
01/03/2014	INEI	I1413891	SIRCHIE FINGER PRINT LABS I	522200	481.50		U
01/03/2014	INEI	I1413891	SIRCHIE FINGER PRINT LABS I	522200		-481.50	U
01/03/2014	INEI	I1413891	SIRCHIE FINGER PRINT LABS I	522200		-97.03	U
01/10/2014	INEI	I1415784	CABLE & CONNECTIONS INC	522200		-815.90	U
01/10/2014	INEI	I1415784	CABLE & CONNECTIONS INC	522200	815.90		U
01/14/2014	CORD	P1400789	CABLE & CONNECTIONS INC	522200		1,000.00	U
01/14/2014	INEI	I1414689	TASER INTERNATIONAL INC	522200	738.30		U
01/14/2014	INEI	I1414689	TASER INTERNATIONAL INC	522200		-738.30	U
01/28/2014	INEI	I1416930	TONY'S RV PARTS & SERVICE I	522200	1,247.61		U
01/28/2014	INEI	I1416930	TONY'S RV PARTS & SERVICE I	522200		-1,247.61	U
01/28/2014	INEI	I1416930	TONY'S RV PARTS & SERVICE I	522200	1,567.50		U
01/28/2014	INEI	I1416930	TONY'S RV PARTS & SERVICE I	522200		-1,567.50	U
01/28/2014	INEI	I1416931	TONY'S RV PARTS & SERVICE I	522200		-15.78	U
01/28/2014	INEI	I1416931	TONY'S RV PARTS & SERVICE I	522200	94.99		U
01/28/2014	INEI	I1416931	TONY'S RV PARTS & SERVICE I	522200	15.79		U
01/28/2014	INEI	I1416931	TONY'S RV PARTS & SERVICE I	522200		-95.00	U
01/31/2014	INEI	I1416593	L-3 COMMUNICATIONS MOBILE-V	522200		-187.46	U
01/31/2014	INEI	I1416593	L-3 COMMUNICATIONS MOBILE-V	522200	187.46		U
01/31/2014	INEI	I1416595	L-3 COMMUNICATIONS MOBILE-V	522200	187.46		U
01/31/2014	INEI	I1416595	L-3 COMMUNICATIONS MOBILE-V	522200		-187.46	U
02/01/2014	PORD	P1403322	TMDE CALIBRATION LABS, INC.	522200		3,150.00	U

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02/05/2014	INNI	I1418785		PETTY CASH/SHERIFF'S DEPT	522200		42.93		U
02/07/2014	REQP	R1400792		SYLVIA DILLON	522200			374.50	U
02/10/2014	POLQ	P1403376		DELL MARKETING LP	522200			-374.50	U
02/10/2014	PORD	P1403376		DELL MARKETING LP	522200			374.50	U
02/11/2014	CORD	P1400789		CABLE & CONNECTIONS INC	522200			1,000.00	U
02/17/2014	INEI	I1417498		WATEREE DIVE CENTER INC	522200			-112.86	U
02/17/2014	INEI	I1417498		WATEREE DIVE CENTER INC	522200		112.86		U
02/18/2014	INEI	I1417521		MANAGEDPRINT INC	522200			-584.40	U
02/18/2014	INEI	I1417521		MANAGEDPRINT INC	522200		584.40		U
02/21/2014	CORD	P1400843		PROS LLC	522200			-2,200.00	U
02/21/2014	CORD	P1402323		TONY'S RV PARTS & SERVICE I	522200			15.78	U
02/21/2014	CORD	P1402323		TONY'S RV PARTS & SERVICE I	522200			95.00	U
02/21/2014	POCL	*1400949		Close PO P1400843	522200			0.00	U
03/05/2014	INEI	I1418614		WATEREE DIVE CENTER INC	522200		278.57		U
03/05/2014	INEI	I1418614		WATEREE DIVE CENTER INC	522200			-278.57	U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200		305.00		U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200			-305.00	U
03/13/2014	PORD	P1403707		ADVANCED COVERT TECHNOLOGY,	522200			191.00	U
03/13/2014	PORD	P1403707		ADVANCED COVERT TECHNOLOGY,	522200			26.75	U
03/15/2014	INEI	I1422506		MANAGEDPRINT INC	522200			-117.76	U
03/15/2014	INEI	I1422506		MANAGEDPRINT INC	522200		117.76		U
03/19/2014	INEI	I1419706		WATEREE DIVE CENTER INC	522200		634.79		U
03/19/2014	INEI	I1419706		WATEREE DIVE CENTER INC	522200			-634.79	U
03/20/2014	INEI	I1419721		CABLE & CONNECTIONS INC	522200		58.96		U
03/20/2014	INEI	I1419721		CABLE & CONNECTIONS INC	522200			-58.96	U
04/03/2014	INEI	I1420678		WATEREE DIVE CENTER INC	522200		348.22		U
04/03/2014	INEI	I1420678		WATEREE DIVE CENTER INC	522200			-348.22	U
04/03/2014	REQP	R1400953		Ronnie Youmans	522200			381.99	U
04/03/2014	REQP	R1400953		Ronnie Youmans	522200			175.00	U
04/09/2014	POLQ	P1403978		METTLER TOLEDO INC	522200			-381.99	U
04/09/2014	POLQ	P1403978		METTLER TOLEDO INC	522200			-175.00	U
04/09/2014	PORD	P1403978		METTLER TOLEDO INC	522200			175.00	U
04/09/2014	PORD	P1403978		METTLER TOLEDO INC	522200			381.99	U
04/09/2014	INEI	I1421274		TASER INTERNATIONAL INC	522200		1,069.95		U
04/09/2014	INEI	I1421274		TASER INTERNATIONAL INC	522200			-1,069.95	U
04/09/2014	INEI	I1421394		TMDE CALIBRATION LABS, INC.	522200		2,849.00		U
04/09/2014	INEI	I1421394		TMDE CALIBRATION LABS, INC.	522200			-2,849.00	U
04/11/2014	INEI	I1421269		MIDWEST RADAR & EQUIPMENT I	522200		57.50		U
04/11/2014	INEI	I1421269		MIDWEST RADAR & EQUIPMENT I	522200			-57.50	U
04/30/2014	INEI	I1422931		WATEREE DIVE CENTER INC	522200		363.40		U

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04/30/2014	INEI	I1422931		WATEREE DIVE CENTER INC	522200			-363.40	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	47,525.00	26,766.59	17,887.94	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	800.00			U
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			800.00	U
07/01/2013	PORD	P1404439		SPATCO ENERGY SOLUTIONS	522201			724.80	U
01/30/2014	INEI	I1415751		SOUTHERN PUMP & TANK CO	522201		75.20		U
01/30/2014	INEI	I1415751		SOUTHERN PUMP & TANK CO	522201			-75.20	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	800.00	75.20	1,449.60	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	265,800.00			U
07/01/2013	PORD	P1400435		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			20,000.00	U
07/01/2013	PORD	P1400439		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2013	PORD	P1400444		TRANSTAR INDUSTRIES INC	522300			600.00	U
07/01/2013	PORD	P1400444		TRANSTAR INDUSTRIES INC	522300			2,500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			4,000.00	U
07/01/2013	PORD	P1400451		ROBERTS UPHOLSTERY	522300			400.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			5,000.00	U
07/01/2013	PORD	P1400454		LR HOOK TIRE CO INC	522300			1,000.00	U
07/01/2013	PORD	P1400471		1-800 RADIATOR & AC	522300			500.00	U
07/01/2013	PORD	P1400473		AUTO ZONE INC	522300			250.00	U
07/01/2013	PORD	P1400476		HERNDON CHEVROLET INC	522300			5,000.00	U
07/01/2013	PORD	P1400477		W C MANUFACTURING & SPEC CO	522300			800.00	U
07/01/2013	PORD	P1400478		LOVE CHEVROLET INC	522300			2,000.00	U
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			2,500.00	U
07/01/2013	ISSU	U1400002		FLEET/ LCSD 32303	522300		8.17		U
07/01/2013	ISSU	U1400005		FLEET/ LCSD 31122	522300		347.43		U
07/01/2013	ISSU	U1400010		FLEET/ LCSD 30573	522300		2.19		U
07/01/2013	INNI	CT34671		CARQUEST AUTO PARTS OF LEXI	522300		24.70		U
07/01/2013	PORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			55,000.00	U
07/01/2013	PORD	P1400788		PALMETTO GRAPHIX	522300			3,000.00	U
07/01/2013	PORD	P1400875		MATT ENTERPRISES/SERVPRO	522300			300.00	U
07/01/2013	PORD	P1400933		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U

07/01/2013	PORD	P1400933	WEST CHATHAM WARNING DEVICE	522300				300.00	U
07/01/2013	PORD	P1400933	WEST CHATHAM WARNING DEVICE	522300				2,000.00	U

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07/01/2013	PORD	P1400939		SOLAR SOLUTIONS WINDOW TINT	522300			1,000.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			18,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			15,000.00	U
07/02/2013	ISSU	U1400044		sheriff dept 30573	522300		5.98		U
07/02/2013	ISSU	U1400051		sheriff dept 30593	522300		212.69		U
07/02/2013	INEI	I1402024		PRO AUTO PARTS WAREHOUSE	522300			-293.91	U
07/02/2013	INEI	I1402024		PRO AUTO PARTS WAREHOUSE	522300		293.91		U
07/02/2013	INNI	CT34682		JIM HUDSON FORD INC	522300		43.42		U
07/02/2013	INNI	CT34741		CARQUEST AUTO PARTS OF LEXI	522300		7.52		U
07/03/2013	ISSU	U1400060		FLEET/ LCSD 31116	522300		5.98		U
07/03/2013	ISSU	U1400062		FLEET/ LCSD 32723	522300		135.85		U
07/03/2013	REQP	R1400058		SYLVIA DILLON	522300			208.65	U
07/03/2013	REQP	R1400058		SYLVIA DILLON	522300			135.00	U
07/03/2013	ISSU	U1400065		FLEET/ LCSD 34917	522300		247.43		U
07/03/2013	ISSU	U1400075		FLEET/ LCSD 32288	522300		33.60		U
07/03/2013	INEI	I1401936		HERNDON CHEVROLET INC	522300			-1,487.30	U
07/03/2013	INEI	I1401936		HERNDON CHEVROLET INC	522300		1,487.30		U
07/03/2013	INEI	I1401981		JIM HUDSON FORD INC	522300		33.41		U
07/03/2013	INEI	I1401981		JIM HUDSON FORD INC	522300			-33.41	U
07/03/2013	INNI	CT34679		WEST CHATHAM WARNING DEVICE	522300		24.08		U
07/03/2013	INNI	CT34689		PRO AUTO PARTS WAREHOUSE	522300		177.20		U
07/05/2013	ISSU	U1400085		FLEET/ LCSD 35497	522300		52.65		U
07/05/2013	ISSU	U1400086		FLEET/ LCSD 29472	522300		104.70		U
07/05/2013	ISSU	U1400087		FLEET/ LCSD 30606	522300		104.70		U
07/05/2013	ISSU	U1400089		FLEET/ LCSD 34891	522300		457.29		U
07/05/2013	ISSU	U1400090		FLEET/ LCSD 36823	522300		3.01		U
07/05/2013	ISSU	U1400091		FLEET/ LCSD 36823	522300		575.12		U
07/05/2013	INNC	CT34689A		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
07/05/2013	INNI	CT34695		PRO AUTO PARTS WAREHOUSE	522300		76.87		U
07/08/2013	ISSU	U1400093		sheriff 23732	522300		9.54		U
07/08/2013	ISSU	U1400098		FLEET/ LCSD 34915	522300		3.10		U
07/08/2013	ISSU	U1400112		SHERIFF 31875	522300		3.63		U

07/08/2013	ISSU	U1400121	FLEET / SHERIFF CNTY# 3551	522300	106.70			U
07/08/2013	INEI	I1401985	JIM HUDSON FORD INC	522300			-126.26	U
07/08/2013	INEI	I1401985	JIM HUDSON FORD INC	522300	126.26			U
07/08/2013	INEI	I1402010	LOVE CHEVROLET INC	522300	333.13			U
07/08/2013	INEI	I1402010	LOVE CHEVROLET INC	522300			-333.13	U
07/09/2013	ISSU	U1400122	FLEET / SHERIFF CNTY# 3187	522300	24.87			U
07/09/2013	ISSU	U1400123	FLEET/ LCSD 35517	522300	104.70			U
07/09/2013	ISSU	U1400131	FLEET/ LCSD 35516	522300	210.10			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/09/2013	ISSU	U1400133		FLEET/ LCSD 37010	522300		3.00		U
07/09/2013	ISSU	U1400144		FLEET/ LCSD 32284	522300		16.80		U
07/09/2013	ISSU	U1400145		sheriff 24466	522300		11.98		U
07/09/2013	ISSU	U1400148		FLEET/ LCSD 35498	522300		428.81		U
07/09/2013	ISSU	U1400153		sheriff 30608	522300		8.81		U
07/09/2013	INEI	I1401986		JIM HUDSON FORD INC	522300		29.33		U
07/09/2013	INEI	I1401986		JIM HUDSON FORD INC	522300			-29.33	U
07/09/2013	INEI	I1402020		TRANSTAR INDUSTRIES INC	522300		419.90		U
07/09/2013	INEI	I1402020		TRANSTAR INDUSTRIES INC	522300			-419.90	U
07/09/2013	INEI	I1402067		GENUINE PARTS COMPANY INC	522300		13.26		U
07/09/2013	INEI	I1402067		GENUINE PARTS COMPANY INC	522300			-13.26	U
07/09/2013	INNI	CT34698		PRO AUTO PARTS WAREHOUSE	522300		93.84		U
07/10/2013	ISSU	U1400155		FLEET / SHERIFF CNTY# 337	522300		104.70		U
07/10/2013	ISSU	U1400160		FLEET / SHERIFF CNTY# 35	522300		5.98		U
07/10/2013	ISSU	U1400162		FLEET/ LCSD 30424	522300		34.52		U
07/10/2013	ISSU	U1400165		FLEET/ LCSD 32284	522300		16.99		U
07/10/2013	ISSU	U1400166		FLEET/ LCSD 35506	522300		218.31		U
07/10/2013	ISSU	U1400171		FLEET/ LCSD 29887	522300		1.98		U
07/10/2013	ISSC	U1400174		fleet/ lcsd 29887	522300		-1.98		U
07/10/2013	ISSU	U1400175		FLEET/ LCSD 29887	522300		2.04		U
07/10/2013	INEI	I1402066		GENUINE PARTS COMPANY INC	522300			-3.52	U
07/10/2013	INEI	I1402066		GENUINE PARTS COMPANY INC	522300		3.52		U
07/10/2013	INEI	I1402069		GENUINE PARTS COMPANY INC	522300		161.96		U
07/10/2013	INEI	I1402069		GENUINE PARTS COMPANY INC	522300			-161.96	U
07/10/2013	INEI	I1402070		GENUINE PARTS COMPANY INC	522300		34.23		U
07/10/2013	INEI	I1402070		GENUINE PARTS COMPANY INC	522300			-34.23	U

07/10/2013	INNC	CT34698A		PRO AUTO PARTS WAREHOUSE	522300		-93.84		U
07/10/2013	INNI	CT34700		PRO AUTO PARTS WAREHOUSE	522300		158.16		U
07/10/2013	INNI	CT34751		CARQUEST AUTO PARTS OF LEXI	522300		47.34		U
07/10/2013	INNI	CT34752		PRO AUTO PARTS WAREHOUSE	522300		40.36		U
07/10/2013	INNI	CT34753		PRO AUTO PARTS WAREHOUSE	522300		70.37		U
07/11/2013	ISSU	U1400177		FLEET/ LCSD 30578	522300		284.54		U
07/11/2013	ISSU	U1400178		FLEET/ LCSD 32286	522300		7.15		U
07/11/2013	ISSU	U1400184		FLEET / LCSD CNTY# 32286	522300		3.05		U
07/11/2013	ISSU	U1400189		FLEET/ LCSD 30572	522300		218.50		U
07/11/2013	ISSU	U1400197		FLEET/ LCSD 32298	522300		113.28		U
07/11/2013	ISSU	U1400204		FLEET/ LCSD 32866	522300		209.40		U
07/11/2013	INEI	I1401987		JIM HUDSON FORD INC	522300			-101.04	U
07/11/2013	INEI	I1401987		JIM HUDSON FORD INC	522300		101.04		U
07/11/2013	INNI	CT34749		CARQUEST AUTO PARTS OF LEXI	522300		4.02		U

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				GF / County Ordinary	1000				
07/11/2013	INNI	CT34754		CARQUEST AUTO PARTS OF LEXI	522300		128.51		U
07/11/2013	INNI	CT34755		CARQUEST AUTO PARTS OF LEXI	522300		14.54		U
07/12/2013	ISSU	U1400208		FLEET/ LCSD 35502	522300		5.05		U
07/12/2013	ISSU	U1400211		FLEET / SHERIFF CNTY# 349	522300		455.73		U
07/12/2013	ISSU	U1400225		FLEET/ LCSD 30613	522300		3.07		U
07/12/2013	ISSU	U1400229		SHERIFF	522300		62.22		U
07/12/2013	ISSU	U1400230		FLEET/ LCSD 34698	522300		122.17		U
07/12/2013	ISSU	U1400234		SHERIFFS DEPT 35503	522300		8.91		U
07/12/2013	ISSU	U1400235		SHERIFF DEPT 35503	522300		23.30		U
07/12/2013	ISSU	U1400238		FLEET/ LCSD 25124	522300		61.41		U
07/12/2013	INEI	I1401926		AUTO ZONE INC	522300			-101.49	U
07/12/2013	INEI	I1401926		AUTO ZONE INC	522300		101.49		U
07/12/2013	INEI	I1401988		JIM HUDSON FORD INC	522300		22.17		U
07/12/2013	INEI	I1401988		JIM HUDSON FORD INC	522300			-22.17	U
07/12/2013	INEI	I1402071		GENUINE PARTS COMPANY INC	522300		23.97		U
07/12/2013	INEI	I1402071		GENUINE PARTS COMPANY INC	522300			-23.97	U
07/12/2013	INEI	I1402123		GENUINE PARTS COMPANY INC	522300		117.69		U
07/12/2013	INEI	I1402123		GENUINE PARTS COMPANY INC	522300			-117.69	U
07/12/2013	INEI	I1402124		GENUINE PARTS COMPANY INC	522300		11.93		U
07/12/2013	INEI	I1402124		GENUINE PARTS COMPANY INC	522300			-11.93	U

07/12/2013	INEI	I1402125	GENUINE PARTS COMPANY INC	522300		60.31			U
07/12/2013	INEI	I1402125	GENUINE PARTS COMPANY INC	522300				-60.31	U
07/12/2013	INEI	I1402127	GENUINE PARTS COMPANY INC	522300		22.71			U
07/12/2013	INEI	I1402127	GENUINE PARTS COMPANY INC	522300				-22.71	U
07/12/2013	INEI	I1402129	GENUINE PARTS COMPANY INC	522300		22.92			U
07/12/2013	INEI	I1402129	GENUINE PARTS COMPANY INC	522300				-22.92	U
07/12/2013	INEI	I1402973	SUMMIT COLLISION CENTERS LE	522300				-1,382.50	U
07/12/2013	INEI	I1402973	SUMMIT COLLISION CENTERS LE	522300		1,382.50			U
07/13/2013	INEC	I1402131	GENUINE PARTS COMPANY INC	522300				22.92	U
07/13/2013	INEC	I1402131	GENUINE PARTS COMPANY INC	522300		-22.92			U
07/15/2013	ISSU	U1400254	FLEET / SHERIFF CNTY# 3550	522300		47.66			U
07/15/2013	ISSU	U1400261	FLEET / SHERIFF CNTY# 355	522300		11.03			U
07/15/2013	ISSU	U1400263	sheriff 35521	522300		336.14			U
07/15/2013	ISSU	U1400265	FLEET/ LCSD 35503	522300		267.35			U
07/15/2013	ISSU	U1400266	FLEET/ LCSD 30613	522300		5.98			U
07/15/2013	INEI	I1402669	JIM HUDSON FORD INC	522300		56.51			U
07/15/2013	INEI	I1402669	JIM HUDSON FORD INC	522300				-56.51	U
07/15/2013	INNI	CT34768	PRO AUTO PARTS WAREHOUSE	522300		66.43			U
07/16/2013	ISSU	U1400273	FLEET/ LCSD 34893	522300		106.96			U
07/16/2013	ISSU	U1400278	FLEET/ LCSD 60613	522300		2.20			U

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07/16/2013	ISSU	U1400279		FLEET/ LCSD 29872	522300		2.46		U
07/16/2013	ISSU	U1400280		FLEET/ LCSD 29872	522300		483.72		U
07/16/2013	ISSU	U1400289		FLEET/ LCSD 32853	522300		256.00		U
07/16/2013	INEC	I1402670		JIM HUDSON FORD INC	522300		-56.51		U
07/16/2013	INEC	I1402670		JIM HUDSON FORD INC	522300			56.51	U
07/16/2013	INEI	I1402671		JIM HUDSON FORD INC	522300		85.33		U
07/16/2013	INEI	I1402671		JIM HUDSON FORD INC	522300			-85.33	U
07/16/2013	INEI	I1402763		PRO AUTO PARTS WAREHOUSE	522300		52.48		U
07/16/2013	INEI	I1402763		PRO AUTO PARTS WAREHOUSE	522300			-52.48	U
07/16/2013	INEI	I1402831		SHEPPARD'S GLASS INC	522300			-157.00	U
07/16/2013	INEI	I1402831		SHEPPARD'S GLASS INC	522300		157.00		U
07/16/2013	INNI	CT34769		CARQUEST AUTO PARTS OF LEXI	522300		44.45		U
07/17/2013	ISSU	U1400300		FLEET/ LCSD 32875	522300		9.26		U
07/17/2013	ISSU	U1400303		FLEET/ LCSD 32875	522300		63.96		U

07/17/2013	ISSU	U1400309	FLEET/ LCSD 30607	522300	197.44			U
07/17/2013	ISSU	U1400318	FLEET/ LCSD	522300	7.98			U
07/17/2013	INEI	I1402672	JIM HUDSON FORD INC	522300		-58.84		U
07/17/2013	INEI	I1402672	JIM HUDSON FORD INC	522300	58.84			U
07/17/2013	INEI	I1402692	GENUINE PARTS COMPANY INC	522300	13.13			U
07/17/2013	INEI	I1402692	GENUINE PARTS COMPANY INC	522300		-13.13		U
07/17/2013	INEI	I1403104	CARQUEST AUTO PARTS OF LEXI	522300	46.95			U
07/17/2013	INEI	I1403104	CARQUEST AUTO PARTS OF LEXI	522300		-46.95		U
07/18/2013	INNI	CR14051	SC DEPARTMENT OF MOTOR VEHI	522300	15.00			U
07/18/2013	ISSU	U1400340	FLEET/ LCSD 37802	522300	3.63			U
07/18/2013	ISSU	U1400344	SHERIFF DEPT 32291	522300	228.83			U
07/18/2013	INEI	I1402789	PALMETTO GRAPHIX	522300	353.10			U
07/18/2013	INEI	I1402789	PALMETTO GRAPHIX	522300		-353.10		U
07/18/2013	INEI	I1403103	CARQUEST AUTO PARTS OF LEXI	522300	3.93			U
07/18/2013	INEI	I1403103	CARQUEST AUTO PARTS OF LEXI	522300		-3.93		U
07/19/2013	ISSU	U1400349	FLEET / SHERIFF CNTY# 3551	522300	106.88			U
07/22/2013	ISSU	U1400381	FLEET / SHERIFF CNTY# 349	522300	11.03			U
07/22/2013	ISSU	U1400384	FLEET/ LCSD 34889	522300	3.10			U
07/22/2013	ISSU	U1400390	FLEET/ LCSD 34889	522300	3.86			U
07/22/2013	ISSU	U1400397	FLEET/ LCSD 34906	522300	42.27			U
07/22/2013	ISSC	U1400398	FLEET/ LCSD 34906	522300	-42.27			U
07/22/2013	INEI	I1402764	PRO AUTO PARTS WAREHOUSE	522300	70.55			U
07/22/2013	INEI	I1402764	PRO AUTO PARTS WAREHOUSE	522300		-70.55		U
07/22/2013	INEI	I1403100	CARQUEST AUTO PARTS OF LEXI	522300	13.17			U
07/22/2013	INEI	I1403100	CARQUEST AUTO PARTS OF LEXI	522300		-13.17		U
07/22/2013	INEI	I1403624	JIM HUDSON FORD INC	522300		-157.58		U

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				GF / County Ordinary	1000				
07/22/2013	INEI	I1403624		JIM HUDSON FORD INC	522300		157.58		U
07/23/2013	ISSU	U1400413		FLEET/ LCSD 34894	522300		45.71		U
07/23/2013	ISSU	U1400434		FLEET/ LCSD 34906	522300		34.98		U
07/23/2013	ISSU	U1400436		FLEET / SHERIFF CNTY# 328	522300		29.91		U
07/23/2013	ISSU	U1400443		sheriff dept 34902	522300		228.65		U
07/23/2013	INEI	I1402766		PRO AUTO PARTS WAREHOUSE	522300		82.06		U
07/23/2013	INEI	I1402766		PRO AUTO PARTS WAREHOUSE	522300			-82.06	U
07/23/2013	INEI	I1402767		PRO AUTO PARTS WAREHOUSE	522300		88.06		U

07/23/2013	INEI	I1402767	PRO AUTO PARTS WAREHOUSE	522300				-88.06	U
07/23/2013	INEI	I1403106	CARQUEST AUTO PARTS OF LEXI	522300	55.98				U
07/23/2013	INEI	I1403106	CARQUEST AUTO PARTS OF LEXI	522300				-55.98	U
07/23/2013	INEI	I1403108	CARQUEST AUTO PARTS OF LEXI	522300				-4.28	U
07/23/2013	INEI	I1403108	CARQUEST AUTO PARTS OF LEXI	522300	4.28				U
07/23/2013	INEI	I1403110	CARQUEST AUTO PARTS OF LEXI	522300				-10.03	U
07/23/2013	INEI	I1403110	CARQUEST AUTO PARTS OF LEXI	522300	10.03				U
07/24/2013	ISSU	U1400449	FLEET / SHERIFF CNTY# 359	522300	8.99				U
07/24/2013	ISSU	U1400460	SHERIFF DEPT 32872	522300	119.01				U
07/24/2013	ISSU	U1400465	FLEET/ LCSD 32872	522300	3.86				U
07/24/2013	INEC	I1402769	PRO AUTO PARTS WAREHOUSE	522300	-30.00				U
07/24/2013	INEC	I1402769	PRO AUTO PARTS WAREHOUSE	522300				30.00	U
07/24/2013	INEI	I1402573	LOVE CHEVROLET INC	522300	136.61				U
07/24/2013	INEI	I1402573	LOVE CHEVROLET INC	522300				-136.61	U
07/25/2013	ISSU	U1400471	FLEET / SHERIFF CNTY# 355	522300	5.05				U
07/25/2013	ISSU	U1400476	FLEET/ LCSD 36825	522300	3.00				U
07/25/2013	INEI	I1402894	ROBERTS UPHOLSTERY	522300	115.00				U
07/25/2013	INEI	I1402894	ROBERTS UPHOLSTERY	522300				-115.00	U
07/26/2013	ISSU	U1400503	FLEET/ LCSD 30590	522300	6.33				U
07/26/2013	ISSU	U1400505	FLEET/ LCSD 30590	522300	283.67				U
07/26/2013	ISSU	U1400512	FLEET/ LCSD 31117	522300	20.26				U
07/26/2013	INEI	I1402674	JIM HUDSON FORD INC	522300	31.59				U
07/26/2013	INEI	I1402674	JIM HUDSON FORD INC	522300				-31.59	U
07/26/2013	INEI	I1402693	GENUINE PARTS COMPANY INC	522300	124.60				U
07/26/2013	INEI	I1402693	GENUINE PARTS COMPANY INC	522300				-124.60	U
07/26/2013	INEI	I1402771	PRO AUTO PARTS WAREHOUSE	522300				-38.47	U
07/26/2013	INEI	I1402771	PRO AUTO PARTS WAREHOUSE	522300	38.47				U
07/26/2013	INEI	I1402772	PRO AUTO PARTS WAREHOUSE	522300	49.52				U
07/26/2013	INEI	I1402772	PRO AUTO PARTS WAREHOUSE	522300				-49.52	U
07/26/2013	INEI	I1403111	CARQUEST AUTO PARTS OF LEXI	522300				-90.39	U
07/26/2013	INEI	I1403111	CARQUEST AUTO PARTS OF LEXI	522300	90.39				U
07/29/2013	ISSU	U1400518	WHITE COLLAR CRIME 34899	522300	41.08				U

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				GF / County Ordinary	1000				
07/29/2013	ISSU	U1400521		FLEET/ LCSD 25721	522300		7.14		U
07/29/2013	ISSU	U1400533		FLEET SERV CO VEH #27496	522300		3.28		U

07/29/2013	ISSU	U1400536	sheriff 37203	522300	146.79		U
07/29/2013	ISSU	U1400539	FLEET SERVICES CO VEH# 3718	522300	3.00		U
07/30/2013	ISSU	U1400550	FLEET/ LCSD 30589	522300	229.46		U
07/30/2013	ISSU	U1400552	FLEET/ LCSD 29476	522300	9.10		U
07/30/2013	ISSU	U1400557	FLEET/ LCSD 32270	522300	22.84		U
07/30/2013	ISSU	U1400565	FLEET/ LCSD 30589	522300	95.26		U
07/30/2013	ISSU	U1400569	FLEET/ LCSD 18122	522300	127.12		U
07/30/2013	INEC	I1403392	CARQUEST AUTO PARTS OF LEXI	522300	-108.44		U
07/30/2013	INEC	I1403392	CARQUEST AUTO PARTS OF LEXI	522300		108.44	U
07/30/2013	INEI	I1403269	PRO AUTO PARTS WAREHOUSE	522300		-73.97	U
07/30/2013	INEI	I1403269	PRO AUTO PARTS WAREHOUSE	522300	73.97		U
07/30/2013	INEI	I1403311	JIM HUDSON FORD INC	522300	71.07		U
07/30/2013	INEI	I1403311	JIM HUDSON FORD INC	522300		-71.07	U
07/30/2013	INEI	I1403312	JIM HUDSON FORD INC	522300		-26.85	U
07/30/2013	INEI	I1403312	JIM HUDSON FORD INC	522300	26.85		U
07/30/2013	INEI	I1403376	LR HOOK TIRE CO INC	522300		-25.00	U
07/30/2013	INEI	I1403376	LR HOOK TIRE CO INC	522300	25.00		U
07/30/2013	INEI	I1403393	CARQUEST AUTO PARTS OF LEXI	522300		-137.42	U
07/30/2013	INEI	I1403393	CARQUEST AUTO PARTS OF LEXI	522300	137.42		U
07/30/2013	INEI	I1403394	CARQUEST AUTO PARTS OF LEXI	522300		-39.02	U
07/30/2013	INEI	I1403394	CARQUEST AUTO PARTS OF LEXI	522300	39.02		U
07/31/2013	ISSU	U1400574	sheriff dept 30596	522300	293.56		U
07/31/2013	ISSU	U1400593	FLEET/ LCSD	522300	219.00		U
07/31/2013	INEI	I1403395	CARQUEST AUTO PARTS OF LEXI	522300	24.88		U
07/31/2013	INEI	I1403395	CARQUEST AUTO PARTS OF LEXI	522300		-24.88	U
07/31/2013	JE15	J1400550	JUL 13 BUDGETARY REIMBURSEM	522300	-100.00		U
08/01/2013	ISSU	U1400596	FLEET/ LCSD	522300	106.88		U
08/01/2013	ISSU	U1400597	sheriff dept 37215	522300	8.30		U
08/01/2013	ISSU	U1400612	FLEET/ LCSD 33733	522300	2.19		U
08/01/2013	INEI	I1403302	JT'S CHRYSLER JEEP DODGE	522300	278.20		U
08/01/2013	INEI	I1403302	JT'S CHRYSLER JEEP DODGE	522300		-278.20	U
08/02/2013	ISSU	U1400617	FLEET/ LCSD 32843	522300	37.11		U
08/02/2013	INEI	I1403270	PRO AUTO PARTS WAREHOUSE	522300	293.91		U
08/02/2013	INEI	I1403270	PRO AUTO PARTS WAREHOUSE	522300		-293.91	U
08/02/2013	INEI	I1403313	JIM HUDSON FORD INC	522300	100.31		U
08/02/2013	INEI	I1403313	JIM HUDSON FORD INC	522300		-100.31	U
08/02/2013	INEI	I1403396	CARQUEST AUTO PARTS OF LEXI	522300		-7.52	U
08/02/2013	INEI	I1403396	CARQUEST AUTO PARTS OF LEXI	522300	7.52		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
08/02/2013	INEI	I1403913		LOVE CHEVROLET INC	522300		41.38		U
08/02/2013	INEI	I1403913		LOVE CHEVROLET INC	522300			-41.38	U
08/05/2013	ISSU	U1400650		sheriff dept 29472	522300		49.12		U
08/05/2013	ISSU	U1400656		FLEET/ LCSD 29472	522300		7.51		U
08/05/2013	ISSU	U1400657		FLEET/ LCSD 29473	522300		64.48		U
08/05/2013	ISSU	U1400658		FLEET/ LCSD 34918	522300		13.41		U
08/05/2013	INEI	I1403772		PRO AUTO PARTS WAREHOUSE	522300		311.64		U
08/05/2013	INEI	I1403772		PRO AUTO PARTS WAREHOUSE	522300			-311.64	U
08/05/2013	INEI	I1403894		JIM HUDSON FORD INC	522300			-28.55	U
08/05/2013	INEI	I1403894		JIM HUDSON FORD INC	522300		28.55		U
08/05/2013	INEI	I1404306		CARQUEST AUTO PARTS OF LEXI	522300		5.14		U
08/05/2013	INEI	I1404306		CARQUEST AUTO PARTS OF LEXI	522300			-5.14	U
08/05/2013	INEI	I1404308		CARQUEST AUTO PARTS OF LEXI	522300		43.14		U
08/05/2013	INEI	I1404308		CARQUEST AUTO PARTS OF LEXI	522300			-43.14	U
08/06/2013	ISSU	U1400687		FLEET/ LCSD 30602	522300		106.88		U
08/06/2013	ISSU	U1400691		sheriff 29484	522300		64.49		U
08/06/2013	ISSU	U1400694		FLEET / SHERIFF CNTY# 28	522300		41.83		U
08/06/2013	INEI	I1403773		PRO AUTO PARTS WAREHOUSE	522300		33.23		U
08/06/2013	INEI	I1403773		PRO AUTO PARTS WAREHOUSE	522300			-33.23	U
08/06/2013	INEI	I1403798		WEST CHATHAM WARNING DEVICE	522300			-62.06	U
08/06/2013	INEI	I1403798		WEST CHATHAM WARNING DEVICE	522300		62.06		U
08/06/2013	INEI	I1404310		CARQUEST AUTO PARTS OF LEXI	522300		2.93		U
08/06/2013	INEI	I1404310		CARQUEST AUTO PARTS OF LEXI	522300			-2.93	U
08/06/2013	INEI	I1404312		CARQUEST AUTO PARTS OF LEXI	522300		7.37		U
08/06/2013	INEI	I1404312		CARQUEST AUTO PARTS OF LEXI	522300			-7.37	U
08/06/2013	INEI	I1404314		CARQUEST AUTO PARTS OF LEXI	522300		15.04		U
08/06/2013	INEI	I1404314		CARQUEST AUTO PARTS OF LEXI	522300			-15.04	U
08/07/2013	ISSU	U1400721		sheriff dept 29889	522300		3.28		U
08/07/2013	INEI	I1404316		CARQUEST AUTO PARTS OF LEXI	522300		248.35		U
08/07/2013	INEI	I1404316		CARQUEST AUTO PARTS OF LEXI	522300			-248.35	U
08/08/2013	ISSU	U1400725		FLEET / SHERIFF CNTY# 3491	522300		7.51		U
08/08/2013	ISSU	U1400726		FLEET / SHERIFF CNTY# 3550	522300		106.88		U
08/08/2013	ISSU	U1400727		FLEET / SHERIFF CNTY# 328	522300		12.72		U
08/08/2013	INNI	CR14114		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/08/2013	ISSU	U1400738		sheriff dept 32863	522300		40.53		U
08/08/2013	ISSU	U1400739		FLEET/ LCSD 35516	522300		34.93		U
08/08/2013	ISSU	U1400749		FLEET / SHERIFF CNTY# 322	522300		33.79		U
08/08/2013	ISSU	U1400751		FLEET / SHERIFF CNTY# 372	522300		8.30		U
08/08/2013	INEC	I1404319		CARQUEST AUTO PARTS OF LEXI	522300		-12.23		U
08/08/2013	INEC	I1404319		CARQUEST AUTO PARTS OF LEXI	522300			12.23	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/08/2013	INEI	I1403774		PRO AUTO PARTS WAREHOUSE	522300			-4.76	U
08/08/2013	INEI	I1403774		PRO AUTO PARTS WAREHOUSE	522300		4.76		U
08/08/2013	INEI	I1403775		PRO AUTO PARTS WAREHOUSE	522300			-64.19	U
08/08/2013	INEI	I1403775		PRO AUTO PARTS WAREHOUSE	522300		64.19		U
08/08/2013	INEI	I1403783		TRANSTAR INDUSTRIES INC	522300			-744.26	U
08/08/2013	INEI	I1403783		TRANSTAR INDUSTRIES INC	522300		744.26		U
08/08/2013	INEI	I1403895		JIM HUDSON FORD INC	522300			-21.44	U
08/08/2013	INEI	I1403895		JIM HUDSON FORD INC	522300		21.44		U
08/08/2013	INEI	I1404318		CARQUEST AUTO PARTS OF LEXI	522300		12.23		U
08/08/2013	INEI	I1404318		CARQUEST AUTO PARTS OF LEXI	522300			-12.23	U
08/09/2013	ISSU	U1400754		FLEET/ LCSD 30579	522300		40.17		U
08/09/2013	ISSU	U1400756		FLEET/ LCSD 30597	522300		251.97		U
08/09/2013	ISSU	U1400759		FLEET/ LCSD 32287	522300		5.60		U
08/09/2013	ISSU	U1400764		FLEET/ LCSD 32287	522300		-16.99		U
08/09/2013	ISSU	U1400767		FLEET / SHERIFF CNTY# 305	522300		12.99		U
08/09/2013	INEC	I1404997		GENUINE PARTS COMPANY INC	522300		-158.36		U
08/09/2013	INEC	I1404997		GENUINE PARTS COMPANY INC	522300			158.36	U
08/09/2013	INEI	I1403776		PRO AUTO PARTS WAREHOUSE	522300			-293.91	U
08/09/2013	INEI	I1403776		PRO AUTO PARTS WAREHOUSE	522300		293.91		U
08/09/2013	INEI	I1403896		JIM HUDSON FORD INC	522300		125.33		U
08/09/2013	INEI	I1403896		JIM HUDSON FORD INC	522300			-125.33	U
08/09/2013	INEI	I1404996		GENUINE PARTS COMPANY INC	522300		185.11		U
08/09/2013	INEI	I1404996		GENUINE PARTS COMPANY INC	522300			-185.11	U
08/12/2013	ISSU	U1400775		FLEET SERV. CO VEH 3 32290	522300		53.49		U
08/12/2013	ISSU	U1400789		FLEET SERV CO VEH # 29475	522300		67.53		U
08/12/2013	INEI	I1404423		JIM HUDSON FORD INC	522300		536.48		U
08/12/2013	INEI	I1404423		JIM HUDSON FORD INC	522300			-536.48	U
08/12/2013	INEI	I1404998		GENUINE PARTS COMPANY INC	522300		18.79		U
08/12/2013	INEI	I1404998		GENUINE PARTS COMPANY INC	522300			-18.79	U
08/12/2013	INNI	CR14131		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/12/2013	INNI	CR14132		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/12/2013	INNI	CR14133		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/13/2013	ISSU	U1400797		FLEET SERV CO VEH # 29468	522300		6.35		U
08/13/2013	ISSU	U1400806		FLEET / SHERIFF CNTY# 2946	522300		-6.35		U
08/13/2013	ISSU	U1400809		FLEET / SHERIFF CNTY# 348	522300		12.72		U
08/13/2013	ISSU	U1400813		FLEET SERV CO VEH 3 32864	522300		261.09		U
08/13/2013	ISSU	U1400814		FLEET SERV CO VEH # 32295	522300		3.29		U
08/13/2013	ISSU	U1400820		FLEET / SHERIFF CNTY# 323	522300		6.04		U
08/13/2013	ISSU	U1400822		FLEET SERVICE CO VEH# 32878	522300		463.24		U
08/13/2013	INEI	I1404382		PRO AUTO PARTS WAREHOUSE	522300		121.98		U

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				GF / County Ordinary	1000				
08/13/2013	INEI	I1404382		PRO AUTO PARTS WAREHOUSE	522300			-121.98	U
08/13/2013	INEI	I1404383		PRO AUTO PARTS WAREHOUSE	522300		41.90		U
08/13/2013	INEI	I1404383		PRO AUTO PARTS WAREHOUSE	522300			-41.90	U
08/13/2013	INEI	I1404424		JIM HUDSON FORD INC	522300			-101.04	U
08/13/2013	INEI	I1404424		JIM HUDSON FORD INC	522300		101.04		U
08/13/2013	INEI	I1404999		GENUINE PARTS COMPANY INC	522300			-32.41	U
08/13/2013	INEI	I1404999		GENUINE PARTS COMPANY INC	522300		32.41		U
08/13/2013	INEI	I1405000		GENUINE PARTS COMPANY INC	522300		7.94		U
08/13/2013	INEI	I1405000		GENUINE PARTS COMPANY INC	522300			-7.94	U
08/14/2013	ISSU	U1400828		FLEET SERV CO VEH #31405	522300		2.19		U
08/14/2013	ISSU	U1400830		FLEET SERVICE CO VEH # 3229	522300		229.42		U
08/14/2013	ISSU	U1400833		FLEET SERVICE CO VEH # 3058	522300		66.58		U
08/14/2013	ISSU	U1400843		FLEET / SHERIFF CNTY# 32	522300		40.53		U
08/14/2013	ISSU	U1400845		FLEET / SHERIFF CNTY# 372	522300		109.42		U
08/14/2013	ISSU	U1400846		SHERIFF DEPT 35507	522300		10.03		U
08/14/2013	ISSU	U1400849		sheriff dept 36311	522300		2.19		U
08/14/2013	ISSU	U1400852		sheriff dept 32300	522300		18.89		U
08/14/2013	ISSU	U1400854		sheriff dept 35507	522300		34.93		U
08/14/2013	ISSU	U1400856		sheriff dept 34920	522300		228.31		U
08/14/2013	INEI	I1404244		SHEPPARD'S GLASS INC	522300		173.05		U
08/14/2013	INEI	I1404244		SHEPPARD'S GLASS INC	522300			-173.05	U
08/14/2013	INEI	I1404253		LOVE CHEVROLET INC	522300		47.93		U
08/14/2013	INEI	I1404253		LOVE CHEVROLET INC	522300			-47.93	U
08/14/2013	INEI	I1404255		LOVE CHEVROLET INC	522300			-143.81	U
08/14/2013	INEI	I1404255		LOVE CHEVROLET INC	522300		143.81		U
08/14/2013	INEI	I1404384		PRO AUTO PARTS WAREHOUSE	522300		70.55		U
08/14/2013	INEI	I1404384		PRO AUTO PARTS WAREHOUSE	522300			-70.55	U
08/14/2013	INEI	I1404385		PRO AUTO PARTS WAREHOUSE	522300		293.91		U
08/14/2013	INEI	I1404385		PRO AUTO PARTS WAREHOUSE	522300			-293.91	U
08/14/2013	INEI	I1404386		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
08/14/2013	INEI	I1404386		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
08/14/2013	INEI	I1404387		PRO AUTO PARTS WAREHOUSE	522300			-25.31	U
08/14/2013	INEI	I1404387		PRO AUTO PARTS WAREHOUSE	522300		25.31		U
08/14/2013	INEI	I1405001		GENUINE PARTS COMPANY INC	522300			-14.83	U

08/14/2013	INEI	I1405001	GENUINE PARTS COMPANY INC	522300		14.83			U
08/15/2013	ISSU	U1400860	SHERIFF DEPT 32298	522300		15.66			U
08/15/2013	ISSC	U1400862	FLEET / SHERIFF CNTY# 372	522300		-107.52			U
08/15/2013	ISSU	U1400864	FLEET / SHERIFF CNTY# 32	522300		11.81			U
08/15/2013	ISSU	U1400865	FLEET / SHERIFF CNTY# 32	522300		248.74			U
08/15/2013	ISSU	U1400869	FLEET / SHERIFF CNTY# 349	522300		7.51			U

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				GF / County Ordinary	1000				
08/15/2013	ISSU	U1400879		FLEET / SHERIFF CNTY# 30	522300		14.16		U
08/15/2013	INEI	I1404246		WEST CHATHAM WARNING DEVICE	522300			-203.30	U
08/15/2013	INEI	I1404246		WEST CHATHAM WARNING DEVICE	522300		203.30		U
08/15/2013	INEI	I1404388		PRO AUTO PARTS WAREHOUSE	522300			-39.23	U
08/15/2013	INEI	I1404388		PRO AUTO PARTS WAREHOUSE	522300		39.23		U
08/15/2013	INEI	I1404389		PRO AUTO PARTS WAREHOUSE	522300			-9.32	U
08/15/2013	INEI	I1404389		PRO AUTO PARTS WAREHOUSE	522300		9.32		U
08/15/2013	INEI	I1404425		JIM HUDSON FORD INC	522300		221.55		U
08/15/2013	INEI	I1404425		JIM HUDSON FORD INC	522300			-221.55	U
08/16/2013	ISSU	U1400898		FLEET / SHERIFF CNTY# 349	522300		503.57		U
08/16/2013	ISSU	U1400899		FLEET / SHERIFF CNTY# 305	522300		41.32		U
08/16/2013	ISSU	U1400903		FLEET SERV CO VEH 3 32301	522300		8.76		U
08/16/2013	INEI	I1404264		SUMMIT COLLISION CENTERS LE	522300			-1,019.49	U
08/16/2013	INEI	I1404264		SUMMIT COLLISION CENTERS LE	522300		1,019.49		U
08/16/2013	INEI	I1404320		CARQUEST AUTO PARTS OF LEXI	522300		66.06		U
08/16/2013	INEI	I1404320		CARQUEST AUTO PARTS OF LEXI	522300			-66.06	U
08/16/2013	INEI	I1404390		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
08/16/2013	INEI	I1404390		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
08/16/2013	INEI	I1404952		LR HOOK TIRE CO INC	522300			-25.00	U
08/16/2013	INEI	I1404952		LR HOOK TIRE CO INC	522300		25.00		U
08/19/2013	ISSU	U1400906		FLEET/ LCSD 36826	522300		1.90		U
08/19/2013	ISSU	U1400915		FLEET/ LCSD 35504	522300		13.14		U
08/19/2013	ISSU	U1400916		FLEET/ LCSD 32303	522300		66.58		U
08/19/2013	ISSU	U1400921		sheriff 28637	522300		14.59		U
08/19/2013	INEI	I1403897		JIM HUDSON FORD INC	522300		7.70		U
08/19/2013	INEI	I1403897		JIM HUDSON FORD INC	522300			-7.70	U
08/19/2013	INEI	I1404322		CARQUEST AUTO PARTS OF LEXI	522300			-28.98	U
08/19/2013	INEI	I1404322		CARQUEST AUTO PARTS OF LEXI	522300		28.98		U

08/19/2013	INEI	I1404753	PRO AUTO PARTS WAREHOUSE	522300				-293.91	U
08/19/2013	INEI	I1404753	PRO AUTO PARTS WAREHOUSE	522300	293.91				U
08/19/2013	INEI	I1404754	PRO AUTO PARTS WAREHOUSE	522300	382.45				U
08/19/2013	INEI	I1404754	PRO AUTO PARTS WAREHOUSE	522300				-382.45	U
08/19/2013	INEI	I1404837	JIM HUDSON FORD INC	522300				-305.01	U
08/19/2013	INEI	I1404837	JIM HUDSON FORD INC	522300	305.01				U
08/19/2013	INEI	I1404838	JIM HUDSON FORD INC	522300	44.23				U
08/19/2013	INEI	I1404838	JIM HUDSON FORD INC	522300				-44.23	U
08/20/2013	ISSU	U1400929	FLEET/ LCSD 30591	522300	6.57				U
08/20/2013	ISSU	U1400936	FLEET/ LCSD 35523	522300	11.62				U
08/20/2013	REQP	R1400244	RODNEY PIMENTAL	522300				123.57	U
08/20/2013	REQP	R1400244	RODNEY PIMENTAL	522300				117.83	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/20/2013	ISSU	U1400939		SHERIFF DEPT 32269	522300		332.08		U
08/20/2013	INEC	I1404757		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
08/20/2013	INEC	I1404757		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
08/21/2013	ISSU	U1400956		FLEET / SHERIFF CNTY# 306	522300		82.16		U
08/21/2013	POLQ	P1401561		DILLON/COLUMBIA SUPPLY	522300			-117.83	U
08/21/2013	POLQ	P1401561		DILLON/COLUMBIA SUPPLY	522300			-123.57	U
08/21/2013	PORD	P1401561		DILLON/COLUMBIA SUPPLY	522300			117.83	U
08/21/2013	PORD	P1401561		DILLON/COLUMBIA SUPPLY	522300			123.57	U
08/21/2013	ISSU	U1400961		FLEET / SHERIFF CNTY# 311	522300		115.81		U
08/21/2013	ISSU	U1400962		FLEET / SHERIFF CNTY# 322	522300		41.95		U
08/21/2013	ISSU	U1400963		FLEET / SHERIFF CNTY# 276	522300		4.04		U
08/21/2013	ISSU	U1400967		FLEET/ LCSD 29482	522300		226.66		U
08/21/2013	ISSU	U1400969		FLEET/ LCSD 34886	522300		440.99		U
08/21/2013	ISSU	U1400971		FLEET / SHERIFF CNTY# 355	522300		5.05		U
08/21/2013	INEI	I1404657		LOVE CHEVROLET INC	522300		47.93		U
08/21/2013	INEI	I1404657		LOVE CHEVROLET INC	522300			-47.93	U
08/21/2013	INEI	I1404759		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
08/21/2013	INEI	I1404759		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
08/21/2013	INEI	I1404760		PRO AUTO PARTS WAREHOUSE	522300		147.26		U
08/21/2013	INEI	I1404760		PRO AUTO PARTS WAREHOUSE	522300			-147.26	U
08/22/2013	ISSU	U1400974		FLEET/ LCSD 35522	522300		6.57		U
08/22/2013	ISSU	U1400977		FLEET/ LCSD 32271	522300		7.51		U

08/22/2013	ISSU	U1400988	FLEET / SHERIFF CNTY# 34	522300	7.02			U
08/22/2013	ISSU	U1400996	FLEET/ LCSD 32843	522300	13.14			U
08/22/2013	ISSU	U1401005	FLEET/ LCSD 34886	522300	2.00			U
08/22/2013	INEC	I1404659	LOVE CHEVROLET INC	522300	-47.93			U
08/22/2013	INEC	I1404659	LOVE CHEVROLET INC	522300			47.93	U
08/22/2013	INEI	I1404945	CARQUEST AUTO PARTS OF LEXI	522300			-71.16	U
08/22/2013	INEI	I1404945	CARQUEST AUTO PARTS OF LEXI	522300	71.16			U
08/22/2013	INEI	I1404946	CARQUEST AUTO PARTS OF LEXI	522300			-4.16	U
08/22/2013	INEI	I1404946	CARQUEST AUTO PARTS OF LEXI	522300	4.16			U
08/23/2013	ISSU	U1401010	FLEET/ LCSD 32293	522300	13.14			U
08/23/2013	INEI	I1405002	GENUINE PARTS COMPANY INC	522300			-19.90	U
08/23/2013	INEI	I1405002	GENUINE PARTS COMPANY INC	522300	19.90			U
08/26/2013	ISSU	U1401027	FLEET / SHERIFF CNTY# 322	522300	13.41			U
08/26/2013	ISSU	U1401030	FLEET/ LCSD 34917	522300	21.59			U
08/26/2013	ISSU	U1401035	FLEET/ LCSD 35529	522300	3.24			U
08/26/2013	ISSU	U1401042	SHERIFF DEPT 31116	522300	60.04			U
08/26/2013	INEC	I1405871	GENUINE PARTS COMPANY INC	522300			29.17	U
08/26/2013	INEC	I1405871	GENUINE PARTS COMPANY INC	522300	-29.17			U

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				GF / County Ordinary	1000				
08/26/2013	INEI	I1405193		PRO AUTO PARTS WAREHOUSE	522300		311.64		U
08/26/2013	INEI	I1405193		PRO AUTO PARTS WAREHOUSE	522300			-311.64	U
08/26/2013	INEI	I1405194		PRO AUTO PARTS WAREHOUSE	522300		73.87		U
08/26/2013	INEI	I1405194		PRO AUTO PARTS WAREHOUSE	522300			-73.87	U
08/26/2013	INEI	I1405218		JIM HUDSON FORD INC	522300		101.04		U
08/26/2013	INEI	I1405218		JIM HUDSON FORD INC	522300			-101.04	U
08/26/2013	INEI	I1405867		GENUINE PARTS COMPANY INC	522300		53.80		U
08/26/2013	INEI	I1405867		GENUINE PARTS COMPANY INC	522300			-53.80	U
08/27/2013	INEC	I1404428		JIM HUDSON FORD INC	522300		-46.01		U
08/27/2013	INEC	I1404428		JIM HUDSON FORD INC	522300			46.01	U
08/27/2013	INEI	I1404427		JIM HUDSON FORD INC	522300		147.18		U
08/27/2013	INEI	I1404427		JIM HUDSON FORD INC	522300			-147.18	U
08/27/2013	INEI	I1405195		PRO AUTO PARTS WAREHOUSE	522300		29.16		U
08/27/2013	INEI	I1405195		PRO AUTO PARTS WAREHOUSE	522300			-29.16	U
08/28/2013	ISSU	U1401073		FLEET. LCSD 30610	522300		220.03		U
08/28/2013	ISSU	U1401087		FLEET / SHERIFF CNTY# 305	522300		223.88		U

08/28/2013	INEI	I1405196	PRO AUTO PARTS WAREHOUSE	522300	74.01			U
08/28/2013	INEI	I1405196	PRO AUTO PARTS WAREHOUSE	522300			-74.01	U
08/29/2013	ISSU	U1401113	FLEET SHERIFF CO 35191	522300	487.31			U
08/29/2013	ISSU	U1401115	FLEET/ LCSD 37006	522300	3.01			U
08/29/2013	ISSU	U1401122	FLEET/ LCSD 34889	522300	108.37			U
08/29/2013	INEI	I1404429	JIM HUDSON FORD INC	522300	536.77			U
08/29/2013	INEI	I1404429	JIM HUDSON FORD INC	522300			-536.77	U
08/29/2013	INEI	I1404430	JIM HUDSON FORD INC	522300	70.78			U
08/29/2013	INEI	I1404430	JIM HUDSON FORD INC	522300			-70.78	U
08/29/2013	INEI	I1405790	WEST CHATHAM WARNING DEVICE	522300	83.46			U
08/29/2013	INEI	I1405790	WEST CHATHAM WARNING DEVICE	522300			-83.46	U
08/29/2013	INEI	I1405872	GENUINE PARTS COMPANY INC	522300	5.28			U
08/29/2013	INEI	I1405872	GENUINE PARTS COMPANY INC	522300			-5.28	U
08/29/2013	INEI	I1405894	CARQUEST AUTO PARTS OF LEXI	522300			-61.02	U
08/29/2013	INEI	I1405894	CARQUEST AUTO PARTS OF LEXI	522300	61.02			U
08/30/2013	ISSU	U1401128	FLEET / SHERIFF CNTY# 27	522300	270.85			U
08/30/2013	ISSU	U1401161	FLEET/ LCSD 35499	522300	298.80			U
08/30/2013	INEI	I1405307	SOLAR SOLUTIONS WINDOW TINT	522300	180.00			U
08/30/2013	INEI	I1405307	SOLAR SOLUTIONS WINDOW TINT	522300			-180.00	U
09/03/2013	ISSU	U1401166	FLEET / SHERIFF CNTY# 30	522300	113.60			U
09/03/2013	ISSU	U1401168	FLEET / SHERIFF CNTY# 34	522300	221.80			U
09/03/2013	ISSU	U1401173	SHERIFF 30592	522300	13.41			U
09/03/2013	ISSU	U1401189	FLEET/ LCSD 32284	522300	11.92			U
09/03/2013	ISSU	U1401190	FLEET/ LCSD 28642	522300	3.29			U

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				GF / County Ordinary	1000				
09/03/2013	INEI	I1405801		SHEPPARD'S GLASS INC	522300		165.56		U
09/03/2013	INEI	I1405801		SHEPPARD'S GLASS INC	522300			-165.56	U
09/03/2013	INEI	I1405825		JIM HUDSON FORD INC	522300			-331.27	U
09/03/2013	INEI	I1405825		JIM HUDSON FORD INC	522300		331.27		U
09/03/2013	INEI	I1405943		PRO AUTO PARTS WAREHOUSE	522300		382.45		U
09/03/2013	INEI	I1405943		PRO AUTO PARTS WAREHOUSE	522300			-382.45	U
09/03/2013	INEI	I1405944		PRO AUTO PARTS WAREHOUSE	522300			-22.60	U
09/03/2013	INEI	I1405944		PRO AUTO PARTS WAREHOUSE	522300		22.60		U
09/03/2013	INEI	I1406640		GENUINE PARTS COMPANY INC	522300		2.65		U
09/03/2013	INEI	I1406640		GENUINE PARTS COMPANY INC	522300			-2.65	U

09/03/2013	INEI	I1406834	LR HOOK TIRE CO INC	522300				-25.00	U
09/03/2013	INEI	I1406834	LR HOOK TIRE CO INC	522300	25.00				U
09/04/2013	ISSU	U1401198	FLEET/ LCSD 29891	522300	8.80				U
09/04/2013	ISSU	U1401200	FLEET/ LCSD 32280	522300	222.80				U
09/04/2013	ISSU	U1401217	FLEET/ LCSD 32297	522300	223.07				U
09/04/2013	ISSU	U1401218	FLEET/ LCSD 36824	522300	7.89				U
09/04/2013	ISSU	U1401219	sheriff dept 36824	522300	575.12				U
09/04/2013	ISSU	U1401221	FLEET / SHERIFF CNTY# 34	522300	13.41				U
09/04/2013	ISSU	U1401222	FLEET / SHERIFF CNTY# 346	522300	9.91				U
09/04/2013	ISSU	U1401223	SHERIFF DEPT 32865	522300	10.72				U
09/04/2013	ISSU	U1401224	SHERIFF DEPT 32865	522300	2.00				U
09/04/2013	ISSU	U1401225	SHERIFF DEPT 34916	522300	6.57				U
09/04/2013	INEC	I1405946	PRO AUTO PARTS WAREHOUSE	522300				75.00	U
09/04/2013	INEC	I1405946	PRO AUTO PARTS WAREHOUSE	522300	-75.00				U
09/04/2013	INEI	I1405839	JIM HUDSON FORD INC	522300				-386.59	U
09/04/2013	INEI	I1405839	JIM HUDSON FORD INC	522300	386.59				U
09/04/2013	INEI	I1405842	JIM HUDSON FORD INC	522300	24.29				U
09/04/2013	INEI	I1405842	JIM HUDSON FORD INC	522300				-24.29	U
09/04/2013	INEI	I1405945	PRO AUTO PARTS WAREHOUSE	522300				-311.64	U
09/04/2013	INEI	I1405945	PRO AUTO PARTS WAREHOUSE	522300	311.64				U
09/04/2013	INEI	I1405947	PRO AUTO PARTS WAREHOUSE	522300	37.04				U
09/04/2013	INEI	I1405947	PRO AUTO PARTS WAREHOUSE	522300				-37.04	U
09/05/2013	ISSU	U1401229	FLEET/ LCSD 32268	522300	9.90				U
09/05/2013	ISSU	U1401232	sheriff 32844	522300	11.81				U
09/05/2013	ISSU	U1401231	FLEET/ LCSD 32862	522300	11.62				U
09/05/2013	ISSU	U1401234	FLEET/ LCSD 32876	522300	286.69				U
09/05/2013	ISSU	U1401239	FLEET/ LCSD 34890	522300	254.82				U
09/05/2013	ISSU	U1401240	FLEET/ LCSD 32301	522300	6.57				U
09/05/2013	ISSU	U1401252	FLEET / SHERIFF CNTY# 32	522300	216.74				U
09/05/2013	ISSU	U1401258	FLEET/ LCSD 32268	522300	9.69				U

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				GF / County Ordinary	1000				
09/05/2013	ISSU	U1401259		FLEET/ LCSD 37193	522300		3.00		U
09/05/2013	ISSU	U1401263		FLEET/ LCSD 32302	522300		11.81		U
09/05/2013	INEI	I1405843		JIM HUDSON FORD INC	522300			-42.80	U
09/05/2013	INEI	I1405843		JIM HUDSON FORD INC	522300		42.80		U

09/05/2013	INEI	I1405868	JIM HUDSON FORD INC	522300				-125.33	U
09/05/2013	INEI	I1405868	JIM HUDSON FORD INC	522300	125.33				U
09/05/2013	INEI	I1405895	CARQUEST AUTO PARTS OF LEXI	522300				-201.23	U
09/05/2013	INEI	I1405895	CARQUEST AUTO PARTS OF LEXI	522300	201.23				U
09/05/2013	INEI	I1405897	CARQUEST AUTO PARTS OF LEXI	522300				-32.95	U
09/05/2013	INEI	I1405897	CARQUEST AUTO PARTS OF LEXI	522300	32.95				U
09/05/2013	INEI	I1405898	CARQUEST AUTO PARTS OF LEXI	522300				-102.60	U
09/05/2013	INEI	I1405898	CARQUEST AUTO PARTS OF LEXI	522300	102.60				U
09/05/2013	INEI	I1405948	PRO AUTO PARTS WAREHOUSE	522300	58.29				U
09/05/2013	INEI	I1405948	PRO AUTO PARTS WAREHOUSE	522300				-58.29	U
09/05/2013	INNI	I1408438	PETTY CASH/SHERIFF'S DEPT	522300	10.58				U
09/06/2013	ISSU	U1401268	FLEET- LCSD 29878	522300	25.57				U
09/06/2013	ISSU	U1401273	FLEET/ LCSD 34904	522300	38.07				U
09/06/2013	ISSU	U1401278	FLEET/ LCSD 32303	522300	221.97				U
09/06/2013	ISSU	U1401281	sheriff 34904	522300	108.37				U
09/06/2013	ISSU	U1401282	FLEET/ LCSD 32303	522300	69.95				U
09/06/2013	ISSU	U1401283	sheriff	522300	9.91				U
09/06/2013	INEI	I1405355	SHEPPARD'S GLASS INC	522300	173.05				U
09/06/2013	INEI	I1405355	SHEPPARD'S GLASS INC	522300				-173.05	U
09/06/2013	INEI	I1405358	SHEPPARD'S GLASS INC	522300	165.56				U
09/06/2013	INEI	I1405358	SHEPPARD'S GLASS INC	522300				-165.56	U
09/06/2013	INEI	I1405870	JIM HUDSON FORD INC	522300				-147.34	U
09/06/2013	INEI	I1405870	JIM HUDSON FORD INC	522300	147.34				U
09/06/2013	INEI	I1405873	GENUINE PARTS COMPANY INC	522300	70.84				U
09/06/2013	INEI	I1405873	GENUINE PARTS COMPANY INC	522300				-70.84	U
09/06/2013	INEI	I1405899	CARQUEST AUTO PARTS OF LEXI	522300				-1.47	U
09/06/2013	INEI	I1405899	CARQUEST AUTO PARTS OF LEXI	522300	1.47				U
09/06/2013	INEI	I1405949	PRO AUTO PARTS WAREHOUSE	522300				-42.75	U
09/06/2013	INEI	I1405949	PRO AUTO PARTS WAREHOUSE	522300	42.75				U
09/09/2013	ISSU	U1401291	FLEET/ LCSD 29877	522300	137.88				U
09/09/2013	ISSU	U1401304	FLEET / SHERIFF CNTY# 30	522300	41.91				U
09/09/2013	ISSU	U1401307	FLEET / SHERIFF CNTY# 30	522300	1.10				U
09/09/2013	ISSU	U1401308	FLEET / SHERIFF CNTY# 34	522300	3.10				U
09/09/2013	ISSU	U1401314	sheriff 32850	522300	8.81				U
09/09/2013	ISSU	U1401316	FLEET / SHERIFF CNTY# 34	522300	11.62				U
09/09/2013	ISSU	U1401320	FLEET/ LCSD 32850	522300	66.58				U

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		GF / County Ordinary	1000		
09/09/2013	INEC	I1406337	PRO AUTO PARTS WAREHOUSE	522300	
09/09/2013	INEC	I1406337	PRO AUTO PARTS WAREHOUSE	522300	-35.00
09/09/2013	INEI	I1406335	PRO AUTO PARTS WAREHOUSE	522300	177.20
09/09/2013	INEI	I1406335	PRO AUTO PARTS WAREHOUSE	522300	
09/09/2013	INEI	I1406364	JIM HUDSON FORD INC	522300	461.44
09/09/2013	INEI	I1406364	JIM HUDSON FORD INC	522300	
09/09/2013	INEI	I1406366	JIM HUDSON FORD INC	522300	43.62
09/09/2013	INEI	I1406366	JIM HUDSON FORD INC	522300	
09/09/2013	INEI	I1406682	CARQUEST AUTO PARTS OF LEXI	522300	
09/09/2013	INEI	I1406682	CARQUEST AUTO PARTS OF LEXI	522300	128.90
09/10/2013	ISSU	U1401329	FLEET/ LCSD 32850	522300	6.57
09/10/2013	ISSU	U1401340	FLEET/ LCSD 32286	522300	6.57
09/10/2013	INEI	I1406338	PRO AUTO PARTS WAREHOUSE	522300	81.03
09/10/2013	INEI	I1406338	PRO AUTO PARTS WAREHOUSE	522300	
09/10/2013	INEI	I1406835	LR HOOK TIRE CO INC	522300	25.00
09/10/2013	INEI	I1406835	LR HOOK TIRE CO INC	522300	
09/10/2013	INEI	I1406948	SHEPPARD'S GLASS INC	522300	494.85
09/10/2013	INEI	I1406948	SHEPPARD'S GLASS INC	522300	
09/11/2013	ISSU	U1401347	FLEET/ LCSD 32858	522300	28.73
09/11/2013	ISSU	U1401349	sheriff dept 32300	522300	42.48
09/11/2013	ISSU	U1401354	FLEET/ LCSD 35525	522300	6.57
09/11/2013	ISSU	U1401359	FLEET / SHERIFF CNTY# 322	522300	66.58
09/11/2013	ISSU	U1401367	FLEET / SHERIFF CNTY# 32	522300	13.41
09/11/2013	ISSU	U1401369	FLEET/ LCSD 32854	522300	2.18
09/11/2013	ISSU	U1401370	FLEET/ LCSD 32282	522300	228.56
09/11/2013	ISSU	U1401375	FLEET/ LCSD 30585	522300	12.26
09/11/2013	ISSU	U1401379	FLEET / SHERIFF CNTY# 322	522300	34.97
09/11/2013	ISSC	U1401380	FLEET / SHERIFF CNTY# 322	522300	-108.37
09/11/2013	ISSU	U1401381	sheriff dept 30584	522300	218.93
09/11/2013	INEI	I1406339	PRO AUTO PARTS WAREHOUSE	522300	311.64
09/11/2013	INEI	I1406339	PRO AUTO PARTS WAREHOUSE	522300	
09/11/2013	INEI	I1406367	JIM HUDSON FORD INC	522300	
09/11/2013	INEI	I1406367	JIM HUDSON FORD INC	522300	48.18
09/11/2013	INEI	I1406369	JIM HUDSON FORD INC	522300	204.53
09/11/2013	INEI	I1406369	JIM HUDSON FORD INC	522300	
09/11/2013	INEI	I1406683	CARQUEST AUTO PARTS OF LEXI	522300	
09/11/2013	INEI	I1406683	CARQUEST AUTO PARTS OF LEXI	522300	18.43
09/12/2013	ISSU	U1401383	FLEET / SHERIFF CNTY# 35	522300	40.02
09/12/2013	ISSU	U1401384	FLEET/ LCSD 29473	522300	223.89
09/12/2013	ISSU	U1401386	FLEET / SHERIFF CNTY# 30	522300	12.91

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				GF / County Ordinary	1000				
09/12/2013	ISSU	U1401392		FLEET / SHERIFF CNTY# 37	522300		146.78		U
09/12/2013	ISSU	U1401394		FLEET / SHERIFF CNTY# 37	522300		143.78		U
09/12/2013	ISSU	U1401404		FLEET/ LCSD 34914	522300		82.02		U
09/12/2013	INEI	I1406370		JIM HUDSON FORD INC	522300		173.93		U
09/12/2013	INEI	I1406370		JIM HUDSON FORD INC	522300			-173.93	U
09/12/2013	INEI	I1406372		JIM HUDSON FORD INC	522300		119.52		U
09/12/2013	INEI	I1406372		JIM HUDSON FORD INC	522300			-119.52	U
09/12/2013	INEI	I1406373		JIM HUDSON FORD INC	522300		110.38		U
09/12/2013	INEI	I1406373		JIM HUDSON FORD INC	522300			-110.38	U
09/12/2013	INEI	I1406642		GENUINE PARTS COMPANY INC	522300			-22.93	U
09/12/2013	INEI	I1406642		GENUINE PARTS COMPANY INC	522300		22.93		U
09/12/2013	INEI	I1406684		CARQUEST AUTO PARTS OF LEXI	522300			-140.20	U
09/12/2013	INEI	I1406684		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
09/12/2013	INEI	I1406685		CARQUEST AUTO PARTS OF LEXI	522300		156.46		U
09/12/2013	INEI	I1406685		CARQUEST AUTO PARTS OF LEXI	522300			-156.46	U
09/13/2013	ISSU	U1401421		FLEET / SHERIFF CNTY# 32	522300		298.49		U
09/13/2013	INEI	I1406340		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
09/13/2013	INEI	I1406340		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
09/13/2013	INEI	I1406375		JIM HUDSON FORD INC	522300		49.99		U
09/13/2013	INEI	I1406375		JIM HUDSON FORD INC	522300			-49.99	U
09/13/2013	INEI	I1406644		GENUINE PARTS COMPANY INC	522300			-9.10	U
09/13/2013	INEI	I1406644		GENUINE PARTS COMPANY INC	522300		9.10		U
09/13/2013	INEI	I1406686		CARQUEST AUTO PARTS OF LEXI	522300		86.78		U
09/13/2013	INEI	I1406686		CARQUEST AUTO PARTS OF LEXI	522300			-86.78	U
09/16/2013	ISSU	U1401438		FLEET/ LCS D34913	522300		108.37		U
09/16/2013	ISSU	U1401439		FLEET/ LCSD 32288	522300		6.03		U
09/16/2013	ISSU	U1401448		FLEET/ LCSD 37183	522300		7.99		U
09/16/2013	INEC	I1408029		CARQUEST AUTO PARTS OF LEXI	522300		-69.51		U
09/16/2013	INEC	I1408029		CARQUEST AUTO PARTS OF LEXI	522300			69.51	U
09/16/2013	INEI	I1407011		CARQUEST AUTO PARTS OF LEXI	522300			-45.28	U
09/16/2013	INEI	I1407011		CARQUEST AUTO PARTS OF LEXI	522300		45.28		U
09/16/2013	INEI	I1408028		CARQUEST AUTO PARTS OF LEXI	522300		113.60		U
09/16/2013	INEI	I1408028		CARQUEST AUTO PARTS OF LEXI	522300			-113.60	U
09/17/2013	ISSU	U1401460		FLEET/ LCSD 37001	522300		3.00		U
09/17/2013	ISSU	U1401472		FLEET / SHERIFF CNTY# 328	522300		303.39		U
09/17/2013	ISSU	U1401481		FLEET/ LCSD 32869	522300		8.57		U
09/17/2013	ISSU	U1401488		FLEET/ LCSD32869	522300		218.09		U
09/18/2013	ISSU	U1401498		FLEET/ LCSD 32842	522300		62.84		U
09/18/2013	ISSU	U1401500		FLEET/ LCSD 32873	522300		62.84		U
09/18/2013	INEI	I1406828		PRO AUTO PARTS WAREHOUSE	522300		47.78		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2013	INEI	I1406828		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
09/18/2013	INEI	I1407012		CARQUEST AUTO PARTS OF LEXI	522300		242.12		U
09/18/2013	INEI	I1407012		CARQUEST AUTO PARTS OF LEXI	522300			-242.12	U
09/18/2013	INNI	CT32424		FRANKS DISCOUNT TIRE	522300		104.05		U
09/19/2013	ISSU	U1401534		FLEET / SHERIFF CNTY# 37	522300		9.09		U
09/20/2013	ISSU	U1401539		FLEET / SHERIFF CNTY# 30	522300		305.38		U
09/20/2013	ISSU	U1401552		FLEET / SHERIFF CNTY# 32	522300		7.15		U
09/20/2013	ISSU	U1401559		FLEET / SHERIFF CNTY# 305	522300		12.99		U
09/20/2013	ISSU	U1401561		sheriff dept 32292	522300		216.74		U
09/20/2013	INEI	I1407013		CARQUEST AUTO PARTS OF LEXI	522300			66.75	U
09/20/2013	INEI	I1407013		CARQUEST AUTO PARTS OF LEXI	522300			-66.75	U
09/23/2013	ISSU	U1401569		FLEET/ LCSD 34696	522300		9.92		U
09/23/2013	ISSU	U1401573		FLEET/ LCSD 34696	522300		6.57		U
09/23/2013	ISSU	U1401574		FLEET/ LCSD 32842	522300		14.84		U
09/24/2013	ISSU	U1401591		FLEET/ LCSD 30590	522300		216.75		U
09/24/2013	ISSU	U1401592		FLEET/ LCSD 37217	522300		5.97		U
09/24/2013	ISSU	U1401609		FLEET/ LCSD RES..27503	522300		59.69		U
09/24/2013	ISSU	U1401610		FLEET/ LCSD RES 27503	522300		30.11		U
09/24/2013	ISSU	U1401613		FLEET/ LCSD 25714	522300		6.57		U
09/24/2013	ISSU	U1401616		FLEET/ LCSD 27503	522300		26.81		U
09/24/2013	INEI	I1407014		CARQUEST AUTO PARTS OF LEXI	522300		66.91		U
09/24/2013	INEI	I1407014		CARQUEST AUTO PARTS OF LEXI	522300			-66.91	U
09/24/2013	INEI	I1407015		CARQUEST AUTO PARTS OF LEXI	522300		9.42		U
09/24/2013	INEI	I1407015		CARQUEST AUTO PARTS OF LEXI	522300			-9.42	U
09/24/2013	INEI	I1407016		CARQUEST AUTO PARTS OF LEXI	522300		8.84		U
09/24/2013	INEI	I1407016		CARQUEST AUTO PARTS OF LEXI	522300			-8.84	U
09/24/2013	INEI	I1407449		PRO AUTO PARTS WAREHOUSE	522300		41.20		U
09/24/2013	INEI	I1407449		PRO AUTO PARTS WAREHOUSE	522300			-41.20	U
09/24/2013	INEI	I1408030		CARQUEST AUTO PARTS OF LEXI	522300			-11.36	U
09/24/2013	INEI	I1408030		CARQUEST AUTO PARTS OF LEXI	522300		11.36		U
09/25/2013	ISSU	U1401622		FLEET/ LCSD 29489	522300		3.29		U
09/25/2013	INEI	I1407078		GENUINE PARTS COMPANY INC	522300		144.23		U
09/25/2013	INEI	I1407078		GENUINE PARTS COMPANY INC	522300			-144.23	U
09/25/2013	INEI	I1407450		PRO AUTO PARTS WAREHOUSE	522300		30.22		U
09/25/2013	INEI	I1407450		PRO AUTO PARTS WAREHOUSE	522300			-30.22	U
09/25/2013	INEI	I1407451		PRO AUTO PARTS WAREHOUSE	522300		190.04		U

09/25/2013	INEI	I1407451	PRO AUTO PARTS WAREHOUSE	522300				-190.04	U
09/26/2013	ISSU	U1401649	FLEET / SHERIFF CNTY# 305	522300	475.54				U
09/26/2013	ISSU	U1401653	FLEET/ LCSD 37188	522300	3.00				U
09/26/2013	ISSU	U1401667	FLEET/ LCSD 21525	522300	12.66				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/26/2013	ISSU	U1401669		FLEET / SHERIFF CNTY# 31	522300		6.57		U
09/26/2013	INEC	I1407452		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
09/26/2013	INEC	I1407452		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
09/26/2013	INEI	I1407017		CARQUEST AUTO PARTS OF LEXI	522300			-75.52	U
09/26/2013	INEI	I1407017		CARQUEST AUTO PARTS OF LEXI	522300		75.52		U
09/26/2013	INEI	I1407332		JT'S CHRYSLER JEEP DODGE	522300			-294.46	U
09/26/2013	INEI	I1407332		JT'S CHRYSLER JEEP DODGE	522300		294.46		U
09/26/2013	INEI	I1407398		LR HOOK TIRE CO INC	522300			-25.00	U
09/26/2013	INEI	I1407398		LR HOOK TIRE CO INC	522300		25.00		U
09/26/2013	INEI	I1407453		PRO AUTO PARTS WAREHOUSE	522300		128.85		U
09/26/2013	INEI	I1407453		PRO AUTO PARTS WAREHOUSE	522300			-128.85	U
09/27/2013	ISSU	U1401676		FLEET / SHERIFF CNTY# 354	522300		65.70		U
09/27/2013	ISSU	U1401688		FLEET / SHERIFF CNTY# 35	522300		9.67		U
09/27/2013	ISSU	U1401697		FLEET/ LCSD 21525	522300		6.57		U
09/27/2013	ISSU	U1401700		FLEET/ LCSD 37214	522300		3.01		U
09/27/2013	ISSU	U1401702		FLEET / SHERIFF CNTY# 35	522300		15.48		U
09/27/2013	ISSU	U1401704		FLEET / SHERIFF CNTY# 32	522300		235.20		U
09/27/2013	ISSC	U1401706		FLEET / SHERIFF CNTY# 32	522300		-2.00		U
09/27/2013	ISSU	U1401707		FLEET / SHERIFF CNTY# 32	522300		2.19		U
09/27/2013	INEC	I1408641		PRO AUTO PARTS WAREHOUSE	522300		-33.23		U
09/27/2013	INEC	I1408641		PRO AUTO PARTS WAREHOUSE	522300			33.23	U
09/27/2013	INEI	I1407018		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
09/27/2013	INEI	I1407018		CARQUEST AUTO PARTS OF LEXI	522300			-140.20	U
09/27/2013	INEI	I1407347		DILLON/COLUMBIA SUPPLY	522300		117.95		U
09/27/2013	INEI	I1407347		DILLON/COLUMBIA SUPPLY	522300			-117.96	U
09/27/2013	INEI	I1407347		DILLON/COLUMBIA SUPPLY	522300		117.83		U
09/27/2013	INEI	I1407347		DILLON/COLUMBIA SUPPLY	522300			-117.83	U
09/27/2013	INEI	I1407355		JIM HUDSON FORD INC	522300			-536.48	U
09/27/2013	INEI	I1407355		JIM HUDSON FORD INC	522300		536.48		U
09/27/2013	INEI	I1407377		WEST CHATHAM WARNING DEVICE	522300		25.97		U

09/27/2013	INEI	I1407377	WEST CHATHAM WARNING DEVICE	522300				-25.97	U
09/27/2013	INEI	I1407454	PRO AUTO PARTS WAREHOUSE	522300				-33.23	U
09/27/2013	INEI	I1407454	PRO AUTO PARTS WAREHOUSE	522300		33.23			U
09/27/2013	INEI	I1407455	PRO AUTO PARTS WAREHOUSE	522300				-58.29	U
09/27/2013	INEI	I1407455	PRO AUTO PARTS WAREHOUSE	522300		58.29			U
09/30/2013	ISSU	U1401711	FLEET/ LCSD 30602	522300		37.15			U
09/30/2013	ISSU	U1401725	FLEET/ LCSD 305936	522300		4.85			U
09/30/2013	ISSU	U1401727	FLEET / SHERIFF CNTY# 322	522300		221.25			U
09/30/2013	ISSU	U1401731	FLEET/ LCSD 37197	522300		3.00			U
09/30/2013	ISSU	U1401736	FLEET / SHERIFF CNTY# 34	522300		3.10			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	INEI	I1407019		CARQUEST AUTO PARTS OF LEXI	522300		114.51		U
09/30/2013	INEI	I1407019		CARQUEST AUTO PARTS OF LEXI	522300			-114.51	U
10/01/2013	ISSU	U1401737		FLEET/ LCSD 34918	522300		12.72		U
10/01/2013	ISSU	U1401743		FLEET/ LCSD 34918	522300		34.98		U
10/01/2013	ISSU	U1401762		FLEET/ LCSD 34918	522300		217.60		U
10/01/2013	INEI	I1407176		CARQUEST AUTO PARTS OF LEXI	522300			-103.47	U
10/01/2013	INEI	I1407176		CARQUEST AUTO PARTS OF LEXI	522300		103.47		U
10/02/2013	ISSU	U1401764		FLEET/ LCSD 35524	522300		43.54		U
10/02/2013	ISSU	U1401776		FLEET/ LCSD 30594	522300		219.80		U
10/02/2013	ISSU	U1401786		sheriff dept	522300		231.77		U
10/02/2013	ISSU	U1401788		FLEET/ LCSD 30579	522300		218.39		U
10/02/2013	INEI	I1407079		GENUINE PARTS COMPANY INC	522300		60.51		U
10/02/2013	INEI	I1407079		GENUINE PARTS COMPANY INC	522300			-60.51	U
10/02/2013	INEI	I1407977		PRO AUTO PARTS WAREHOUSE	522300		10.84		U
10/02/2013	INEI	I1407977		PRO AUTO PARTS WAREHOUSE	522300			-10.84	U
10/02/2013	INEI	I1407978		PRO AUTO PARTS WAREHOUSE	522300			-303.97	U
10/02/2013	INEI	I1407978		PRO AUTO PARTS WAREHOUSE	522300		303.97		U
10/02/2013	INEI	I1408008		PRO AUTO PARTS WAREHOUSE	522300		90.71		U
10/02/2013	INEI	I1408008		PRO AUTO PARTS WAREHOUSE	522300			-90.71	U
10/02/2013	INEI	I1408518		PRO AUTO PARTS WAREHOUSE	522300		166.57		U
10/02/2013	INEI	I1408518		PRO AUTO PARTS WAREHOUSE	522300			-166.57	U
10/02/2013	INEI	I1409549		CARQUEST AUTO PARTS OF LEXI	522300			-41.73	U
10/02/2013	INEI	I1409549		CARQUEST AUTO PARTS OF LEXI	522300		41.73		U
10/03/2013	ISSU	U1401802		FLEET/ LCSD 32272	522300		6.33		U

10/03/2013	ISSU	U1401808	sheriff dept 32272	522300	6.57			U
10/03/2013	ISSU	U1401833	SHERIFF DEPT	522300	15.14			U
10/03/2013	ISSU	U1401884	FLEET/ LCSD 32304	522300	261.09			U
10/03/2013	INEI	I1407884	JIM HUDSON FORD INC	522300			-532.21	U
10/03/2013	INEI	I1407884	JIM HUDSON FORD INC	522300	532.21			U
10/04/2013	ISSU	U1401888	sheriff dept 32869	522300	64.13			U
10/04/2013	ISSU	U1401889	FLEET / SHERIFF CNTY# 34	522300	234.38			U
10/04/2013	ISSU	U1401890	FLEET / SHERIFF CNTY# 30	522300	34.97			U
10/04/2013	ISSU	U1401896	FLEET / SHERIFF CNTY# 34	522300	3.10			U
10/04/2013	ISSU	U1401900	FLEET/ LCSD 35520	522300	5.05			U
10/04/2013	ISSU	U1401904	SHERIFF DEPT 35506	522300	36.97			U
10/04/2013	INEI	I1407020	CARQUEST AUTO PARTS OF LEXI	522300			-4.41	U
10/04/2013	INEI	I1407020	CARQUEST AUTO PARTS OF LEXI	522300	4.41			U
10/04/2013	INEI	I1407980	PRO AUTO PARTS WAREHOUSE	522300	58.29			U
10/04/2013	INEI	I1407980	PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
10/04/2013	INEI	I1407981	PRO AUTO PARTS WAREHOUSE	522300			-58.29	U

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				GF / County Ordinary	1000				
10/04/2013	INEI	I1407981		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
10/04/2013	INEI	I1408983		JIM HUDSON FORD INC	522300			-441.19	U
10/04/2013	INEI	I1408983		JIM HUDSON FORD INC	522300		441.19		U
10/04/2013	INEI	I1409339		LR HOOK TIRE CO INC	522300			-25.00	U
10/04/2013	INEI	I1409339		LR HOOK TIRE CO INC	522300		25.00		U
10/04/2013	INNI	I1408443		PETTY CASH/SHERIFF'S DEPT	522300		40.00		U
10/07/2013	ISSU	U1401912		FLEET / SHERIFF CNTY# 355	522300		235.20		U
10/07/2013	ISSU	U1401915		FLEET/ LCSD 33734	522300		78.86		U
10/07/2013	ISSU	U1401922		FLEET/ LCSD 23581	522300		6.57		U
10/07/2013	ISSU	U1401924		FLEET/ LCSD 35504	522300		34.97		U
10/07/2013	ISSU	U1401925		FLEET/ LCSD 35498	522300		38.07		U
10/07/2013	ISSU	U1401944		FLEET/ LCSD 37189	522300		3.01		U
10/07/2013	INEC	I1408541		PRO AUTO PARTS WAREHOUSE	522300		-51.17		U
10/07/2013	INEC	I1408541		PRO AUTO PARTS WAREHOUSE	522300			51.17	U
10/07/2013	INEC	I1408637		PRO AUTO PARTS WAREHOUSE	522300			51.17	U
10/07/2013	INEC	I1408637		PRO AUTO PARTS WAREHOUSE	522300		-51.17		U
10/07/2013	INEI	I1408520		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
10/07/2013	INEI	I1408520		PRO AUTO PARTS WAREHOUSE	522300		99.49		U

10/07/2013	INEI	I1408521	PRO AUTO PARTS WAREHOUSE	522300	58.29			U
10/07/2013	INEI	I1408521	PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
10/08/2013	ISSU	U1401953	FLEET/ LCSD 25716	522300	8.75			U
10/08/2013	ISSU	U1401955	FLEET/ LCSD 34910	522300	6.15			U
10/08/2013	ISSU	U1401957	FLEET/ LCSD 31875	522300	94.42			U
10/08/2013	ISSU	U1401959	sheriff 34916	522300	263.29			U
10/08/2013	ISSU	U1401960	sheriff dept 32301	522300	108.35			U
10/08/2013	ISSU	U1401962	FLEET/ LCSD 34916	522300	95.26			U
10/08/2013	INNI	CT34994	JIM HUDSON FORD INC	522300	14.99			U
10/09/2013	CORD	P1401233	LAIN INDUSTRIES	522300			400.00	U
10/09/2013	CORD	P1401561	DILLON/COLUMBIA SUPPLY	522300			-5.61	U
10/09/2013	RQCL	*1400761	Close Req R1400058	522300			-208.65	U
10/09/2013	RQCL	*1400761	Close Req R1400058	522300			-135.00	U
10/09/2013	ISSU	U1401972	sheriff dept 30603	522300	19.58			U
10/09/2013	ISSU	U1401973	FLEET SHERIFF CO 30424	522300	3.55			U
10/09/2013	ISSU	U1401977	FLEET SHERIFF	522300	3.29			U
10/09/2013	ISSU	U1401979	FLEET SHERIFF CO 25714	522300	3.05			U
10/09/2013	ISSU	U1401987	FLEET/ LCSD 35497	522300	13.04			U
10/09/2013	INEI	I1408031	CARQUEST AUTO PARTS OF LEXI	522300	12.51			U
10/09/2013	INEI	I1408031	CARQUEST AUTO PARTS OF LEXI	522300			-12.51	U
10/09/2013	INEI	I1408032	CARQUEST AUTO PARTS OF LEXI	522300	22.59			U
10/09/2013	INEI	I1408032	CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U

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				GF / County Ordinary	1000				
10/09/2013	INEI	I1408522		PRO AUTO PARTS WAREHOUSE	522300			-49.05	U
10/09/2013	INEI	I1408522		PRO AUTO PARTS WAREHOUSE	522300		49.05		U
10/09/2013	INNI	I1408940		BB&T	522300		267.58		U
10/10/2013	ISSU	U1401998		FLEET/ SHERIFF CNTY# 37007	522300		1.91		U
10/10/2013	INNI	CR14267		SC DEPARTMENT OF MOTOR VEHI	522300		323.00		U
10/10/2013	ISSU	U1402003		FLEET / SHERIFF CNTY# 37	522300		1.90		U
10/10/2013	ISSU	U1402009		FLEET / SHERIFF CNTY# 35	522300		9.67		U
10/10/2013	ISSU	U1402010		fleet/ lcsd 34894	522300		5.05		U
10/10/2013	ISSU	U1402016		FLEET SHERIFF CO 34915	522300		438.46		U
10/10/2013	ISSU	U1402017		FLEET SHERIFF CO34915	522300		34.96		U
10/10/2013	ISSU	U1402018		sheriff dept 30595	522300		264.57		U
10/10/2013	ISSU	U1402022		sheriff 3	522300		216.70		U

10/10/2013	ISSU	U1402023	sheriff	522300	145.31			U
10/10/2013	ISSU	U1402024	sheriff dept	522300	141.37			U
10/10/2013	INEI	I1408033	CARQUEST AUTO PARTS OF LEXI	522300			-89.71	U
10/10/2013	INEI	I1408033	CARQUEST AUTO PARTS OF LEXI	522300	89.71			U
10/10/2013	INEI	I1408034	CARQUEST AUTO PARTS OF LEXI	522300	19.68			U
10/10/2013	INEI	I1408034	CARQUEST AUTO PARTS OF LEXI	522300			-19.68	U
10/10/2013	INEI	I1408477	SUMMIT COLLISION CENTERS LE	522300			-1,276.21	U
10/10/2013	INEI	I1408477	SUMMIT COLLISION CENTERS LE	522300	1,276.21			U
10/10/2013	INEI	I1408505	LAINÉ INDUSTRIES	522300			-364.30	U
10/10/2013	INEI	I1408505	LAINÉ INDUSTRIES	522300	364.30			U
10/11/2013	ISSU	U1402027	FLEET / SHERIFF CNTY# 35	522300	108.35			U
10/11/2013	ISSU	U1402028	FLEET / SHERIFF CNTY# 370	522300	1.91			U
10/11/2013	ISSU	U1402033	FLEET/ LCSD 010	522300	302.33			U
10/11/2013	ISSU	U1402043	SHERIFF 35503	522300	6.03			U
10/11/2013	ISSU	U1402051	FLEET/ LCSD 30599	522300	2.45			U
10/11/2013	INEI	I1408481	SHEPPARD'S GLASS INC	522300			-165.56	U
10/11/2013	INEI	I1408481	SHEPPARD'S GLASS INC	522300	165.56			U
10/11/2013	INEI	I1408514	JIM HUDSON FORD INC	522300	74.97			U
10/11/2013	INEI	I1408514	JIM HUDSON FORD INC	522300			-74.97	U
10/11/2013	INEI	I1408545	PRO AUTO PARTS WAREHOUSE	522300			-84.04	U
10/11/2013	INEI	I1408545	PRO AUTO PARTS WAREHOUSE	522300	84.04			U
10/11/2013	INEI	I1408547	PRO AUTO PARTS WAREHOUSE	522300			-36.38	U
10/11/2013	INEI	I1408547	PRO AUTO PARTS WAREHOUSE	522300	36.38			U
10/14/2013	ISSU	U1402061	FLEET/ LCSD 30599	522300	135.42			U
10/14/2013	ISSU	U1402082	FLEET . LCSD 25124	522300	226.62			U
10/14/2013	ISSU	U1402084	FLEET. LCSD 25124	522300	9.02			U
10/14/2013	ISSU	U1402085	FLEET/ LCSD 37008	522300	1.91			U
10/14/2013	ISSU	U1402096	FLEET/ LCSD 34885	522300	216.70			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/14/2013	INEI	I1408035		CARQUEST AUTO PARTS OF LEXI	522300		15.65		U
10/14/2013	INEI	I1408035		CARQUEST AUTO PARTS OF LEXI	522300			-15.65	U
10/14/2013	INEI	I1408549		PRO AUTO PARTS WAREHOUSE	522300		24.98		U
10/14/2013	INEI	I1408549		PRO AUTO PARTS WAREHOUSE	522300			-24.98	U
10/14/2013	INEI	I1408550		PRO AUTO PARTS WAREHOUSE	522300		219.99		U
10/14/2013	INEI	I1408550		PRO AUTO PARTS WAREHOUSE	522300			-219.99	U

10/14/2013	INEI	I1408866	GENUINE PARTS COMPANY INC	522300		24.63		U
10/14/2013	INEI	I1408866	GENUINE PARTS COMPANY INC	522300			-24.63	U
10/15/2013	ISSU	U1402102	FLEET/ LCSD 21524	522300		11.80		U
10/15/2013	ISSU	U1402105	FLEET/ LCSD 35509	522300		506.46		U
10/15/2013	ISSU	U1402128	FLEET/ LCSD 35508	522300		327.06		U
10/15/2013	ISSU	U1402129	FLEET/ LCSD 35508	522300		34.96		U
10/15/2013	ISSU	U1402133	FLEET/ LCSD 27503	522300		14.84		U
10/15/2013	INEI	I1408036	CARQUEST AUTO PARTS OF LEXI	522300		28.98		U
10/15/2013	INEI	I1408036	CARQUEST AUTO PARTS OF LEXI	522300			-28.98	U
10/15/2013	INEI	I1409550	CARQUEST AUTO PARTS OF LEXI	522300		88.61		U
10/15/2013	INEI	I1409550	CARQUEST AUTO PARTS OF LEXI	522300			-88.61	U
10/16/2013	ISSU	U1402138	FLEET/ LCSD 32262	522300		3.59		U
10/16/2013	ISSU	U1402152	FLEET/ LCSD 29763	522300		7.26		U
10/16/2013	ISSU	U1402155	FLEET/ LCSD 30581	522300		47.87		U
10/16/2013	ISSU	U1402159	FLEET/ LCSD 32864	522300		26.67		U
10/16/2013	INEI	I1409553	CARQUEST AUTO PARTS OF LEXI	522300			-16.68	U
10/16/2013	INEI	I1409553	CARQUEST AUTO PARTS OF LEXI	522300		16.68		U
10/17/2013	ISSU	U1402167	FLEET/ LCSD 32864	522300		34.96		U
10/17/2013	ISSU	U1402168	sheriff dept	522300		9.64		U
10/17/2013	ISSU	U1402175	FLEET/ LCSD 32862	522300		14.84		U
10/17/2013	ISSU	U1402184	FLEET/ LCSD 25063	522300		15.80		U
10/17/2013	INNI	CR14279	SC DEPARTMENT OF MOTOR VEHI	522300		102.00		U
10/17/2013	INEI	I1409552	CARQUEST AUTO PARTS OF LEXI	522300			-89.71	U
10/17/2013	INEI	I1409552	CARQUEST AUTO PARTS OF LEXI	522300		89.71		U
10/17/2013	INNI	CT35000	KEYSTONE AUTOMOTIVE INDUSTR	522300		35.85		U
10/18/2013	ISSU	U1402199	FLEET / SHERIFF CNTY# 34	522300		108.35		U
10/18/2013	ISSU	U1402210	FLEET / SHERIFF CNTY# 34	522300		3.10		U
10/18/2013	INEI	I1408638	PRO AUTO PARTS WAREHOUSE	522300			-170.86	U
10/18/2013	INEI	I1408638	PRO AUTO PARTS WAREHOUSE	522300		170.86		U
10/18/2013	INEI	I1408639	PRO AUTO PARTS WAREHOUSE	522300		21.68		U
10/18/2013	INEI	I1408639	PRO AUTO PARTS WAREHOUSE	522300			-21.68	U
10/18/2013	INEI	I1408640	PRO AUTO PARTS WAREHOUSE	522300			-187.43	U
10/18/2013	INEI	I1408640	PRO AUTO PARTS WAREHOUSE	522300		187.43		U
10/18/2013	INEI	I1408928	WEST CHATHAM WARNING DEVICE	522300			-160.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

10/18/2013	INEI	I1408928	WEST CHATHAM WARNING DEVICE	522300	160.50		U
10/21/2013	ISSU	U1402220	FLEET/ LCSD 31405	522300	75.98		U
10/21/2013	ISSU	U1402223	FLEET/ LCSD 29873	522300	6.57		U
10/21/2013	ISSU	U1402226	FLEET / SHERIFF CNTY# 29	522300	37.14		U
10/21/2013	ISSU	U1402233	FLEET / SHERIFF CNTY# 32	522300	6.57		U
10/21/2013	ISSU	U1402235	FLEET / SHERIFF CNTY# 355	522300	41.12		U
10/21/2013	ISSU	U1402236	FLEET / SHERIFF CNTY# 30	522300	221.94		U
10/21/2013	INEC	I1409341	PRO AUTO PARTS WAREHOUSE	522300	-50.00		U
10/21/2013	INEC	I1409341	PRO AUTO PARTS WAREHOUSE	522300		50.00	U
10/21/2013	INEC	I1409343	PRO AUTO PARTS WAREHOUSE	522300		45.00	U
10/21/2013	INEC	I1409343	PRO AUTO PARTS WAREHOUSE	522300	-45.00		U
10/21/2013	INEI	I1409150	CARQUEST AUTO PARTS OF LEXI	522300	78.10		U
10/21/2013	INEI	I1409150	CARQUEST AUTO PARTS OF LEXI	522300		-78.10	U
10/21/2013	INEI	I1409155	JIM HUDSON FORD INC	522300	19.04		U
10/21/2013	INEI	I1409155	JIM HUDSON FORD INC	522300		-19.04	U
10/21/2013	INEI	I1409342	PRO AUTO PARTS WAREHOUSE	522300	99.49		U
10/21/2013	INEI	I1409342	PRO AUTO PARTS WAREHOUSE	522300		-99.49	U
10/21/2013	INEI	I1409344	PRO AUTO PARTS WAREHOUSE	522300		-311.25	U
10/21/2013	INEI	I1409344	PRO AUTO PARTS WAREHOUSE	522300	311.25		U
10/22/2013	ISSU	U1402242	FLEET/ LCSD 30572	522300	2.18		U
10/22/2013	ISSU	U1402249	FLEET LCSD 35519	522300	216.70		U
10/22/2013	ISSU	U1402250	FLEET/ LCSD 34919	522300	470.37		U
10/22/2013	ISSU	U1402253	SHERIFF 37195	522300	3.00		U
10/22/2013	ISSU	U1402259	FLEET / SHERIFF CNTY# 34	522300	242.07		U
10/22/2013	INEI	I1409204	JIM HUDSON FORD INC	522300	56.41		U
10/22/2013	INEI	I1409204	JIM HUDSON FORD INC	522300		-56.41	U
10/22/2013	INEI	I1409260	GENUINE PARTS COMPANY INC	522300	3.14		U
10/22/2013	INEI	I1409260	GENUINE PARTS COMPANY INC	522300		-3.14	U
10/22/2013	INEI	I1409345	PRO AUTO PARTS WAREHOUSE	522300		-37.04	U
10/22/2013	INEI	I1409345	PRO AUTO PARTS WAREHOUSE	522300	37.04		U
10/23/2013	ISSU	U1402290	FLEET/ LCSD 32283	522300	17.83		U
10/23/2013	INEI	I1409554	CARQUEST AUTO PARTS OF LEXI	522300	313.65		U
10/23/2013	INEI	I1409554	CARQUEST AUTO PARTS OF LEXI	522300		-313.65	U
10/24/2013	ISSU	U1402295	FLEET/ LCSD 37010	522300	3.01		U
10/24/2013	ISSU	U1402303	FLEET/ LCSD 31120	522300	231.62		U
10/24/2013	ISSU	U1402310	FLEET / SHERIFF CNTY# 35	522300	216.70		U
10/24/2013	ISSU	U1402311	FLEET/ LCSD 35496	522300	2.42		U
10/24/2013	INEI	I1409142	JIM HUDSON FORD INC	522300	63.00		U
10/24/2013	INEI	I1409142	JIM HUDSON FORD INC	522300		-63.00	U
10/24/2013	INEI	I1409174	GENUINE PARTS COMPANY INC	522300		-7.94	U

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				GF / County Ordinary	1000				
10/24/2013	INEI	I1409174		GENUINE PARTS COMPANY INC	522300		7.94		U
10/24/2013	INEI	I1409176		GENUINE PARTS COMPANY INC	522300		64.21		U
10/24/2013	INEI	I1409176		GENUINE PARTS COMPANY INC	522300			-64.21	U
10/25/2013	ISSU	U1402314		FLEET / SHERIFF CNTY# 30	522300		60.69		U
10/25/2013	ISSC	U1402315		FLEET LCSD 30599	522300		-60.69		U
10/25/2013	INEI	I1409179		GENUINE PARTS COMPANY INC	522300		52.79		U
10/25/2013	INEI	I1409179		GENUINE PARTS COMPANY INC	522300			-52.79	U
10/25/2013	INEI	I1409436		GENUINE PARTS COMPANY INC	522300		17.07		U
10/25/2013	INEI	I1409436		GENUINE PARTS COMPANY INC	522300			-17.07	U
10/25/2013	INEI	I1409781		SHEPPARD'S GLASS INC	522300			-194.45	U
10/25/2013	INEI	I1409781		SHEPPARD'S GLASS INC	522300		194.45		U
10/28/2013	ISSU	U1402337		FLEET / SHERIFF CNTY# 35	522300		44.71		U
10/28/2013	INEI	I1409143		JIM HUDSON FORD INC	522300		20.44		U
10/28/2013	INEI	I1409143		JIM HUDSON FORD INC	522300			-20.44	U
10/28/2013	INEI	I1409180		GENUINE PARTS COMPANY INC	522300		47.53		U
10/28/2013	INEI	I1409180		GENUINE PARTS COMPANY INC	522300			-47.53	U
10/29/2013	ISSU	U1402342		FLEET/ LCSD 29877	522300		60.69		U
10/29/2013	ISSC	U1402344		FLEET/LCSD 29877	522300		-60.69		U
10/29/2013	ISSU	U1402346		FLEET/ LCSD 29889	522300		1.56		U
10/29/2013	ISSU	U1402348		FLEET/ LCSD 30591	522300		2.18		U
10/29/2013	INEC	I1410315		GENUINE PARTS COMPANY INC	522300		-24.60		U
10/29/2013	INEC	I1410315		GENUINE PARTS COMPANY INC	522300			24.60	U
10/29/2013	INEI	I1409182		GENUINE PARTS COMPANY INC	522300			-52.79	U
10/29/2013	INEI	I1409182		GENUINE PARTS COMPANY INC	522300		52.79		U
10/29/2013	INEI	I1409184		GENUINE PARTS COMPANY INC	522300		20.63		U
10/29/2013	INEI	I1409184		GENUINE PARTS COMPANY INC	522300			-20.63	U
10/29/2013	INEI	I1409775		WEST CHATHAM WARNING DEVICE	522300		57.78		U
10/29/2013	INEI	I1409775		WEST CHATHAM WARNING DEVICE	522300			-57.78	U
10/30/2013	ISSU	U1402366		FLEET/ LSCD 32302	522300		44.71		U
10/30/2013	ISSU	U1402374		FLEET/ LCSD 32853	522300		44.71		U
10/30/2013	ISSU	U1402380		SHERIFF CO 35521	522300		8.57		U
10/30/2013	ISSU	U1402385		FLEET / SHERIFF CNTY# 371	522300		3.10		U
10/30/2013	ISSU	U1402386		FLEET / SHERIFF CNTY# 37	522300		1.91		U
10/30/2013	ISSU	U1402388		FLEET / SHERIFF CNTY# 378	522300		8.16		U
10/30/2013	INEI	I1410316		GENUINE PARTS COMPANY INC	522300		40.00		U
10/30/2013	INEI	I1410316		GENUINE PARTS COMPANY INC	522300			-40.00	U
10/30/2013	INEI	I1410317		GENUINE PARTS COMPANY INC	522300		40.00		U
10/30/2013	INEI	I1410317		GENUINE PARTS COMPANY INC	522300			-40.00	U
10/31/2013	ISSU	U1402389		FLEET/ LCSD 29872	522300		10.11		U
10/31/2013	ISSU	U1402395		FLEET/ LCSD 32291	522300		3.28		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2013	ISSU	U1402403		FLEET / SHERIFF CNTY# 349	522300		36.97		U
10/31/2013	ISSU	U1402404		FLEET / SHERIFF CNTY# 34	522300		217.46		U
10/31/2013	INEI	I1409862		PRO AUTO PARTS WAREHOUSE	522300		63.03		U
10/31/2013	INEI	I1409862		PRO AUTO PARTS WAREHOUSE	522300			-63.03	U
10/31/2013	INEI	I1409863		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
10/31/2013	INEI	I1409863		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
10/31/2013	INEI	I1410318		GENUINE PARTS COMPANY INC	522300			-51.34	U
10/31/2013	INEI	I1410318		GENUINE PARTS COMPANY INC	522300		51.34		U
10/31/2013	INEI	I1410319		GENUINE PARTS COMPANY INC	522300		98.20		U
10/31/2013	INEI	I1410319		GENUINE PARTS COMPANY INC	522300			-98.20	U
10/31/2013	INEI	I1410320		GENUINE PARTS COMPANY INC	522300		40.00		U
10/31/2013	INEI	I1410320		GENUINE PARTS COMPANY INC	522300			-40.00	U
10/31/2013	JE15	J1401454		OCT 13 BUDGETARY REIMBURSEM	522300		-2,405.49		U
11/01/2013	ISSU	U1402405		sheriff 37807	522300		25.49		U
11/01/2013	ISSU	U1402410		sheriff 34920	522300		6.57		U
11/01/2013	ISSU	U1402426		FLEET / SHERIFF CNTY# 359	522300		8.57		U
11/01/2013	ISSU	U1402427		sheriff 37203	522300		1.91		U
11/01/2013	INEI	I1410075		CARQUEST AUTO PARTS OF LEXI	522300		44.43		U
11/01/2013	INEI	I1410075		CARQUEST AUTO PARTS OF LEXI	522300			-44.43	U
11/01/2013	INEI	I1411891		WEST CHATHAM WARNING DEVICE	522300			-31.02	U
11/01/2013	INEI	I1411891		WEST CHATHAM WARNING DEVICE	522300			-350.00	U
11/01/2013	INEI	I1411891		WEST CHATHAM WARNING DEVICE	522300		350.00		U
11/01/2013	INEI	I1411891		WEST CHATHAM WARNING DEVICE	522300		31.02		U
11/01/2013	INEI	I1411894		WEST CHATHAM WARNING DEVICE	522300		150.00		U
11/01/2013	INEI	I1411894		WEST CHATHAM WARNING DEVICE	522300			-150.00	U
11/04/2013	ISSU	U1402433		FLEET/ FIRE 36314	522300		147.19		U
11/04/2013	INEI	I1410372		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
11/04/2013	INEI	I1410372		CARQUEST AUTO PARTS OF LEXI	522300			-14.74	U
11/05/2013	ISSU	U1402446		FLEET / SHERIFF CNTY# 323	522300		220.74		U
11/05/2013	ISSU	U1402447		FLEET/ SHERIFF CNTY# 3230	522300		36.21		U
11/05/2013	ISSU	U1402448		FLEET / SHERIFF CNTY# 378	522300		48.27		U
11/05/2013	ISSU	U1402459		FLEET/ LCSD 30578	522300		219.64		U
11/05/2013	ISSU	U1402460		FLEET/ LCSD 35516	522300		5.86		U
11/05/2013	INEC	I1410351		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
11/05/2013	INEC	I1410351		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
11/05/2013	INEI	I1410350		PRO AUTO PARTS WAREHOUSE	522300		126.59		U
11/05/2013	INEI	I1410350		PRO AUTO PARTS WAREHOUSE	522300			-126.59	U
11/05/2013	INEI	I1411484		CARQUEST AUTO PARTS OF LEXI	522300		44.43		U

11/05/2013	INEI	I1411484	CARQUEST AUTO PARTS OF LEXI	522300					-44.43	U
11/06/2013	ISSU	U1402476	FLEET / SHERIFF CNTY# 32	522300		111.83				U

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				GF / County Ordinary	1000				
11/06/2013	ISSU	U1402477		FLEET / SHERIFF CNTY# 31	522300		341.33		U
11/06/2013	ISSU	U1402478		FLEET / SHERIFF CNTY# 328	522300		9.90		U
11/06/2013	ISSU	U1402507		FLEET / SHERIFF CNTY# 305	522300		289.14		U
11/06/2013	INEI	I1410354		PRO AUTO PARTS WAREHOUSE	522300		161.15		U
11/06/2013	INEI	I1410354		PRO AUTO PARTS WAREHOUSE	522300			-161.15	U
11/06/2013	INEI	I1410359		PRO AUTO PARTS WAREHOUSE	522300			-37.04	U
11/06/2013	INEI	I1410359		PRO AUTO PARTS WAREHOUSE	522300		37.04		U
11/07/2013	ISSU	U1402510		FLEET / SHERIFF CNTY# 305	522300		34.98		U
11/07/2013	ISSU	U1402524		FLEET/ LCSD 30589	522300		13.41		U
11/07/2013	ISSU	U1402526		FLEET/ LCSD 34885	522300		2.00		U
11/07/2013	ISSU	U1402529		FLEET / SHERIFF CNTY# 30	522300		6.94		U
11/07/2013	ISSU	U1402541		FLEET/ LCSD 32295	522300		223.79		U
11/07/2013	INEI	I1410360		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
11/07/2013	INEI	I1410360		PRO AUTO PARTS WAREHOUSE	522300		99.49		U
11/08/2013	ISSU	U1402554		FLEET / SHERIFF CNTY# 322	522300		13.14		U
11/08/2013	ISSU	U1402555		FLEET / SHERIFF CNTY# 371	522300		3.00		U
11/08/2013	ISSU	U1402556		FLEET / SHERIFF CNTY# 30	522300		254.60		U
11/08/2013	ISSU	U1402559		FLEET / SHERIFF CNTY# 37	522300		4.33		U
11/08/2013	INEC	I1410322		GENUINE PARTS COMPANY INC	522300		-23.54		U
11/08/2013	INEC	I1410322		GENUINE PARTS COMPANY INC	522300			23.54	U
11/08/2013	INEI	I1410323		GENUINE PARTS COMPANY INC	522300			-23.54	U
11/08/2013	INEI	I1410323		GENUINE PARTS COMPANY INC	522300		23.54		U
11/11/2013	INEI	I1410802		SOLAR SOLUTIONS WINDOW TINT	522300			-170.00	U
11/11/2013	INEI	I1410802		SOLAR SOLUTIONS WINDOW TINT	522300		170.00		U
11/12/2013	ISSU	U1402568		FLEET/ LCSD 30586	522300		108.73		U
11/12/2013	ISSU	U1402569		FLEET/ LCSD 34886	522300		73.05		U
11/12/2013	ISSU	U1402570		FLEET/ LCSD 34889	522300		229.08		U
11/12/2013	ISSU	U1402574		FLEET. LCSD 34889	522300		69.94		U
11/12/2013	ISSU	U1402577		FLEET/ LCSD 34886	522300		203.21		U
11/12/2013	ISSU	U1402579		FLEET/ LCSD 35522	522300		478.79		U
11/12/2013	ISSU	U1402589		sheriff 34886	522300		14.64		U
11/12/2013	ISSU	U1402593		SHERIFF 38225	522300		9.94		U

11/12/2013	INEI	I1410779	PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
11/12/2013	INEI	I1410779	PRO AUTO PARTS WAREHOUSE	522300	99.49			U
11/12/2013	INEI	I1410971	JIM HUDSON FORD INC	522300	56.41			U
11/12/2013	INEI	I1410971	JIM HUDSON FORD INC	522300			-56.41	U
11/12/2013	INEI	I1412210	CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
11/12/2013	INEI	I1412210	CARQUEST AUTO PARTS OF LEXI	522300	22.59			U
11/12/2013	INEI	I1412211	CARQUEST AUTO PARTS OF LEXI	522300	13.33			U
11/12/2013	INEI	I1412211	CARQUEST AUTO PARTS OF LEXI	522300			-13.33	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/13/2013	ISSU	U1402608		FLEET / SHERIFF CNTY# 328	522300		62.93		U
11/13/2013	ISSU	U1402617		FLEET/ LCSD 23581	522300		11.81		U
11/13/2013	INEI	I1410781		PRO AUTO PARTS WAREHOUSE	522300		103.52		U
11/13/2013	INEI	I1410781		PRO AUTO PARTS WAREHOUSE	522300			-103.52	U
11/13/2013	INEI	I1410867		GENUINE PARTS COMPANY INC	522300		13.26		U
11/13/2013	INEI	I1410867		GENUINE PARTS COMPANY INC	522300			-13.26	U
11/13/2013	INEI	I1410868		GENUINE PARTS COMPANY INC	522300			-14.85	U
11/13/2013	INEI	I1410868		GENUINE PARTS COMPANY INC	522300		14.85		U
11/13/2013	INEI	I1410892		JT'S CHRYSLER JEEP DODGE	522300			-34.67	U
11/13/2013	INEI	I1410892		JT'S CHRYSLER JEEP DODGE	522300		34.67		U
11/13/2013	INEI	I1412213		CARQUEST AUTO PARTS OF LEXI	522300		13.01		U
11/13/2013	INEI	I1412213		CARQUEST AUTO PARTS OF LEXI	522300			-13.01	U
11/14/2013	ISSU	U1402631		FLEET/ LCSD 35517	522300		264.04		U
11/14/2013	ISSU	U1402634		sheriff 35969	522300		494.65		U
11/14/2013	INEC	I1412215		CARQUEST AUTO PARTS OF LEXI	522300			13.01	U
11/14/2013	INEC	I1412215		CARQUEST AUTO PARTS OF LEXI	522300		-13.01		U
11/14/2013	INEI	I1410800		SUMMIT COLLISION CENTERS LE	522300		315.90		U
11/14/2013	INEI	I1410800		SUMMIT COLLISION CENTERS LE	522300			-315.90	U
11/14/2013	INEI	I1412217		CARQUEST AUTO PARTS OF LEXI	522300			-13.01	U
11/14/2013	INEI	I1412217		CARQUEST AUTO PARTS OF LEXI	522300		13.01		U
11/15/2013	ISSU	U1402658		FLEET/ LCSD 30590	522300		39.38		U
11/15/2013	ISSU	U1402660		FLEET/ LCSD 30590	522300		1.64		U
11/15/2013	INEI	I1410783		PRO AUTO PARTS WAREHOUSE	522300			-49.05	U
11/15/2013	INEI	I1410783		PRO AUTO PARTS WAREHOUSE	522300		49.05		U
11/15/2013	INEI	I1410886		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U
11/15/2013	INEI	I1410886		CARQUEST AUTO PARTS OF LEXI	522300			-14.74	U

11/15/2013	INEI	I1410973	JIM HUDSON FORD INC	522300				-101.04	U
11/15/2013	INEI	I1410973	JIM HUDSON FORD INC	522300		101.04			U
11/15/2013	INEI	I1410975	JIM HUDSON FORD INC	522300		285.60			U
11/15/2013	INEI	I1410975	JIM HUDSON FORD INC	522300				-285.60	U
11/18/2013	ISSU	U1402663	FLEET/ LCSD 30593	522300		5.23			U
11/18/2013	ISSU	U1402666	FLEET / SHERIFF CNTY# 355	522300		8.57			U
11/18/2013	ISSU	U1402679	FLEET / SHERIFF CNTY# 371	522300		9.08			U
11/18/2013	ISSU	U1402693	sheriff dept 34906	522300		12.72			U
11/18/2013	ISSU	U1402698	FLEET/ LCSD 34906	522300		6.62			U
11/18/2013	ISSU	U1402700	FLEET/ LCSD 35529	522300		19.59			U
11/18/2013	INEI	I1411226	SHEPPARD'S GLASS INC	522300		165.56			U
11/18/2013	INEI	I1411226	SHEPPARD'S GLASS INC	522300				-165.56	U
11/18/2013	INEI	I1411371	LR HOOK TIRE CO INC	522300				-25.00	U
11/18/2013	INEI	I1411371	LR HOOK TIRE CO INC	522300		25.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2013	ISSU	U1402704		FLEET/ LCSD 34906	522300		217.46		U
11/20/2013	ISSU	U1402715		FLEET/ LCSD 37192	522300		1.90		U
11/20/2013	ISSU	U1402728		FLEET / SHERIFF CNTY# 34	522300		34.98		U
11/20/2013	ISSU	U1402729		FLEET / SHERIFF CNTY# 34	522300		7.31		U
11/20/2013	INEI	I1411308		WEST CHATHAM WARNING DEVICE	522300			-28.89	U
11/20/2013	INEI	I1411308		WEST CHATHAM WARNING DEVICE	522300		28.89		U
11/20/2013	INEI	I1411346		PRO AUTO PARTS WAREHOUSE	522300		53.67		U
11/20/2013	INEI	I1411346		PRO AUTO PARTS WAREHOUSE	522300			-53.67	U
11/20/2013	INEI	I1411544		GENUINE PARTS COMPANY INC	522300		35.02		U
11/20/2013	INEI	I1411544		GENUINE PARTS COMPANY INC	522300			-35.02	U
11/20/2013	INNI	CT35026		W P LAW INC	522300		23.34		U
11/21/2013	ISSU	U1402740		FLEET/ LCSD 34888	522300		217.46		U
11/21/2013	ISSU	U1402751		FLEET/ LCSD 36823	522300		7.99		U
11/21/2013	ISSU	U1402753		SHERIFF DEPT 30579	522300		52.81		U
11/21/2013	INEI	I1411347		PRO AUTO PARTS WAREHOUSE	522300		61.31		U
11/21/2013	INEI	I1411347		PRO AUTO PARTS WAREHOUSE	522300			-61.31	U
11/21/2013	INEI	I1411348		PRO AUTO PARTS WAREHOUSE	522300		185.05		U
11/21/2013	INEI	I1411348		PRO AUTO PARTS WAREHOUSE	522300			-185.05	U
11/21/2013	INEI	I1412219		CARQUEST AUTO PARTS OF LEXI	522300			-14.74	U
11/21/2013	INEI	I1412219		CARQUEST AUTO PARTS OF LEXI	522300		14.74		U

11/22/2013	INEC	I1415843	PRO AUTO PARTS WAREHOUSE	522300	-70.00			U
11/22/2013	INEC	I1415843	PRO AUTO PARTS WAREHOUSE	522300			70.00	U
11/25/2013	ISSU	U1402783	FLEET/ LCSD 32864	522300	311.94			U
11/25/2013	ISSU	U1402793	FLEET/ LCSD 34916	522300	14.84			U
11/25/2013	ISSU	U1402797	FLEET/LCSD 32876	522300	62.22			U
11/25/2013	ISSU	U1402800	FLEET SHERIFF CO 32293	522300	85.84			U
11/25/2013	INEI	I1411717	PRO AUTO PARTS WAREHOUSE	522300	10.84			U
11/25/2013	INEI	I1411717	PRO AUTO PARTS WAREHOUSE	522300			-10.84	U
11/25/2013	INEI	I1412221	CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
11/25/2013	INEI	I1412221	CARQUEST AUTO PARTS OF LEXI	522300	22.59			U
11/26/2013	ISSU	U1402807	FLEET/ LCSD 30565	522300	108.73			U
11/26/2013	ISSU	U1402808	FLEET/ LCSD 34698	522300	8.80			U
11/26/2013	INEI	I1411718	PRO AUTO PARTS WAREHOUSE	522300	10.84			U
11/26/2013	INEI	I1411718	PRO AUTO PARTS WAREHOUSE	522300			-10.84	U
11/26/2013	INEI	I1413188	GENUINE PARTS COMPANY INC	522300			-3.19	U
11/26/2013	INEI	I1413188	GENUINE PARTS COMPANY INC	522300	3.19			U
11/27/2013	ISSU	U1402832	FLEET / SHERIFF CNTY# 322	522300	225.11			U
11/27/2013	ISSU	U1402834	FLEET/ LCSD 35501	522300	230.18			U
11/27/2013	ISSU	U1402838	FLEET/ LCSD 31117	522300	18.25			U
11/27/2013	ISSU	U1402855	FLEET/ LCSD 35507	522300	440.78			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/27/2013	INEI	I1411403		JT'S CHRYSLER JEEP DODGE	522300		51.23		U
11/27/2013	INEI	I1411403		JT'S CHRYSLER JEEP DODGE	522300			-51.23	U
11/27/2013	INEI	I1411719		PRO AUTO PARTS WAREHOUSE	522300		268.48		U
11/27/2013	INEI	I1411719		PRO AUTO PARTS WAREHOUSE	522300			-268.48	U
11/27/2013	INEI	I1411720		PRO AUTO PARTS WAREHOUSE	522300		236.60		U
11/27/2013	INEI	I1411720		PRO AUTO PARTS WAREHOUSE	522300			-236.60	U
11/27/2013	INEI	I1411942		SHEPPARD'S GLASS INC	522300		205.15		U
11/27/2013	INEI	I1411942		SHEPPARD'S GLASS INC	522300			-205.15	U
11/27/2013	INEI	I1412223		CARQUEST AUTO PARTS OF LEXI	522300			-328.90	U
11/27/2013	INEI	I1412223		CARQUEST AUTO PARTS OF LEXI	522300		328.90		U
12/02/2013	ISSU	U1402857		sheriff 36825	522300		574.57		U
12/02/2013	ISSU	U1402859		FLEET / SHERIFF CNTY# 3718	522300		282.75		U
12/02/2013	ISSU	U1402869		sheriff 35503	522300		60.04		U
12/02/2013	ISSU	U1402870		building services health de	522300		89.91		U

12/02/2013	ISSU	U1402874	FLEET / SHERIFF CNTY# 322	522300	8.92			U
12/02/2013	INEC	I1411781	PRO AUTO PARTS WAREHOUSE	522300	-221.81			U
12/02/2013	INEC	I1411781	PRO AUTO PARTS WAREHOUSE	522300			221.81	U
12/02/2013	INEI	I1411238	HERNDON CHEVROLET INC	522300			-23.94	U
12/02/2013	INEI	I1411238	HERNDON CHEVROLET INC	522300	23.94			U
12/02/2013	INEI	I1411779	PRO AUTO PARTS WAREHOUSE	522300	36.38			U
12/02/2013	INEI	I1411779	PRO AUTO PARTS WAREHOUSE	522300			-36.38	U
12/02/2013	INEI	I1411783	PRO AUTO PARTS WAREHOUSE	522300	270.58			U
12/02/2013	INEI	I1411783	PRO AUTO PARTS WAREHOUSE	522300			-270.58	U
12/02/2013	INEI	I1413189	GENUINE PARTS COMPANY INC	522300	82.18			U
12/02/2013	INEI	I1413189	GENUINE PARTS COMPANY INC	522300			-82.18	U
12/02/2013	INEI	I1414019	LR HOOK TIRE CO INC	522300	25.00			U
12/02/2013	INEI	I1414019	LR HOOK TIRE CO INC	522300			-25.00	U
12/03/2013	ISSC	U1402882	BLDG SRVC HEALTH DEPT	522300	-89.91			U
12/03/2013	ISSU	U1402886	FLEET / SHERIFF CNTY# 354	522300	3.10			U
12/03/2013	ISSU	U1402904	FLEET/ LCSD 30565	522300	2.18			U
12/03/2013	ISSU	U1402907	FLEET/ LCSD 34891	522300	34.98			U
12/03/2013	INEC	I1412227	CARQUEST AUTO PARTS OF LEXI	522300			169.06	U
12/03/2013	INEC	I1412227	CARQUEST AUTO PARTS OF LEXI	522300	-169.06			U
12/03/2013	INEI	I1411785	PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
12/03/2013	INEI	I1411785	PRO AUTO PARTS WAREHOUSE	522300	58.29			U
12/03/2013	INEI	I1412225	CARQUEST AUTO PARTS OF LEXI	522300	5.96			U
12/03/2013	INEI	I1412225	CARQUEST AUTO PARTS OF LEXI	522300			-5.96	U
12/03/2013	INEI	I1413191	GENUINE PARTS COMPANY INC	522300			-20.87	U
12/03/2013	INEI	I1413191	GENUINE PARTS COMPANY INC	522300	20.87			U
12/04/2013	ISSU	U1402918	FLEET/ LCSD 23732	522300	16.72			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/04/2013	ISSU	U1402931		FLEET/ LCSD 32300	522300		3.29		U
12/04/2013	ISSU	U1402934		FLEET/ LCSD 31404	522300		12.91		U
12/04/2013	ISSU	U1402935		FLEET/ LCSD 32287	522300		42.63		U
12/04/2013	ISSU	U1402937		FLEET/ LCSD 32287	522300		3.28		U
12/04/2013	INEC	I1411787		PRO AUTO PARTS WAREHOUSE	522300			140.00	U
12/04/2013	INEC	I1411787		PRO AUTO PARTS WAREHOUSE	522300	-140.00			U
12/04/2013	INEI	I1411788		PRO AUTO PARTS WAREHOUSE	522300		121.00		U
12/04/2013	INEI	I1411788		PRO AUTO PARTS WAREHOUSE	522300			-121.00	U

12/04/2013	INEI	I1411998	SHEPPARD'S GLASS INC	522300	165.56			U
12/04/2013	INEI	I1411998	SHEPPARD'S GLASS INC	522300		-165.56		U
12/04/2013	INEI	I1412228	CARQUEST AUTO PARTS OF LEXI	522300	30.12			U
12/04/2013	INEI	I1412228	CARQUEST AUTO PARTS OF LEXI	522300		-30.12		U
12/04/2013	INEI	I1413193	GENUINE PARTS COMPANY INC	522300		-11.41		U
12/04/2013	INEI	I1413193	GENUINE PARTS COMPANY INC	522300	11.41			U
12/05/2013	ISSU	U1402944	FLEET/ LCSD 34913	522300	229.08			U
12/05/2013	ISSU	U1402947	FLEET / SHERIFF CNTY# 349	522300	41.01			U
12/05/2013	ISSU	U1402948	FLEET/ LCSD 37187	522300	568.50			U
12/05/2013	ISSU	U1402952	FLEET/ LCSD 324374	522300	3.59			U
12/05/2013	INEI	I1411789	PRO AUTO PARTS WAREHOUSE	522300	61.31			U
12/05/2013	INEI	I1411789	PRO AUTO PARTS WAREHOUSE	522300		-61.31		U
12/05/2013	INNI	I1413033	BB&T	522300	107.00			U
12/06/2013	ISSU	U1402969	sheriff 34899	522300	338.07			U
12/06/2013	ISSU	U1402970	sheriff 34899	522300	23.65			U
12/06/2013	ISSU	U1402975	FLEET/ LCSD 37199	522300	9.08			U
12/06/2013	ISSU	U1402985	FLEET/ LCSD 35190	522300	3.60			U
12/06/2013	ISSU	U1402986	FLEET / SHERIFF CNTY# 323	522300	108.73			U
12/06/2013	INEI	I1411710	JIM HUDSON FORD INC	522300	116.26			U
12/06/2013	INEI	I1411710	JIM HUDSON FORD INC	522300		-116.26		U
12/06/2013	INEI	I1413195	GENUINE PARTS COMPANY INC	522300		-2.12		U
12/06/2013	INEI	I1413195	GENUINE PARTS COMPANY INC	522300	2.12			U
12/06/2013	INEI	I1413197	GENUINE PARTS COMPANY INC	522300		-5.28		U
12/06/2013	INEI	I1413197	GENUINE PARTS COMPANY INC	522300	5.28			U
12/09/2013	ISSU	U1402990	FLEET/ LCSD 30572	522300	108.73			U
12/09/2013	ISSU	U1402992	FLEET / SHERIFF CNTY# 30	522300	14.84			U
12/09/2013	ISSU	U1402993	FLEET / SHERIFF CNTY# 3720	522300	285.75			U
12/09/2013	ISSU	U1402994	FLEET / SHERIFF CNTY# 306	522300	19.44			U
12/09/2013	ISSU	U1403003	sheriff dpet 32298	522300	47.89			U
12/09/2013	ISSU	U1403004	FLEET/ LCSD 32843	522300	5.23			U
12/09/2013	ISSU	U1403005	FLEET/ LSD 27188	522300	9.09			U
12/09/2013	INEC	I1411713	JT'S CHRYSLER JEEP DODGE	522300	-75.33			U

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				GF / County Ordinary	1000				
12/09/2013	INEC	I1411713		JT'S CHRYSLER JEEP DODGE	522300			75.33	U
12/09/2013	INEI	I1411711		JIM HUDSON FORD INC	522300			-24.31	U

12/09/2013	INEI	I1411711	JIM HUDSON FORD INC	522300	24.31			U
12/09/2013	INEI	I1411712	JT'S CHRYSLER JEEP DODGE	522300			-294.46	U
12/09/2013	INEI	I1411712	JT'S CHRYSLER JEEP DODGE	522300	294.46			U
12/09/2013	INEI	I1412575	PRO AUTO PARTS WAREHOUSE	522300	63.30			U
12/09/2013	INEI	I1412575	PRO AUTO PARTS WAREHOUSE	522300			-63.30	U
12/09/2013	INEI	I1412576	PRO AUTO PARTS WAREHOUSE	522300			-311.25	U
12/09/2013	INEI	I1412576	PRO AUTO PARTS WAREHOUSE	522300	311.25			U
12/10/2013	CORD	P1400829	DANA SAFETY SUPPLY	522300			1,000.00	U
12/10/2013	ISSU	U1403033	FLEET/ LCSD 29476	522300	2.19			U
12/10/2013	ISSU	U1403035	FLEET/ LCSD 35194	522300	14.27			U
12/10/2013	ISSU	U1403038	FLEET/ LCSD 30584	522300	82.87			U
12/10/2013	INEC	I1412710	CARQUEST AUTO PARTS OF LEXI	522300	-7.52			U
12/10/2013	INEC	I1412710	CARQUEST AUTO PARTS OF LEXI	522300			7.52	U
12/10/2013	INEI	I1412709	CARQUEST AUTO PARTS OF LEXI	522300			-24.54	U
12/10/2013	INEI	I1412709	CARQUEST AUTO PARTS OF LEXI	522300	24.54			U
12/10/2013	INEI	I1413198	GENUINE PARTS COMPANY INC	522300			-2.12	U
12/10/2013	INEI	I1413198	GENUINE PARTS COMPANY INC	522300	2.12			U
12/11/2013	ISSU	U1403047	FLEET/ LCSD 32865	522300	203.60			U
12/11/2013	ISSU	U1403051	FLEET/ LCSD 37200	522300	1.90			U
12/11/2013	ISSU	U1403056	sheriff	522300	565.49			U
12/11/2013	ISSU	U1403061	FLEET/ LCSD 36822	522300	444.81			U
12/11/2013	INEI	I1411714	JT'S CHRYSLER JEEP DODGE	522300	113.16			U
12/11/2013	INEI	I1411714	JT'S CHRYSLER JEEP DODGE	522300			-113.16	U
12/11/2013	INEI	I1412711	CARQUEST AUTO PARTS OF LEXI	522300	3.72			U
12/11/2013	INEI	I1412711	CARQUEST AUTO PARTS OF LEXI	522300			-3.72	U
12/12/2013	ISSU	U1403069	FLEET / SHERIFF CNTY# 298	522300	10.83			U
12/12/2013	ISSU	U1403072	FLEET/ LCSD 37182	522300	9.07			U
12/12/2013	ISSU	U1403073	FLEET/ CODE ENFORCEMENT 33	522300	58.23			U
12/12/2013	INEI	I1412712	CARQUEST AUTO PARTS OF LEXI	522300	32.95			U
12/12/2013	INEI	I1412712	CARQUEST AUTO PARTS OF LEXI	522300			-32.95	U
12/12/2013	INNI	I1416379	PETTY CASH/SHERIFF'S DEPT	522300	7.06			U
12/13/2013	ISSU	U1403087	FLEET/ LCSD 35525	522300	2.00			U
12/13/2013	ISSU	U1403088	FLEET/ LCSD 34902	522300	3.10			U
12/13/2013	ISSU	U1403097	FLEET/ LCSD 32059	522300	181.84			U
12/13/2013	ISSU	U1403098	fleet/ lcsd 21525	522300	6.57			U
12/17/2013	ISSU	U1403114	FLEET/ LCSD 37217	522300	141.54			U
12/17/2013	INEI	I1413201	GENUINE PARTS COMPANY INC	522300	25.28			U
12/17/2013	INEI	I1413201	GENUINE PARTS COMPANY INC	522300			-25.28	U

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TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
12/18/2013	ISSU	U1403132		FLEET / SHERIFF CNTY# 3226	522300		8.76		U
12/18/2013	ISSU	U1403139		FLEET/ LCSD 32868	522300		229.79		U
12/18/2013	INEI	I1412972		CARQUEST AUTO PARTS OF LEXI	522300			-29.31	U
12/18/2013	INEI	I1412972		CARQUEST AUTO PARTS OF LEXI	522300		29.31		U
12/18/2013	INEI	I1412973		CARQUEST AUTO PARTS OF LEXI	522300			-354.88	U
12/18/2013	INEI	I1412973		CARQUEST AUTO PARTS OF LEXI	522300		354.88		U
12/19/2013	ISSU	U1403162		FLEET/ LCSD 32830	522300		392.41		U
12/19/2013	ISSU	U1403168		FLEET / SHERIFF CNTY# 328	522300		121.84		U
12/19/2013	ISSU	U1403169		FLEET/ SHERIFF CNTY# 3490	522300		5.87		U
12/19/2013	ISSU	U1403170		FLEET / SHERIFF CNTY# 3228	522300		3.29		U
12/19/2013	INEI	I1412894		LOVE CHEVROLET INC	522300		70.34		U
12/19/2013	INEI	I1412894		LOVE CHEVROLET INC	522300			-70.34	U
12/19/2013	INEI	I1412897		PALMETTO GRAPHIX	522300			-2,749.20	U
12/19/2013	INEI	I1412897		PALMETTO GRAPHIX	522300		2,749.20		U
12/19/2013	INEI	I1412900		PRO AUTO PARTS WAREHOUSE	522300			-148.43	U
12/19/2013	INEI	I1412900		PRO AUTO PARTS WAREHOUSE	522300		148.43		U
12/19/2013	INNI	CT35052		CITY ELECTRIC SUPPLY CO	522300		13.95		U
12/20/2013	REQP	R1400640		SYLVIA DILLON	522300			609.90	U
12/20/2013	POLQ	P1402897		SOLAR SOLUTIONS WINDOW TINT	522300			-609.90	U
12/20/2013	PORD	P1402897		SOLAR SOLUTIONS WINDOW TINT	522300			609.90	U
12/20/2013	ISSU	U1403185		FLEET/ SHERIFF CNTY# 32868	522300		12.07		U
12/20/2013	INEI	I1412974		CARQUEST AUTO PARTS OF LEXI	522300			-29.65	U
12/20/2013	INEI	I1412974		CARQUEST AUTO PARTS OF LEXI	522300		29.65		U
12/23/2013	ISSU	U1403200		FLEET / SHERIFF CNTY# 3286	522300		77.45		U
12/23/2013	ISSC	U1403201		FLEET / SHERIFF CNTY# 3286	522300		-3.86		U
12/23/2013	ISSU	U1403202		FLEET / SHERIFF CNTY# 381	522300		15.24		U
12/23/2013	ISSC	U1403204		FLEET / SHERIFF CNTY# 3286	522300		-2.19		U
12/23/2013	ISSU	U1403205		FLEET/ SHERIFF CNTY# 32862	522300		2.00		U
12/23/2013	INEI	I1413345		PRO AUTO PARTS WAREHOUSE	522300		19.77		U
12/23/2013	INEI	I1413345		PRO AUTO PARTS WAREHOUSE	522300			-19.77	U
12/26/2013	INEC	I1413347		PRO AUTO PARTS WAREHOUSE	522300			71.22	U
12/26/2013	INEC	I1413347		PRO AUTO PARTS WAREHOUSE	522300		-71.22		U
12/27/2013	ISSU	U1403218		FLEET/ LCSD 37217	522300		1.90		U
12/27/2013	INEI	I1413381		DANA SAFETY SUPPLY	522300		149.05		U
12/27/2013	INEI	I1413381		DANA SAFETY SUPPLY	522300			-149.05	U
12/30/2013	ISSU	U1403228		FLEET./ LCSD 32862	522300		34.98		U
12/30/2013	ISSU	U1403234		FLEET/ LCSD 32299	522300		110.61		U
12/30/2013	ISSU	U1403237		FLEET/ LCSD 32289	522300		331.84		U
12/30/2013	ISSU	U1403240		FLEET/ LCSD 34918	522300		2.36		U
12/30/2013	ISSU	U1403241		FLEET/ LCSD 34918	522300		34.98		U

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				GF / County Ordinary	1000				
12/30/2013	INEI	I1413204		GENUINE PARTS COMPANY INC	522300			-4.47	U
12/30/2013	INEI	I1413204		GENUINE PARTS COMPANY INC	522300		4.47		U
12/30/2013	INEI	I1413349		PRO AUTO PARTS WAREHOUSE	522300		65.49		U
12/30/2013	INEI	I1413349		PRO AUTO PARTS WAREHOUSE	522300			-65.49	U
12/30/2013	INEI	I1413350		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
12/30/2013	INEI	I1413350		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
12/31/2013	INNI	CR14447		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
12/31/2013	ISSU	U1403255		FLEET/ LCSD 30578	522300		9.94		U
12/31/2013	ISSU	U1403256		FLEET/ LCSD 29475	522300		21.01		U
12/31/2013	ISSU	U1403271		FLEET/ LCSD 35518	522300		8.93		U
12/31/2013	ISSU	U1403272		FLEET/ LCSD 32857	522300		3.56		U
12/31/2013	ISSU	U1403277		FLEET/ LCSD 30578	522300		188.96		U
12/31/2013	ISSU	U1403278		FLEET/ LCSD 30578	522300		188.96		U
12/31/2013	INEI	I1413730		GENUINE PARTS COMPANY INC	522300		11.15		U
12/31/2013	INEI	I1413730		GENUINE PARTS COMPANY INC	522300			-11.15	U
12/31/2013	INEI	I1413896		GENUINE PARTS COMPANY INC	522300			-5.28	U
12/31/2013	INEI	I1413896		GENUINE PARTS COMPANY INC	522300		5.28		U
01/01/2014	INNI	I1416383		PETTY CASH/SHERIFF'S DEPT	522300		14.43		U
01/02/2014	CORD	P1400788		PALMETTO GRAPHIX	522300			3,500.00	U
01/02/2014	ISSU	U1403295		FLEET/ LCSD 37215	522300		1.91		U
01/02/2014	ISSU	U1403298		FLEET/ LCSD 32297	522300		321.04		U
01/02/2014	ISSU	U1403321		FLEET/ LCSD 35496	522300		442.45		U
01/02/2014	ISSU	U1403322		FLEET / SHERIFF CNTY# 3469	522300		226.70		U
01/02/2014	INEI	I1413884		PRO AUTO PARTS WAREHOUSE	522300		67.01		U
01/02/2014	INEI	I1413884		PRO AUTO PARTS WAREHOUSE	522300			-67.01	U
01/02/2014	INEI	I1413885		PRO AUTO PARTS WAREHOUSE	522300			-101.48	U
01/02/2014	INEI	I1413885		PRO AUTO PARTS WAREHOUSE	522300		101.48		U
01/02/2014	INEI	I1414478		GENUINE PARTS COMPANY INC	522300		4.47		U
01/02/2014	INEI	I1414478		GENUINE PARTS COMPANY INC	522300			-4.47	U
01/03/2014	ISSU	U1403331		FLEET / SHERIFF CNTY# 32	522300		6.61		U
01/03/2014	ISSU	U1403341		FLEET / SHERIFF CNTY# 349	522300		110.61		U
01/03/2014	ISSU	U1403342		FLEET / SHERIFF CNTY# 322	522300		9.09		U
01/06/2014	ISSU	U1403356		FLEET/ LCSD 32865	522300		149.05		U
01/06/2014	ISSU	U1403358		FLEET/ LCSD 32865	522300		9.05		U
01/06/2014	ISSU	U1403360		FLEET/ LCSD 32866	522300		30.01		U
01/06/2014	ISSU	U1403367		FLEET/ LCSD 32866	522300		3.86		U
01/06/2014	INEI	I1414146		JIM HUDSON FORD INC	522300		134.20		U
01/06/2014	INEI	I1414146		JIM HUDSON FORD INC	522300			-134.20	U
01/06/2014	INEI	I1414147		JIM HUDSON FORD INC	522300		118.65		U
01/06/2014	INEI	I1414147		JIM HUDSON FORD INC	522300			-118.65	U

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				GF / County Ordinary	1000				
01/06/2014	INEI	I1414292		PRO AUTO PARTS WAREHOUSE	522300		67.01		U
01/06/2014	INEI	I1414292		PRO AUTO PARTS WAREHOUSE	522300			-67.01	U
01/06/2014	INEI	I1414301		PRO AUTO PARTS WAREHOUSE	522300		82.41		U
01/06/2014	INEI	I1414301		PRO AUTO PARTS WAREHOUSE	522300			-82.41	U
01/06/2014	INEI	I1414302		PRO AUTO PARTS WAREHOUSE	522300		11.31		U
01/06/2014	INEI	I1414302		PRO AUTO PARTS WAREHOUSE	522300			-11.31	U
01/06/2014	INEI	I1414467		CARQUEST AUTO PARTS OF LEXI	522300		66.75		U
01/06/2014	INEI	I1414467		CARQUEST AUTO PARTS OF LEXI	522300			-66.75	U
01/06/2014	INEI	I1414468		CARQUEST AUTO PARTS OF LEXI	522300		4.73		U
01/06/2014	INEI	I1414468		CARQUEST AUTO PARTS OF LEXI	522300			-4.73	U
01/06/2014	INNI	I1415681		BB&T	522300		223.47		U
01/07/2014	ISSU	U1403376		FLEET / SHERIFF CNTY# 294	522300		66.58		U
01/07/2014	ISSU	U1403385		FLEET/ LCSD 29877	522300		67.71		U
01/07/2014	ISSU	U1403390		FLEET/ LCSD 34894	522300		258.57		U
01/07/2014	ISSU	U1403394		SHERIFF 32272	522300		110.61		U
01/07/2014	ISSU	U1403400		sheriff 32864	522300		276.12		U
01/07/2014	INEI	I1414315		LOVE CHEVROLET INC	522300		21.95		U
01/07/2014	INEI	I1414315		LOVE CHEVROLET INC	522300			-21.95	U
01/08/2014	ISSU	U1403419		FLEET/ LCSD 35522	522300		14.84		U
01/08/2014	INEI	I1414290		SUMMIT COLLISION CENTERS LE	522300		679.80		U
01/08/2014	INEI	I1414290		SUMMIT COLLISION CENTERS LE	522300			-679.80	U
01/08/2014	INEI	I1414291		SUMMIT COLLISION CENTERS LE	522300		1,598.24		U
01/08/2014	INEI	I1414291		SUMMIT COLLISION CENTERS LE	522300			-1,598.24	U
01/08/2014	INEI	I1414303		PRO AUTO PARTS WAREHOUSE	522300		66.08		U
01/08/2014	INEI	I1414303		PRO AUTO PARTS WAREHOUSE	522300			-66.08	U
01/08/2014	INEI	I1414316		LOVE CHEVROLET INC	522300		37.25		U
01/08/2014	INEI	I1414316		LOVE CHEVROLET INC	522300			-37.25	U
01/09/2014	ISSU	U1403429		FLEET / SHERIFF CNTY# 3112	522300		14.27		U
01/09/2014	ISSU	U1403433		FLEET/ SHERIFF CNTY# 32876	522300		2.46		U
01/09/2014	ISSU	U1403436		SHERIFF 30586	522300		3.56		U
01/09/2014	ISSU	U1403451		FLEET/ LCSD 25124	522300		120.74		U
01/09/2014	INEI	I1414317		LOVE CHEVROLET INC	522300		127.16		U
01/09/2014	INEI	I1414317		LOVE CHEVROLET INC	522300			-127.16	U
01/09/2014	INEI	I1415830		CARQUEST AUTO PARTS OF LEXI	522300			-16.25	U

01/09/2014	INEI	I1415830	CARQUEST AUTO PARTS OF LEXI	522300	16.25			U
01/09/2014	INEI	I1415832	CARQUEST AUTO PARTS OF LEXI	522300	169.74			U
01/09/2014	INEI	I1415832	CARQUEST AUTO PARTS OF LEXI	522300			-169.74	U
01/10/2014	ISSU	U1403456	FLEET / SHERIFF CNTY# 337	522300	497.49			U
01/10/2014	ISSU	U1403457	FLEET / SHERIFF CNTY# 348	522300	47.28			U
01/10/2014	ISSU	U1403464	FLEET / SHERIFF CNTY# 29484	522300	110.61			U

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				GF / County Ordinary	1000				
01/10/2014	INEC	I1415834		CARQUEST AUTO PARTS OF LEXI	522300		-169.74		U
01/10/2014	INEC	I1415834		CARQUEST AUTO PARTS OF LEXI	522300			169.74	U
01/10/2014	INEI	I1414359		JIM HUDSON FORD INC	522300		71.03		U
01/10/2014	INEI	I1414359		JIM HUDSON FORD INC	522300			-71.03	U
01/10/2014	INEI	I1414360		JIM HUDSON FORD INC	522300		7.96		U
01/10/2014	INEI	I1414360		JIM HUDSON FORD INC	522300			-7.96	U
01/10/2014	INEI	I1414365		PALMETTO GRAPHIX	522300		4,123.80		U
01/10/2014	INEI	I1414365		PALMETTO GRAPHIX	522300			-4,123.80	U
01/11/2014	INNI	I1416387		PETTY CASH/SHERIFF'S DEPT	522300		9.62		U
01/11/2014	INNI	I1416392		PETTY CASH/SHERIFF'S DEPT	522300		16.60		U
01/13/2014	ISSU	U1403472		FLEET/ LCSD 31122	522300		64.62		U
01/13/2014	ISSU	U1403475		FLEET/ LCSD 30582	522300		268.27		U
01/13/2014	ISSU	U1403482		FLEET/ LCSD 34890	522300		9.05		U
01/13/2014	INEI	I1414652		SOLAR SOLUTIONS WINDOW TINT	522300			-570.00	U
01/13/2014	INEI	I1414652		SOLAR SOLUTIONS WINDOW TINT	522300		570.00		U
01/13/2014	INEI	I1415592		CARQUEST AUTO PARTS OF LEXI	522300			-71.62	U
01/13/2014	INEI	I1415592		CARQUEST AUTO PARTS OF LEXI	522300		71.62		U
01/14/2014	ISSU	U1403502		FLEET/ LSCD 32291	522300		14.84		U
01/14/2014	ISSU	U1403516		FLEET / SHERIFF CNTY# 29	522300		486.16		U
01/14/2014	ISSU	U1403517		FLEET / SHERIFF CNTY# 298	522300		6.55		U
01/14/2014	ISSU	U1403519		FLEET / SHERIFF CNTY# 306	522300		12.08		U
01/14/2014	INEI	I1414869		LOVE CHEVROLET INC	522300		169.83		U
01/14/2014	INEI	I1414869		LOVE CHEVROLET INC	522300			-169.83	U
01/14/2014	INEI	I1414989		GENUINE PARTS COMPANY INC	522300		301.81		U
01/14/2014	INEI	I1414989		GENUINE PARTS COMPANY INC	522300			-301.81	U
01/14/2014	INEI	I1415835		CARQUEST AUTO PARTS OF LEXI	522300		339.40		U
01/14/2014	INEI	I1415835		CARQUEST AUTO PARTS OF LEXI	522300			-339.40	U
01/15/2014	ISSU	U1403531		FLEET / SHERIFF CNTY# 318	522300		19.95		U

01/15/2014	ISSU	U1403541	FLEET/ LCS D 305863	522300	7.50			U
01/15/2014	ISSU	U1403553	FLEET- LCS D 32302	522300	3.56			U
01/15/2014	ISSU	U1403560	FLEET / SHERIFF CNTY# 3721	522300	143.44			U
01/15/2014	INEC	I1415595	CARQUEST AUTO PARTS OF LEXI	522300	-31.03			U
01/15/2014	INEC	I1415595	CARQUEST AUTO PARTS OF LEXI	522300			31.03	U
01/15/2014	INEI	I1414722	JT'S CHRYSLER JEEP DODGE	522300	423.89			U
01/15/2014	INEI	I1414722	JT'S CHRYSLER JEEP DODGE	522300			-423.89	U
01/15/2014	INEI	I1414990	GENUINE PARTS COMPANY INC	522300	109.03			U
01/15/2014	INEI	I1414990	GENUINE PARTS COMPANY INC	522300			-109.03	U
01/15/2014	INEI	I1415593	CARQUEST AUTO PARTS OF LEXI	522300	150.56			U
01/15/2014	INEI	I1415593	CARQUEST AUTO PARTS OF LEXI	522300			-150.56	U
01/15/2014	INEI	I1415594	CARQUEST AUTO PARTS OF LEXI	522300	109.77			U

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				GF / County Ordinary	1000				
01/15/2014	INEI	I1415594		CARQUEST AUTO PARTS OF LEXI	522300			-109.77	U
01/16/2014	ISSU	U1403562		FLEET/ LCS D 32272	522300	44.61			U
01/16/2014	ISSU	U1403577		FLEET/ LCS D 35499	522300	110.61			U
01/16/2014	ISSU	U1403582		SHERIFF DEPT 35523	522300	9.27			U
01/16/2014	ISSU	U1403584		FLEET/ LCS D 34915	522300	41.58			U
01/16/2014	INEC	I1415597		CARQUEST AUTO PARTS OF LEXI	522300			109.14	U
01/16/2014	INEC	I1415597		CARQUEST AUTO PARTS OF LEXI	522300	-109.14			U
01/16/2014	INEI	I1414705		PRO AUTO PARTS WAREHOUSE	522300			-41.20	U
01/16/2014	INEI	I1414705		PRO AUTO PARTS WAREHOUSE	522300	41.20			U
01/16/2014	INEI	I1414706		PRO AUTO PARTS WAREHOUSE	522300	77.72			U
01/16/2014	INEI	I1414706		PRO AUTO PARTS WAREHOUSE	522300			-77.72	U
01/16/2014	INEI	I1414991		GENUINE PARTS COMPANY INC	522300			-145.76	U
01/16/2014	INEI	I1414991		GENUINE PARTS COMPANY INC	522300	145.76			U
01/16/2014	INEI	I1414992		GENUINE PARTS COMPANY INC	522300			-85.29	U
01/16/2014	INEI	I1414992		GENUINE PARTS COMPANY INC	522300	85.29			U
01/16/2014	INEI	I1415596		CARQUEST AUTO PARTS OF LEXI	522300			-291.07	U
01/16/2014	INEI	I1415596		CARQUEST AUTO PARTS OF LEXI	522300	291.07			U
01/16/2014	INEI	I1415598		CARQUEST AUTO PARTS OF LEXI	522300	73.17			U
01/16/2014	INEI	I1415598		CARQUEST AUTO PARTS OF LEXI	522300			-73.17	U
01/17/2014	ISSU	U1403592		FLEET- LCS D 34915	522300	7.30			U
01/17/2014	ISSU	U1403607		sheriff 34696	522300	519.61			U
01/17/2014	INEC	I1414723		JT'S CHRYSLER JEEP DODGE	522300			95.19	U

01/17/2014	INEC	I1414723	JT'S CHRYSLER JEEP DODGE	522300	-95.19			U
01/17/2014	INEC	I1414993	GENUINE PARTS COMPANY INC	522300	-85.29			U
01/17/2014	INEC	I1414993	GENUINE PARTS COMPANY INC	522300			85.29	U
01/17/2014	INEC	I1414995	GENUINE PARTS COMPANY INC	522300	-64.69			U
01/17/2014	INEC	I1414995	GENUINE PARTS COMPANY INC	522300			64.69	U
01/17/2014	INEI	I1414686	LR HOOK TIRE CO INC	522300	25.00			U
01/17/2014	INEI	I1414686	LR HOOK TIRE CO INC	522300			-25.00	U
01/17/2014	INEI	I1414707	PRO AUTO PARTS WAREHOUSE	522300	243.04			U
01/17/2014	INEI	I1414707	PRO AUTO PARTS WAREHOUSE	522300			-243.04	U
01/17/2014	INEI	I1415397	JIM HUDSON FORD INC	522300	501.21			U
01/17/2014	INEI	I1415397	JIM HUDSON FORD INC	522300			-501.21	U
01/17/2014	INEI	I1415599	CARQUEST AUTO PARTS OF LEXI	522300	51.94			U
01/17/2014	INEI	I1415599	CARQUEST AUTO PARTS OF LEXI	522300			-51.94	U
01/21/2014	ISSU	U1403624	FLEET/ LCSD 30581	522300	9.37			U
01/21/2014	INEI	I1417454	LR HOOK TIRE CO INC	522300	34.00			U
01/21/2014	INEI	I1417454	LR HOOK TIRE CO INC	522300			-34.00	U
01/22/2014	ISSU	U1403664	FLEET/ LCSD 36824	522300	7.98			U
01/22/2014	ISSU	U1403669	FLEET/ LCSD 32280	522300	14.84			U

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				GF / County Ordinary	1000				
01/22/2014	ISSU	U1403674		FLEET / SHERIFF CNTY# 3488	522300		6.48		U
01/22/2014	ISSU	U1403675		FLEET/ LCSD 30599	522300		2.45		U
01/22/2014	ISSU	U1403680		FLEET / SHERIFF CNTY# 363	522300		3.56		U
01/22/2014	ISSU	U1403681		FLEET / SHERIFF CNTY# 349	522300		110.61		U
01/22/2014	INEI	I1415398		JIM HUDSON FORD INC	522300			-12.04	U
01/22/2014	INEI	I1415398		JIM HUDSON FORD INC	522300		12.04		U
01/23/2014	CORD	P1400788		PALMETTO GRAPHIX	522300			5,000.00	U
01/23/2014	ISSU	U1403700		FLEET / SHERIFF CNTY# 349	522300		227.74		U
01/23/2014	ISSU	U1403702		FLEET SHERIFF CO 34904	522300		6.57		U
01/23/2014	ISSU	U1403710		FLEET/ LCSD 35506	522300		65.59		U
01/23/2014	ISSU	U1403712		FLEET/ LCSD 30424	522300		697.44		U
01/23/2014	ISSU	U1403714		FLEET / SHERIFF CNTY# 304	522300		488.92		U
01/23/2014	ISSC	U1403717		FLEET / LCSD 30424	522300		-688.93		U
01/23/2014	INEI	I1415449		SUMMIT COLLISION CENTERS LE	522300			-3,329.17	U
01/23/2014	INEI	I1415449		SUMMIT COLLISION CENTERS LE	522300		3,329.17		U
01/24/2014	CORD	P1402897		SOLAR SOLUTIONS WINDOW TINT	522300			-39.90	U

01/24/2014	ISSU	U1403721	FLEET/ LCSD 35497	522300	230.49			U
01/24/2014	ISSU	U1403723	FLEET/ LCSD 32290	522300	293.44			U
01/24/2014	ISSU	U1403732	FLEET/ LCSD 32286	522300	111.39			U
01/24/2014	INEI	I1415600	CARQUEST AUTO PARTS OF LEXI	522300	140.20			U
01/24/2014	INEI	I1415600	CARQUEST AUTO PARTS OF LEXI	522300			-140.20	U
01/27/2014	ISSU	U1403746	FLEET / SHERIFF CNTY# 337	522300	15.77			U
01/27/2014	ISSU	U1403747	FLEET / SHERIFF CNTY# 3550	522300	3.46			U
01/27/2014	ISSU	U1403748	FLEET / SHERIFF CNTY# 3284	522300	442.45			U
01/27/2014	ISSU	U1403750	FLEET / SHERIFF CNTY# 337	522300	453.40			U
01/27/2014	ISSU	U1403768	sheriff 35529	522300	140.76			U
01/27/2014	ISSU	U1403769	sheriff 30573	522300	293.69			U
01/27/2014	REQP	R1400748	Ronnie Youmans	522300			975.00	U
01/27/2014	INEI	I1415845	PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
01/27/2014	INEI	I1415845	PRO AUTO PARTS WAREHOUSE	522300	58.29			U
01/27/2014	INEI	I1415846	PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
01/27/2014	INEI	I1415846	PRO AUTO PARTS WAREHOUSE	522300	99.49			U
01/28/2014	ISSU	U1403790	FLEET/ LCSD	522300	91.93			U
01/28/2014	ISSU	U1403793	SHERIFF DEPT	522300	61.89			U
01/28/2014	ISSU	U1403795	FLEET/ LCSD 34920	522300	13.08			U
01/28/2014	ISSU	U1403798	FLEET/ LCS D32296	522300	229.73			U
01/28/2014	ISSU	U1403801	FLEET/ LCSD 34920	522300	44.88			U
01/28/2014	ISSU	U1403802	FLEET / SHERIFF CNTY# 34	522300	14.84			U
01/28/2014	POLQ	P1403232	SUMMIT COLLISION CENTERS LE	522300			-975.00	U
01/28/2014	PORD	P1403232	SUMMIT COLLISION CENTERS LE	522300			975.00	U

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				GF / County Ordinary	1000				
01/28/2014	INEI	I1415757		SUMMIT COLLISION CENTERS LE	522300			-2,540.83	U
01/28/2014	INEI	I1415757		SUMMIT COLLISION CENTERS LE	522300	2,540.83			U
01/28/2014	INEI	I1415847		PRO AUTO PARTS WAREHOUSE	522300			-11.31	U
01/28/2014	INEI	I1415847		PRO AUTO PARTS WAREHOUSE	522300	11.31			U
01/28/2014	INEI	I1415949		GENUINE PARTS COMPANY INC	522300			-63.45	U
01/28/2014	INEI	I1415949		GENUINE PARTS COMPANY INC	522300	63.45			U
01/28/2014	INEI	I1416598		LOVE CHEVROLET INC	522300	2,717.80			U
01/28/2014	INEI	I1416598		LOVE CHEVROLET INC	522300			-2,717.80	U
01/30/2014	ISSU	U1403824		FLEET/ LCSD 34901	522300	61.02			U
01/30/2014	ISSU	U1403833		SHERIFF 35519	522300	224.69			U

01/31/2014	ISSU	U1403844	FLEET SHERIFF CO 29473	522300	29.83			U
01/31/2014	ISSU	U1403846	FLEET/ LCSD 32873	522300	16.99			U
01/31/2014	ISSU	U1403854	sheriff 29473	522300	70.01			U
01/31/2014	INEI	I1415851	GENUINE PARTS COMPANY INC	522300			-42.36	U
01/31/2014	INEI	I1415851	GENUINE PARTS COMPANY INC	522300	42.36			U
01/31/2014	INEI	I1415852	GENUINE PARTS COMPANY INC	522300	42.36			U
01/31/2014	INEI	I1415852	GENUINE PARTS COMPANY INC	522300			-42.36	U
01/31/2014	INEI	I1415960	GENUINE PARTS COMPANY INC	522300			-46.25	U
01/31/2014	INEI	I1415960	GENUINE PARTS COMPANY INC	522300	46.25			U
01/31/2014	INEI	I1416063	LOVE CHEVROLET INC	522300			-65.16	U
01/31/2014	INEI	I1416063	LOVE CHEVROLET INC	522300	65.16			U
02/01/2014	INNI	I1416393	PETTY CASH/SHERIFF'S DEPT	522300	23.95			U
02/03/2014	ISSU	U1403861	FLEET / SHERIFF CNTY# 355	522300	110.61			U
02/03/2014	ISSU	U1403866	FLEET / SHERIFF CNTY# 346	522300	297.85			U
02/03/2014	ISSU	U1403868	FLEET/ LCSD 32858	522300	3.56			U
02/03/2014	ISSU	U1403878	FLEET/ LCSD 35520	522300	53.04			U
02/03/2014	INEI	I1415886	JIM HUDSON FORD INC	522300	112.91			U
02/03/2014	INEI	I1415886	JIM HUDSON FORD INC	522300			-112.91	U
02/03/2014	INEI	I1415887	JIM HUDSON FORD INC	522300	27.82			U
02/03/2014	INEI	I1415887	JIM HUDSON FORD INC	522300			-27.82	U
02/03/2014	INEI	I1415953	GENUINE PARTS COMPANY INC	522300			-5.28	U
02/03/2014	INEI	I1415953	GENUINE PARTS COMPANY INC	522300	5.28			U
02/03/2014	INEI	I1416600	PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
02/03/2014	INEI	I1416600	PRO AUTO PARTS WAREHOUSE	522300	58.29			U
02/03/2014	INEI	I1416808	WEST CHATHAM WARNING DEVICE	522300	24.61			U
02/03/2014	INEI	I1416808	WEST CHATHAM WARNING DEVICE	522300			-24.61	U
02/03/2014	REQP	R1400764	Ronnie Youmans	522300			210.00	U
02/03/2014	REQP	R1400764	Ronnie Youmans	522300			577.80	U
02/04/2014	ISSU	U1403882	FLEET/ LCSD 35520	522300	221.22			U
02/04/2014	ISSU	U1403883	FLEET/ LCSD 31116	522300	61.03			U

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				GF / County Ordinary	1000				
02/04/2014	ISSU	U1403885		FLEET/ LCSD 35520	522300		189.73		U
02/04/2014	ISSU	U1403912		FLEET/ LCSD 35193	522300		231.62		U
02/04/2014	INEI	I1415647		JT'S CHRYSLER JEEP DODGE	522300			-503.33	U
02/04/2014	INEI	I1415647		JT'S CHRYSLER JEEP DODGE	522300		503.33		U

02/04/2014	INEI	I1415836	CARQUEST AUTO PARTS OF LEXI	522300	45.18			U
02/04/2014	INEI	I1415836	CARQUEST AUTO PARTS OF LEXI	522300		-45.18		U
02/04/2014	INEI	I1415958	GENUINE PARTS COMPANY INC	522300	2.12			U
02/04/2014	INEI	I1415958	GENUINE PARTS COMPANY INC	522300		-2.12		U
02/04/2014	INEI	I1416597	LOVE CHEVROLET INC	522300	15.59			U
02/04/2014	INEI	I1416597	LOVE CHEVROLET INC	522300		-15.59		U
02/04/2014	INEI	I1416801	GENUINE PARTS COMPANY INC	522300		-2.12		U
02/04/2014	INEI	I1416801	GENUINE PARTS COMPANY INC	522300	2.12			U
02/04/2014	INEI	I1419510	CARQUEST AUTO PARTS OF LEXI	522300	17.21			U
02/04/2014	INEI	I1419510	CARQUEST AUTO PARTS OF LEXI	522300		-17.21		U
02/05/2014	ISSU	U1403926	FLEET/ LCSD 31120	522300	231.62			U
02/05/2014	ISSU	U1403931	FLEET/ LCSD 325509	522300	14.84			U
02/05/2014	ISSU	U1403932	FLEET/ LCSD 25714	522300	13.14			U
02/05/2014	ISSU	U1403933	FLEET/ LCSD 34913	522300	14.84			U
02/05/2014	POLQ	P1403312	LINE-X OF COLUMBIA	522300		-577.80		U
02/05/2014	POLQ	P1403312	LINE-X OF COLUMBIA	522300		-210.00		U
02/05/2014	PORD	P1403312	LINE-X OF COLUMBIA	522300		210.00		U
02/05/2014	PORD	P1403312	LINE-X OF COLUMBIA	522300		577.80		U
02/05/2014	ISSU	U1403941	sherrif dept 32854	522300	9.20			U
02/05/2014	ISSU	U1403943	FLEET/ LCSD 32843	522300	37.45			U
02/05/2014	INEC	I1416596	LOVE CHEVROLET INC	522300	-749.00			U
02/05/2014	INEC	I1416596	LOVE CHEVROLET INC	522300		749.00		U
02/05/2014	INEI	I1415963	GENUINE PARTS COMPANY INC	522300	29.09			U
02/05/2014	INEI	I1415963	GENUINE PARTS COMPANY INC	522300		-29.09		U
02/05/2014	INEI	I1416440	JT'S CHRYSLER JEEP DODGE	522300	116.84			U
02/05/2014	INEI	I1416440	JT'S CHRYSLER JEEP DODGE	522300		-116.84		U
02/05/2014	INEI	I1416442	JT'S CHRYSLER JEEP DODGE	522300		-68.48		U
02/05/2014	INEI	I1416442	JT'S CHRYSLER JEEP DODGE	522300	68.48			U
02/05/2014	INEI	I1416601	PRO AUTO PARTS WAREHOUSE	522300		-134.36		U
02/05/2014	INEI	I1416601	PRO AUTO PARTS WAREHOUSE	522300	134.36			U
02/05/2014	INEI	I1416906	SUMMIT COLLISION CENTERS LE	522300	2,348.11			U
02/05/2014	INEI	I1416906	SUMMIT COLLISION CENTERS LE	522300		-2,348.11		U
02/05/2014	INEI	I1417455	LR HOOK TIRE CO INC	522300	25.00			U
02/05/2014	INEI	I1417455	LR HOOK TIRE CO INC	522300		-25.00		U
02/06/2014	ISSU	U1403955	FLEET / SHERIFF CNTY# 3519	522300	12.70			U
02/06/2014	ISSU	U1403964	FLEET/ LCSD 32854	522300	6.57			U

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02/06/2014	ISSU	U1403970	FLEET / SHERIFF CNTY# 306	522300	3.00			U
02/06/2014	ISSU	U1403984	FLEET/ LCSD 30572	522300	155.77			U
02/06/2014	INEC	I1416602	PRO AUTO PARTS WAREHOUSE	522300	-97.41			U
02/06/2014	INEC	I1416602	PRO AUTO PARTS WAREHOUSE	522300			97.41	U
02/06/2014	INEI	I1415837	CARQUEST AUTO PARTS OF LEXI	522300	21.51			U
02/06/2014	INEI	I1415837	CARQUEST AUTO PARTS OF LEXI	522300			-21.51	U
02/06/2014	INEI	I1415888	JIM HUDSON FORD INC	522300			-47.99	U
02/06/2014	INEI	I1415888	JIM HUDSON FORD INC	522300	47.99			U
02/06/2014	INEI	I1415965	GENUINE PARTS COMPANY INC	522300	15.07			U
02/06/2014	INEI	I1415965	GENUINE PARTS COMPANY INC	522300			-15.07	U
02/06/2014	INEI	I1416571	SHEPPARD'S GLASS INC	522300			-205.15	U
02/06/2014	INEI	I1416571	SHEPPARD'S GLASS INC	522300	205.15			U
02/06/2014	INEI	I1416573	SHEPPARD'S GLASS INC	522300	165.56			U
02/06/2014	INEI	I1416573	SHEPPARD'S GLASS INC	522300			-165.56	U
02/06/2014	INEI	I1416576	SHEPPARD'S GLASS INC	522300			-157.00	U
02/06/2014	INEI	I1416576	SHEPPARD'S GLASS INC	522300	157.00			U
02/06/2014	INEI	I1416577	SHEPPARD'S GLASS INC	522300			-165.56	U
02/06/2014	INEI	I1416577	SHEPPARD'S GLASS INC	522300	165.56			U
02/06/2014	INEI	I1416603	PRO AUTO PARTS WAREHOUSE	522300			-544.67	U
02/06/2014	INEI	I1416603	PRO AUTO PARTS WAREHOUSE	522300	544.67			U
02/06/2014	INEI	I1416772	JIM HUDSON FORD INC	522300	115.47			U
02/06/2014	INEI	I1416772	JIM HUDSON FORD INC	522300			-115.47	U
02/06/2014	INEI	I1416773	JIM HUDSON FORD INC	522300			-55.67	U
02/06/2014	INEI	I1416773	JIM HUDSON FORD INC	522300	55.67			U
02/07/2014	ISSU	U1403995	FLEET/ LCSD 34891	522300	41.49			U
02/07/2014	ISSU	U1403997	FLEET / SHERIFF CNTY# 305	522300	50.17			U
02/07/2014	INEI	I1415889	JIM HUDSON FORD INC	522300	75.50			U
02/07/2014	INEI	I1415889	JIM HUDSON FORD INC	522300			-75.50	U
02/07/2014	INEI	I1415890	JIM HUDSON FORD INC	522300	98.86			U
02/07/2014	INEI	I1415890	JIM HUDSON FORD INC	522300			-98.86	U
02/07/2014	INEI	I1416579	SHEPPARD'S GLASS INC	522300	247.95			U
02/07/2014	INEI	I1416579	SHEPPARD'S GLASS INC	522300			-247.95	U
02/07/2014	INEI	I1416605	PRO AUTO PARTS WAREHOUSE	522300			-178.67	U
02/07/2014	INEI	I1416605	PRO AUTO PARTS WAREHOUSE	522300	178.67			U
02/07/2014	INEI	I1416775	JIM HUDSON FORD INC	522300			-87.95	U
02/07/2014	INEI	I1416775	JIM HUDSON FORD INC	522300	87.95			U
02/07/2014	INEI	I1416868	PRO AUTO PARTS WAREHOUSE	522300			-178.67	U
02/07/2014	INEI	I1416868	PRO AUTO PARTS WAREHOUSE	522300	178.67			U
02/10/2014	INEC	I1416869	PRO AUTO PARTS WAREHOUSE	522300	-70.00			U
02/10/2014	INEC	I1416869	PRO AUTO PARTS WAREHOUSE	522300			70.00	U

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02/10/2014	INEI	I1417038		PALMETTO GRAPHIX	522300		4,123.80		U
02/10/2014	INEI	I1417038		PALMETTO GRAPHIX	522300			-4,123.80	U
02/11/2014	ISSU	U1404039		FLEET/LCSD 32873	522300		27.98		U
02/11/2014	ISSU	U1404053		SHERIFF 32304	522300		454.19		U
02/14/2014	ISSU	U1404095		SHERIFF DEPT 33733	522300		13.19		U
02/18/2014	INEI	I1416777		JIM HUDSON FORD INC	522300		14.41		U
02/18/2014	INEI	I1416777		JIM HUDSON FORD INC	522300			-14.41	U
02/18/2014	INEI	I1416871		PRO AUTO PARTS WAREHOUSE	522300			-11.31	U
02/18/2014	INEI	I1416871		PRO AUTO PARTS WAREHOUSE	522300		11.31		U
02/18/2014	INEI	I1417467		SHEPPARD'S GLASS INC	522300		157.00		U
02/18/2014	INEI	I1417467		SHEPPARD'S GLASS INC	522300			-157.00	U
02/18/2014	INEI	I1417468		SHEPPARD'S GLASS INC	522300		157.00		U
02/18/2014	INEI	I1417468		SHEPPARD'S GLASS INC	522300			-157.00	U
02/19/2014	CORD	P1400478		LOVE CHEVROLET INC	522300			4,000.00	U
02/19/2014	ISSU	U1404132		FLEET/ LCSD 32301	522300		279.04		U
02/19/2014	ISSU	U1404136		FLEET 35503	522300		47.01		U
02/19/2014	ISSU	U1404141		FLEET/ LCSD 32304	522300		9.05		U
02/19/2014	ISSU	U1404158		FLEET / SHERIFF CNTY# 32	522300		13.19		U
02/19/2014	ISSU	U1404162		FLEET 25124	522300		8.52		U
02/19/2014	INEI	I1416873		PRO AUTO PARTS WAREHOUSE	522300			-109.47	U
02/19/2014	INEI	I1416873		PRO AUTO PARTS WAREHOUSE	522300		109.47		U
02/19/2014	INEI	I1416875		PRO AUTO PARTS WAREHOUSE	522300		66.82		U
02/19/2014	INEI	I1416875		PRO AUTO PARTS WAREHOUSE	522300			-66.82	U
02/19/2014	INEI	I1419065		CARQUEST AUTO PARTS OF LEXI	522300		51.94		U
02/19/2014	INEI	I1419065		CARQUEST AUTO PARTS OF LEXI	522300			-51.94	U
02/20/2014	ISSU	U1404169		FLEET/ LCSD 35492	522300		116.02		U
02/20/2014	ISSU	U1404172		FLEET / SHERIFF CNTY# 328	522300		17.40		U
02/20/2014	ISSU	U1404180		FLEET/ LCSD 37214	522300		1.91		U
02/20/2014	ISSU	U1404194		FLEET	522300		40.54		U
02/20/2014	INEI	I1416779		JIM HUDSON FORD INC	522300		29.22		U
02/20/2014	INEI	I1416779		JIM HUDSON FORD INC	522300			-29.22	U
02/20/2014	INEI	I1417429		ROBERTS UPHOLSTERY	522300		110.00		U
02/20/2014	INEI	I1417429		ROBERTS UPHOLSTERY	522300			-110.00	U
02/20/2014	INEI	I1417469		SHEPPARD'S GLASS INC	522300			-165.56	U
02/20/2014	INEI	I1417469		SHEPPARD'S GLASS INC	522300		165.56		U
02/20/2014	INEI	I1417743		CARQUEST AUTO PARTS OF LEXI	522300			-78.10	U
02/20/2014	INEI	I1417743		CARQUEST AUTO PARTS OF LEXI	522300		78.10		U
02/20/2014	INNI	CR14585		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
02/21/2014	CORD	P1400478		LOVE CHEVROLET INC	522300			2,500.00	U
02/21/2014	ISSU	U1404212		FLEET/ LCSD 32299	522300		422.81		U

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02/21/2014	ISSU	U1404217		FLEET / SHERIFF CNTY# 36	522300		568.06		U
02/21/2014	INEI	I1416877		PRO AUTO PARTS WAREHOUSE	522300			-146.46	U
02/21/2014	INEI	I1416877		PRO AUTO PARTS WAREHOUSE	522300		146.46		U
02/24/2014	ISSU	U1404235		FLEET / SHERIFF CNTY# 34	522300		47.01		U
02/24/2014	INEI	I1418200		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
02/24/2014	INEI	I1418200		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
02/25/2014	ISSU	U1404238		FLEET/ LCSD 30584	522300		12.99		U
02/25/2014	ISSU	U1404251		LCSD- SEBOE	522300		129.51		U
02/25/2014	INEI	I1417936		WEST CHATHAM WARNING DEVICE	522300			-8.66	U
02/25/2014	INEI	I1417936		WEST CHATHAM WARNING DEVICE	522300		8.66		U
02/25/2014	INEI	I1417939		TRANSTAR INDUSTRIES INC	522300		591.27		U
02/25/2014	INEI	I1417939		TRANSTAR INDUSTRIES INC	522300			-591.27	U
02/25/2014	INEI	I1418201		PRO AUTO PARTS WAREHOUSE	522300			-44.87	U
02/25/2014	INEI	I1418201		PRO AUTO PARTS WAREHOUSE	522300		44.87		U
02/25/2014	INEI	I1418202		PRO AUTO PARTS WAREHOUSE	522300			-213.93	U
02/25/2014	INEI	I1418202		PRO AUTO PARTS WAREHOUSE	522300		213.93		U
02/25/2014	INEI	I1418240		JIM HUDSON FORD INC	522300		180.74		U
02/25/2014	INEI	I1418240		JIM HUDSON FORD INC	522300			-180.74	U
02/26/2014	ISSU	U1404269		FLEET/ LCSD 37190	522300		119.88		U
02/26/2014	ISSU	U1404272		FLEET / SHERIFF CNTY# 34	522300		131.11		U
02/26/2014	ISSU	U1404275		FLEET/ LCSD 37203	522300		447.90		U
02/26/2014	ISSU	U1404282		FLEET/ LCSD 35191	522300		2.68		U
02/26/2014	ISSU	U1404294		FLEET / SHERIFF CNTY# 30	522300		19.61		U
02/26/2014	INEI	I1417919		JT'S CHRYSLER JEEP DODGE	522300		48.06		U
02/26/2014	INEI	I1417919		JT'S CHRYSLER JEEP DODGE	522300			-48.06	U
02/26/2014	INEI	I1418192		SUMMIT COLLISION CENTERS LE	522300			-934.72	U
02/26/2014	INEI	I1418192		SUMMIT COLLISION CENTERS LE	522300		934.72		U
02/26/2014	INEI	I1419066		CARQUEST AUTO PARTS OF LEXI	522300			-25.36	U
02/26/2014	INEI	I1419066		CARQUEST AUTO PARTS OF LEXI	522300		25.36		U
02/27/2014	ISSU	U1404297		FLEET/ LCSD 38120	522300		140.76		U
02/27/2014	ISSU	U1404301		FLEET / SHERIFF CNTY# 32	522300		76.62		U
02/27/2014	ISSU	U1404303		FLEET / SHERIFF CNTY# 34	522300		131.34		U
02/27/2014	ICEI	I1416605		PRO AUTO PARTS WAREHOUSE	522300		-178.67		U
02/27/2014	ICEI	I1416605		PRO AUTO PARTS WAREHOUSE	522300			178.67	U
02/27/2014	ISSU	U1404311		SHERIFF 32853	522300		9.21		U
02/27/2014	ISSU	U1404323		FLEET/ LCSD 29473	522300		221.23		U

02/27/2014	INEI	I1418190	SUMMIT COLLISION CENTERS LE	522300					-173.14	U
02/27/2014	INEI	I1418190	SUMMIT COLLISION CENTERS LE	522300		173.14				U
02/27/2014	INEI	I1418194	SHEPPARD'S GLASS INC	522300					-157.00	U
02/27/2014	INEI	I1418194	SHEPPARD'S GLASS INC	522300		157.00				U

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				GF / County Ordinary	1000				
02/27/2014	INEI	I1418203		PRO AUTO PARTS WAREHOUSE	522300			-66.73	U
02/27/2014	INEI	I1418203		PRO AUTO PARTS WAREHOUSE	522300		66.73		U
02/27/2014	INEI	I1419067		CARQUEST AUTO PARTS OF LEXI	522300			-19.84	U
02/27/2014	INEI	I1419067		CARQUEST AUTO PARTS OF LEXI	522300		19.84		U
02/27/2014	INEI	I1419512		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
02/27/2014	INEI	I1419512		CARQUEST AUTO PARTS OF LEXI	522300			-140.20	U
02/28/2014	ISSU	U1404337		FLEET/ LCSD 35969	522300		1.90		U
02/28/2014	ISSU	U1404340		FLEET/ LCSD 37006	522300		3.01		U
02/28/2014	ISSU	U1404341		FLEET/ LCSD 35969	522300		4.84		U
02/28/2014	ISSU	U1404344		FLEET/ LCSD 37193	522300		3.00		U
02/28/2014	ISSU	U1404350		FLEET / LCSD 35499	522300		182.98		U
02/28/2014	INEI	I1418241		JIM HUDSON FORD INC	522300			-150.86	U
02/28/2014	INEI	I1418241		JIM HUDSON FORD INC	522300		150.86		U
02/28/2014	INEI	I1418243		JIM HUDSON FORD INC	522300		20.07		U
02/28/2014	INEI	I1418243		JIM HUDSON FORD INC	522300			-20.07	U
02/28/2014	INEI	I1419068		CARQUEST AUTO PARTS OF LEXI	522300		150.56		U
02/28/2014	INEI	I1419068		CARQUEST AUTO PARTS OF LEXI	522300			-150.56	U
03/03/2014	ISSU	U1404380		sheriff 34892	522300		38.49		U
03/03/2014	INEC	I1419069		CARQUEST AUTO PARTS OF LEXI	522300			150.56	U
03/03/2014	INEC	I1419069		CARQUEST AUTO PARTS OF LEXI	522300		-150.56		U
03/03/2014	INEI	I1418594		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
03/03/2014	INEI	I1418594		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
03/03/2014	INEI	I1419481		JIM HUDSON FORD INC	522300		13.11		U
03/03/2014	INEI	I1419481		JIM HUDSON FORD INC	522300			-13.11	U
03/04/2014	ISSU	U1404386		FLEET/ LCSD 32278	522300		2.47		U
03/04/2014	ISSU	U1404388		FLEET/ LCSD 37008	522300		1.91		U
03/04/2014	ISSU	U1404394		FLEET/ LCSD 37008	522300		563.04		U
03/04/2014	ISSU	U1404401		FLEET/ LCSD 34885	522300		27.98		U
03/04/2014	ISSU	U1404407		FLEET/ LCSD 34889	522300		227.73		U
03/04/2014	ISSU	U1404412		FLEET/ LCSD 38124	522300		1.90		U

03/04/2014	ISSU	U1404414	FLEET/ LCSD 29872	522300	3.54			U
03/04/2014	INEI	I1419070	CARQUEST AUTO PARTS OF LEXI	522300	78.10			U
03/04/2014	INEI	I1419070	CARQUEST AUTO PARTS OF LEXI	522300			-78.10	U
03/04/2014	INEI	I1419359	PRO AUTO PARTS WAREHOUSE	522300	71.40			U
03/04/2014	INEI	I1419359	PRO AUTO PARTS WAREHOUSE	522300			-71.40	U
03/05/2014	ISSU	U1404421	FLEET/ LCSD 30565	522300	8.79			U
03/05/2014	ISSU	U1404432	FLEET/ LCSD 30589	522300	7.42			U
03/05/2014	INEI	I1418595	PRO AUTO PARTS WAREHOUSE	522300	207.37			U
03/05/2014	INEI	I1418595	PRO AUTO PARTS WAREHOUSE	522300			-207.37	U
03/05/2014	INEI	I1418596	PRO AUTO PARTS WAREHOUSE	522300			-126.59	U

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03/05/2014	INEI	I1418596		PRO AUTO PARTS WAREHOUSE	522300		126.59		U
03/05/2014	INEI	I1418597		PRO AUTO PARTS WAREHOUSE	522300			-39.41	U
03/05/2014	INEI	I1418597		PRO AUTO PARTS WAREHOUSE	522300		39.41		U
03/05/2014	INEI	I1418855		GENUINE PARTS COMPANY INC	522300		29.55		U
03/05/2014	INEI	I1418855		GENUINE PARTS COMPANY INC	522300			-29.55	U
03/06/2014	ISSU	U1404439		FLEET / SHERIFF CNTY# 32	522300		69.87		U
03/06/2014	ISSU	U1404442		FLEET/ LCSD 37009	522300		1.90		U
03/06/2014	ISSU	U1404459		FLEET / SHERIFF CNTY# 37	522300		9.08		U
03/06/2014	ISSU	U1404460		FLEET/ LCSD 34699	522300		6.57		U
03/06/2014	ISSU	U1404461		FLEET/LCSD 35523	522300		36.11		U
03/06/2014	ISSU	U1404462		FLEET / SHERIFF CNTY# 35	522300		27.93		U
03/06/2014	ISSU	U1404463		FLEET/ LCSD 35961	522300		515.92		U
03/06/2014	ISSU	U1404465		FLEET/ LCSD 35504	522300		37.34		U
03/06/2014	INEI	I1418856		GENUINE PARTS COMPANY INC	522300			-31.62	U
03/06/2014	INEI	I1418856		GENUINE PARTS COMPANY INC	522300		31.62		U
03/07/2014	ISSU	U1404471		FLEET/ LCSD 35961	522300		9.88		U
03/07/2014	ISSU	U1404472		FLEET/ LCSD 34886	522300		10.98		U
03/07/2014	ISSU	U1404480		FLEET/ LCSD	522300		16.99		U
03/07/2014	INEC	I1419360		PRO AUTO PARTS WAREHOUSE	522300		-55.37		U
03/07/2014	INEC	I1419360		PRO AUTO PARTS WAREHOUSE	522300			55.37	U
03/07/2014	INEI	I1418598		PRO AUTO PARTS WAREHOUSE	522300			-40.88	U
03/07/2014	INEI	I1418598		PRO AUTO PARTS WAREHOUSE	522300		40.88		U
03/07/2014	INEI	I1418605		SHEPPARD'S GLASS INC	522300		165.56		U
03/07/2014	INEI	I1418605		SHEPPARD'S GLASS INC	522300			-165.56	U

03/07/2014	INEI	I1419767		SHEPPARD'S GLASS INC	522300		165.56			U
03/07/2014	INEI	I1419767		SHEPPARD'S GLASS INC	522300			-165.56		U
03/10/2014	ISSU	U1404491		FLEET / SHERIFF CNTY# 26	522300	62.35				U
03/10/2014	ISSU	U1404497		FLEET/ LCSD 32297	522300	14.84				U
03/10/2014	ISSU	U1404510		code enforcement 29886	522300	132.81				U
03/10/2014	INEI	I1419258		W C MANUFACTURING & SPEC CO	522300			-33.39		U
03/10/2014	INEI	I1419258		W C MANUFACTURING & SPEC CO	522300	33.39				U
03/10/2014	INEI	I1419906		SHEPPARD'S GLASS INC	522300			-60.00		U
03/10/2014	INEI	I1419906		SHEPPARD'S GLASS INC	522300	60.00				U
03/11/2014	ISSU	U1404515		FLEET / SHERIFF CNTY# 30	522300	9.37				U
03/11/2014	ISSU	U1404518		FLEET/ LCSD 37195	522300	585.29				U
03/11/2014	ISSU	U1404525		FLEET / SHERIFF CNTY# 34	522300	13.89				U
03/11/2014	ISSU	U1404530		sheriff 32866	522300	188.96				U
03/11/2014	ISSU	U1404533		sheriff dept 30594	522300	13.19				U
03/11/2014	ISSU	U1404536		sheriff dept 32286	522300	2.46				U
03/11/2014	ISSU	U1404538		FLEET/ LCSD 34912	522300	445.91				U

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03/11/2014	INEI	I1419279		PRO AUTO PARTS WAREHOUSE	522300			-61.31	U
03/11/2014	INEI	I1419279		PRO AUTO PARTS WAREHOUSE	522300	61.31			U
03/11/2014	INEI	I1419282		PRO AUTO PARTS WAREHOUSE	522300	99.49			U
03/11/2014	INEI	I1419282		PRO AUTO PARTS WAREHOUSE	522300			-99.49	U
03/11/2014	INNI	CT35014		LOWES	522300	37.25			U
03/11/2014	INNI	CT35014A		LOVE CHEVROLET INC	522300	37.25			U
03/12/2014	ISSU	U1404543		FLEET / SHERIFF CNTY# 32	522300	70.01			U
03/12/2014	ISSU	U1404559		FLEET/ LCSD 35529	522300	430.27			U
03/12/2014	INEC	I1422863		CARQUEST AUTO PARTS OF LEXI	522300			4.69	U
03/12/2014	INEC	I1422863		CARQUEST AUTO PARTS OF LEXI	522300	-4.69			U
03/12/2014	INEI	I1419406		CARQUEST AUTO PARTS OF LEXI	522300			-2.53	U
03/12/2014	INEI	I1419406		CARQUEST AUTO PARTS OF LEXI	522300	2.53			U
03/13/2014	INEI	I1419770		SHEPPARD'S GLASS INC	522300			-165.56	U
03/13/2014	INEI	I1419770		SHEPPARD'S GLASS INC	522300	165.56			U
03/14/2014	ISSU	U1404597		SHERIFF DEPT 37188	522300	9.07			U
03/14/2014	ISSU	U1404599		FLEET/ LCSD 28629	522300	17.40			U
03/17/2014	ISSC	U1404616		LCSD 28629	522300	-17.40			U
03/18/2014	ISSU	U1404633		FLEET/ LCSD 36823	522300	26.71			U

03/18/2014	ISSU	U1404651	SHERIFF 30595	522300	2.27			U
03/18/2014	ISSU	U1404654	FLEET / SHERIFF CNTY# 35	522300	46.96			U
03/18/2014	REQP	R1400899	Ronnie Youmans	522300			400.00	U
03/18/2014	REQP	R1400899	Ronnie Youmans	522300			160.50	U
03/19/2014	ISSU	U1404658	FLEET/ LCSD 35493	522300	3.86			U
03/19/2014	ISSU	U1404666	FLEET/ LCSD 32878	522300	305.94			U
03/19/2014	ISSU	U1404678	SHERIFF 38125	522300	1.91			U
03/19/2014	INEI	I1419407	CARQUEST AUTO PARTS OF LEXI	522300	23.25			U
03/19/2014	INEI	I1419407	CARQUEST AUTO PARTS OF LEXI	522300			-23.25	U
03/19/2014	INEI	I1419494	GENUINE PARTS COMPANY INC	522300			-7.94	U
03/19/2014	INEI	I1419494	GENUINE PARTS COMPANY INC	522300	7.94			U
03/19/2014	INEI	I1419709	JT'S CHRYSLER JEEP DODGE	522300	137.52			U
03/19/2014	INEI	I1419709	JT'S CHRYSLER JEEP DODGE	522300			-137.52	U
03/19/2014	INNI	I1419428	BB&T	522300	234.33			U
03/20/2014	ISSU	U1404691	sheriff 32878	522300	141.54			U
03/20/2014	ISSU	U1404710	sheriff 34915	522300	90.78			U
03/20/2014	ISSU	U1404712	SHERIFF 37806	522300	1.91			U
03/20/2014	INEI	I1419361	PRO AUTO PARTS WAREHOUSE	522300	66.82			U
03/20/2014	INEI	I1419361	PRO AUTO PARTS WAREHOUSE	522300			-66.82	U
03/20/2014	INEI	I1419482	JIM HUDSON FORD INC	522300	65.21			U
03/20/2014	INEI	I1419482	JIM HUDSON FORD INC	522300			-65.21	U
03/20/2014	INEI	I1419496	GENUINE PARTS COMPANY INC	522300			-25.54	U

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03/20/2014	INEI	I1419496		GENUINE PARTS COMPANY INC	522300		25.54		U
03/20/2014	INEI	I1419497		GENUINE PARTS COMPANY INC	522300		5.60		U
03/20/2014	INEI	I1419497		GENUINE PARTS COMPANY INC	522300			-5.60	U
03/21/2014	ISSU	U1404738		FLEET/ LCSD 35508	522300		6.51		U
03/21/2014	ISSU	U1404742		sro 37196	522300		3.00		U
03/21/2014	INEI	I1419778		LOVE CHEVROLET INC	522300		92.47		U
03/21/2014	INEI	I1419778		LOVE CHEVROLET INC	522300			-92.47	U
03/24/2014	ISSU	U1404759		FLEET / SHERIFF CNTY# 31	522300		22.75		U
03/24/2014	INEI	I1419408		CARQUEST AUTO PARTS OF LEXI	522300			-59.31	U
03/24/2014	INEI	I1419408		CARQUEST AUTO PARTS OF LEXI	522300		59.31		U
03/24/2014	INEI	I1419483		JIM HUDSON FORD INC	522300			-501.21	U
03/24/2014	INEI	I1419483		JIM HUDSON FORD INC	522300		501.21		U

03/25/2014	POCL	*1401002	Close PO P1403312	522300				-210.00	U
03/25/2014	POCL	*1401002	Close PO P1403312	522300				-577.80	U
03/25/2014	ISSU	U1404773	FLEET/ LCSD 29482	522300		6.42			U
03/25/2014	ISSU	U1404781	FLEET / SHERIFF CNTY# 378	522300		3.00			U
03/25/2014	INEI	I1420208	SHEPPARD'S GLASS INC	522300		165.56			U
03/25/2014	INEI	I1420208	SHEPPARD'S GLASS INC	522300				-165.56	U
03/26/2014	ISSU	U1404798	FLEET / SHERIFF CNTY# 35	522300		9.23			U
03/26/2014	ISSU	U1404800	FLEET/ LCSD 30584	522300		227.65			U
03/26/2014	ISSU	U1404806	FLEET/ LCSD 35507	522300		5.41			U
03/26/2014	ISSU	U1404812	FLEET / SHERIFF CNTY# 35	522300		34.98			U
03/26/2014	ISSU	U1404817	FLEET/ LCSD 37200	522300		140.76			U
03/26/2014	INEI	I1419409	CARQUEST AUTO PARTS OF LEXI	522300		140.20			U
03/26/2014	INEI	I1419409	CARQUEST AUTO PARTS OF LEXI	522300				-140.20	U
03/27/2014	ISSU	U1404825	FLEET/ LCSD 34907	522300		40.44			U
03/27/2014	ISSU	U1404830	FLEET/ LCSD 38144	522300		3.01			U
03/27/2014	ISSU	U1404831	FLEET/ LCSD 34907	522300		6.57			U
03/27/2014	ISSU	U1404832	FLEET 34907	522300		6.57			U
03/27/2014	ISSC	U1404833	FLEET/ LCSD	522300		-6.57			U
03/27/2014	ISSU	U1404841	FLEET / SHERIFF CNTY# 35	522300		187.13			U
03/27/2014	INEI	I1420209	SHEPPARD'S GLASS INC	522300		165.56			U
03/27/2014	INEI	I1420209	SHEPPARD'S GLASS INC	522300				-165.56	U
03/27/2014	INEI	I1420300	JIM HUDSON FORD INC	522300				-103.02	U
03/27/2014	INEI	I1420300	JIM HUDSON FORD INC	522300		103.02			U
03/28/2014	ISSU	U1404844	sheriff 35525	522300		21.70			U
03/28/2014	POLQ	P1403860	HUTCHINS, HUTCHINS, SMITH,	522300				-160.50	U
03/28/2014	POLQ	P1403860	HUTCHINS, HUTCHINS, SMITH,	522300				-400.00	U
03/28/2014	PORD	P1403860	HUTCHINS, HUTCHINS, SMITH,	522300				160.50	U
03/28/2014	PORD	P1403860	HUTCHINS, HUTCHINS, SMITH,	522300				400.00	U

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				GF / County Ordinary	1000				
03/28/2014	ISSU	U1404847		FLEET / SHERIFF CNTY# 36	522300		8.00		U
03/28/2014	ISSU	U1404859		FLEET / SHERIFF CNTY# 348	522300		59.12		U
03/28/2014	INEI	I1419935		GENUINE PARTS COMPANY INC	522300		67.58		U
03/28/2014	INEI	I1419935		GENUINE PARTS COMPANY INC	522300			-67.58	U
03/31/2014	ISSU	U1404872		FLEET/ LCSD 37202	522300		289.53		U
03/31/2014	ISSU	U1404878		SHERIFF 37202	522300		43.98		U

03/31/2014	ISSU	U1404881	FLEET/ LCSD 34699	522300	113.35			U
03/31/2014	INEI	I1420796	LR HOOK TIRE CO INC	522300	25.00			U
03/31/2014	INEI	I1420796	LR HOOK TIRE CO INC	522300			-25.00	U
03/31/2014	INEI	I1420906	PRO AUTO PARTS WAREHOUSE	522300	51.16			U
03/31/2014	INEI	I1420906	PRO AUTO PARTS WAREHOUSE	522300			-51.16	U
03/31/2014	INEI	I1420907	PRO AUTO PARTS WAREHOUSE	522300	116.69			U
03/31/2014	INEI	I1420907	PRO AUTO PARTS WAREHOUSE	522300			-116.69	U
03/31/2014	JE15	J1402785	MAR 14 BUDGETARY REIMBURSEM	522300	-993.08			U
04/01/2014	CORD	P1400449	SHEPPARD'S GLASS INC	522300			1,000.00	U
04/01/2014	ISSU	U1404914	FLEET/ LCSD 34893	522300	13.08			U
04/01/2014	INEI	I1419936	GENUINE PARTS COMPANY INC	522300	79.44			U
04/01/2014	INEI	I1419936	GENUINE PARTS COMPANY INC	522300			-79.44	U
04/01/2014	INEI	I1419937	GENUINE PARTS COMPANY INC	522300			-187.91	U
04/01/2014	INEI	I1419937	GENUINE PARTS COMPANY INC	522300	187.91			U
04/01/2014	INEI	I1420301	JIM HUDSON FORD INC	522300			-67.61	U
04/01/2014	INEI	I1420301	JIM HUDSON FORD INC	522300	67.61			U
04/02/2014	ISSU	U1404932	FLEET/ LCSD 38120	522300	17.28			U
04/02/2014	ISSU	U1404938	SHERIFF 25520	522300	110.61			U
04/02/2014	ISSU	U1404949	FLEET/ LCSD 32843	522300	230.42			U
04/02/2014	INEC	I1420597	CARQUEST AUTO PARTS OF LEXI	522300	-18.89			U
04/02/2014	INEC	I1420597	CARQUEST AUTO PARTS OF LEXI	522300			18.89	U
04/02/2014	INEI	I1420596	CARQUEST AUTO PARTS OF LEXI	522300			-13.38	U
04/02/2014	INEI	I1420596	CARQUEST AUTO PARTS OF LEXI	522300	13.38			U
04/02/2014	INEI	I1420598	CARQUEST AUTO PARTS OF LEXI	522300	30.22			U
04/02/2014	INEI	I1420598	CARQUEST AUTO PARTS OF LEXI	522300			-30.22	U
04/02/2014	INEI	I1422531	LR HOOK TIRE CO INC	522300	25.00			U
04/02/2014	INEI	I1422531	LR HOOK TIRE CO INC	522300			-25.00	U
04/03/2014	ISSU	U1404950	FLEET/ LCSD 32843	522300	35.03			U
04/03/2014	ISSU	U1404952	FLEET / SHERIFF CNTY# 35	522300	8.93			U
04/03/2014	ISSU	U1404967	FLEET/ LCSD 27503	522300	6.10			U
04/03/2014	ISSU	U1404972	FLEET/ LCS D32275	522300	5.33			U
04/03/2014	INEI	I1420599	CARQUEST AUTO PARTS OF LEXI	522300	89.71			U
04/03/2014	INEI	I1420599	CARQUEST AUTO PARTS OF LEXI	522300			-89.71	U
04/03/2014	INEI	I1420661	SHEPPARD'S GLASS INC	522300			-165.56	U

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				GF / County Ordinary	1000				

04/03/2014	INEI	I1420661		SHEPPARD'S GLASS INC	522300	165.56		U
04/03/2014	INEI	I1420662		SHEPPARD'S GLASS INC	522300		-157.00	U
04/03/2014	INEI	I1420662		SHEPPARD'S GLASS INC	522300	157.00		U
04/03/2014	INEI	I1420665		SUMMIT COLLISION CENTERS LE	522300		-975.00	U
04/03/2014	INEI	I1420665		SUMMIT COLLISION CENTERS LE	522300	975.00		U
04/03/2014	INEI	I1420933		SUMMIT COLLISION CENTERS LE	522300	648.40		U
04/03/2014	INEI	I1420933		SUMMIT COLLISION CENTERS LE	522300		-648.40	U
04/03/2014	INEI	I1420985		JIM HUDSON FORD INC	522300		-87.95	U
04/03/2014	INEI	I1420985		JIM HUDSON FORD INC	522300	87.95		U
04/04/2014	ISSU	U1404977		FLEET / SHERIFF CNTY# 32	522300	5.41		U
04/04/2014	ISSU	U1404978		FLEET / SHERIFF CNTY# 32	522300	70.01		U
04/04/2014	ISSU	U1404980		FLEET / SHERIFF CNTY# 32	522300	76.03		U
04/04/2014	ISSU	U1404984		FLEET / SHERIFF CNTY# 32	522300	24.49		U
04/04/2014	INEI	I1420909		PRO AUTO PARTS WAREHOUSE	522300	99.49		U
04/04/2014	INEI	I1420909		PRO AUTO PARTS WAREHOUSE	522300		-99.49	U
04/04/2014	INEI	I1420921		PALMETTO GRAPHIX	522300	343.65		U
04/04/2014	INEI	I1420921		PALMETTO GRAPHIX	522300		-343.65	U
04/07/2014	CNNI	A0397686	CT35014	LOWES	522300	-37.25		U
04/07/2014	ISSU	U1404991		FLEET/ LCSD 35509	522300	7.67		U
04/07/2014	ISSU	U1404994		FLEET/ LCSD 30574	522300	158.59		U
04/07/2014	ISSU	U1404996		FLEET/ LCS D33375	522300	58.24		U
04/07/2014	INEI	I1421347		PRO AUTO PARTS WAREHOUSE	522300	120.38		U
04/07/2014	INEI	I1421347		PRO AUTO PARTS WAREHOUSE	522300		-120.38	U
04/08/2014	ISSU	U1405016		FLEET / SHERIFF CNTY# 30	522300	112.89		U
04/08/2014	ISSU	U1405018		FLEET/ LCSD 32863	522300	444.81		U
04/08/2014	ISSU	U1405020		FLEET/ LCSD 34885	522300	119.78		U
04/08/2014	ISSU	U1405023		FLEET / SHERIFF CNTY# 30	522300	6.57		U
04/08/2014	ISSU	U1405025		FLEET/ LCSD 30591	522300	3.87		U
04/08/2014	INEI	I1420600		CARQUEST AUTO PARTS OF LEXI	522300	22.59		U
04/08/2014	INEI	I1420600		CARQUEST AUTO PARTS OF LEXI	522300		-22.59	U
04/08/2014	INEI	I1421348		PRO AUTO PARTS WAREHOUSE	522300		-57.42	U
04/08/2014	INEI	I1421348		PRO AUTO PARTS WAREHOUSE	522300	57.42		U
04/08/2014	INEI	I1421350		PRO AUTO PARTS WAREHOUSE	522300	126.59		U
04/08/2014	INEI	I1421350		PRO AUTO PARTS WAREHOUSE	522300		-126.59	U
04/09/2014	ISSU	U1405048		FLEET / SHERIFF CNTY# 35	522300	232.20		U
04/09/2014	ISSU	U1405063		FLEET/ LCSD 32267	522300	7.92		U
04/09/2014	ISSU	U1405065		sheriff dept 32292	522300	40.36		U
04/09/2014	ISSU	U1405069		FLEET / SHERIFF CNTY# 38	522300	3.00		U
04/09/2014	ISSU	U1405072		FLEET / SHERIFF CNTY# 34	522300	259.85		U
04/09/2014	ISSU	U1405078		FLEET/ LCSD 35505	522300	94.48		U

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04/09/2014	ISSU	U1405076		sheriff 35505	522300		444.25		U
04/09/2014	ISSU	U1405079		FLEET/ LCSD 38115	522300		3.00		U
04/09/2014	INEC	I1421354		PRO AUTO PARTS WAREHOUSE	522300		-70.00		U
04/09/2014	INEC	I1421354		PRO AUTO PARTS WAREHOUSE	522300			70.00	U
04/09/2014	INEI	I1421648		CARQUEST AUTO PARTS OF LEXI	522300			-28.98	U
04/09/2014	INEI	I1421648		CARQUEST AUTO PARTS OF LEXI	522300		28.98		U
04/10/2014	ISSU	U1405080		sheriff 35505	522300		11.92		U
04/10/2014	ISSU	U1405081		SHERIFF 30579	522300		46.93		U
04/10/2014	ISSU	U1405087		FLEET/ LCSD 35498	522300		5.41		U
04/10/2014	ISSU	U1405088		FLEET/ LCSD 35498	522300		6.57		U
04/10/2014	ISSU	U1405089		FLEET/ LCSD 33734	522300		109.71		U
04/10/2014	ISSU	U1405097		sheriff 35518	522300		51.62		U
04/10/2014	ISSU	U1405101		LCSD- 29878	522300		110.41		U
04/10/2014	INEC	I1421356		PRO AUTO PARTS WAREHOUSE	522300			126.59	U
04/10/2014	INEC	I1421356		PRO AUTO PARTS WAREHOUSE	522300		-126.59		U
04/10/2014	INEI	I1421256		HERNDON CHEVROLET INC	522300			-95.05	U
04/10/2014	INEI	I1421256		HERNDON CHEVROLET INC	522300		95.05		U
04/10/2014	INEI	I1421351		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
04/10/2014	INEI	I1421351		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
04/10/2014	INEI	I1421563		GENUINE PARTS COMPANY INC	522300			-11.03	U
04/10/2014	INEI	I1421563		GENUINE PARTS COMPANY INC	522300		11.03		U
04/10/2014	INEI	I1421564		GENUINE PARTS COMPANY INC	522300		223.80		U
04/10/2014	INEI	I1421564		GENUINE PARTS COMPANY INC	522300			-223.80	U
04/10/2014	INEI	I1421649		CARQUEST AUTO PARTS OF LEXI	522300			-47.94	U
04/10/2014	INEI	I1421649		CARQUEST AUTO PARTS OF LEXI	522300		47.94		U
04/10/2014	INEI	I1421650		CARQUEST AUTO PARTS OF LEXI	522300			-22.59	U
04/10/2014	INEI	I1421650		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
04/10/2014	INEI	I1421651		CARQUEST AUTO PARTS OF LEXI	522300			-22.96	U
04/10/2014	INEI	I1421651		CARQUEST AUTO PARTS OF LEXI	522300		22.96		U
04/10/2014	INEI	I1421652		CARQUEST AUTO PARTS OF LEXI	522300		5.98		U
04/10/2014	INEI	I1421652		CARQUEST AUTO PARTS OF LEXI	522300			-5.98	U
04/10/2014	INEI	I1421653		CARQUEST AUTO PARTS OF LEXI	522300			-147.70	U
04/10/2014	INEI	I1421653		CARQUEST AUTO PARTS OF LEXI	522300		147.70		U
04/10/2014	INEI	I1421654		CARQUEST AUTO PARTS OF LEXI	522300		66.75		U
04/10/2014	INEI	I1421654		CARQUEST AUTO PARTS OF LEXI	522300			-66.75	U
04/10/2014	INEI	I1421894		JIM HUDSON FORD INC	522300		133.79		U
04/10/2014	INEI	I1421894		JIM HUDSON FORD INC	522300			-133.79	U
04/10/2014	INEI	I1421897		JIM HUDSON FORD INC	522300		7.52		U
04/10/2014	INEI	I1421897		JIM HUDSON FORD INC	522300			-7.52	U
04/10/2014	INEI	I1422533		LR HOOK TIRE CO INC	522300		25.00		U

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04/10/2014	INEI	I1422533		LR HOOK TIRE CO INC	522300			-25.00	U
04/10/2014	INEI	I1423348		PRO AUTO PARTS WAREHOUSE	522300		421.02		U
04/10/2014	INEI	I1423348		PRO AUTO PARTS WAREHOUSE	522300			-421.02	U
04/11/2014	CNEI	A0398055	I1419767	SHEPPARD'S GLASS INC	522300			165.56	U
04/11/2014	CNEI	A0398055	I1419767	SHEPPARD'S GLASS INC	522300		-165.56		U
04/11/2014	CNEI	A0398055	I1419770	SHEPPARD'S GLASS INC	522300		-165.56		U
04/11/2014	CNEI	A0398055	I1419770	SHEPPARD'S GLASS INC	522300			165.56	U
04/11/2014	CNEI	A0398055	I1419906	SHEPPARD'S GLASS INC	522300			60.00	U
04/11/2014	CNEI	A0398055	I1419906	SHEPPARD'S GLASS INC	522300		-60.00		U
04/11/2014	ISSU	U1405108		sheriff 32287	522300		21.68		U
04/11/2014	ISSU	U1405109		FLEET/ LCSD 32272	522300		6.43		U
04/11/2014	ISSU	U1405119		FLEET/ LCSD 35523	522300		219.42		U
04/11/2014	INEI	I1420197		SHEPPARD'S GLASS INC	522300		60.00		U
04/11/2014	INEI	I1420197		SHEPPARD'S GLASS INC	522300			-60.00	U
04/11/2014	INEI	I1420198		SHEPPARD'S GLASS INC	522300		165.56		U
04/11/2014	INEI	I1420198		SHEPPARD'S GLASS INC	522300			-165.56	U
04/11/2014	ISSU	U1405120		FLEET/ LCSD 35517	522300		58.24		U
04/11/2014	ISSU	U1405121		FLEET/ LCSD 29877	522300		50.34		U
04/11/2014	ISSU	U1405122		sheriff dept 25124	522300		0.39		U
04/11/2014	INEI	I1421230		AUTO ZONE INC	522300		54.70		U
04/11/2014	INEI	I1421230		AUTO ZONE INC	522300			-54.70	U
04/11/2014	INEI	I1421578		GENUINE PARTS COMPANY INC	522300		13.73		U
04/11/2014	INEI	I1421578		GENUINE PARTS COMPANY INC	522300			-13.73	U
04/14/2014	ISSU	U1405133		FLEET/ LCSD 37200	522300		57.60		U
04/14/2014	ISSU	U1405135		FLEET/ LCSD 34889	522300		109.71		U
04/14/2014	ISSU	U1405137		SHERIFF DEPT 29871	522300		30.97		U
04/14/2014	ISSU	U1405138		SHERIFF DEPT 29871	522300		23.63		U
04/14/2014	ISSU	U1405143		sheriff 37194	522300		290.62		U
04/14/2014	ISSU	U1405144		FLEET/ LCSD 34918	522300		230.75		U
04/14/2014	INEI	I1421978		PRO AUTO PARTS WAREHOUSE	522300		71.20		U
04/14/2014	INEI	I1421978		PRO AUTO PARTS WAREHOUSE	522300			-71.20	U
04/14/2014	INEI	I1422000		PALMETTO GRAPHIX	522300		343.65		U
04/14/2014	INEI	I1422000		PALMETTO GRAPHIX	522300			-343.65	U
04/15/2014	ISSU	U1405148		FLEET / SHERIFF CNTY# 31	522300		7.42		U
04/15/2014	ISSU	U1405167		FLEET/ LCSD 29871	522300		6.57		U
04/15/2014	ISSU	U1405170		FLEET/ CLSD 34906	522300		2.36		U
04/15/2014	ISSU	U1405172		FLEET/ LCSD 372170	522300		286.08		U
04/15/2014	INEI	I1421898		JIM HUDSON FORD INC	522300		13.01		U

04/15/2014	INEI	I1421898	JIM HUDSON FORD INC	522300				-13.01	U
04/15/2014	INEI	I1421979	PRO AUTO PARTS WAREHOUSE	522300				-146.46	U

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04/15/2014	INEI	I1421979		PRO AUTO PARTS WAREHOUSE	522300		146.46		U
04/16/2014	ISSU	U1405178		FLEET/ LCSD 34698	522300		13.20		U
04/16/2014	ISSU	U1405183		FLEET/ LCSD 37200	522300		51.98		U
04/16/2014	ISSU	U1405193		FLEET/ LCSD 32872	522300		41.48		U
04/16/2014	ISSU	U1405197		FLEET / SHERIFF CNTY# 38	522300		3.00		U
04/16/2014	ISSU	U1405198		FLEET / SHERIFF CNTY# 32	522300		109.71		U
04/16/2014	ISSU	U1405199		FLEET / SHERIFF CNTY# 35	522300		75.42		U
04/16/2014	INEI	I1421980		PRO AUTO PARTS WAREHOUSE	522300		130.54		U
04/16/2014	INEI	I1421980		PRO AUTO PARTS WAREHOUSE	522300			-130.54	U
04/16/2014	INEI	I1422534		LR HOOK TIRE CO INC	522300		25.00		U
04/16/2014	INEI	I1422534		LR HOOK TIRE CO INC	522300			-25.00	U
04/17/2014	ISSU	U1405205		FLEET / SHERIFF CNTY# 38	522300		1.90		U
04/17/2014	ISSU	U1405209		FLEET / SHERIFF CNTY# 32	522300		7.92		U
04/17/2014	ISSU	U1405210		FLEET / SHERIFF CNTY# 35	522300		9.23		U
04/17/2014	ISSU	U1405211		FLEET / SHERIFF CNTY# 29	522300		185.04		U
04/17/2014	INEI	I1421981		PRO AUTO PARTS WAREHOUSE	522300			-58.29	U
04/17/2014	INEI	I1421981		PRO AUTO PARTS WAREHOUSE	522300		58.29		U
04/17/2014	INEI	I1422055		CARQUEST AUTO PARTS OF LEXI	522300			-66.75	U
04/17/2014	INEI	I1422055		CARQUEST AUTO PARTS OF LEXI	522300		66.75		U
04/18/2014	CORD	P1400788		PALMETTO GRAPHIX	522300			1,500.00	U
04/18/2014	ISSU	U1405221		FLEET / SHERIFF CNTY# 37	522300		8.00		U
04/18/2014	ISSU	U1405232		FLEET / SHERIFF CNTY# 37	522300		20.68		U
04/18/2014	ISSU	U1405235		FLEET / SHERIFF CNTY# 37	522300		566.04		U
04/18/2014	ISSU	U1405237		FLEET / SHERIFF CNTY# 36	522300		19.57		U
04/21/2014	ISSU	U1405240		FLEET/ LCSD 37802	522300		3.00		U
04/21/2014	ISSU	U1405248		FLEET/ LCSD 30579	522300		1.59		U
04/21/2014	ISSU	U1405251		sheriff dept 32294	522300		48.03		U
04/21/2014	ISSU	U1405253		sheriff dept 34894	522300		76.81		U
04/21/2014	ISSU	U1405254		FLEET/ LCSD	522300		4.10		U
04/21/2014	INEC	I1422414		PRO AUTO PARTS WAREHOUSE	522300			35.00	U
04/21/2014	INEC	I1422414		PRO AUTO PARTS WAREHOUSE	522300		-35.00		U
04/21/2014	INEI	I1422413		PRO AUTO PARTS WAREHOUSE	522300		180.97		U

04/21/2014	INEI	I1422413	PRO AUTO PARTS WAREHOUSE	522300					-180.97	U
04/22/2014	ISSU	U1405258	sheriff dept 34894	522300		219.42				U
04/22/2014	ISSU	U1405260	FLEET / SHERIFF CNTY# 32	522300		16.52				U
04/22/2014	ISSU	U1405261	FLEET / SHERIFF CNTY# 23	522300		2.28				U
04/22/2014	ISSU	U1405275	sheriff 31875	522300		18.85				U
04/22/2014	ISSU	U1405277	FLEET/ LCSD 27610	522300		6.57				U
04/22/2014	ISSU	U1405278	FLEET/ LCSD 34891	522300		63.73				U
04/22/2014	INEI	I1421916	GENUINE PARTS COMPANY INC	522300		23.82				U

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				GF / County Ordinary	1000				
04/22/2014	INEI	I1421916		GENUINE PARTS COMPANY INC	522300			-23.82	U
04/23/2014	ISSU	U1405299		FLEET/ LCSD 37201	522300	3.00			U
04/23/2014	ISSU	U1405301		FLEET/ LCSD 35517	522300	13.89			U
04/23/2014	INEI	I1422197		LOVE CHEVROLET INC	522300			-115.11	U
04/23/2014	INEI	I1422197		LOVE CHEVROLET INC	522300	115.11			U
04/23/2014	INEI	I1422415		PRO AUTO PARTS WAREHOUSE	522300			-34.65	U
04/23/2014	INEI	I1422415		PRO AUTO PARTS WAREHOUSE	522300	34.65			U
04/24/2014	INEI	I1421386		JT'S CHRYSLER JEEP DODGE	522300	8.10			U
04/24/2014	INEI	I1421386		JT'S CHRYSLER JEEP DODGE	522300			-8.10	U
04/24/2014	INEI	I1422056		CARQUEST AUTO PARTS OF LEXI	522300	59.31			U
04/24/2014	INEI	I1422056		CARQUEST AUTO PARTS OF LEXI	522300			-59.31	U
04/24/2014	INEI	I1422349		WEST CHATHAM WARNING DEVICE	522300			-116.46	U
04/24/2014	INEI	I1422349		WEST CHATHAM WARNING DEVICE	522300	116.46			U
04/24/2014	INEI	I1422350		WEST CHATHAM WARNING DEVICE	522300	22.47			U
04/24/2014	INEI	I1422350		WEST CHATHAM WARNING DEVICE	522300			-22.47	U
04/25/2014	ISSU	U1405347		FLEET / SHERIFF CNTY# 37	522300	9.09			U
04/28/2014	ISSU	U1405355		FLEET. LCSD 25659	522300	10.17			U
04/28/2014	ISSU	U1405358		FLEET/ LCSD 32300	522300	59.38			U
04/28/2014	ISSU	U1405361		sheriff 30613	522300	46.87			U
04/28/2014	ISSU	U1405363		sheriff dept 37185	522300	1.90			U
04/28/2014	ISSU	U1405370		SHERIFF 34908	522300	50.53			U
04/28/2014	ISSU	U1405371		FLEET / SHERIFF CNTY# 32	522300	278.81			U
04/28/2014	INEI	I1422057		CARQUEST AUTO PARTS OF LEXI	522300			-12.75	U
04/28/2014	INEI	I1422057		CARQUEST AUTO PARTS OF LEXI	522300	12.75			U
04/28/2014	INEI	I1422058		CARQUEST AUTO PARTS OF LEXI	522300			-57.15	U
04/28/2014	INEI	I1422058		CARQUEST AUTO PARTS OF LEXI	522300	57.15			U

04/29/2014	ISSU	U1405385	FLEET / SHERIFF CNTY#	522300	60.83			U
04/29/2014	ISSU	U1405388	FLEET/ LCSD 37187	522300	9.10			U
04/29/2014	ISSU	U1405397	FLEET/ LCSD 38772	522300	135.02			U
04/29/2014	ISSU	U1405398	FLEET/ LCSD 35503	522300	3.46			U
04/29/2014	INEI	I1422059	CARQUEST AUTO PARTS OF LEXI	522300			-4.54	U
04/29/2014	INEI	I1422059	CARQUEST AUTO PARTS OF LEXI	522300	4.54			U
04/30/2014	ISSU	U1405412	FLEET/ LCSD 34891	522300	18.47			U
04/30/2014	ISSU	U1405415	FLEET/ LCSD 35501	522300	6.22			U
04/30/2014	ISSU	U1405425	FLEET/ LCSD 25472	522300	25.99			U
04/30/2014	INEI	I1422856	CARQUEST AUTO PARTS OF LEXI	522300			-17.37	U
04/30/2014	INEI	I1422856	CARQUEST AUTO PARTS OF LEXI	522300	17.37			U
04/30/2014	INEI	I1422857	CARQUEST AUTO PARTS OF LEXI	522300	16.73			U
04/30/2014	INEI	I1422857	CARQUEST AUTO PARTS OF LEXI	522300			-16.73	U
04/30/2014	INEI	I1422946	SUMMIT COLLISION CENTERS LE	522300			-1,797.20	U

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				GF / County Ordinary	1000				
04/30/2014	INEI	I1422946		SUMMIT COLLISION CENTERS LE	522300		1,797.20		U
04/30/2014	INEI	I1423179		JIM HUDSON FORD INC	522300		303.26		U
04/30/2014	INEI	I1423179		JIM HUDSON FORD INC	522300			-303.26	U
04/30/2014	INEI	I1423180		JIM HUDSON FORD INC	522300		21.03		U
04/30/2014	INEI	I1423180		JIM HUDSON FORD INC	522300			-21.03	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	265,800.00	153,323.99	78,343.45	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522400	20,000.00			U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522400			500.00	U
07/01/2013	PORD	P1400477		W C MANUFACTURING & SPEC CO	522400			2,000.00	U
07/01/2013	PORD	P1400803		HYDRO TECH MARINE, INC	522400			2,000.00	U
07/01/2013	PORD	P1400803		HYDRO TECH MARINE, INC	522400			1,500.00	U
07/01/2013	PORD	P1400817		MOUNTAIN TOP RV & MARINE	522400			1,500.00	U
07/01/2013	PORD	P1400817		MOUNTAIN TOP RV & MARINE	522400			3,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522400			200.00	U
07/10/2013	INEI	I1402032		MOUNTAIN TOP RV & MARINE	522400			-561.10	U
07/10/2013	INEI	I1402032		MOUNTAIN TOP RV & MARINE	522400		561.10		U
07/12/2013	INEI	I1402013		W C MANUFACTURING & SPEC CO	522400			-91.82	U

07/12/2013	INEI	I1402013	W C MANUFACTURING & SPEC CO	522400	91.82			U
07/17/2013	REQP	R1400106	Ronnie Youmans	522400			809.99	U
07/17/2013	REQP	R1400106	Ronnie Youmans	522400			415.00	U
07/17/2013	REQP	R1400106	Ronnie Youmans	522400			32.10	U
07/30/2013	POLQ	P1401225	FIRELINE INC	522400			-32.10	U
07/30/2013	POLQ	P1401225	FIRELINE INC	522400			-415.00	U
07/30/2013	POLQ	P1401225	FIRELINE INC	522400			-809.99	U
07/30/2013	PORD	P1401225	FIRELINE INC	522400			32.10	U
07/30/2013	PORD	P1401225	FIRELINE INC	522400			809.99	U
07/30/2013	PORD	P1401225	FIRELINE INC	522400			415.00	U
08/19/2013	INEI	I1405113	FIRELINE INC	522400	202.50			U
08/19/2013	INEI	I1405113	FIRELINE INC	522400			-16.05	U
08/19/2013	INEI	I1405113	FIRELINE INC	522400	16.05			U
08/19/2013	INEI	I1405113	FIRELINE INC	522400			-202.50	U
08/20/2013	INNI	CT34789	ROBERTS UPHOLSTERY	522400	60.00			U
09/01/2013	PORD	P1402479	FIRELINE INC	522400			842.09	U
09/01/2013	PORD	P1402479	FIRELINE INC	522400			330.00	U
09/13/2013	CORD	P1401225	FIRELINE INC	522400			-212.50	U
09/13/2013	CORD	P1401225	FIRELINE INC	522400			-793.94	U
09/13/2013	POCL	*1400725	Close PO P1401225	522400			-32.10	U

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				GF / County Ordinary	1000				
09/17/2013	INEI	I1406996		CARQUEST AUTO PARTS OF LEXI	522400		28.94		U
09/17/2013	INEI	I1406996		CARQUEST AUTO PARTS OF LEXI	522400			-28.94	U
09/17/2013	INEI	I1406998		CARQUEST AUTO PARTS OF LEXI	522400			-2.25	U
09/17/2013	INEI	I1406998		CARQUEST AUTO PARTS OF LEXI	522400		2.25		U
09/17/2013	INEI	I1409130		FIRELINE INC	522400		330.00		U
09/17/2013	INEI	I1409130		FIRELINE INC	522400			-842.09	U
09/17/2013	INEI	I1409130		FIRELINE INC	522400		842.09		U
09/17/2013	INEI	I1409130		FIRELINE INC	522400			-330.00	U
09/17/2013	REQP	R1400387		Ronnie Youmans	522400			842.09	U
09/17/2013	REQP	R1400387		Ronnie Youmans	522400			330.00	U
10/07/2013	POLQ	P1402092		FIRELINE INC	522400			-842.09	U
10/07/2013	POLQ	P1402092		FIRELINE INC	522400			-330.00	U
10/07/2013	PORD	P1402092		FIRELINE INC	522400			842.09	U
10/07/2013	PORD	P1402092		FIRELINE INC	522400			330.00	U

10/09/2013	INEI	I1408285	HYDRO TECH MARINE, INC	522400		368.36			U
10/09/2013	INEI	I1408285	HYDRO TECH MARINE, INC	522400			-368.36		U
10/16/2013	INEI	I1409539	CARQUEST AUTO PARTS OF LEXI	522400		8.84			U
10/16/2013	INEI	I1409539	CARQUEST AUTO PARTS OF LEXI	522400			-8.84		U
11/07/2013	POCL	*1400812	Close PO P1402092	522400			-842.09		U
11/07/2013	POCL	*1400812	Close PO P1402092	522400			-330.00		U
03/17/2014	INEI	I1419775	HYDRO TECH MARINE, INC	522400		68.64			U
03/17/2014	INEI	I1419775	HYDRO TECH MARINE, INC	522400			-68.64		U
03/31/2014	INEI	I1421387	HYDRO TECH MARINE, INC	522400		273.42			U
03/31/2014	INEI	I1421387	HYDRO TECH MARINE, INC	522400			-273.42		U
ENDING BALANCE: Water Craft Repairs & Maintenance				522400	20,000.00	2,854.01	9,296.63		
BEGINNING BALANCE: Aviation Repairs & Maintenance				522500	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522500	30,000.00				U
07/01/2013	PORD	P1400912	NYTRO INC.	522500			8,000.00		U
07/01/2013	PORD	P1400920	SC 1122 PROGRAM	522500			5,000.00		U
07/12/2013	INEI	I1402790	NYTRO INC.	522500		450.00			U
07/12/2013	INEI	I1402790	NYTRO INC.	522500			-450.00		U
08/21/2013	PORD	P1401587	PRICELESS AVIATION PRODUCTS	522500			1,968.80		U
09/10/2013	INEI	I1406192	PRICELESS AVIATION PRODUCTS	522500			-1,968.80		U
09/10/2013	INEI	I1406192	PRICELESS AVIATION PRODUCTS	522500		2,012.03			U
09/17/2013	INEI	I1406832	NYTRO INC.	522500			-325.00		U
09/17/2013	INEI	I1406832	NYTRO INC.	522500		325.00			U
10/09/2013	INEI	I1408555	NYTRO INC.	522500		941.00			U
10/09/2013	INEI	I1408555	NYTRO INC.	522500			-941.00		U

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				GF / County Ordinary	1000				
10/24/2013	REQP	R1400483		Ronnie Youmans	522500			549.00	U
10/25/2013	POLQ	P1402307		SUMMIT COLLISION CENTERS LE	522500			-549.00	U
10/25/2013	PORD	P1402307		SUMMIT COLLISION CENTERS LE	522500			549.00	U
11/01/2013	INEI	I1409732		NYTRO INC.	522500		1,150.00		U
11/01/2013	INEI	I1409732		NYTRO INC.	522500			-1,150.00	U
11/25/2013	INEI	I1411182		SUMMIT COLLISION CENTERS LE	522500		549.00		U
11/25/2013	INEI	I1411182		SUMMIT COLLISION CENTERS LE	522500			-549.00	U
ENDING BALANCE: Aviation Repairs & Maintenance				522500	30,000.00	5,427.03	10,134.00		

BEGINNING BALANCE:			Building Rental	523100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	523100	40,800.00			U
07/01/2013	PORD	P1400677	EAGLE AVIATION INC	523100			3,600.00	U
07/01/2013	INEI	I1402083	EAGLE AVIATION INC	523100		300.00		U
07/01/2013	INEI	I1402083	EAGLE AVIATION INC	523100			-300.00	U
07/01/2013	INEI	I1407180	GEORGE R SIBLEY TRUST	523100		2,500.00		U
07/01/2013	INEI	I1407180	GEORGE R SIBLEY TRUST	523100			-2,500.00	U
07/01/2013	PORD	P1400848	GEORGE R SIBLEY TRUST	523100			30,000.00	U
08/01/2013	INEI	I1403615	EAGLE AVIATION INC	523100		300.00		U
08/01/2013	INEI	I1403615	EAGLE AVIATION INC	523100			-300.00	U
08/01/2013	INEI	I1407181	GEORGE R SIBLEY TRUST	523100		2,500.00		U
08/01/2013	INEI	I1407181	GEORGE R SIBLEY TRUST	523100			-2,500.00	U
09/01/2013	INEI	I1405529	PUBLIC STORAGE INC	523100		865.79		U
09/01/2013	INEI	I1405529	PUBLIC STORAGE INC	523100			-865.79	U
09/01/2013	INEI	I1405530	PUBLIC STORAGE INC	523100		865.79		U
09/01/2013	INEI	I1405530	PUBLIC STORAGE INC	523100			-865.79	U
09/01/2013	INEI	I1405531	PUBLIC STORAGE INC	523100		701.62		U
09/01/2013	INEI	I1405531	PUBLIC STORAGE INC	523100			-701.62	U
09/01/2013	INEI	I1405532	PUBLIC STORAGE INC	523100		624.49		U
09/01/2013	INEI	I1405532	PUBLIC STORAGE INC	523100			-624.49	U
09/01/2013	INEI	I1406071	EAGLE AVIATION INC	523100		300.00		U
09/01/2013	INEI	I1406071	EAGLE AVIATION INC	523100			-300.00	U
09/01/2013	INEI	I1407182	GEORGE R SIBLEY TRUST	523100		2,500.00		U
09/01/2013	INEI	I1407182	GEORGE R SIBLEY TRUST	523100			-2,500.00	U
09/01/2013	POLQ	P1401880	PUBLIC STORAGE INC	523100			-865.79	U
09/01/2013	POLQ	P1401880	PUBLIC STORAGE INC	523100			-624.49	U
09/01/2013	POLQ	P1401880	PUBLIC STORAGE INC	523100			-701.62	U
09/01/2013	POLQ	P1401880	PUBLIC STORAGE INC	523100			-865.79	U
09/01/2013	PORD	P1401880	PUBLIC STORAGE INC	523100			701.62	U
09/01/2013	PORD	P1401880	PUBLIC STORAGE INC	523100			865.79	U

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				GF / County Ordinary	1000				
09/01/2013	PORD	P1401880		PUBLIC STORAGE INC	523100			865.79	U
09/01/2013	PORD	P1401880		PUBLIC STORAGE INC	523100			624.49	U

09/01/2013	REQP	R1400298	Ronnie Youmans	523100		624.49	U
09/01/2013	REQP	R1400298	Ronnie Youmans	523100		865.79	U
09/01/2013	REQP	R1400298	Ronnie Youmans	523100		865.79	U
09/01/2013	REQP	R1400298	Ronnie Youmans	523100		701.62	U
09/27/2013	INEI	I1407208	EAGLE AVIATION INC	523100	300.00		U
09/27/2013	INEI	I1407208	EAGLE AVIATION INC	523100		-300.00	U
10/01/2013	INEI	I1407183	GEORGE R SIBLEY TRUST	523100	2,500.00		U
10/01/2013	INEI	I1407183	GEORGE R SIBLEY TRUST	523100		-2,500.00	U
11/01/2013	INEI	I1409935	EAGLE AVIATION INC	523100		-300.00	U
11/01/2013	INEI	I1409935	EAGLE AVIATION INC	523100	300.00		U
11/01/2013	INEI	I1412151	GEORGE R SIBLEY TRUST	523100	2,500.00		U
11/01/2013	INEI	I1412151	GEORGE R SIBLEY TRUST	523100		-2,500.00	U
12/01/2013	INEI	I1412150	EAGLE AVIATION INC	523100	300.00		U
12/01/2013	INEI	I1412150	EAGLE AVIATION INC	523100		-300.00	U
12/01/2013	INEI	I1412152	GEORGE R SIBLEY TRUST	523100		-2,500.00	U
12/01/2013	INEI	I1412152	GEORGE R SIBLEY TRUST	523100	2,500.00		U
12/27/2013	INEI	I1413612	EAGLE AVIATION INC	523100	300.00		U
12/27/2013	INEI	I1413612	EAGLE AVIATION INC	523100		-300.00	U
01/01/2014	INEI	I1419032	GEORGE R SIBLEY TRUST	523100	2,500.00		U
01/01/2014	INEI	I1419032	GEORGE R SIBLEY TRUST	523100		-2,500.00	U
02/01/2014	INEI	I1416642	EAGLE AVIATION INC	523100	300.00		U
02/01/2014	INEI	I1416642	EAGLE AVIATION INC	523100		-300.00	U
02/01/2014	INEI	I1419034	GEORGE R SIBLEY TRUST	523100	2,500.00		U
02/01/2014	INEI	I1419034	GEORGE R SIBLEY TRUST	523100		-2,500.00	U
02/28/2014	REQP	R1400837	Ronnie Youmans	523100		792.00	U
02/28/2014	REQP	R1400837	Ronnie Youmans	523100		906.00	U
02/28/2014	REQP	R1400837	Ronnie Youmans	523100		906.00	U
02/28/2014	REQP	R1400837	Ronnie Youmans	523100		792.00	U
02/28/2014	INEI	I1417119	PUBLIC STORAGE INC	523100	906.00		U
02/28/2014	INEI	I1417119	PUBLIC STORAGE INC	523100		-906.00	U
02/28/2014	INEI	I1417122	PUBLIC STORAGE INC	523100		-906.00	U
02/28/2014	INEI	I1417122	PUBLIC STORAGE INC	523100	906.00		U
02/28/2014	INEI	I1417124	PUBLIC STORAGE INC	523100		-792.00	U
02/28/2014	INEI	I1417124	PUBLIC STORAGE INC	523100	792.00		U
02/28/2014	INEI	I1417126	PUBLIC STORAGE INC	523100	792.00		U
02/28/2014	INEI	I1417126	PUBLIC STORAGE INC	523100		-792.00	U
02/28/2014	POLQ	P1403620	PUBLIC STORAGE INC	523100		-792.00	U
02/28/2014	POLQ	P1403620	PUBLIC STORAGE INC	523100		-792.00	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
02/28/2014	POLQ	P1403620		PUBLIC STORAGE INC	523100			-906.00	U
02/28/2014	POLQ	P1403620		PUBLIC STORAGE INC	523100			-906.00	U
02/28/2014	PORD	P1403620		PUBLIC STORAGE INC	523100			792.00	U
02/28/2014	PORD	P1403620		PUBLIC STORAGE INC	523100			906.00	U
02/28/2014	PORD	P1403620		PUBLIC STORAGE INC	523100			906.00	U
02/28/2014	PORD	P1403620		PUBLIC STORAGE INC	523100			792.00	U
03/01/2014	INEI	I1418304		EAGLE AVIATION INC	523100		300.00		U
03/01/2014	INEI	I1418304		EAGLE AVIATION INC	523100			-300.00	U
03/01/2014	INEI	I1419036		GEORGE R SIBLEY TRUST	523100		2,500.00		U
03/01/2014	INEI	I1419036		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
04/01/2014	INEI	I1419591		GEORGE R SIBLEY TRUST	523100		2,500.00		U
04/01/2014	INEI	I1419591		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
04/01/2014	INEI	I1420513		EAGLE AVIATION INC	523100		300.00		U
04/01/2014	INEI	I1420513		EAGLE AVIATION INC	523100			-300.00	U
ENDING BALANCE: Building Rental					523100	40,800.00	34,453.69	5,600.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523200	2,000.00			U
07/01/2013	REQP	R1400028		RODNEY PIMENTAL	523200			20.00	U
07/03/2013	POLQ	P1400723		MACHINE & WELDING SUPPLY CO	523200			-20.00	U
07/03/2013	PORD	P1400723		MACHINE & WELDING SUPPLY CO	523200			20.00	U
08/16/2013	INNI	I1405620		BB&T	523200		90.72		U
11/06/2013	PORD	P1402467		THOMPSON RENTAL SERVICES	523200			1,350.00	U
12/02/2013	INEI	I1411819		THOMPSON RENTAL SERVICES	523200		240.75		U
12/02/2013	INEI	I1411819		THOMPSON RENTAL SERVICES	523200			-240.75	U
02/08/2014	INEI	I1417057		THOMPSON RENTAL SERVICES	523200		144.45		U
02/08/2014	INEI	I1417057		THOMPSON RENTAL SERVICES	523200			-144.45	U
02/28/2014	REQP	R1400839		SYLVIA DILLON	523200			58.85	U
02/28/2014	POLQ	P1403595		THOMPSON RENTAL SERVICES	523200			-58.85	U
02/28/2014	PORD	P1403595		THOMPSON RENTAL SERVICES	523200			58.85	U
03/11/2014	INEI	I1418916		THOMPSON RENTAL SERVICES	523200		58.85		U
03/11/2014	INEI	I1418916		THOMPSON RENTAL SERVICES	523200			-58.85	U
04/25/2014	INEI	I1422199		THOMPSON RENTAL SERVICES	523200		264.83		U
04/25/2014	INEI	I1422199		THOMPSON RENTAL SERVICES	523200			-264.83	U
ENDING BALANCE: Equipment Rental					523200	2,000.00	799.60	719.97	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	7,519.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		4,199.70		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		4,199.70		U
ENDING BALANCE: Building Insurance					524000	7,519.00	8,399.40	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	119,574.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		59,890.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		59,890.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	119,574.00	120,045.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	1,000.00			U
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		220.50		U
08/01/2013	INNI	CR14244E		SC DIVISION OF GENERAL SERV	524101		75.60		U
08/01/2013	INNI	CR14244H		SC DIVISION OF GENERAL SERV	524101		11.44		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		75.60		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		11.44		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		220.50		U
ENDING BALANCE: Comprehensive Insurance					524101	1,000.00	615.08	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	161,654.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		78,670.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		78,670.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	161,654.00	157,340.00	0.00	
BEGINNING BALANCE: Water Craft Insurance					524400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524400	5,029.00			U
08/01/2013	INNI	CR14244J		SC DIVISION OF GENERAL SERV	524400		2,251.82		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524400		2,251.82		U
ENDING BALANCE: Water Craft Insurance					524400	5,029.00	4,503.64	0.00	
BEGINNING BALANCE: Aircraft Insurance					524500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524500	5,000.00			U

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				GF / County Ordinary	1000				
03/25/2014	INNI	CR14686		HOPE AVIATION INSURANCE INC	524500		3,950.00		U
ENDING BALANCE:		Aircraft Insurance			524500	5,000.00	3,950.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	64,526.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-5,010.86		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5,010.86		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5,010.86		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		4,458.41		U
08/01/2013	JE15	J1400366		Correct Cyclone Credit - Au	525000		174.98		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		4,855.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		4,737.78		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		5,035.44		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		4,790.70		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		4,792.04		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		5,409.56		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		4,898.14		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		4,907.48		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-4,907.48		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		4,907.28		U
ENDING BALANCE:		Telephone			525000	64,526.00	49,070.19	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	181,464.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-219.89		U
07/01/2013	INEI	I1401622		AT&T	525004			-647.80	U
07/01/2013	INEI	I1401622		AT&T	525004		647.80		U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004			-635.95	U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004		635.95		U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004			-635.95	U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004		635.95		U
07/01/2013	INEI	I1402167		SPIRIT COMMUNICATIONS	525004		635.95		U

07/01/2013	INEI	I1402167	SPIRIT COMMUNICATIONS	525004			-635.95	U
07/01/2013	INEI	I1403549	TIME WARNER CABLE	525004	154.89			U
07/01/2013	INEI	I1403549	TIME WARNER CABLE	525004			-154.89	U
07/01/2013	INEI	I1403551	TIME WARNER CABLE	525004			-87.31	U
07/01/2013	INEI	I1403551	TIME WARNER CABLE	525004	87.31			U
07/01/2013	INNI	I1401831	COMFORIUM	525004	219.89			U

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				GF / County Ordinary	1000				
07/01/2013	INNI	I1401831		COMFORIUM	525004		219.89		U
07/01/2013	PORD	P1400858		SPRINT PCS	525004			2,400.00	U
07/01/2013	PORD	P1400924		AT&T	525004			7,773.60	U
07/01/2013	PORD	P1400925		SPIRIT COMMUNICATIONS	525004			7,778.64	U
07/01/2013	PORD	P1400925		SPIRIT COMMUNICATIONS	525004			7,778.64	U
07/01/2013	PORD	P1400925		SPIRIT COMMUNICATIONS	525004			7,778.64	U
07/01/2013	PORD	P1400990		VERIZON WIRELESS	525004			92,136.24	U
07/01/2013	PORD	P1400990		VERIZON WIRELESS	525004			684.18	U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,858.68	U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,858.68	U
07/01/2013	PORD	P1401464		TIME WARNER CABLE	525004			1,047.72	U
07/08/2013	INEI	I1403185		SPRINT PCS	525004	219.95			U
07/08/2013	INEI	I1403185		SPRINT PCS	525004			-219.95	U
07/13/2013	INEI	I1403554		TIME WARNER CABLE	525004	154.89			U
07/13/2013	INEI	I1403554		TIME WARNER CABLE	525004			-154.89	U
07/19/2013	INEI	I1402395		VERIZON WIRELESS	525004	7,764.08			U
07/19/2013	INEI	I1402395		VERIZON WIRELESS	525004			-7,764.08	U
08/01/2013	INEI	I1403558		TIME WARNER CABLE	525004			-154.89	U
08/01/2013	INEI	I1403558		TIME WARNER CABLE	525004	154.89			U
08/01/2013	INEI	I1403561		TIME WARNER CABLE	525004	87.31			U
08/01/2013	INEI	I1403561		TIME WARNER CABLE	525004			-87.31	U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004	635.95			U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004	635.95			U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004	635.95			U
08/01/2013	INEI	I1403576		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/01/2013	INEI	I1403580		AT&T	525004			-647.13	U

08/01/2013	INEI	I1403580	AT&T	525004	647.13			U
08/01/2013	INNI	I1402329	COMPORIUM	525004	219.89			U
08/01/2013	JE15	J1400366	Correct Cyclone Credit - Au	525004	-174.98			U
08/08/2013	INEI	I1404083	SPRINT PCS	525004	199.95			U
08/08/2013	INEI	I1404083	SPRINT PCS	525004			-199.95	U
08/13/2013	INEI	I1403564	TIME WARNER CABLE	525004	154.89			U
08/13/2013	INEI	I1403564	TIME WARNER CABLE	525004			-154.89	U
08/19/2013	INEI	I1404495	VERIZON WIRELESS	525004	7,688.06			U
08/19/2013	INEI	I1404495	VERIZON WIRELESS	525004			-7,688.06	U
08/31/2013	INEI	I1405977	SPIRIT COMMUNICATIONS	525004	635.95			U
08/31/2013	INEI	I1405977	SPIRIT COMMUNICATIONS	525004			-635.95	U
08/31/2013	INEI	I1405977	SPIRIT COMMUNICATIONS	525004	635.95			U

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				GF / County Ordinary	1000				
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004			-635.95	U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004	635.95			U
08/31/2013	INEI	I1405977		SPIRIT COMMUNICATIONS	525004			-635.95	U
09/01/2013	INEI	I1405044		TIME WARNER CABLE	525004	154.89			U
09/01/2013	INEI	I1405044		TIME WARNER CABLE	525004			-154.89	U
09/01/2013	INEI	I1405045		TIME WARNER CABLE	525004	87.48			U
09/01/2013	INEI	I1405045		TIME WARNER CABLE	525004			-87.48	U
09/01/2013	INNI	I1405103		COMPORIUM	525004	149.90			U
09/08/2013	INEI	I1406064		SPRINT PCS	525004			-199.95	U
09/08/2013	INEI	I1406064		SPRINT PCS	525004	199.95			U
09/13/2013	INEI	I1407220		TIME WARNER CABLE	525004	157.21			U
09/13/2013	INEI	I1407220		TIME WARNER CABLE	525004			-157.21	U
09/19/2013	INEI	I1405383		AT&T	525004			-647.80	U
09/19/2013	INEI	I1405383		AT&T	525004	647.80			U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004	7,688.06			U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-7,688.06	U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004	48.08			U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-48.08	U
10/01/2013	INEI	I1407219		TIME WARNER CABLE	525004	88.62			U
10/01/2013	INEI	I1407219		TIME WARNER CABLE	525004			-88.62	U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004			-635.95	U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004	635.95			U

10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004			-635.95	U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004	635.95			U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004	635.95			U
10/01/2013	INEI	I1407594		SPIRIT COMMUNICATIONS	525004			-635.95	U
10/01/2013	INEI	I1409071		AT&T	525004			-647.80	U
10/01/2013	INEI	I1409071		AT&T	525004	647.80			U
10/01/2013	INEI	I1412248		TIME WARNER CABLE	525004	154.89			U
10/01/2013	INEI	I1412248		TIME WARNER CABLE	525004			-154.89	U
10/01/2013	INNI	I1407144		COMPORIUM	525004	149.90			U
10/08/2013	INEI	I1408189		SPRINT PCS	525004	199.95			U
10/08/2013	INEI	I1408189		SPRINT PCS	525004			-199.95	U
10/13/2013	INEI	I1407617		TIME WARNER CABLE	525004	154.89			U
10/13/2013	INEI	I1407617		TIME WARNER CABLE	525004			-154.89	U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-7,605.18	U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004	7,605.18			U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004	76.02			U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-76.02	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525004	-199.95			U

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				GF / County Ordinary	1000				
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525004			199.95	U
10/25/2013	INEI	I1408277		SPRINT PCS	525004	199.95			U
10/25/2013	INEI	I1408277		SPRINT PCS	525004			-199.95	U
11/01/2013	INEI	I1409129		TIME WARNER CABLE	525004	87.31			U
11/01/2013	INEI	I1409129		TIME WARNER CABLE	525004			-87.31	U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004	635.95			U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004			-635.95	U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004			-635.95	U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004			-635.95	U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004	635.95			U
11/01/2013	INEI	I1410448		SPIRIT COMMUNICATIONS	525004	635.95			U
11/01/2013	INEI	I1412249		TIME WARNER CABLE	525004	154.89			U
11/01/2013	INEI	I1412249		TIME WARNER CABLE	525004			-154.89	U
11/01/2013	INEI	I1413226		AT&T	525004	653.84			U
11/01/2013	INEI	I1413226		AT&T	525004			-653.84	U
11/01/2013	INNI	I1409098		COMPORIUM	525004	149.90			U

11/08/2013	INEI	I1411390	SPRINT PCS	525004	199.95			U
11/08/2013	INEI	I1411390	SPRINT PCS	525004			-199.95	U
11/13/2013	INEI	I1412252	TIME WARNER CABLE	525004			-157.25	U
11/13/2013	INEI	I1412252	TIME WARNER CABLE	525004	157.25			U
11/19/2013	INEI	I1412637	VERIZON WIRELESS	525004			-7,891.62	U
11/19/2013	INEI	I1412637	VERIZON WIRELESS	525004	7,891.62			U
11/19/2013	INEI	I1412637	VERIZON WIRELESS	525004			-76.02	U
11/19/2013	INEI	I1412637	VERIZON WIRELESS	525004	76.02			U
11/30/2013	INEI	I1411961	SPIRIT COMMUNICATIONS	525004			-635.64	U
11/30/2013	INEI	I1411961	SPIRIT COMMUNICATIONS	525004	635.64			U
11/30/2013	INEI	I1411961	SPIRIT COMMUNICATIONS	525004			-635.64	U
11/30/2013	INEI	I1411961	SPIRIT COMMUNICATIONS	525004	635.64			U
11/30/2013	INEI	I1411961	SPIRIT COMMUNICATIONS	525004			-635.64	U
11/30/2013	INEI	I1411961	SPIRIT COMMUNICATIONS	525004	635.64			U
12/01/2013	INEI	I1413228	AT&T	525004	653.84			U
12/01/2013	INEI	I1413228	AT&T	525004			-653.84	U
12/01/2013	INEI	I1413806	TIME WARNER CABLE	525004	87.32			U
12/01/2013	INEI	I1413806	TIME WARNER CABLE	525004			-87.32	U
12/01/2013	INEI	I1416108	TIME WARNER CABLE	525004	154.89			U
12/01/2013	INEI	I1416108	TIME WARNER CABLE	525004			-154.89	U
12/01/2013	INNI	I1411431	COMPORIUM	525004	149.90			U
12/08/2013	INEI	I1412638	SPRINT PCS	525004			-199.95	U
12/08/2013	INEI	I1412638	SPRINT PCS	525004	199.95			U
12/13/2013	INEI	I1412253	TIME WARNER CABLE	525004			-154.89	U

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				GF / County Ordinary	1000				
12/13/2013	INEI	I1412253		TIME WARNER CABLE	525004		154.89		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004		7,755.21		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004			-76.02	U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004		76.02		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004			-7,755.21	U
12/20/2013	CORD	P1400990		VERIZON WIRELESS	525004			546.00	U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004			-635.64	U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004		635.64		U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004		635.64		U
12/31/2013	INEI	I1414052		SPIRIT COMMUNICATIONS	525004			-635.64	U

12/31/2013	INEI	I1414052	SPIRIT COMMUNICATIONS	525004	635.64			U
12/31/2013	INEI	I1414052	SPIRIT COMMUNICATIONS	525004			-635.64	U
01/01/2014	INEI	I1413807	TIME WARNER CABLE	525004	87.32			U
01/01/2014	INEI	I1413807	TIME WARNER CABLE	525004			-87.32	U
01/01/2014	INEI	I1414579	AT&T	525004	653.52			U
01/01/2014	INEI	I1414579	AT&T	525004			-653.52	U
01/01/2014	INEI	I1416109	TIME WARNER CABLE	525004			-154.89	U
01/01/2014	INEI	I1416109	TIME WARNER CABLE	525004	154.89			U
01/01/2014	INNI	I1413217	COMPORIUM	525004	149.90			U
01/08/2014	INEI	I1416002	SPRINT PCS	525004	199.95			U
01/08/2014	INEI	I1416002	SPRINT PCS	525004			-199.95	U
01/13/2014	INEI	I1413809	TIME WARNER CABLE	525004	157.25			U
01/13/2014	INEI	I1413809	TIME WARNER CABLE	525004			-157.25	U
01/19/2014	INEI	I1415995	VERIZON WIRELESS	525004			-7,756.61	U
01/19/2014	INEI	I1415995	VERIZON WIRELESS	525004	76.02			U
01/19/2014	INEI	I1415995	VERIZON WIRELESS	525004			-76.02	U
01/19/2014	INEI	I1415995	VERIZON WIRELESS	525004	7,756.61			U
02/01/2014	INEI	I1415011	TIME WARNER CABLE	525004	91.41			U
02/01/2014	INEI	I1415011	TIME WARNER CABLE	525004			-91.41	U
02/01/2014	INEI	I1415987	AT&T	525004			-653.52	U
02/01/2014	INEI	I1415987	AT&T	525004	653.52			U
02/01/2014	INEI	I1416111	TIME WARNER CABLE	525004			-154.89	U
02/01/2014	INEI	I1416111	TIME WARNER CABLE	525004	154.89			U
02/01/2014	INEI	I1416653	SPIRIT COMMUNICATIONS	525004			-635.64	U
02/01/2014	INEI	I1416653	SPIRIT COMMUNICATIONS	525004	635.64			U
02/01/2014	INEI	I1416653	SPIRIT COMMUNICATIONS	525004	635.64			U
02/01/2014	INEI	I1416653	SPIRIT COMMUNICATIONS	525004	635.64			U
02/01/2014	INEI	I1416653	SPIRIT COMMUNICATIONS	525004			-635.64	U
02/01/2014	INEI	I1416653	SPIRIT COMMUNICATIONS	525004			-635.64	U
02/01/2014	INNI	I1416513	COMPORIUM	525004	149.90			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/08/2014	INEI	I1416004		SPRINT PCS	525004			-199.95	U
02/08/2014	INEI	I1416004		SPRINT PCS	525004	199.95			U
02/13/2014	INEI	I1416114		TIME WARNER CABLE	525004	154.89			U
02/13/2014	INEI	I1416114		TIME WARNER CABLE	525004			-154.89	U

02/18/2014	CORD	P1400925	SPIRIT COMMUNICATIONS	525004			3,820.00	U
02/19/2014	INEI	I1417798	VERIZON WIRELESS	525004	7,467.27			U
02/19/2014	INEI	I1417798	VERIZON WIRELESS	525004			-7,467.27	U
02/19/2014	INEI	I1417798	VERIZON WIRELESS	525004	76.02			U
02/19/2014	INEI	I1417798	VERIZON WIRELESS	525004			-76.02	U
03/01/2014	INEI	I1418303	AT&T	525004			-653.52	U
03/01/2014	INEI	I1418303	AT&T	525004	653.52			U
03/01/2014	INEI	I1418326	SPIRIT COMMUNICATIONS	525004			-635.64	U
03/01/2014	INEI	I1418326	SPIRIT COMMUNICATIONS	525004	635.64			U
03/01/2014	INEI	I1418326	SPIRIT COMMUNICATIONS	525004			-635.64	U
03/01/2014	INEI	I1418326	SPIRIT COMMUNICATIONS	525004	635.64			U
03/01/2014	INEI	I1418326	SPIRIT COMMUNICATIONS	525004			-635.64	U
03/01/2014	INEI	I1418326	SPIRIT COMMUNICATIONS	525004	635.64			U
03/01/2014	INEI	I1419606	TIME WARNER CABLE	525004	11.82			U
03/01/2014	INEI	I1419606	TIME WARNER CABLE	525004			-11.82	U
03/01/2014	INEI	I1419607	TIME WARNER CABLE	525004	91.98			U
03/01/2014	INEI	I1419607	TIME WARNER CABLE	525004			-91.98	U
03/01/2014	INNI	I1417128	COMPORIUM	525004	149.90			U
03/04/2014	INEI	I1418994	SPRINT PCS	525004			-199.95	U
03/04/2014	INEI	I1418994	SPRINT PCS	525004	199.95			U
03/13/2014	INEI	I1419610	TIME WARNER CABLE	525004	157.21			U
03/13/2014	INEI	I1419610	TIME WARNER CABLE	525004			-157.21	U
03/19/2014	INEI	I1419523	VERIZON WIRELESS	525004			-76.02	U
03/19/2014	INEI	I1419523	VERIZON WIRELESS	525004	76.02			U
03/19/2014	INEI	I1419523	VERIZON WIRELESS	525004			-7,604.51	U
03/19/2014	INEI	I1419523	VERIZON WIRELESS	525004	7,604.51			U
04/01/2014	INEI	I1419611	TIME WARNER CABLE	525004	92.22			U
04/01/2014	INEI	I1419611	TIME WARNER CABLE	525004			-92.22	U
04/01/2014	INEI	I1420505	AT&T	525004	653.52			U
04/01/2014	INEI	I1420505	AT&T	525004			-653.52	U
04/01/2014	INEI	I1420538	SPIRIT COMMUNICATIONS	525004			-635.64	U
04/01/2014	INEI	I1420538	SPIRIT COMMUNICATIONS	525004	635.64			U
04/01/2014	INEI	I1420538	SPIRIT COMMUNICATIONS	525004			-635.64	U
04/01/2014	INEI	I1420538	SPIRIT COMMUNICATIONS	525004	635.64			U
04/01/2014	INEI	I1420538	SPIRIT COMMUNICATIONS	525004			-635.64	U
04/01/2014	INEI	I1420538	SPIRIT COMMUNICATIONS	525004	635.64			U

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		GF / County Ordinary	1000					
04/01/2014	INEI	I1421633	TIME WARNER CABLE	525004			-159.68	U
04/01/2014	INEI	I1421633	TIME WARNER CABLE	525004	159.68			U
04/01/2014	INNI	I1420101	COMPORIUM	525004	149.90			U
04/04/2014	INEI	I1420586	SPRINT PCS	525004	199.95			U
04/04/2014	INEI	I1420586	SPRINT PCS	525004			-199.95	U
04/13/2014	INEI	I1421635	TIME WARNER CABLE	525004	154.89			U
04/13/2014	INEI	I1421635	TIME WARNER CABLE	525004			-154.89	U
04/19/2014	INEI	I1422617	VERIZON WIRELESS	525004			-7,604.51	U
04/19/2014	INEI	I1422617	VERIZON WIRELESS	525004	76.02			U
04/19/2014	INEI	I1422617	VERIZON WIRELESS	525004			-76.02	U
04/19/2014	INEI	I1422617	VERIZON WIRELESS	525004	7,604.51			U
04/22/2014	CNNI	A0397866 I1420101	COMPORIUM	525004	-149.90			U
04/22/2014	INNI	I1420792	COMPORIUM	525004	149.90			U
04/30/2014	INEI	I1423101	SPIRIT COMMUNICATIONS	525004	635.64			U
04/30/2014	INEI	I1423101	SPIRIT COMMUNICATIONS	525004			-635.64	U
04/30/2014	INEI	I1423101	SPIRIT COMMUNICATIONS	525004	635.64			U
04/30/2014	INEI	I1423101	SPIRIT COMMUNICATIONS	525004			-635.64	U
04/30/2014	INEI	I1423101	SPIRIT COMMUNICATIONS	525004	635.64			U
04/30/2014	INEI	I1423101	SPIRIT COMMUNICATIONS	525004			-635.64	U
04/30/2014	INEI	I1423101	SPIRIT COMMUNICATIONS	525004			-635.64	U
ENDING BALANCE:		WAN Service Charges		525004	181,464.00	112,239.05	24,685.97	
BEGINNING BALANCE:		Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	59,220.00			U
07/01/2013	INEI	I1403142	USA MOBILITY WIRELESS, INC.	525020			-30.45	U
07/01/2013	INEI	I1403142	USA MOBILITY WIRELESS, INC.	525020		30.45		U
07/01/2013	PORD	P1400858	SPRINT PCS	525020			52,920.00	U
07/01/2013	PORD	P1400858	SPRINT PCS	525020			468.00	U
07/01/2013	PORD	P1400932	USA MOBILITY WIRELESS, INC.	525020			1,053.60	U
07/08/2013	INEI	I1403185	SPRINT PCS	525020	3,849.40			U
07/08/2013	INEI	I1403185	SPRINT PCS	525020			-3,849.40	U
07/22/2013	CORD	P1400858	SPRINT PCS	525020			2,892.00	U
07/31/2013	CORD	P1400858	SPRINT PCS	525020			-2,892.00	U
07/31/2013	CORD	P1400858	SPRINT PCS	525020			420.00	U
08/01/2013	INEI	I1403145	USA MOBILITY WIRELESS, INC.	525020		30.45		U
08/01/2013	INEI	I1403145	USA MOBILITY WIRELESS, INC.	525020			-30.45	U
08/08/2013	INEI	I1404083	SPRINT PCS	525020	3,901.74			U
08/08/2013	INEI	I1404083	SPRINT PCS	525020			-3,901.74	U
08/31/2013	JE15	J1400834	AUG 13 BUDGETARY REIMBURSEM	525020	-61.20			U
09/01/2013	INEI	I1406567	USA MOBILITY WIRELESS, INC.	525020			-30.45	U

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				GF / County Ordinary	1000				
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020		30.45		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-3,985.12	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		3,985.12		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525020		-12.40		U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020		30.45		U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020			-30.45	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		16.56		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-3,956.36	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		3,956.36		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-16.56	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-3,956.36		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			3,956.36	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-16.56		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			16.56	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-16.56	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		16.56		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-3,956.36	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		3,956.36		U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020		34.80		U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020			-34.80	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		3,960.86		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-3,960.86	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		43.20		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-43.20	U
11/30/2013	JE15	J1401743		NOV 13 BUDGETARY REIMBURSEM	525020		-28.60		U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020		34.80		U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020			-34.80	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-21.60	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		21.60		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		3,937.19		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-3,937.19	U
12/20/2013	CORD	P1400858		SPRINT PCS	525020			-182.00	U
12/20/2013	CORD	P1400858		SPRINT PCS	525020			-245.00	U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525020		-7.01		U
01/01/2014	INEI	I1415109		USA MOBILITY WIRELESS, INC.	525020		34.84		U
01/01/2014	INEI	I1415109		USA MOBILITY WIRELESS, INC.	525020			-34.84	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		21.65		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		3,975.69		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-21.65	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-3,975.69	U

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				GF / County Ordinary	1000				
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	525020		-27.80		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		3,963.21		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-3,963.21	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		21.65		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-21.65	U
03/04/2014	INEI	I1418994		SPRINT PCS	525020		3,945.54		U
03/04/2014	INEI	I1418994		SPRINT PCS	525020			-3,945.54	U
03/04/2014	INEI	I1418994		SPRINT PCS	525020			-21.65	U
03/04/2014	INEI	I1418994		SPRINT PCS	525020		21.65		U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	525020		-15.60		U
04/04/2014	INEI	I1420586		SPRINT PCS	525020		3,951.68		U
04/04/2014	INEI	I1420586		SPRINT PCS	525020		21.67		U
04/04/2014	INEI	I1420586		SPRINT PCS	525020			-3,951.68	U
04/04/2014	INEI	I1420586		SPRINT PCS	525020			-21.67	U
ENDING BALANCE: Pagers and Cell Phones					525020	59,220.00	39,668.40	14,613.59	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	22,800.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525021			17,280.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021		1,367.25		U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-1,367.25	U
07/31/2013	CORD	P1400858		SPRINT PCS	525021			-864.00	U
08/08/2013	INEI	I1404083		SPRINT PCS	525021		1,423.31		U
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-1,423.31	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		1,381.32		U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-1,381.32	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		1,358.55		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-1,358.55	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-1,358.55		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			1,358.55	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		1,358.55		U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-1,358.55	U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		1,371.92		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-1,371.92	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		1,369.08		U

12/08/2013	INEI	I1412638		SPRINT PCS	525021			-1,369.08	U
01/08/2014	INEI	I1416002		SPRINT PCS	525021	1,361.29			U
01/08/2014	INEI	I1416002		SPRINT PCS	525021			-1,361.29	U
02/08/2014	INEI	I1416004		SPRINT PCS	525021	1,361.94			U

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				GF / County Ordinary	1000				
02/08/2014	INEI	I1416004		SPRINT PCS	525021			-1,361.94	U
03/04/2014	INEI	I1418994		SPRINT PCS	525021	1,361.29			U
03/04/2014	INEI	I1418994		SPRINT PCS	525021			-1,361.29	U
04/04/2014	INEI	I1420586		SPRINT PCS	525021	1,362.09			U
04/04/2014	INEI	I1420586		SPRINT PCS	525021			-1,362.09	U
ENDING BALANCE:		Smart Phone Charges			525021	22,800.00	13,718.04	2,697.96	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	191,521.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-10.00	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030	11,567.74			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-11,567.74	U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030	10.00			U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			900.00	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			160,200.00	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			120.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030	11.47			U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-11.47	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030	11,544.26			U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-11,544.26	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030	10.00			U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-10.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030	85.20			U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-85.20	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030	10.00			U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-11.47	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030	11.47			U

09/01/2013	INEI	I1406628	MOTOROLA INC	525030				-85.16	U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030		85.16			U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030				-10.00	U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030				-11,540.01	U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030		11,540.01			U
09/17/2013	BD02	J1400910	ABT 14-076	525030	-14,000.00				U
09/19/2013	CORD	P1400882	MOTOROLA INC	525030				120.00	U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030		10.00			U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030				-10.00	U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030		85.10			U

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				GF / County Ordinary	1000				
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-85.10	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-11,552.89	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		11,552.89		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		11.47		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-11.47	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-85.12	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		85.12		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-10.00	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		10.00		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-11.47	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-11,536.43	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		11,536.43		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		11.47		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		4,856.77		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-4,856.77	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		10.00		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-10.00	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		35.96		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-35.96	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		11.47		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-11.47	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-11.47		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			89.76	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-89.76		U

01/01/2014	ICEI	I1415213	MOTOROLA INC	525030			10.00	U
01/01/2014	ICEI	I1415213	MOTOROLA INC	525030	-10.00			U
01/01/2014	ICEI	I1415213	MOTOROLA INC	525030		12,116.57		U
01/01/2014	ICEI	I1415213	MOTOROLA INC	525030	-12,116.57			U
01/01/2014	ICEI	I1415213	MOTOROLA INC	525030			11.47	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030			-11.47	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030	11.47			U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030			-89.76	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030	89.76			U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030			-10.00	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030	10.00			U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030	12,116.57			U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030			-12,116.57	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030			-11.47	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030	11.47			U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030			-89.76	U

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				GF / County Ordinary	1000				
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		89.76		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-10.00	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		10.00		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-12,116.57	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		12,116.57		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		12,230.98		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-11.47	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		11.47		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-12,230.98	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		10.00		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-10.00	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		90.58		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-90.58	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		10.00		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-12,219.45	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		12,219.45		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-10.00	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-11.47	U

03/01/2014	INEI	I1420564	MOTOROLA INC	525030		11.47			U
03/01/2014	INEI	I1420564	MOTOROLA INC	525030			-90.50		U
03/01/2014	INEI	I1420564	MOTOROLA INC	525030		90.50			U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030			-12,223.25		U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030		12,223.25			U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030			-11.47		U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030		10.00			U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030		90.54			U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030			-90.54		U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030		11.47			U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030			-10.00		U
ENDING BALANCE:		800 MHz Radio Service Charges		525030	177,521.00	112,372.54	48,967.46		
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts		525031	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	21,073.00				U
07/01/2013	PORD	P1402014	MOTOROLA INC	525031			15,245.81		U
10/22/2013	INEI	I1410452	MOTOROLA INC	525031		15,276.34			U
10/22/2013	INEI	I1410452	MOTOROLA INC	525031			-15,276.34		U
11/26/2013	CORD	P1402014	MOTOROLA INC	525031			30.53		U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts		525031	21,073.00	15,276.34	0.00		

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	23,880.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		1,914.60		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		1,970.56		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		1,954.58		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		1,964.47		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		1,981.36		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		2,009.44		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		2,050.49		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		2,054.41		U

03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		2,084.30			U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		2,072.04			U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		6.75			U
ENDING BALANCE: E-mail Service Charges				525041	23,880.00	20,069.75		0.00	
BEGINNING BALANCE: Sharepoint Service Charges				525042	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525042	240.00				U
ENDING BALANCE: Sharepoint Service Charges				525042	240.00	0.00		0.00	
BEGINNING BALANCE: SLED Telecommunication Charges				525050	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525050	1,140.00				U
07/01/2013	INEI	I1401621	AT&T	525050		87.05			U
07/01/2013	INEI	I1401621	AT&T	525050				-87.05	U
07/01/2013	PORD	P1400924	AT&T	525050				1,044.60	U
08/01/2013	INEI	I1403579	AT&T	525050		87.05			U
08/01/2013	INEI	I1403579	AT&T	525050				-87.05	U
09/01/2013	INEI	I1405381	AT&T	525050		87.05			U
09/01/2013	INEI	I1405381	AT&T	525050				-87.05	U
10/01/2013	INEI	I1409070	AT&T	525050		87.05			U
10/01/2013	INEI	I1409070	AT&T	525050				-87.05	U
11/01/2013	INEI	I1413225	AT&T	525050		87.05			U
11/01/2013	INEI	I1413225	AT&T	525050				-87.05	U
12/01/2013	INEI	I1413227	AT&T	525050		87.05			U
12/01/2013	INEI	I1413227	AT&T	525050				-87.05	U
01/01/2014	INEI	I1414176	AT&T	525050		87.05			U
01/01/2014	INEI	I1414176	AT&T	525050				-87.05	U
02/01/2014	INEI	I1415986	AT&T	525050		87.05			U

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				GF / County Ordinary	1000				
02/01/2014	INEI	I1415986		AT&T	525050			-87.05	U
03/01/2014	INEI	I1418301		AT&T	525050	87.05			U
03/01/2014	INEI	I1418301		AT&T	525050			-87.05	U
04/01/2014	INEI	I1420503		AT&T	525050	87.05			U
04/01/2014	INEI	I1420503		AT&T	525050			-87.05	U

ENDING BALANCE: SLED Telecommunication Charges 525050 1,140.00 870.50 174.10

BEGINNING BALANCE: Certified Officer Training Payments 525202 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525202 5,000.00 U
 08/06/2013 INNI CR14234 CITY OF COLUMBIA 525202 6,122.57 U
 09/17/2013 BD02 J1400910 ABT 14-076 525202 14,000.00 U
 11/08/2013 INNI CR14407 CITY OF COLUMBIA 525202 6,214.82 U
 ENDING BALANCE: Certified Officer Training Payments 525202 19,000.00 12,337.39 0.00

BEGINNING BALANCE: Conference, Meeting & Training Exp. 525210 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525210 71,000.00 U
 07/01/2013 JE15 J1400284 Reverse J1400284 - Prepaid 525210 140.00 U
 07/01/2013 JE15 J1400284 Reverse J1400284 - Prepaid 525210 70.00 U
 07/01/2013 JE15 J1400284 Reverse J1400284 - Prepaid 525210 150.00 U
 07/01/2013 PORD P1400810 BI-LO 525210 2,500.00 U
 07/01/2013 PORD P1400915 RESOURCE DEVELOPMENT ASSOCI 525210 11,400.00 U
 07/01/2013 PORD P1400916 SC CRIMINAL JUSTICE ACADEMY 525210 1,000.00 U
 07/03/2013 ICNI TR19751B LONGSHORE, MARTY 525210 -328.02 U
 07/03/2013 ICNI TR19752A KEMFORT, JAMES 525210 -115.50 U
 07/03/2013 INNI TR19540A GOODING, MICHAEL 525210 224.07 U
 07/03/2013 INNI TR19751A HOMICIDE TRAINING.COM 525210 195.00 U
 07/03/2013 INNI TR19751B LONGSHORE, MARTY 525210 328.02 U
 07/03/2013 INNI TR19752A KEMFORT, JAMES 525210 115.50 U
 07/03/2013 INNI TR19752B HOMICIDE TRAINING.COM 525210 195.00 U
 07/03/2013 INNI TR19780 FBI NATIONAL ACADEMY ASSOCI 525210 450.00 U
 07/03/2013 INNI TR19781 SC DEPARTMENT OF EDUCATION 525210 75.00 U
 07/11/2013 INNI TR19751C LONGSHORE, MARTY 525210 328.02 U
 07/11/2013 INNI TR19752C KEMFORT, JAMES 525210 115.50 U
 07/11/2013 INNI TR19762A ROZIER, GARRY 525210 830.18 U
 07/11/2013 INNI TR20228 THREAT MANAGMENT GROUP LLC 525210 275.00 U
 07/11/2013 INNI TR20225 FRED PRYOR SEMINARS AND CAR 525210 149.00 U
 07/11/2013 INNI TR20227 THREAT MANAGMENT GROUP LLC 525210 275.00 U
 07/11/2013 INNI I1403224 PETTY CASH/SHERIFF'S DEPT 525210 4.00 U

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				GF / County Ordinary	1000				

07/18/2013	INNI	TR19780A	AIKEN, WILLIAM C.	525210	669.02	U
07/18/2013	INNI	CR14080	DRAFTS, LORI	525210	117.91	U
07/18/2013	INNI	I1403473	BB&T	525210	68.32	U
07/19/2013	INNI	EX19751	LONGSHORE, MARTY	525210	46.20	U
07/19/2013	INNI	EX19752	KEMFORT, JAMES	525210	55.00	U
07/21/2013	INNI	EX19762	ROZIER, GARRY	525210	342.87	U
07/25/2013	INNI	EX19540	GOODING, MICHAEL	525210	47.23	U
07/25/2013	INNI	I1403471	BB&T	525210	528.60	U
07/31/2013	INNI	EX19780	AIKEN, WILLIAM C.	525210	350.13	U
08/01/2013	INNI	TR20672	ALZHEIMERS ASSOC SC CHAPTER	525210	25.00	U
08/06/2013	INNI	TR20675	SC CRISIS NEGOTIATORS ASSOC	525210	100.00	U
08/07/2013	INNI	TR20679	STREET CRIMES	525210	299.00	U
08/07/2013	INNI	TR20678	ANNUAL MVCI ASSOCIATION	525210	275.00	U
08/07/2013	INNI	TR30678A	JONES, JASON	525210	658.54	U
08/07/2013	ICNI	TR30678A	JONES, JASON	525210	-658.54	U
08/07/2013	INNI	TR20678A	JONES, JASON	525210	658.54	U
08/07/2013	INNI	EX19784	SWYGERT, DEIRDRE	525210	6.62	U
08/08/2013	INNI	TR19788	FBI LEEDA INC	525210	650.00	U
08/08/2013	INNI	I1405616	BB&T	525210	53.86	U
08/08/2013	INNI	I1405617	BB&T	525210	14.75	U
08/12/2013	INNI	I1405618	BB&T	525210	43.92	U
08/15/2013	INNI	TR19788A	AMICK, DAVID L.	525210	524.46	U
08/15/2013	INNI	TR19963	PUBLIC AGENCY TRAINING COUN	525210	295.00	U
08/15/2013	INNI	TR20680	SOUTH CAROLINA CRIMINAL JUS	525210	100.00	U
08/15/2013	INNI	TR20939	INTERNATIONAL OUTLAW MOTORC	525210	325.00	U
08/15/2013	INNI	TR20939A	MERCKLE, MICHAEL	525210	322.60	U
08/15/2013	INNI	TR20943	PUBLIC AGENCY TRAINING COUN	525210	295.00	U
08/16/2013	INNI	EX20678	JONES, JASON	525210	213.76	U
08/22/2013	INNI	TR20682	SC CRIMINAL JUSTICE ACADEMY	525210	70.00	U
08/24/2013	INNI	EX19965	MERCKLE, MICHAEL	525210	112.00	U
08/29/2013	INNI	TR20939B	MERCKLE, MICHAEL	525210	817.96	U
08/29/2013	INNI	TR20945	SC VICTIM ASSISTANCE NETWOR	525210	35.00	U
09/05/2013	INEI	I1404477	SC CRIMINAL JUSTICE ACADEMY	525210	5.00	U
09/05/2013	INEI	I1404477	SC CRIMINAL JUSTICE ACADEMY	525210		-5.00 U
09/12/2013	INNI	TR20301	SC CRISIS NEGOTIATORS ASSOC	525210	100.00	U
09/12/2013	INNI	TR20303	SC CRISIS NEGOTIATORS ASSOC	525210	100.00	U
09/12/2013	INNI	TR20305	SC CRISIS NEGOTIATORS ASSOC	525210	100.00	U
09/12/2013	INNI	TR20946	WOOD, DAVID	525210	49.50	U
09/12/2013	INNI	TR20954	SC CRISIS NEGOTIATORS ASSOC	525210	100.00	U
09/12/2013	INNI	TR20955	SC CRISIS NEGOTIATORS ASSOC	525210	100.00	U

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09/12/2013	INNI	TR20957		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/13/2013	INEI	I1406542		BI-LO	525210			-21.96	U
09/13/2013	INEI	I1406542		BI-LO	525210		21.96		U
09/13/2013	INNI	EX20939		MERCKLE, MICHAEL	525210		203.48		U
09/18/2013	INEI	I1408560		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
09/18/2013	INEI	I1408560		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
09/18/2013	INNI	EX20946		WOOD, DAVID	525210		72.32		U
09/19/2013	INNI	TR20310		PAT MCCARTHY PRODUCTIONS	525210		1,495.00		U
09/19/2013	INNI	TR20949		PADULA, JOHN MATTHEW.	525210		907.50		U
09/25/2013	INEI	I1407337		BI-LO	525210		58.78		U
09/25/2013	INEI	I1407337		BI-LO	525210			-58.78	U
09/26/2013	INNI	TR20301A		NOVAK, DOUGLAS A.	525210		115.50		U
09/26/2013	INNI	TR20302		PHILLIPS, HARRY	525210		133.50		U
09/26/2013	INNI	TR20303A		RUSSELL, ERIC	525210		477.56		U
09/26/2013	INNI	TR20305A		PARCHETA, TIMOTHY	525210		274.09		U
09/26/2013	INNI	TR20311		CLEMSON UNIVERSITY	525210		75.00		U
09/26/2013	INNI	TR20669		INTERNATIONAL ASSOC OF FINA	525210		225.00		U
09/26/2013	INNI	TR20675A		AMICK, DARREN	525210		297.47		U
09/26/2013	INNI	TR20954A		COLLINS, STEVE	525210		115.50		U
09/26/2013	INNI	TR20955A		CHAPPELL, JOSEPH	525210		115.50		U
09/26/2013	INNI	TR20957A		CREECH, ANTHONY	525210		333.23		U
09/26/2013	INNI	TR20319		CLEMSON UNIVERSITY	525210		75.00		U
09/26/2013	INNI	TR20316		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
09/27/2013	INEI	I1407338		BI-LO	525210			-80.00	U
09/27/2013	INEI	I1407338		BI-LO	525210		80.00		U
09/30/2013	JE15	J1401187		SEP 13 BUDGETARY REIMBURSEM	525210		-1,675.90		U
10/01/2013	INEI	I1408561		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
10/01/2013	INEI	I1408561		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
10/03/2013	INNI	TR20317		SC LAW ENFORCEMENT VICTIM A	525210		225.00		U
10/03/2013	INNI	TR20318		SC LAW ENFORCEMENT VICTIM A	525210		225.00		U
10/09/2013	INEI	I1408359		BI-LO	525210			-20.00	U
10/09/2013	INEI	I1408359		BI-LO	525210		20.00		U
10/10/2013	INNI	TR20292		PAT MCCARTHY PRODUCTIONS	525210		299.00		U
10/10/2013	INNI	TR20293		MARIN CONSULTING ASSOCIATES	525210		240.00		U
10/10/2013	INNI	TR20297		CASH, PAUL C.	525210		150.00		U
10/10/2013	INNI	TR20298		CASH, PAUL C.	525210		150.00		U
10/10/2013	INNI	TR20315		CASH, PAUL C.	525210		150.00		U
10/10/2013	INNI	EX20675		AMICK, DARREN	525210		37.99		U
10/11/2013	INNI	EX20302		PHILLIPS, HARRY	525210		169.50		U
10/11/2013	INNI	EX20303		RUSSELL, ERIC	525210		94.98		U

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				GF / County Ordinary	1000				
10/11/2013	INNI	EX20305		PARCHETA, TIMOTHY	525210		79.97		U
10/11/2013	INNI	EX20954		COLLINS, STEVE	525210		34.00		U
10/11/2013	INNI	EX20955		CHAPPELL, JOSEPH	525210		21.00		U
10/11/2013	INNI	EX20957		CREECH, ANTHONY	525210		61.15		U
10/15/2013	INEI	I1408763		BI-LO	525210		58.12		U
10/15/2013	INEI	I1408763		BI-LO	525210			-58.12	U
10/17/2013	INNI	TR20294		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/17/2013	INNI	TR20796		CLEMSON UNIVERSITY	525210		75.00		U
10/17/2013	INNI	TR20172		INTERNATIONAL ASSOCIATION O	525210		145.00		U
10/17/2013	INNI	TR20168		CLEMSON UNIVERSITY	525210		75.00		U
10/17/2013	INNI	TR20167		CLEMSON UNIVERSITY	525210		75.00		U
10/17/2013	INNI	TR20171		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/24/2013	INNI	TR20101		CLEMSON UNIVERSITY	525210		75.00		U
10/24/2013	INNI	TR20317A		GABERT, KAREN	525210		578.54		U
10/24/2013	INNI	TR20318A		SINGLETON, MICHELLE	525210		139.50		U
10/25/2013	INEI	I1408562		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/25/2013	INEI	I1408562		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/25/2013	INEI	I1408563		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/25/2013	INEI	I1408563		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/25/2013	INEI	I1408566		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
10/25/2013	INEI	I1408566		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
10/29/2013	CNNI	A0388584	TR19788A	AMICK, DAVID L.	525210		-524.46		U
10/29/2013	INNI	I1410112		BB&T	525210		142.50		U
10/31/2013	INNI	TR20172A		ANDERSON, JAMES B.	525210		115.50		U
10/31/2013	INNI	TR20312		BARRETT, SAMUEL LEE.	525210		127.50		U
10/31/2013	INNI	TR20313		ANDALORO, JOSEPH	525210		127.50		U
10/31/2013	INNI	TR20788		PADULA, JOHN MATTHEW.	525210		151.50		U
10/31/2013	INNI	TR20789		PARKER, NICHOLAS D.	525210		600.98		U
10/31/2013	INNI	TR20790		APPLEGATE, DEREK	525210		600.98		U
10/31/2013	INNI	TR20791		HALL, ROY	525210		151.50		U
10/31/2013	INNI	TR20792		CLAYTON, ADAM	525210		600.98		U
10/31/2013	INNI	TR20793		LONGSHORE, ROGER DALE.	525210		151.50		U
10/31/2013	INNI	TR20794		XANTHAKIS, TED	525210		600.98		U
10/31/2013	INNI	TR20106		CLEMSON UNIVERSITY	525210		1,125.00		U
11/07/2013	INNI	TR20116		SC COALITION AGAINST DOMEST	525210		75.00		U
11/07/2013	INNI	TR20294A		YOUNG, JANET	525210		332.00		U
11/07/2013	INNI	TR20316A		GOODING, MICHAEL	525210		82.50		U

11/07/2013	INNI	TR20669A	BURBAGE, JASON	525210	202.48	U
11/07/2013	INNI	TR20680A	JONES, JOHN E.	525210	336.42	U
11/08/2013	INNI	EX20317	GABERT, KAREN	525210	109.76	U

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				GF / County Ordinary	1000				
11/10/2013	INNI	EX20312		BARRETT, SAMUEL LEE.	525210		182.53		U
11/12/2013	INEI	I1410795		BI-LO	525210		82.05		U
11/12/2013	INEI	I1410795		BI-LO	525210			-82.05	U
11/14/2013	INNI	TR20066		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20066A		FRIER, SCOTTIE	525210		129.09		U
11/14/2013	INNI	TR20081		FRED PRYOR SEMINARS AND CAR	525210		149.00		U
11/14/2013	INNI	TR20090		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20090A		AMICK, DARREN	525210		348.28		U
11/14/2013	INNI	TR20091		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20091A		GABERT, KAREN	525210		348.28		U
11/14/2013	INNI	TR20092		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20092A		MCCANN, MARLO	525210		82.50		U
11/14/2013	INNI	TR20093		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20093A		LONGSHORE, MARTY	525210		440.48		U
11/14/2013	INNI	TR20094		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20094A		LINT, CHARLES ROBERT.	525210		82.50		U
11/14/2013	INNI	TR20095		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20095A		STOUT, JOSEPH C.	525210		82.50		U
11/14/2013	INNI	TR20096		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
11/14/2013	INNI	TR20096A		WHITE, WILLIAM BRADLEY.	525210		348.28		U
11/15/2013	INNI	EX20172		ANDERSON, JAMES B.	525210		68.18		U
11/15/2013	INNI	EX20789		PARKER, NICHOLAS D.	525210		117.37		U
11/15/2013	INNI	EX20790		APPLEGATE, DEREK	525210		117.37		U
11/15/2013	INNI	EX20792		CLAYTON, ADAM	525210		117.37		U
11/15/2013	INNI	EX20794		XANTHAKIS, TED	525210		117.37		U
11/19/2013	INNI	EX20066		FRIER, SCOTTIE	525210		50.95		U
11/19/2013	INNI	EX20294		YOUNG, JANET	525210		98.08		U
11/19/2013	INNI	EX20669		BURBAGE, JASON	525210		45.30		U
11/20/2013	INNI	EX20090		AMICK, DARREN	525210		14.84		U
11/20/2013	INNI	EX20091		GABERT, KAREN	525210		34.84		U
11/20/2013	INNI	EX20092		MCCANN, MARLO	525210		15.00		U

11/20/2013	INNI	EX20096	WHITE, WILLIAM BRADLEY.	525210	34.85			U
11/20/2013	INNI	EX20680	JONES, JOHN E.	525210	46.70			U
11/21/2013	INNI	TR20078	HALL, ROY	525210	891.00			U
11/21/2013	INNI	TR20079	CLAYTON, ADAM	525210	891.00			U
11/21/2013	INNI	TR20082	CAREERTRACK INC	525210	298.00			U
11/26/2013	INNI	TR20070	FRED PRYOR SEMINARS AND CAR	525210	149.00			U
12/02/2013	INNI	I1414213	BB&T	525210	55.56			U
12/02/2013	INNI	I1414215	BB&T	525210	50.01			U
12/03/2013	INEI	I1411715	BI-LO	525210			-43.04	U

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				GF / County Ordinary	1000				
12/03/2013	INEI	I1411715		BI-LO	525210		43.04		U
12/03/2013	INEI	I1411716		BI-LO	525210			-125.54	U
12/03/2013	INEI	I1411716		BI-LO	525210		125.54		U
12/05/2013	INNI	TR20472		FOSSUM, LUKE	525210		16.50		U
12/06/2013	INNI	I1414217		BB&T	525210		34.00		U
12/07/2013	INEI	I1411997		RESOURCE DEVELOPMENT ASSOCI	525210			-1,110.00	U
12/07/2013	INEI	I1411997		RESOURCE DEVELOPMENT ASSOCI	525210		1,110.00		U
12/07/2013	INNI	I1411838		PETTY CASH/SHERIFF'S DEPT	525210		41.33		U
12/08/2013	INNI	I1414218		BB&T	525210		46.31		U
12/09/2013	INNI	I1414220		BB&T	525210		51.00		U
12/13/2013	INNI	I1414221		BB&T	525210		42.00		U
12/13/2013	INNI	I1414223		BB&T	525210		54.05		U
12/15/2013	INNI	I1414225		BB&T	525210		54.95		U
12/15/2013	INNI	I1414227		BB&T	525210		49.50		U
12/17/2013	CNNI	A0392951	TR20472	FOSSUM, LUKE	525210		-16.50		U
12/19/2013	INNI	TR20076		ACADEMI TRAINING CENTER LLC	525210		400.00		U
12/19/2013	INNI	TR20479		PUBLIC AGENCY TRAINING COUN	525210		425.00		U
12/19/2013	INNI	TR20481		USC - CHILDRENS LAW OFFICE	525210		350.00		U
12/19/2013	INNI	TR20482		USC - CHILDRENS LAW OFFICE	525210		350.00		U
12/19/2013	INNI	TR20484		LEADERSHIP LEXINGTON COUNTY	525210		425.00		U
12/21/2013	INNI	I1414228		BB&T	525210		49.53		U
12/23/2013	INNI	I1414230		BB&T	525210		54.96		U
12/24/2013	INNI	EX20079		CLAYTON, ADAM	525210		79.10		U
12/24/2013	INNI	I1414232		BB&T	525210		44.35		U
12/24/2013	INNI	I1414233		BB&T	525210		9.90		U

12/27/2013	INEI	I1413313	BI-LO	525210	74.06			U
12/27/2013	INEI	I1413313	BI-LO	525210			-74.06	U
12/31/2013	JE15	J1402006	DEC 13 BUDGETARY REIMBURSEM	525210	-82.36			U
01/02/2014	INNI	TR20479A	SMITH, BRIAN	525210	523.38			U
01/02/2014	INNI	TR19788B	AMICK, DAVID L.	525210	422.87			U
01/09/2014	INNI	TR20486	LIVINGSTON, TROY	525210	499.18			U
01/09/2014	INNI	TR20487	BOROUGH, BRIAN	525210	181.50			U
01/10/2014	INNI	EX19788	AMICK, DAVID L.	525210	194.83			U
01/10/2014	INNI	EX20479	SMITH, BRIAN	525210	85.47			U
01/14/2014	INEI	I1414997	SC CRIMINAL JUSTICE ACADEMY	525210	5.00			U
01/14/2014	INEI	I1414997	SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
01/15/2014	INEI	I1415113	BI-LO	525210			-22.00	U
01/15/2014	INEI	I1415113	BI-LO	525210	22.00			U
01/17/2014	INNI	EX20486	LIVINGSTON, TROY	525210	109.42			U
01/17/2014	INNI	EX20487	BOROUGH, BRIAN	525210	45.01			U

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				GF / County Ordinary	1000				
01/23/2014	INNI	TR20480		ROZIER, GARRY	525210		454.50		U
01/23/2014	INEI	I1415459		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
01/23/2014	INEI	I1415459		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
01/28/2014	INNI	EX20489		BARKLEY, WILLIAM	525210		12.52		U
01/30/2014	INNI	TR20441		SOUTH CAROLINA CHAPTER FBI	525210		150.00		U
01/30/2014	INNI	TR20451		INSIDE THE TAPE LLC	525210		275.00		U
01/30/2014	INNI	TR20451A		SHEARER, KENNETH	525210		344.32		U
01/30/2014	INNI	TR20453		INSIDE THE TAPE LLC	525210		275.00		U
01/30/2014	INNI	TR20453A		DERRICK, SHELBY	525210		344.32		U
01/30/2014	INNI	TR20455		FRED PRYOR SEMINARS AND CAR	525210		199.00		U
01/30/2014	INNI	TR20457		SC LITTER CONTROL ASSOCIATI	525210		50.00		U
01/30/2014	INNI	TR20458		SNIPERCRAFT INC	525210		310.00		U
01/30/2014	INNI	TR20459		SNIPERCRAFT INC	525210		310.00		U
01/30/2014	INNI	TR20489		MEDICAL OUTFITTER TRAINING	525210		250.00		U
01/30/2014	INNI	EX20480		ROZIER, GARRY	525210		135.21		U
02/01/2014	INEI	I1416561		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
02/01/2014	INEI	I1416561		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
02/01/2014	INEI	I1416563		SC CRIMINAL JUSTICE ACADEMY	525210		70.00		U
02/01/2014	INEI	I1416563		SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U

02/04/2014	INEI	I1419092	BI-LO	525210	77.37			U
02/04/2014	INEI	I1419092	BI-LO	525210			-77.37	U
02/06/2014	INNI	TR20454	LAINZ, JESSE	525210	206.68			U
02/06/2014	INNI	TR20442	SOUTH CAROLINA GANG INVESTI	525210	150.00			U
02/06/2014	INNI	TR20443	SOUTH CAROLINA GANG INVESTI	525210	150.00			U
02/06/2014	INNI	TR20444	SOUTH CAROLINA CHAPTER FBI	525210	150.00			U
02/06/2014	INNI	TR20445	SOUTH CAROLINA CHAPTER FBI	525210	150.00			U
02/06/2014	INNI	EX20451	SHEARER, KENNETH	525210	125.30			U
02/06/2014	INNI	EX20453	DERRICK, SHELBY	525210	30.02			U
02/07/2014	INNI	I1418440	BB&T	525210	36.73			U
02/17/2014	INNI	EX20454	LAINZ, JESSE	525210	103.54			U
02/18/2014	INNI	I1423265	PETTY CASH/SHERIFF'S DEPT	525210	34.75			U
02/19/2014	INNI	CR14797	SMITH, CLIFFORD	525210	51.96			U
02/20/2014	INNI	TR20442A	STOUT, JOSEPH C.	525210	520.49			U
02/20/2014	INNI	TR20443A	SPIVEY, STEPHEN	525210	115.50			U
02/20/2014	INNI	TR20488	SC LITTER CONTROL ASSOCIATI	525210	50.00			U
02/20/2014	INEI	I1417517	SC CRIMINAL JUSTICE ACADEMY	525210			-70.00	U
02/20/2014	INEI	I1417517	SC CRIMINAL JUSTICE ACADEMY	525210	70.00			U
02/25/2014	REQP	R1400830	Ronnie Youmans	525210			499.00	U
02/27/2014	INNI	TR21153	PAUL CASH / SAFETY FORCE CO	525210	450.00			U
02/27/2014	INNI	TR21168	SC LAW ENFORCEMENT OFFICERS	525210	60.00			U

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				GF / County Ordinary	1000				
02/27/2014	INNI	TR21173		POLICE TECHNICAL, LLC	525210		700.00		U
02/27/2014	ICNI	TR21173		POLICE TECHNICAL, LLC	525210		-700.00		U
02/27/2014	INNI	EX20442		STOUT, JOSEPH C.	525210		73.45		U
02/28/2014	INNI	TR20076A		PALKOWSKI, JEFF	525210		235.49		U
03/03/2014	POLQ	P1403584		SHEALYS BAR B QUE HOUSE INC	525210			-499.00	U
03/03/2014	PORD	P1403584		SHEALYS BAR B QUE HOUSE INC	525210			499.00	U
03/04/2014	INEI	I1422137		BI-LO	525210			-66.89	U
03/04/2014	INEI	I1422137		BI-LO	525210		66.89		U
03/06/2014	INNI	TR20441A		AMICK, DARREN	525210		425.08		U
03/06/2014	INNI	TR20444A		JONES, JOHN E.	525210		425.08		U
03/06/2014	INNI	TR20445A		AIKEN, WILLIAM C.	525210		425.08		U
03/06/2014	INNI	TR20446		MERCKLE, MICHAEL	525210		49.50		U
03/06/2014	INNI	TR21112		HALL, ROY	525210		216.84		U

03/06/2014	INNI	TR21113	LONGSHORE, ROGER DALE.	525210	73.50			U
03/06/2014	INNI	TR21114	CLAYTON, ADAM	525210	216.84			U
03/06/2014	INNI	TR21115	PADULA, JOHN MATTHEW.	525210	73.50			U
03/06/2014	INNI	TR21163	MCCANN, MARLO	525210	245.14			U
03/06/2014	INNI	TR21178	LPR ELITE SECURITIES GROUP	525210	255.00			U
03/06/2014	INEI	I1420119	BI-LO	525210	101.83			U
03/06/2014	INEI	I1420119	BI-LO	525210			-101.83	U
03/06/2014	INNI	I1418789	PETTY CASH/SHERIFF'S DEPT	525210	19.95			U
03/07/2014	INNI	I1418791	PETTY CASH/SHERIFF'S DEPT	525210	32.06			U
03/07/2014	INNI	I1418793	PETTY CASH/SHERIFF'S DEPT	525210	38.49			U
03/10/2014	INEI	I1418607	RESOURCE DEVELOPMENT ASSOCI	525210			-1,140.00	U
03/10/2014	INEI	I1418607	RESOURCE DEVELOPMENT ASSOCI	525210	1,140.00			U
03/11/2014	INEI	I1420120	BI-LO	525210	33.90			U
03/11/2014	INEI	I1420120	BI-LO	525210			-33.90	U
03/13/2014	INNI	EX21163	MCCANN, MARLO	525210	213.49			U
03/14/2014	INNI	EX20446	MERCKLE, MICHAEL	525210	44.00			U
03/14/2014	INNI	EX21112	HALL, ROY	525210	32.64			U
03/14/2014	INNI	EX21114	CLAYTON, ADAM	525210	32.64			U
03/16/2014	INNI	EX20441	AMICK, DARREN	525210	31.79			U
03/16/2014	INNI	EX20444	JONES, JOHN E.	525210	31.79			U
03/16/2014	INNI	EX20445	AIKEN, WILLIAM C.	525210	31.79			U
03/27/2014	INNI	TR20458A	SEXTON, OLYN	525210	768.22			U
03/27/2014	INNI	TR20459A	ANDERSON, BRIAN B.	525210	145.50			U
03/27/2014	INNI	TR21128	SC LAW ENFORCEMENT OFFICERS	525210	25.00			U
03/27/2014	INNI	TR21126	SC LAW ENFORCEMENT OFFICERS	525210	150.00			U
03/27/2014	INNI	TR21122	LEARNING FOR LIFE	525210	495.00			U
03/27/2014	INNI	TR21132	FBI NATIONAL ACADEMY ASSOCI	525210	450.00			U

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				GF / County Ordinary	1000				
03/28/2014	INNI	EX20450		SEBOE, MELVIN	525210		133.70		U
03/28/2014	INNI	EX21123		HAMILTON, THOMAS	525210		130.90		U
03/28/2014	INNI	I1423269		PETTY CASH/SHERIFF'S DEPT	525210		29.99		U
04/01/2014	INEI	I1420640		SC CRIMINAL JUSTICE ACADEMY	525210		5.00		U
04/01/2014	INEI	I1420640		SC CRIMINAL JUSTICE ACADEMY	525210			-5.00	U
04/02/2014	INNI	I1423005		BB&T	525210		571.60		U
04/02/2014	INNI	I1423006		BB&T	525210		41.00		U

04/03/2014	INEI	I1420641	SC CRIMINAL JUSTICE ACADEMY	525210		5.00			U
04/03/2014	INEI	I1420641	SC CRIMINAL JUSTICE ACADEMY	525210			-5.00		U
04/03/2014	INNI	I1423007	BB&T	525210		311.00			U
04/03/2014	INNI	I1423008	BB&T	525210		17.00			U
04/04/2014	INNI	I1423270	PETTY CASH/SHERIFF'S DEPT	525210		24.00			U
04/06/2014	INNI	EX20458	SEXTON, OLYN	525210		331.79			U
04/08/2014	INEI	I1422138	BI-LO	525210			-72.14		U
04/08/2014	INEI	I1422138	BI-LO	525210		72.14			U
04/10/2014	INNI	TR21135	INTERNATIONAL ASSOCIATION O	525210		325.00			U
04/10/2014	INEI	I1422140	BI-LO	525210		36.99			U
04/10/2014	INEI	I1422140	BI-LO	525210			-36.99		U
04/15/2014	INEI	I1422981	SC CRIMINAL JUSTICE ACADEMY	525210		70.00			U
04/15/2014	INEI	I1422981	SC CRIMINAL JUSTICE ACADEMY	525210			-70.00		U
04/17/2014	INNI	TR21135A	TRAVIS, BRIAN	525210		351.89			U
04/17/2014	INNI	TR21140	SC SHERIFF'S ASSOCIATION	525210		45.00			U
04/17/2014	INNI	EX21124	BARR, TRACI	525210		139.82			U
04/21/2014	INNI	I1423010	BB&T	525210		512.00			U
04/21/2014	INNI	I1423014	BB&T	525210		17.00			U
04/22/2014	INEI	I1422119	BI-LO	525210			-66.05		U
04/22/2014	INEI	I1422119	BI-LO	525210		66.05			U
04/24/2014	INNI	EX21135	TRAVIS, BRIAN	525210		195.35			U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	71,000.00	51,909.49	11,553.28		

BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	20,280.00				U
07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230		7,110.00			U
07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230			-7,110.00		U
07/01/2013	INEI	I1401739	SC SECRETARY OF STATE	525230			-25.00		U
07/01/2013	INEI	I1401739	SC SECRETARY OF STATE	525230		25.00			U
07/01/2013	INEI	I1401740	SC SECRETARY OF STATE	525230			-25.00		U
07/01/2013	INEI	I1401740	SC SECRETARY OF STATE	525230		25.00			U
07/01/2013	INEI	I1401742	SC SECRETARY OF STATE	525230			-25.00		U

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				GF / County Ordinary	1000				
07/01/2013	INEI	I1401742		SC SECRETARY OF STATE	525230		25.00		U

07/01/2013	INEI	I1401743	SC SECRETARY OF STATE	525230	25.00		U
07/01/2013	INEI	I1401743	SC SECRETARY OF STATE	525230		-25.00	U
07/01/2013	INEI	I1401745	SC SECRETARY OF STATE	525230	25.00		U
07/01/2013	INEI	I1401745	SC SECRETARY OF STATE	525230		-25.00	U
07/01/2013	INEI	I1401746	SC SECRETARY OF STATE	525230		-25.00	U
07/01/2013	INEI	I1401746	SC SECRETARY OF STATE	525230	25.00		U
07/01/2013	INEI	I1401748	NATIONAL TACTICAL OFFICERS	525230		-150.00	U
07/01/2013	INEI	I1401748	NATIONAL TACTICAL OFFICERS	525230	150.00		U
07/01/2013	INEI	I1403942	ROCIC	525230		-300.00	U
07/01/2013	INEI	I1403942	ROCIC	525230	300.00		U
07/01/2013	INNI	CR14601	MATTHEW BENDER & CO INC	525230	92.01		U
07/01/2013	PORD	P1400908	SC LAW ENFORCEMENT OFFICERS	525230		7,110.00	U
07/01/2013	PORD	P1400914	QUANTUM PRODUCTS	525230		616.76	U
07/01/2013	PORD	P1401151	NATIONAL TACTICAL OFFICERS	525230		150.00	U
07/01/2013	PORD	P1401152	SC SECRETARY OF STATE	525230		150.00	U
07/01/2013	PORD	P1401422	CAYCE-WEST COLUMBIA LIONS C	525230		299.60	U
07/01/2013	PORD	P1401425	INTERNATIONAL ASSOCIATION O	525230		100.00	U
07/01/2013	PORD	P1401426	INTERNATIONAL ASSOCIATION F	525230		420.00	U
07/01/2013	PORD	P1401427	INT'L LAW ENFORCEMENT EDUCA	525230		90.00	U
07/01/2013	PORD	P1401428	ROCIC	525230		300.00	U
07/01/2013	PORD	P1401448	INTERNATIONAL ASSOCIATION O	525230		55.00	U
07/01/2013	PORD	P1401448	INTERNATIONAL ASSOCIATION O	525230		55.00	U
07/01/2013	PORD	P1401450	INTERNATIONAL ASSOCIATION O	525230		55.00	U
07/01/2013	PORD	P1401455	SUNGARD PUBLIC SECTOR USERS	525230		195.00	U
07/01/2013	PORD	P1401458	SC LAW ENFORCEMENT DIVERS A	525230		180.00	U
07/01/2013	PORD	P1401459	SC BAR ASSOCIATION INC CLE	525230		420.00	U
07/01/2013	PORD	P1401460	SOUTH CAROLINA CHAPTER FBI	525230		60.00	U
07/01/2013	PORD	P1401461	STATE OF SOUTH CAROLINA	525230		2,000.00	U
07/01/2013	PORD	P1401758	SAFE KIDS WORLDWIDE	525230		50.00	U
08/20/2013	PORD	P1401559	AMAZON.COM LLC	525230		283.12	U
08/20/2013	INNI	I1405621	BB&T	525230	372.36		U
08/23/2013	INNI	I1405662	BB&T	525230	57.25		U
08/29/2013	INNI	I1405663	BB&T	525230	113.25		U
09/01/2013	PORD	P1402044	IRMO RURITAN CLUB	525230		229.00	U
09/03/2013	INEI	I1406521	IRMO RURITAN CLUB	525230	229.00		U
09/03/2013	INEI	I1406521	IRMO RURITAN CLUB	525230		-229.00	U
09/03/2013	INNI	I1408150	BB&T	525230	56.62		U
09/04/2013	INNI	I1408151	BB&T	525230	56.62		U
09/12/2013	INEI	I1404951	SAFE KIDS WORLDWIDE	525230	50.00		U

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				GF / County Ordinary	1000				
09/12/2013	INEI	I1404951		SAFE KIDS WORLDWIDE	525230			-50.00	U
09/17/2013	POLQ	P1402016		SC SECRETARY OF STATE	525230			-25.00	U
09/17/2013	PORD	P1402016		SC SECRETARY OF STATE	525230			25.00	U
09/17/2013	REQP	R1400336		Ronnie Youmans	525230			25.00	U
09/18/2013	POCL	*1400736		Close PO P1401559	525230			-283.12	U
10/03/2013	INEI	I1406240		SC SECRETARY OF STATE	525230			-25.00	U
10/03/2013	INEI	I1406240		SC SECRETARY OF STATE	525230		25.00		U
10/03/2013	INEI	I1409068		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
10/03/2013	INEI	I1409068		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
10/03/2013	INEI	I1409069		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
10/03/2013	INEI	I1409069		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
12/05/2013	INNI	CR14404		SC COMMISSION ON CLE & SPEC	525230		45.00		U
12/05/2013	INNI	CR14404		SC COMMISSION ON CLE & SPEC	525230		45.00		U
12/05/2013	ICNI	CR14404		SC COMMISSION ON CLE & SPEC	525230		-45.00		U
12/05/2013	INEI	I1411075		SC BAR ASSOCIATION INC CLE	525230		440.00		U
12/05/2013	INEI	I1411075		SC BAR ASSOCIATION INC CLE	525230			-420.00	U
12/16/2013	PORD	P1402898		INTERNATIONAL ASSOCIATION O	525230			25.00	U
12/16/2013	PORD	P1402899		INTL ASSOC OF LAW ENFORCEME	525230			50.00	U
12/16/2013	REQP	R1400624		Ronnie Youmans	525230			166.06	U
12/16/2013	REQP	R1400624		Ronnie Youmans	525230			34.15	U
12/20/2013	POLQ	P1402887		AMAZON.COM LLC	525230			-34.15	U
12/20/2013	POLQ	P1402887		AMAZON.COM LLC	525230			-166.06	U
12/20/2013	PORD	P1402887		AMAZON.COM LLC	525230			34.15	U
12/20/2013	PORD	P1402887		AMAZON.COM LLC	525230			170.77	U
12/21/2013	INNI	I1414200		BB&T	525230		204.93		U
01/01/2014	INEI	I1413975		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/01/2014	INEI	I1413975		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2014	INEI	I1413976		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2014	INEI	I1413976		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/01/2014	INEI	I1413977		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/01/2014	INEI	I1413977		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/01/2014	INEI	I1413978		SOUTH CAROLINA CHAPTER FBI	525230		15.00		U
01/01/2014	INEI	I1413978		SOUTH CAROLINA CHAPTER FBI	525230			-15.00	U
01/09/2014	INEI	I1412826		INTERNATIONAL ASSOCIATION O	525230		25.00		U
01/09/2014	INEI	I1412826		INTERNATIONAL ASSOCIATION O	525230			-25.00	U
01/09/2014	INEI	I1412827		INTL ASSOC OF LAW ENFORCEME	525230			-50.00	U
01/09/2014	INEI	I1412827		INTL ASSOC OF LAW ENFORCEME	525230		50.00		U
01/10/2014	INEI	I1416075		SUNGARD PUBLIC SECTOR USERS	525230		195.00		U
01/10/2014	INEI	I1416075		SUNGARD PUBLIC SECTOR USERS	525230			-195.00	U
01/14/2014	POCL	*1400901		Close PO P1402887	525230			-170.77	U

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				GF / County Ordinary	1000				
01/14/2014	POCL	*1400901		Close PO P1402887	525230			-34.15	U
01/15/2014	INNI	CR14518		SC COMMISSION ON CLE & SPEC	525230		50.00		U
01/22/2014	INEI	I1417750		INTERNATIONAL ASSOCIATION F	525230		70.00		U
01/22/2014	INEI	I1417750		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
01/22/2014	INEI	I1417751		INTERNATIONAL ASSOCIATION F	525230		70.00		U
01/22/2014	INEI	I1417751		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
01/22/2014	INEI	I1417752		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
01/22/2014	INEI	I1417752		INTERNATIONAL ASSOCIATION F	525230		70.00		U
01/22/2014	INEI	I1417753		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
01/22/2014	INEI	I1417753		INTERNATIONAL ASSOCIATION F	525230		70.00		U
01/22/2014	INEI	I1417754		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
01/22/2014	INEI	I1417754		INTERNATIONAL ASSOCIATION F	525230		70.00		U
01/30/2014	INEI	I1416400		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
01/30/2014	INEI	I1416400		INTERNATIONAL ASSOCIATION O	525230		50.00		U
02/01/2014	INEI	I1416253		INTERNATIONAL ASSOCIATION F	525230		70.00		U
02/01/2014	INEI	I1416253		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
02/01/2014	INEI	I1416256		ICSIA, INTERNATIONAL CRIME	525230		25.00		U
02/01/2014	INEI	I1416256		ICSIA, INTERNATIONAL CRIME	525230			-25.00	U
02/01/2014	INEI	I1416456		SOUTH CAROLINA INTERNATIONA	525230			-20.00	U
02/01/2014	INEI	I1416456		SOUTH CAROLINA INTERNATIONA	525230		20.00		U
02/01/2014	INEI	I1416457		NATIONAL DOMESTIC PREPAREDN	525230		495.00		U
02/01/2014	INEI	I1416457		NATIONAL DOMESTIC PREPAREDN	525230			-495.00	U
02/01/2014	INEI	I1417944		MIRION TECHNOLOGIES (GDS) I	525230			-679.20	U
02/01/2014	INEI	I1417944		MIRION TECHNOLOGIES (GDS) I	525230		679.20		U
02/01/2014	PORD	P1403489		SOUTH CAROLINA INTERNATIONA	525230			20.00	U
02/01/2014	PORD	P1403490		INTERNATIONAL ASSOCIATION F	525230			70.00	U
02/01/2014	PORD	P1403491		NATIONAL DOMESTIC PREPAREDN	525230			495.00	U
02/01/2014	PORD	P1403492		ICSIA, INTERNATIONAL CRIME	525230			25.00	U
02/24/2014	CORD	P1401425		INTERNATIONAL ASSOCIATION O	525230			-50.00	U
02/25/2014	PORD	P1403679		SOUTH CAROLINA POLICE K-9 A	525230			300.00	U
03/11/2014	CORD	P1401426		INTERNATIONAL ASSOCIATION F	525230			-70.00	U
03/12/2014	INEI	I1417593		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
03/12/2014	INEI	I1417593		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
03/12/2014	INEI	I1417594		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
03/12/2014	INEI	I1417594		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
03/12/2014	INEI	I1417595		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
03/12/2014	INEI	I1417595		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
03/12/2014	INEI	I1417596		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
03/12/2014	INEI	I1417596		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U

03/12/2014 INEI I1417597 SOUTH CAROLINA POLICE K-9 A 525230 50.00 U

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				GF / County Ordinary	1000				
03/12/2014	INEI	I1417597		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
03/12/2014	INEI	I1417598		SOUTH CAROLINA POLICE K-9 A	525230		50.00		U
03/12/2014	INEI	I1417598		SOUTH CAROLINA POLICE K-9 A	525230			-50.00	U
03/13/2014	CORD	P1400914		MIRION TECHNOLOGIES (GDS) I	525230			62.44	U
03/17/2014	PORD	P1404023		ICSIA, INTERNATIONAL CRIME	525230			25.00	U
04/21/2014	INEI	I1420602		ICSIA, INTERNATIONAL CRIME	525230		25.00		U
04/21/2014	INEI	I1420602		ICSIA, INTERNATIONAL CRIME	525230			-25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	20,280.00	11,936.24	2,644.60	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	1,200.00			U
02/28/2014	INNI	I1417510		YOUNG, JANET	525240		156.80		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	156.80	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	
BEGINNING BALANCE: Util / Social Services Center					525325	0.00	0.00	0.00	
08/09/2013	INNC	I1417618		TOWN OF LEXINGTON	525325		-55.04		U
08/09/2013	INNI	I1405264		TOWN OF LEXINGTON	525325		55.04		U
08/13/2013	INNC	I1417620		TOWN OF LEXINGTON	525325		-30.23		U
08/13/2013	INNI	I1405267		TOWN OF LEXINGTON	525325		30.23		U
09/13/2013	INNC	I1417622		TOWN OF LEXINGTON	525325		-57.37		U
09/13/2013	INNC	I1417624		TOWN OF LEXINGTON	525325		-30.23		U
09/13/2013	INNI	I1407552		TOWN OF LEXINGTON	525325		57.37		U
09/13/2013	INNI	I1407581		TOWN OF LEXINGTON	525325		30.23		U
10/09/2013	INNC	I1417626		TOWN OF LEXINGTON	525325		-84.00		U
10/09/2013	INNI	I1409393		TOWN OF LEXINGTON	525325		84.00		U
10/11/2013	INNC	I1417628		TOWN OF LEXINGTON	525325		-46.55		U

10/11/2013	INNI	I1409401	TOWN OF LEXINGTON	525325	46.55			U
11/13/2013	INNC	I1417630	TOWN OF LEXINGTON	525325	-70.26			U
11/13/2013	INNC	I1417632	TOWN OF LEXINGTON	525325	-31.09			U
11/13/2013	INNI	I1411890	TOWN OF LEXINGTON	525325	70.26			U
11/13/2013	INNI	I1411905	TOWN OF LEXINGTON	525325	31.09			U
12/11/2013	INNC	I1417636	TOWN OF LEXINGTON	525325	-59.09			U
12/11/2013	INNI	I1413541	TOWN OF LEXINGTON	525325	59.09			U

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				GF / County Ordinary	1000				
12/12/2013	INNC	I1417635		TOWN OF LEXINGTON	525325		-32.81		U
12/12/2013	INNI	I1413521		TOWN OF LEXINGTON	525325		32.81		U
01/13/2014	INNC	I1417640		TOWN OF LEXINGTON	525325		-59.95		U
01/13/2014	INNI	I1415496		TOWN OF LEXINGTON	525325		59.95		U
01/15/2014	INNC	I1417638		TOWN OF LEXINGTON	525325		-31.95		U
01/15/2014	INNI	I1415436		TOWN OF LEXINGTON	525325		31.95		U
ENDING BALANCE:		Util / Social Services Center			525325	0.00	0.00	0.00	
BEGINNING BALANCE:		Util / L/E - K-9 Office Unit			525330	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525330	1,919.00			U
07/10/2013	INNI	I1403038		SCE&G	525330		223.53		U
08/05/2013	INNI	I1404922		SCE&G	525330		214.58		U
09/10/2013	INNI	I1407131		SCE&G	525330		208.58		U
10/10/2013	INNI	I1410059		SCE&G	525330		183.24		U
11/07/2013	INNI	I1411418		SCE&G	525330		149.47		U
12/09/2013	INNI	I1413471		SCE&G	525330		105.47		U
01/06/2014	INNI	I1415422		SCE&G	525330		137.51		U
02/10/2014	INNI	I1417735		SCE&G	525330		165.08		U
03/11/2014	INNI	I1420196		SCE&G	525330		101.92		U
04/09/2014	INNI	I1422164		SCE&G	525330		89.55		U
ENDING BALANCE:		Util / L/E - K-9 Office Unit			525330	1,919.00	1,578.93	0.00	
BEGINNING BALANCE:		Util / Law Enforcement Center			525331	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525331	131,004.00			U
07/01/2013	INNI	I1401214		MID CAROLINA ELECTRIC CO	525331		20.69		U

07/01/2013	INNI	I1401217	MID CAROLINA ELECTRIC CO	525331	133.88	U
07/03/2013	INNI	I1402814	TOWN OF LEXINGTON	525331	1,934.15	U
07/03/2013	INNI	I1402816	TOWN OF LEXINGTON	525331	97.23	U
07/20/2013	INNI	I1403969	SCE&G	525331	12.78	U
07/20/2013	INNI	I1403969	SCE&G	525331	97.24	U
07/20/2013	INNI	I1403969	SCE&G	525331	6,605.77	U
07/20/2013	INNI	I1403969	SCE&G	525331	172.00	U
07/20/2013	INNI	I1403969	SCE&G	525331	545.54	U
07/20/2013	INNI	I1403969	SCE&G	525331	358.96	U
08/01/2013	INNI	I1402884	MID CAROLINA ELECTRIC CO	525331	22.04	U
08/01/2013	INNI	I1402889	MID CAROLINA ELECTRIC CO	525331	152.59	U
08/09/2013	INNI	I1405270	TOWN OF LEXINGTON	525331	136.75	U
08/13/2013	INNI	I1405269	TOWN OF LEXINGTON	525331	2,697.65	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2013	INNI	I1405788		SCE&G	525331		433.32		U
08/22/2013	INNI	I1405788		SCE&G	525331		146.24		U
08/22/2013	INNI	I1405788		SCE&G	525331		5,987.42		U
08/22/2013	INNI	I1405788		SCE&G	525331		102.40		U
08/22/2013	INNI	I1405788		SCE&G	525331		12.27		U
08/22/2013	INNI	I1405788		SCE&G	525331		329.90		U
09/01/2013	INNI	I1405411		MID CAROLINA ELECTRIC CO	525331		22.29		U
09/01/2013	INNI	I1405417		MID CAROLINA ELECTRIC CO	525331		135.73		U
09/10/2013	INNI	I1407585		TOWN OF LEXINGTON	525331		177.12		U
09/13/2013	INNI	I1407583		TOWN OF LEXINGTON	525331		2,039.37		U
09/27/2013	INNI	I1408632		SCE&G	525331		287.34		U
09/27/2013	INNI	I1408632		SCE&G	525331		128.34		U
09/27/2013	INNI	I1408632		SCE&G	525331		5,820.27		U
09/27/2013	INNI	I1408632		SCE&G	525331		109.57		U
09/27/2013	INNI	I1408632		SCE&G	525331		314.33		U
09/27/2013	INNI	I1408632		SCE&G	525331		12.09		U
10/01/2013	INNI	I1407519		MID CAROLINA ELECTRIC CO	525331		21.29		U
10/01/2013	INNI	I1407522		MID CAROLINA ELECTRIC CO	525331		101.96		U
10/09/2013	INNI	I1409403		TOWN OF LEXINGTON	525331		1,836.91		U
10/09/2013	INNI	I1409404		TOWN OF LEXINGTON	525331		104.10		U
10/22/2013	INNI	I1409972		SCE&G	525331		263.15		U

10/22/2013	INNI	I1409972	SCE&G	525331	25.07	U
10/22/2013	INNI	I1409972	SCE&G	525331	104.89	U
10/22/2013	INNI	I1409972	SCE&G	525331	5,577.41	U
10/22/2013	INNI	I1409972	SCE&G	525331	144.47	U
10/22/2013	INNI	I1409972	SCE&G	525331	187.77	U
11/01/2013	INNI	I1409874	MID CAROLINA ELECTRIC CO	525331	21.42	U
11/01/2013	INNI	I1409879	MID CAROLINA ELECTRIC CO	525331	106.50	U
11/08/2013	INNI	I1411907	TOWN OF LEXINGTON	525331	1,891.61	U
11/08/2013	INNI	I1411908	TOWN OF LEXINGTON	525331	69.74	U
11/15/2013	INNI	I1412577	SCE&G	525331	239.09	U
11/15/2013	INNI	I1412577	SCE&G	525331	121.86	U
11/15/2013	INNI	I1412577	SCE&G	525331	4,818.04	U
11/15/2013	INNI	I1412577	SCE&G	525331	76.91	U
11/15/2013	INNI	I1412577	SCE&G	525331	85.06	U
11/15/2013	INNI	I1412577	SCE&G	525331	229.30	U
12/01/2013	INNI	I1411854	MID CAROLINA ELECTRIC CO	525331	19.58	U
12/01/2013	INNI	I1411857	MID CAROLINA ELECTRIC CO	525331	95.67	U
12/11/2013	INNI	I1413524	TOWN OF LEXINGTON	525331	2,011.64	U
12/11/2013	INNI	I1413526	TOWN OF LEXINGTON	525331	79.19	U

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				GF / County Ordinary	1000				
12/19/2013	INNI	I1414479		SCE&G	525331		352.69		U
12/19/2013	INNI	I1414479		SCE&G	525331		338.75		U
12/19/2013	INNI	I1414479		SCE&G	525331		295.04		U
12/19/2013	INNI	I1414479		SCE&G	525331		107.95		U
12/19/2013	INNI	I1414479		SCE&G	525331		5,306.02		U
12/19/2013	INNI	I1414479		SCE&G	525331		154.37		U
01/01/2014	INNI	I1413650		MID CAROLINA ELECTRIC CO	525331		19.35		U
01/01/2014	INNI	I1413653		MID CAROLINA ELECTRIC CO	525331		101.87		U
01/13/2014	INNI	I1415440		TOWN OF LEXINGTON	525331		2,120.66		U
01/13/2014	INNI	I1415444		TOWN OF LEXINGTON	525331		90.36		U
01/17/2014	INNI	I1416556		SCE&G	525331		402.34		U
01/17/2014	INNI	I1416556		SCE&G	525331		363.74		U
01/17/2014	INNI	I1416556		SCE&G	525331		133.23		U
01/17/2014	INNI	I1416556		SCE&G	525331		70.27		U
01/17/2014	INNI	I1416556		SCE&G	525331		5,233.34		U

01/17/2014	INNI	I1416556	SCE&G	525331	334.04	U
02/01/2014	INNI	I1415913	MID CAROLINA ELECTRIC CO	525331	24.48	U
02/01/2014	INNI	I1415919	MID CAROLINA ELECTRIC CO	525331	166.16	U
02/07/2014	INNI	I1417559	TOWN OF LEXINGTON	525331	1,610.52	U
02/07/2014	INNI	I1417560	TOWN OF LEXINGTON	525331	70.60	U
02/20/2014	INNI	I1418472	SCE&G	525331	5,115.09	U
02/20/2014	INNI	I1418472	SCE&G	525331	324.06	U
02/20/2014	INNI	I1418472	SCE&G	525331	332.43	U
02/20/2014	INNI	I1418472	SCE&G	525331	139.00	U
02/20/2014	INNI	I1418472	SCE&G	525331	258.93	U
02/20/2014	INNI	I1418472	SCE&G	525331	71.11	U
03/01/2014	INNI	I1418146	MID CAROLINA ELECTRIC CO	525331	19.58	U
03/01/2014	INNI	I1418149	MID CAROLINA ELECTRIC CO	525331	105.58	U
03/07/2014	INNI	I1420176	TOWN OF LEXINGTON	525331	1,856.28	U
03/10/2014	INNI	I1420177	TOWN OF LEXINGTON	525331	83.49	U
03/21/2014	INNI	I1421222	SCE&G	525331	219.90	U
03/21/2014	INNI	I1421222	SCE&G	525331	72.10	U
03/21/2014	INNI	I1421222	SCE&G	525331	4,969.74	U
03/21/2014	INNI	I1421222	SCE&G	525331	126.01	U
03/21/2014	INNI	I1421222	SCE&G	525331	339.39	U
03/21/2014	INNI	I1421222	SCE&G	525331	287.34	U
04/01/2014	INNI	I1420150	MID CAROLINA ELECTRIC CO	525331	20.44	U
04/01/2014	INNI	I1420153	MID CAROLINA ELECTRIC CO	525331	121.68	U
04/03/2014	INNI	I1422462	TOWN OF LEXINGTON	525331	81.77	U
04/07/2014	INNI	I1422461	TOWN OF LEXINGTON	525331	1,927.70	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/22/2014	INNI	I1423366		SCE&G	525331		292.41		U
04/22/2014	INNI	I1423366		SCE&G	525331		57.79		U
04/22/2014	INNI	I1423366		SCE&G	525331		85.89		U
04/22/2014	INNI	I1423366		SCE&G	525331		136.05		U
04/22/2014	INNI	I1423366		SCE&G	525331		221.64		U
04/22/2014	INNI	I1423366		SCE&G	525331		5,273.88		U
ENDING BALANCE:		Util / Law Enforcement Center			525331	131,004.00	87,112.96	0.00	

BEGINNING BALANCE:	Util /Chapin Substation	525359	0.00	0.00	0.00
04/24/2014	ICNI I1422165 SCE&G	525359		-164.20	U
04/24/2014	INNI I1422165 SCE&G	525359		164.20	U
04/24/2014	INNI I1422165 SCE&G	525359		164.20	U
04/25/2014	BD02 J1402808 ABT 14-275	525359	2,100.00		U
ENDING BALANCE:	Util /Chapin Substation	525359	2,100.00	164.20	0.00

BEGINNING BALANCE:	Util / LE / Training Center	525362	0.00	0.00	0.00
07/03/2013	INNI I1417617 TOWN OF LEXINGTON	525362		30.23	U
07/20/2013	INNI I1417687 SCE&G	525362		1,844.95	U
08/09/2013	INNI I1417619 TOWN OF LEXINGTON	525362		55.04	U
08/13/2013	INNI I1417621 TOWN OF LEXINGTON	525362		30.23	U
08/22/2013	INNI I1417690 SCE&G	525362		1,841.89	U
09/13/2013	INNI I1417623 TOWN OF LEXINGTON	525362		57.37	U
09/13/2013	INNI I1417625 TOWN OF LEXINGTON	525362		30.23	U
09/27/2013	BD02 J1400921 ABT 14-080	525362	20,000.00		U
09/27/2013	INNI I1417693 SCE&G	525362		1,635.89	U
10/09/2013	INNI I1417627 TOWN OF LEXINGTON	525362		84.00	U
10/11/2013	INNI I1417629 TOWN OF LEXINGTON	525362		46.55	U
10/22/2013	INNI I1417698 SCE&G	525362		1,158.08	U
11/13/2013	INNI I1417631 TOWN OF LEXINGTON	525362		70.26	U
11/13/2013	INNI I1417633 TOWN OF LEXINGTON	525362		31.09	U
11/15/2013	INNI I1417703 SCE&G	525362		997.55	U
12/11/2013	INNI I1417637 TOWN OF LEXINGTON	525362		59.09	U
12/12/2013	INNI I1417634 TOWN OF LEXINGTON	525362		32.81	U
12/19/2013	INNI I1417706 SCE&G	525362		1,555.08	U
01/13/2014	INNI I1417641 TOWN OF LEXINGTON	525362		59.95	U
01/15/2014	INNI I1417639 TOWN OF LEXINGTON	525362		31.95	U
01/17/2014	INNI I1417710 SCE&G	525362		1,738.15	U
02/07/2014	INNI I1417550 TOWN OF LEXINGTON	525362		58.23	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	INNI	I1417557		TOWN OF LEXINGTON	525362		30.23		U
02/20/2014	INNI	I1418472		SCE&G	525362		1,873.68		U
03/10/2014	INNI	I1420168		TOWN OF LEXINGTON	525362		64.25		U

03/10/2014	INNI	I1420174	TOWN OF LEXINGTON	525362		30.23		U
03/21/2014	INNI	I1421222	SCE&G	525362		1,570.82		U
04/07/2014	INNI	I1422453	TOWN OF LEXINGTON	525362		69.40		U
04/07/2014	INNI	I1422459	TOWN OF LEXINGTON	525362		30.23		U
04/22/2014	INNI	I1423366	SCE&G	525362		1,353.77		U
ENDING BALANCE:		Util / LE / Training Center		525362	20,000.00	16,471.23	0.00	

BEGINNING BALANCE:		Util / Helicopter Storage Building		525376	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525376	4,402.00			U
07/01/2013	PORD	P1400846	FERRELLGAS	525376			500.00	U
07/12/2013	INNI	I1401963	MID CAROLINA ELECTRIC CO	525376		175.69		U
08/12/2013	INNI	I1403954	MID CAROLINA ELECTRIC CO	525376		205.27		U
09/12/2013	INNI	I1405996	MID CAROLINA ELECTRIC CO	525376		215.53		U
10/12/2013	INNI	I1408133	MID CAROLINA ELECTRIC CO	525376		219.52		U
11/12/2013	INNI	I1410338	MID CAROLINA ELECTRIC CO	525376		167.14		U
12/12/2013	INNI	I1412658	MID CAROLINA ELECTRIC CO	525376		114.98		U
01/12/2014	INNI	I1414458	MID CAROLINA ELECTRIC CO	525376		107.21		U
02/12/2014	INNI	I1416541	MID CAROLINA ELECTRIC CO	525376		115.00		U
02/25/2014	INEI	I1418941	FERRELLGAS	525376		313.65		U
02/25/2014	INEI	I1418941	FERRELLGAS	525376			-313.65	U
03/12/2014	INNI	I1418718	MID CAROLINA ELECTRIC CO	525376		111.53		U
04/12/2014	INNI	I1421052	MID CAROLINA ELECTRIC CO	525376		133.66		U
ENDING BALANCE:		Util / Helicopter Storage Building		525376	4,402.00	1,879.18	186.35	

BEGINNING BALANCE:		Util / Bundrick Island		525378	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525378	6,266.00			U
07/20/2013	INNI	I1403969	SCE&G	525378		570.42		U
08/22/2013	INNI	I1405788	SCE&G	525378		527.40		U
09/27/2013	INNI	I1408632	SCE&G	525378		536.52		U
10/22/2013	INNI	I1409972	SCE&G	525378		486.78		U
11/15/2013	INNI	I1412577	SCE&G	525378		411.67		U
12/19/2013	INNI	I1414479	SCE&G	525378		390.08		U
01/17/2014	INNI	I1416556	SCE&G	525378		403.24		U
02/20/2014	INNI	I1418472	SCE&G	525378		442.71		U
03/21/2014	INNI	I1421222	SCE&G	525378		399.96		U

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		GF / County Ordinary	1000					
04/22/2014	INNI	I1423366	SCE&G	525378			436.02	U
ENDING BALANCE:		Util / Bundrick Island		525378	6,266.00		4,604.80	0.00
BEGINNING BALANCE:		Util / River Oaks Substation		525383	0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525383	1,712.00			U
07/23/2013	INNI	I1402370	MID CAROLINA ELECTRIC CO	525383			90.76	U
08/23/2013	INNI	I1404462	MID CAROLINA ELECTRIC CO	525383			83.97	U
09/23/2013	INNI	I1406473	MID CAROLINA ELECTRIC CO	525383			69.35	U
10/23/2013	INNI	I1408614	MID CAROLINA ELECTRIC CO	525383			40.05	U
11/23/2013	INNI	I1410972	MID CAROLINA ELECTRIC CO	525383			47.76	U
12/23/2013	INNI	I1413176	MID CAROLINA ELECTRIC CO	525383			75.31	U
01/23/2014	INNI	I1414960	MID CAROLINA ELECTRIC CO	525383			158.25	U
02/23/2014	INNI	I1417117	MID CAROLINA ELECTRIC CO	525383			132.38	U
03/23/2014	INNI	I1419755	MID CAROLINA ELECTRIC CO	525383			91.23	U
04/23/2014	INNI	I1421819	MID CAROLINA ELECTRIC CO	525383			69.23	U
ENDING BALANCE:		Util / River Oaks Substation		525383	1,712.00		858.29	0.00
BEGINNING BALANCE:		Util / West Region		525384	0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525384	7,094.00			U
07/19/2013	INNI	I1401919	GILBERT SUMMIT RURAL WATER	525384			50.00	U
07/19/2013	INNI	I1401920	GILBERT SUMMIT RURAL WATER	525384			50.00	U
07/20/2013	INNI	I1403969	SCE&G	525384			288.70	U
07/20/2013	INNI	I1403969	SCE&G	525384			237.36	U
08/20/2013	INNI	I1404434	GILBERT SUMMIT RURAL WATER	525384			50.00	U
08/20/2013	INNI	I1404435	GILBERT SUMMIT RURAL WATER	525384			50.00	U
08/22/2013	INNI	I1405788	SCE&G	525384			264.79	U
08/22/2013	INNI	I1405788	SCE&G	525384			229.53	U
09/18/2013	INNI	I1406469	GILBERT SUMMIT RURAL WATER	525384			50.00	U
09/18/2013	INNI	I1406470	GILBERT SUMMIT RURAL WATER	525384			50.00	U
09/27/2013	INNI	I1408632	SCE&G	525384			193.36	U
09/27/2013	INNI	I1408632	SCE&G	525384			241.07	U
10/18/2013	INNI	I1408608	GILBERT SUMMIT RURAL WATER	525384			50.00	U
10/18/2013	INNI	I1408609	GILBERT SUMMIT RURAL WATER	525384			50.00	U
10/22/2013	INNI	I1409972	SCE&G	525384			238.04	U
10/22/2013	INNI	I1409972	SCE&G	525384			170.30	U
11/15/2013	INNI	I1412577	SCE&G	525384			149.79	U
11/15/2013	INNI	I1412577	SCE&G	525384			111.09	U
11/19/2013	INNI	I1412581	GILBERT SUMMIT RURAL WATER	525384			50.00	U

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COUNTY OF LEXINGTON
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				GF / County Ordinary	1000				
11/19/2013	INNI	I1412582		GILBERT SUMMIT RURAL WATER	525384		50.00		U
12/17/2013	INNI	I1412587		GILBERT SUMMIT RURAL WATER	525384		55.00		U
12/17/2013	INNI	I1412588		GILBERT SUMMIT RURAL WATER	525384		55.00		U
12/19/2013	INNI	I1414479		SCE&G	525384		219.83		U
12/19/2013	INNI	I1414479		SCE&G	525384		156.92		U
01/17/2014	INNI	I1414954		GILBERT SUMMIT RURAL WATER	525384		50.00		U
01/17/2014	INNI	I1414957		GILBERT SUMMIT RURAL WATER	525384		50.00		U
01/17/2014	INNI	I1416556		SCE&G	525384		357.92		U
01/17/2014	INNI	I1416556		SCE&G	525384		192.11		U
02/19/2014	INNI	I1416523		GILBERT SUMMIT RURAL WATER	525384		50.00		U
02/19/2014	INNI	I1416524		GILBERT SUMMIT RURAL WATER	525384		50.00		U
02/20/2014	INNI	I1418472		SCE&G	525384		188.96		U
02/20/2014	INNI	I1418472		SCE&G	525384		359.69		U
03/20/2014	INNI	I1419200		GILBERT SUMMIT RURAL WATER	525384		50.00		U
03/20/2014	INNI	I1419201		GILBERT SUMMIT RURAL WATER	525384		50.00		U
03/21/2014	INNI	I1421222		SCE&G	525384		162.74		U
03/21/2014	INNI	I1421222		SCE&G	525384		254.66		U
04/21/2014	INNI	I1421305		GILBERT SUMMIT RURAL WATER	525384		50.00		U
04/21/2014	INNI	I1421306		GILBERT SUMMIT RURAL WATER	525384		50.00		U
04/22/2014	INNI	I1423366		SCE&G	525384		158.50		U
04/22/2014	INNI	I1423366		SCE&G	525384		137.60		U
ENDING BALANCE:		Util / West Region			525384	7,094.00	5,322.96	0.00	
BEGINNING BALANCE:		Util / Lincreek Dr			525388	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525388	9,633.00			U
07/10/2013	INNI	I1403038		SCE&G	525388		9.57		U
07/10/2013	INNI	I1403038		SCE&G	525388		763.03		U
07/25/2013	INNI	I1402342		CITY OF COLUMBIA	525388		51.69		U
08/05/2013	INNI	I1404922		SCE&G	525388		9.57		U
08/05/2013	INNI	I1404922		SCE&G	525388		726.54		U
08/22/2013	INNI	I1404444		CITY OF COLUMBIA	525388		51.69		U
09/10/2013	INNI	I1407131		SCE&G	525388		10.10		U
09/10/2013	INNI	I1407131		SCE&G	525388		687.06		U
09/23/2013	INNI	I1406458		CITY OF COLUMBIA	525388		51.69		U
10/10/2013	INNI	I1410059		SCE&G	525388		9.57		U
10/10/2013	INNI	I1410059		SCE&G	525388		591.94		U
10/21/2013	INNI	I1409044		CITY OF COLUMBIA	525388		51.69		U
11/07/2013	INNI	I1411418		SCE&G	525388		25.82		U
11/07/2013	INNI	I1411418		SCE&G	525388		392.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/19/2013	INNI	I1410983		CITY OF COLUMBIA	525388		51.69		U
12/09/2013	INNI	I1413471		SCE&G	525388		127.64		U
12/09/2013	INNI	I1413471		SCE&G	525388		357.91		U
12/20/2013	INNI	I1413089		CITY OF COLUMBIA	525388		51.69		U
01/06/2014	INNI	I1415422		SCE&G	525388		285.59		U
01/06/2014	INNI	I1415422		SCE&G	525388		389.76		U
01/27/2014	INNI	I1414884		CITY OF COLUMBIA	525388		51.69		U
02/10/2014	INNI	I1417735		SCE&G	525388		302.51		U
02/10/2014	INNI	I1417735		SCE&G	525388		372.29		U
02/28/2014	INNI	I1417682		CITY OF COLUMBIA	525388		56.10		U
03/11/2014	INNI	I1420196		SCE&G	525388		228.31		U
03/11/2014	INNI	I1420196		SCE&G	525388		354.63		U
03/28/2014	INNI	I1419722		CITY OF COLUMBIA	525388		47.29		U
04/09/2014	INNI	I1422164		SCE&G	525388		347.20		U
04/09/2014	INNI	I1422164		SCE&G	525388		119.15		U
04/28/2014	INNI	I1422088		CITY OF COLUMBIA	525388		56.10		U
ENDING BALANCE:			Util / Lincreek Dr		525388	9,633.00	6,631.77	0.00	
BEGINNING BALANCE:			Util / South Region		525396	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525396	20,992.00			U
07/01/2013	INNI	I1402367		JOINT MUNICIPAL WATER AND S	525396		92.90		U
07/01/2013	PORD	P1400846		FERRELLGAS	525396			2,500.00	U
07/20/2013	INNI	I1403969		SCE&G	525396		1,222.14		U
08/01/2013	INNI	I1404454		JOINT MUNICIPAL WATER AND S	525396		92.90		U
08/22/2013	INNI	I1405788		SCE&G	525396		1,331.50		U
09/05/2013	INNI	I1407125		JOINT MUNICIPAL WATER AND S	525396		88.09		U
09/27/2013	INNI	I1408632		SCE&G	525396		1,118.12		U
10/01/2013	INNI	I1409056		JOINT MUNICIPAL WATER AND S	525396		88.09		U
10/04/2013	INEI	I1409506		FERRELLGAS	525396		393.72		U
10/04/2013	INEI	I1409506		FERRELLGAS	525396			-393.72	U
10/04/2013	INEI	I1412991		FERRELLGAS	525396			-179.39	U
10/04/2013	INEI	I1412991		FERRELLGAS	525396		179.39		U
10/22/2013	INNI	I1409972		SCE&G	525396		960.54		U
10/31/2013	INNI	I1411048		JOINT MUNICIPAL WATER AND S	525396		88.09		U

11/15/2013	INNI	I1412577	SCE&G	525396	774.54				U
12/02/2013	INNI	I1413107	JOINT MUNICIPAL WATER AND S	525396	88.09				U
12/19/2013	INNI	I1414479	SCE&G	525396	1,196.09				U
01/02/2014	INNI	I1414925	JOINT MUNICIPAL WATER AND S	525396	78.45				U
01/17/2014	INNI	I1416556	SCE&G	525396	1,271.58				U

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				GF / County Ordinary	1000				
02/10/2014	INNI	I1417093		JOINT MUNICIPAL WATER AND S	525396		256.77		U
02/20/2014	INNI	I1418472		SCE&G	525396		1,536.29		U
03/03/2014	INNI	I1419858		JOINT MUNICIPAL WATER AND S	525396		68.80		U
03/21/2014	INNI	I1421222		SCE&G	525396		1,115.25		U
04/01/2014	INNI	I1421828		JOINT MUNICIPAL WATER AND S	525396		78.45		U
04/22/2014	INNI	I1423366		SCE&G	525396		1,089.21		U
ENDING BALANCE: Util / South Region					525396	20,992.00	13,209.00	1,926.89	
BEGINNING BALANCE: Util / Ashland Substation					525397	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525397	3,478.00			U
07/10/2013	INNI	I1403038		SCE&G	525397		344.17		U
08/05/2013	INNI	I1404922		SCE&G	525397		304.43		U
09/10/2013	INNI	I1407131		SCE&G	525397		253.10		U
10/10/2013	INNI	I1410059		SCE&G	525397		213.51		U
11/07/2013	INNI	I1411418		SCE&G	525397		152.96		U
12/09/2013	INNI	I1413471		SCE&G	525397		189.50		U
01/06/2014	INNI	I1415422		SCE&G	525397		253.30		U
02/10/2014	INNI	I1417735		SCE&G	525397		300.86		U
03/11/2014	INNI	I1420196		SCE&G	525397		222.23		U
04/09/2014	INNI	I1422164		SCE&G	525397		188.36		U
ENDING BALANCE: Util / Ashland Substation					525397	3,478.00	2,422.42	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	1,128,460.00			U
07/01/2013	ISSU	U1400003		FLEET/ LCSD 32303	525400		6.49		U
07/01/2013	ISSU	U1400004		FLEET/ LCSD 31122	525400		23.30		U
07/01/2013	ISSU	U1400006		FLEET/ LCSD 31122	525400		6.49		U

07/01/2013	PORD	P1400846	FERRELLGAS	525400			405.00	U
07/02/2013	ISSU	U1400052	sheriff 30593	525400	6.49			U
07/08/2013	ISSU	U1400094	sheriff 23732	525400	6.49			U
07/08/2013	ISSU	U1400113	FLEET/ LCSD 34915	525400	23.31			U
07/09/2013	ISSU	U1400149	SHERIFF DEPT 35498	525400	23.31			U
07/10/2013	ISSU	U1400163	FLEET/ LCSD 30424	525400	6.49			U
07/10/2013	ISSU	U1400167	FLEET/ LCSD 35506	525400	23.30			U
07/10/2013	ISSU	U1400172	FLEET/ LCSD 29887	525400	6.49			U
07/11/2013	ISSU	U1400179	FLEET/ LCSD 32286	525400	6.49			U
07/11/2013	ISSU	U1400190	FLEET/ LCSD 30572	525400	23.31			U
07/11/2013	ISSU	U1400196	FLEET / SHERIFF CNTY# 322	525400	8.42			U

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				GF / County Ordinary	1000				
07/12/2013	ISSU	U1400213		FLEET / SHERIFF CNTY# 349	525400		6.49		U
07/16/2013	ISSU	U1400290		FLEET/ LCSD 32853	525400		6.55		U
07/17/2013	ISSU	U1400304		FLEET/ LCSD 32875	525400		6.55		U
07/17/2013	REQP	R1400105		Ronnie Youmans	525400			754.19	U
07/17/2013	REQP	R1400105		Ronnie Youmans	525400			37.45	U
07/18/2013	ISSU	U1400345		SHERIFF DEPT 32291	525400		23.30		U
07/22/2013	ISSU	U1400385		FLEET/ LCSD 34889	525400		16.02		U
07/22/2013	ISSU	U1400401		FLEET/ LCSD 34906	525400		42.27		U
07/23/2013	ISSU	U1400433		FLEET/ LCSD 34906	525400		-42.27		U
07/23/2013	ISSU	U1400435		FLEET/ LCSD 34906	525400		7.29		U
07/23/2013	ISSU	U1400437		FLEET / SHERIFF CNTY# 328	525400		22.56		U
07/23/2013	ISSU	U1400444		sherriff dept 34902	525400		23.31		U
07/24/2013	ISSU	U1400450		FLEET / SHERIFF CNTY# 3490	525400		7.29		U
07/24/2013	ISSU	U1400461		SHERIFF DEPT 32872	525400		23.30		U
07/26/2013	ISSU	U1400513		FLEET/ LCSD 31117	525400		6.55		U
07/29/2013	ISSU	U1400522		FLEET/ LCSD 25721	525400		22.56		U
07/29/2013	ISSU	U1400534		FLEET SERV CO VEH# 27496	525400		6.55		U
07/30/2013	POLQ	P1401224		HYDRO TECH MARINE, INC	525400			-37.45	U
07/30/2013	POLQ	P1401224		HYDRO TECH MARINE, INC	525400			-754.19	U
07/30/2013	PORD	P1401224		HYDRO TECH MARINE, INC	525400			37.45	U
07/30/2013	PORD	P1401224		HYDRO TECH MARINE, INC	525400			754.19	U
07/30/2013	ISSU	U1400551		FLEET/ LCSD 30589	525400		6.55		U
07/30/2013	ISSU	U1400553		FLEET/ LCSD 29476	525400		6.55		U

07/30/2013	ISSU	U1400558	FLEET/ LCSD 32270	525400	6.55			U
07/31/2013	ISSU	U1400575	sheriff dept 30596	525400	6.55			U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400	2,420.78			U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400	80,955.92			U
08/02/2013	ISSU	U1400618	FLEET/ LCSD 32843	525400	6.55			U
08/05/2013	INEI	I1403834	HYDRO TECH MARINE, INC	525400			-754.19	U
08/05/2013	INEI	I1403834	HYDRO TECH MARINE, INC	525400	754.19			U
08/05/2013	INEI	I1403834	HYDRO TECH MARINE, INC	525400	37.45			U
08/05/2013	INEI	I1403834	HYDRO TECH MARINE, INC	525400			-37.45	U
08/08/2013	ISSU	U1400728	FLEET / SHERIFF CNTY# 328	525400	6.55			U
08/09/2013	ISSU	U1400755	FLEET/ LCSD 30579	525400	6.55			U
08/13/2013	ISSU	U1400821	FLEET / SHERIFF CNTY# 323	525400	22.82			U
08/14/2013	ISSU	U1400829	FLEET SERV CO VEH #31405	525400	6.55			U
08/14/2013	ISSU	U1400831	FLEET SERVICE CO VEH #32295	525400	30.11			U
08/14/2013	ISSU	U1400853	sheriff dept 32300	525400	7.29			U
08/14/2013	INNI	I1405622	BB&T	525400	76.50			U
08/15/2013	ISSU	U1400861	SHERIFF DEPT 32298	525400	23.56			U

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				GF / County Ordinary	1000				
08/15/2013	ISSU	U1400870		FLEET / SHERIFF CNTY# 34	525400		7.29		U
08/15/2013	ISSU	U1400880		FLEET / SHERIFF CNTY# 305	525400		6.55		U
08/16/2013	INNI	I1405619		BB&T	525400		24.00		U
08/19/2013	ISSU	U1400922		sheriff 28637	525400		6.55		U
08/20/2013	ISSU	U1400940		SHERIFF DEPT 32269	525400		30.11		U
08/21/2013	ISSU	U1400957		FLEET / SHERIFF CNTY# 306	525400		6.55		U
08/21/2013	ISSU	U1400968		FLEET/ LCSD 29482	525400		6.55		U
08/21/2013	ISSU	U1400970		FLEET/ LCSD 34886	525400		23.56		U
08/28/2013	ISSU	U1401088		FLEET / SHERIFF CNTY# 30	525400		30.11		U
08/29/2013	REQP	R1400268		Ronnie Youmans	525400			1,435.46	U
08/30/2013	ISSU	U1401162		FLEET/ LCSD 35499	525400		23.56		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		1,962.44		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		85,328.19		U
09/03/2013	ISSU	U1401167		FLEET / SHERIFF CNTY# 30	525400		6.55		U
09/04/2013	ISSU	U1401199		FLEET/ LCSD 29891	525400		6.55		U
09/04/2013	ISSU	U1401201		FLEET/ LCSD 32280	525400		22.82		U
09/05/2013	ISSU	U1401230		FLEET/ LCSD 32268	525400		6.55		U

09/06/2013	ISSU	U1401279	FLEET/ LCSD 32303	525400	6.55			U
09/09/2013	ISSU	U1401306	FLEET / SHERIFF CNTY# 30	525400	30.11			U
09/11/2013	ISSU	U1401348	FLEET/ LCSD 32858	525400	16.27			U
09/11/2013	ISSU	U1401350	sheriff dept 32300	525400	30.11			U
09/11/2013	ISSU	U1401376	FLEET/ LCSD 30585	525400	6.55			U
09/12/2013	ISSU	U1401385	FLEET/ LCSD 29473	525400	13.84			U
09/12/2013	ISSU	U1401387	FLEET / SHERIFF CNTY# 30	525400	6.55			U
09/13/2013	POLQ	P1401830	MOUNTAIN TOP RV & MARINE	525400			-1,435.46	U
09/13/2013	PORD	P1401830	MOUNTAIN TOP RV & MARINE	525400			1,435.46	U
09/16/2013	ISSU	U1401440	FLEET/ LCSD 32288	525400	7.29			U
09/17/2013	ISSU	U1401482	FLEET/ LCSD 32869	525400	6.55			U
09/20/2013	ISSU	U1401553	FLEET / SHERIFF CNTY# 322	525400	7.29			U
09/26/2013	ISSU	U1401668	FLEET/ LCSD 21525	525400	6.55			U
09/27/2013	ISSU	U1401703	FLEET / SHERIFF CNTY# 35	525400	23.56			U
09/27/2013	ISSU	U1401705	FLEET / SHERIFF CNTY# 32	525400	7.29			U
09/29/2013	INNI	I1408122	BB&T	525400	51.83			U
09/30/2013	FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400	2,002.86			U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400	80,865.28			U
10/02/2013	ISSU	U1401792	FLEET/ LCSD 32843	525400	6.55			U
10/02/2013	INNI	I1410102	BB&T	525400	46.00			U
10/03/2013	ISSU	U1401803	FLEET/ LCSD 32272	525400	6.55			U
10/03/2013	ISSU	U1401885	FLEET/ LCSD 32304	525400	6.55			U
10/03/2013	INEI	I1407885	MOUNTAIN TOP RV & MARINE	525400			-1,435.46	U

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				GF / County Ordinary	1000				
10/03/2013	INEI	I1407885		MOUNTAIN TOP RV & MARINE	525400		1,435.46		U
10/05/2013	INNI	I1410103		BB&T	525400		43.74		U
10/07/2013	ISSU	U1401913		FLEET / SHERIFF CNTY# 35	525400		23.56		U
10/07/2013	ISSU	U1401916		FLEET/ LCSD 33734	525400		23.56		U
10/07/2013	INNI	I1410104		BB&T	525400		37.01		U
10/08/2013	ISSU	U1401958		FLEET/ LCSD 31875	525400		50.26		U
10/09/2013	ISSU	U1401974		FLEET SHERIFF CO 30424	525400		6.55		U
10/09/2013	ISSU	U1401978		FLEET SHERIFF	525400		6.55		U
10/09/2013	INNI	I1410105		BB&T	525400		64.69		U
10/10/2013	ISSU	U1402019		sheriff dept 30595	525400		6.55		U
10/11/2013	ISSU	U1402044		FLEET/ LCSD 35503	525400		7.29		U

10/11/2013	INNI	I1410106	BB&T	525400	43.00	U	
10/15/2013	ISSU	U1402124	FLEET LCSD 25124	525400	6.55	U	
10/15/2013	INNI	I1410107	BB&T	525400	40.00	U	
10/16/2013	ISSU	U1402156	FLEET/ LCSD 30581	525400	6.55	U	
10/17/2013	ISSU	U1402169	sheriff dept 35691	525400	33.21	U	
10/17/2013	ISSU	U1402185	FLEET/ LCSD 25063	525400	6.55	U	
10/18/2013	INNI	I1410108	BB&T	525400	42.50	U	
10/21/2013	ISSU	U1402237	FLEET / SHERIFF CNTY# 30	525400	6.55	U	
10/21/2013	INNI	I1410109	BB&T	525400	48.15	U	
10/23/2013	ISSU	U1402291	FLEET/ LCSD 32285	525400	6.55	U	
10/23/2013	INNI	I1410110	BB&T	525400	64.00	U	
10/24/2013	ISSU	U1402309	FLEET/ LCSD 34891	525400	14.84	U	
10/25/2013	INNI	I1410111	BB&T	525400	50.76	U	
10/29/2013	ISSU	U1402349	FLEET/ LCSD 30591	525400	6.55	U	
10/31/2013	ISSU	U1402390	FLEET/ LCSD 29872	525400	6.55	U	
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400	1,969.45	U	
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400	80,506.64	U	
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400	1,407.50	U	
11/06/2013	ISSU	U1402486	FLEET/ LCSD 32873	525400	6.55	U	
11/07/2013	ISSU	U1402525	FLEET/ LCSD 30589	525400	6.55	U	
11/07/2013	ISSU	U1402542	FLEET/ LCSD 32295	525400	6.55	U	
11/08/2013	ISSU	U1402557	FLEET / SHERIFF CNTY# 305	525400	6.55	U	
11/08/2013	INEI	I1410269	FERRELLGAS	525400	220.52	U	
11/08/2013	INEI	I1410269	FERRELLGAS	525400		-220.52	U
11/11/2013	INNI	I1412273	BB&T	525400	42.72	U	
11/12/2013	ISSU	U1402580	FLEET/ LCSD 35522	525400	23.58	U	
11/13/2013	ISSU	U1402618	FLEET/ LCSD 23581	525400	6.55	U	
11/13/2013	INNI	I1412274	BB&T	525400	40.27	U	
11/13/2013	INNI	I1412275	BB&T	525400	49.27	U	

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				GF / County Ordinary	1000				
11/13/2013	INNI	I1412276		BB&T	525400		44.00		U
11/14/2013	INNI	I1412278		BB&T	525400		60.96		U
11/14/2013	INNI	I1412279		BB&T	525400		47.62		U
11/14/2013	INNI	I1412280		BB&T	525400		41.31		U
11/15/2013	ISSU	U1402659		FLEET/ LCSD 30590	525400		13.86		U

11/15/2013	INNI	I1412277	BB&T	525400	44.64	U
11/18/2013	ISSU	U1402664	FLEET /LCSD 30593	525400	6.55	U
11/18/2013	ISSU	U1402699	FLEET/ LCSD 34906	525400	23.58	U
11/20/2013	INNI	I1412282	BB&T	525400	50.00	U
11/24/2013	INNI	I1412283	BB&T	525400	51.50	U
11/27/2013	ISSU	U1402833	FLEET / SHERIFF CNTY# 322	525400	6.55	U
11/27/2013	ISSU	U1402839	FLEET/ LCSD 3117	525400	6.55	U
11/27/2013	ISSU	U1402856	FLEET/ LCS D35507	525400	23.64	U
11/27/2013	INNI	I1412285	BB&T	525400	49.18	U
11/30/2013	FT01	J1401720	NOV 13 PARTS, TIRES & OIL	525400	1,292.90	U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400	576.52	U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400	73,926.38	U
12/03/2013	ISSU	U1402905	FLEET/ LCSD 30565	525400	16.33	U
12/04/2013	ISSU	U1402919	FLEET/ LCSD 23732	525400	6.55	U
12/04/2013	ISSU	U1402932	FLEET/ LCSD 32300	525400	6.55	U
12/10/2013	ISSU	U1403032	FLEET 35194	525400	23.65	U
12/12/2013	ISSU	U1403070	FLEET / SHERIFF CNTY# 29	525400	6.55	U
12/18/2013	ISSU	U1403133	FLEET / SHERIFF CNTY# 322	525400	6.55	U
12/19/2013	ISSU	U1403163	FLEET/ LCSD 32850	525400	23.64	U
12/20/2013	ISSU	U1403186	FLEET/ SHERIFF CNTY# 32868	525400	7.31	U
12/30/2013	ISSU	U1403227	FLEET/ LCSD 32/862	525400	15.79	U
12/31/2013	ISSU	U1403257	FLEET/ LCSD 29475	525400	6.55	U
12/31/2013	ISSU	U1403273	FLEET/ LCSD 32857	525400	15.79	U
12/31/2013	FT01	J1401976	DEC 13 PARTS, TIRES & OIL	525400	1,806.46	U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400	74,655.77	U
01/02/2014	ISSU	U1403299	FLEET/ LCS D32297	525400	7.31	U
01/06/2014	ISSU	U1403357	FLEET/ LCSD 32865	525400	23.65	U
01/06/2014	ISSU	U1403361	FLEET/ LCSD 32866	525400	22.33	U
01/13/2014	ISSU	U1403476	FLEET/ LCSD 30582	525400	6.55	U
01/13/2014	ISSU	U1403483	FLEET	525400	7.31	U
01/14/2014	ISSU	U1403520	FLEET / SHERIFF CNTY# 306	525400	6.55	U
01/15/2014	ISSU	U1403532	FLEET / SHERIFF CNTY# 318	525400	50.49	U
01/15/2014	ISSU	U1403554	FLEET/ LCSD 32302	525400	6.54	U
01/16/2014	ISSU	U1403583	SHERIFF DEPT 35523	525400	23.64	U
01/16/2014	INEI	I1415010	FERRELLGAS	525400	-245.03	U

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01/16/2014	INEI	I1415010	FERRELLGAS	525400	245.03		U
01/17/2014	ISSU	U1403608	sheriff 34696	525400	23.65		U
01/21/2014	ISSU	U1403625	FLEET/ LCSD 30581	525400	30.20		U
01/23/2014	ISSU	U1403713	FLEET LCSD 30424	525400	6.54		U
01/24/2014	ISSU	U1403722	FLEET/ LCSD 35497	525400	7.31		U
01/28/2014	ISSU	U1403796	FLEET/ LCSD 34920	525400	50.45		U
01/28/2014	ISSU	U1403799	FLEET/ LCSD 32296	525400	6.54		U
01/31/2014	CORD	P1400846	FERRELLGAS	525400		150.00	U
01/31/2014	ISSU	U1403845	FLEET DERVICES SHERIFF CO 2	525400	6.55		U
01/31/2014	ISSU	U1403848	FLEET/ LCSD 32873	525400	8.48		U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400	2,135.44		U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400	74,188.74		U
02/05/2014	ISSU	U1403944	FLEET/ LCSD 32843	525400	6.54		U
02/06/2014	ISSU	U1403971	FLEET / SHERIFF CNTY# 30	525400	30.19		U
02/11/2014	ISSU	U1404054	SHERIFF 32304	525400	6.55		U
02/19/2014	ISSU	U1404133	FLEET 32301	525400	23.64		U
02/19/2014	ISSU	U1404140	FLEET/ LCSD 32304	525400	7.30		U
02/19/2014	ISSU	U1404159	FLEET / SHERIFF CNTY# 32	525400	6.54		U
02/20/2014	ISSU	U1404195	FLEET- 30591	525400	6.55		U
02/27/2014	ISSU	U1404304	FLEET / SHERIFF CNTY# 34	525400	23.65		U
02/28/2014	FT01	J1402514	FEB 14 PARTS, TIRES & OIL	525400	1,429.84		U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400	66,984.58		U
03/04/2014	ISSU	U1404415	FLEET/ LCSD 29872	525400	6.54		U
03/05/2014	ISSU	U1404433	FLEET/ LCSD 30589	525400	16.33		U
03/06/2014	ISSU	U1404464	FLEET/ LCSD 35961	525400	23.64		U
03/11/2014	ISSU	U1404516	FLEET / SHERIFF CNTY# 30	525400	23.64		U
03/11/2014	ISSU	U1404526	FLEET / SHERIFF CNTY# 34	525400	23.64		U
03/11/2014	ISSU	U1404537	sheriff dept 32286	525400	6.55		U
03/14/2014	ISSU	U1404600	FLEET/ LCSD 28629	525400	6.54		U
03/16/2014	INNI	I1421143	BB&T	525400	60.36		U
03/17/2014	ISSC	U1404615	LCSD 28629	525400	-6.54		U
03/18/2014	ISSU	U1404652	SHERIFF 30595	525400	6.54		U
03/18/2014	ISSU	U1404655	FLEET / SHERIFF CNTY# 35	525400	23.64		U
03/19/2014	ISSU	U1404667	FLEET/ LCSD 32878	525400	23.64		U
03/20/2014	ISSU	U1404711	sheriff 34915	525400	23.64		U
03/21/2014	INEI	I1419716	FERRELLGAS	525400	260.26		U
03/21/2014	INEI	I1419716	FERRELLGAS	525400		-260.26	U
03/24/2014	ISSU	U1404748	FLEET / SHERIFF CNTY# 322	525400	7.30		U
03/25/2014	ISSU	U1404774	FLEET/ LCSD 29482	525400	6.54		U
03/25/2014	REQP	R1400925	Ronnie Youmans	525400		1,484.63	U

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03/27/2014	CORD	P1400846		FERRELLGAS	525400			300.00	U
03/28/2014	POLQ	P1403865		MOUNTAIN TOP RV & MARINE	525400			-1,484.63	U
03/28/2014	PORD	P1403865		MOUNTAIN TOP RV & MARINE	525400			1,484.63	U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		1,780.51		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		78,864.02		U
03/31/2014	FT01	J1403058		MAR 14 FUEL USAGE CORRECTIO	525400		-34.06		U
04/07/2014	ISSU	U1404995		FLEET/ LCSD 30574	525400		6.54		U
04/08/2014	ISSU	U1405017		FLEET / SHERIFF CNTY# 30	525400		6.55		U
04/08/2014	ISSU	U1405021		FLEET/ LCSD 34885	525400		23.63		U
04/08/2014	ISSU	U1405026		FLEET/ LCSD 30591	525400		23.65		U
04/09/2014	ISSU	U1405049		FLEET / SHERIFF CNTY# 35	525400		7.30		U
04/10/2014	ISSU	U1405082		FLEET / SHERIFF CNTY# 30	525400		6.54		U
04/11/2014	ISSU	U1405110		FLEET/ LCSD 32272	525400		6.55		U
04/16/2014	REQP	R1400989		Ronnie Youmans	525400			1,476.28	U
04/17/2014	ISSU	U1405212		FLEET / SHERIFF CNTY# 294	525400		6.54		U
04/18/2014	POLQ	P1404033		HYDRO TECH MARINE, INC	525400			-1,476.28	U
04/18/2014	PORD	P1404033		HYDRO TECH MARINE, INC	525400			1,476.28	U
04/18/2014	INEI	I1422532		HYDRO TECH MARINE, INC	525400		1,476.28		U
04/18/2014	INEI	I1422532		HYDRO TECH MARINE, INC	525400			-1,476.28	U
04/22/2014	ISSU	U1405276		sheriff 31875	525400		50.50		U
04/23/2014	ISSU	U1405302		FLEET/ LCSD 35517	525400		23.65		U
04/24/2014	INEI	I1422486		MOUNTAIN TOP RV & MARINE	525400			-1,484.63	U
04/24/2014	INEI	I1422486		MOUNTAIN TOP RV & MARINE	525400		1,484.63		U
04/28/2014	ISSU	U1405356		FLEET/ LCSD 25659	525400		6.54		U
04/28/2014	ISSU	U1405362		sheriff 30613	525400		30.18		U
04/28/2014	ISSU	U1405372		FLEET / SHERIFF CNTY# 322	525400		16.34		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		2,181.05		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		80,556.78		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,128,460.00	807,049.90	129.19	
BEGINNING BALANCE: Aviation Operations Fuel					525410	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525410	40,000.00			U
07/01/2013	PORD	P1400672		DEFENSE FINANCE AND ACCOUNT	525410			2,600.00	U
07/01/2013	PORD	P1400676		EAGLE AVIATION INC	525410			14,000.00	U
07/25/2013	INEI	I1403123		EAGLE AVIATION INC	525410		174.40		U
07/25/2013	INEI	I1403123		EAGLE AVIATION INC	525410			-174.40	U
07/28/2013	INEI	I1403121		EAGLE AVIATION INC	525410			-161.63	U
07/28/2013	INEI	I1403121		EAGLE AVIATION INC	525410		161.63		U
08/05/2013	INEI	I1405350		EAGLE AVIATION INC	525410		548.67		U

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08/05/2013	INEI	I1405350		EAGLE AVIATION INC	525410			-548.67	U
08/07/2013	INEI	I1405362		EAGLE AVIATION INC	525410		184.16		U
08/07/2013	INEI	I1405362		EAGLE AVIATION INC	525410			-184.16	U
08/09/2013	INEI	I1405364		EAGLE AVIATION INC	525410		175.59		U
08/09/2013	INEI	I1405364		EAGLE AVIATION INC	525410			-175.59	U
08/13/2013	INEI	I1405366		EAGLE AVIATION INC	525410		185.71		U
08/13/2013	INEI	I1405366		EAGLE AVIATION INC	525410			-185.71	U
08/14/2013	INEI	I1405367		EAGLE AVIATION INC	525410		90.69		U
08/14/2013	INEI	I1405367		EAGLE AVIATION INC	525410			-90.69	U
08/14/2013	INEI	I1405369		EAGLE AVIATION INC	525410		164.12		U
08/14/2013	INEI	I1405369		EAGLE AVIATION INC	525410			-164.12	U
08/22/2013	INEI	I1405371		EAGLE AVIATION INC	525410		171.96		U
08/22/2013	INEI	I1405371		EAGLE AVIATION INC	525410			-171.96	U
08/31/2013	INEI	I1405373		EAGLE AVIATION INC	525410		85.99		U
08/31/2013	INEI	I1405373		EAGLE AVIATION INC	525410			-85.99	U
09/01/2013	PORD	P1402383		KROPP HOLDINGS INC	525410			15,000.00	U
09/05/2013	INEI	I1407496		EAGLE AVIATION INC	525410		96.04		U
09/05/2013	INEI	I1407496		EAGLE AVIATION INC	525410			-96.04	U
09/08/2013	INEI	I1407497		EAGLE AVIATION INC	525410		109.14		U
09/08/2013	INEI	I1407497		EAGLE AVIATION INC	525410			-109.14	U
09/10/2013	INEI	I1413363		EAGLE AVIATION INC	525410		318.69		U
09/10/2013	INEI	I1413363		EAGLE AVIATION INC	525410			-318.69	U
09/12/2013	INEI	I1409307		KROPP HOLDINGS INC	525410		381.43		U
09/12/2013	INEI	I1409307		KROPP HOLDINGS INC	525410			-381.43	U
09/13/2013	INEI	I1407498		EAGLE AVIATION INC	525410		379.80		U
09/13/2013	INEI	I1407498		EAGLE AVIATION INC	525410			-379.80	U
09/14/2013	INEI	I1407499		EAGLE AVIATION INC	525410		206.51		U
09/14/2013	INEI	I1407499		EAGLE AVIATION INC	525410			-206.51	U
09/22/2013	INEI	I1407500		EAGLE AVIATION INC	525410		109.85		U
09/22/2013	INEI	I1407500		EAGLE AVIATION INC	525410			-109.85	U
09/27/2013	INEI	I1407501		EAGLE AVIATION INC	525410		34.79		U
09/27/2013	INEI	I1407501		EAGLE AVIATION INC	525410			-34.79	U
09/28/2013	INEI	I1407502		EAGLE AVIATION INC	525410		182.61		U
09/28/2013	INEI	I1407502		EAGLE AVIATION INC	525410			-182.61	U
10/07/2013	INEI	I1409427		EAGLE AVIATION INC	525410		95.65		U
10/07/2013	INEI	I1409427		EAGLE AVIATION INC	525410			-95.65	U
10/09/2013	INEI	I1409428		EAGLE AVIATION INC	525410			-189.12	U

10/09/2013	INEI	I1409428	EAGLE AVIATION INC	525410	189.12		U
10/10/2013	INEI	I1409308	KROPP HOLDINGS INC	525410		-1,840.54	U
10/10/2013	INEI	I1409308	KROPP HOLDINGS INC	525410	1,840.54		U

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10/22/2013	POCL	*1400778		Close PO P1400672	525410			-2,600.00	U
10/25/2013	INEI	I1409432		EAGLE AVIATION INC	525410	207.15			U
10/25/2013	INEI	I1409432		EAGLE AVIATION INC	525410			-207.15	U
10/29/2013	INEI	I1409720		EAGLE AVIATION INC	525410	190.24			U
10/29/2013	INEI	I1409720		EAGLE AVIATION INC	525410			-190.24	U
10/30/2013	INEI	I1409721		EAGLE AVIATION INC	525410			-152.19	U
10/30/2013	INEI	I1409721		EAGLE AVIATION INC	525410	152.19			U
10/31/2013	INEI	I1409309		KROPP HOLDINGS INC	525410	522.38			U
10/31/2013	INEI	I1409309		KROPP HOLDINGS INC	525410			-522.38	U
11/06/2013	INEI	I1412071		EAGLE AVIATION INC	525410	147.55			U
11/06/2013	INEI	I1412071		EAGLE AVIATION INC	525410			-147.55	U
11/07/2013	INEI	I1410280		KROPP HOLDINGS INC	525410	212.14			U
11/07/2013	INEI	I1410280		KROPP HOLDINGS INC	525410			-212.14	U
11/07/2013	INEI	I1412073		EAGLE AVIATION INC	525410	160.48			U
11/07/2013	INEI	I1412073		EAGLE AVIATION INC	525410			-160.48	U
11/08/2013	INEI	I1412076		EAGLE AVIATION INC	525410	216.15			U
11/08/2013	INEI	I1412076		EAGLE AVIATION INC	525410			-216.15	U
11/12/2013	INEI	I1412085		EAGLE AVIATION INC	525410	230.69			U
11/12/2013	INEI	I1412085		EAGLE AVIATION INC	525410			-230.69	U
11/19/2013	INEI	I1412088		EAGLE AVIATION INC	525410	74.15			U
11/19/2013	INEI	I1412088		EAGLE AVIATION INC	525410			-74.15	U
11/21/2013	INEI	I1412050		KROPP HOLDINGS INC	525410	547.00			U
11/21/2013	INEI	I1412050		KROPP HOLDINGS INC	525410			-547.00	U
11/21/2013	INEI	I1412090		EAGLE AVIATION INC	525410	173.02			U
11/21/2013	INEI	I1412090		EAGLE AVIATION INC	525410			-173.02	U
12/04/2013	INEI	I1413364		EAGLE AVIATION INC	525410	186.45			U
12/04/2013	INEI	I1413364		EAGLE AVIATION INC	525410			-186.45	U
12/16/2013	INEI	I1413365		EAGLE AVIATION INC	525410	109.08			U
12/16/2013	INEI	I1413365		EAGLE AVIATION INC	525410			-109.08	U
12/19/2013	INEI	I1413118		KROPP HOLDINGS INC	525410	171.81			U
12/19/2013	INEI	I1413118		KROPP HOLDINGS INC	525410			-171.81	U

12/19/2013	INEI	I1413367	EAGLE AVIATION INC	525410	211.93				U
12/19/2013	INEI	I1413367	EAGLE AVIATION INC	525410			-211.93		U
12/27/2013	INEI	I1413120	KROPP HOLDINGS INC	525410			-191.34		U
12/27/2013	INEI	I1413120	KROPP HOLDINGS INC	525410	191.34				U
12/30/2013	INEI	I1413368	EAGLE AVIATION INC	525410	60.08				U
12/30/2013	INEI	I1413368	EAGLE AVIATION INC	525410			-60.08		U
12/31/2013	JE15	J1402006	DEC 13 BUDGETARY REIMBURSEM	525410	-1,164.78				U
01/03/2014	INEI	I1414041	KROPP HOLDINGS INC	525410	92.30				U
01/03/2014	INEI	I1414041	KROPP HOLDINGS INC	525410			-92.30		U

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				GF / County Ordinary	1000				
01/05/2014	INEI	I1416128		EAGLE AVIATION INC	525410		248.88		U
01/05/2014	INEI	I1416128		EAGLE AVIATION INC	525410			-248.88	U
01/09/2014	INEI	I1416129		EAGLE AVIATION INC	525410		208.54		U
01/09/2014	INEI	I1416129		EAGLE AVIATION INC	525410			-208.54	U
01/16/2014	INEI	I1415024		KROPP HOLDINGS INC	525410			-179.64	U
01/16/2014	INEI	I1415024		KROPP HOLDINGS INC	525410		179.64		U
01/16/2014	INEI	I1416131		EAGLE AVIATION INC	525410			-111.58	U
01/16/2014	INEI	I1416131		EAGLE AVIATION INC	525410		111.58		U
01/17/2014	INEI	I1416132		EAGLE AVIATION INC	525410		47.21		U
01/17/2014	INEI	I1416132		EAGLE AVIATION INC	525410			-47.21	U
01/24/2014	INEI	I1416093		KROPP HOLDINGS INC	525410			-151.26	U
01/24/2014	INEI	I1416093		KROPP HOLDINGS INC	525410		151.26		U
01/27/2014	INEI	I1416134		EAGLE AVIATION INC	525410		115.12		U
01/27/2014	INEI	I1416134		EAGLE AVIATION INC	525410			-115.12	U
02/04/2014	INEI	I1417968		EAGLE AVIATION INC	525410		81.01		U
02/04/2014	INEI	I1417968		EAGLE AVIATION INC	525410			-81.01	U
02/07/2014	INEI	I1416314		KROPP HOLDINGS INC	525410		156.70		U
02/07/2014	INEI	I1416314		KROPP HOLDINGS INC	525410			-156.70	U
02/08/2014	INEI	I1417969		EAGLE AVIATION INC	525410		90.06		U
02/08/2014	INEI	I1417969		EAGLE AVIATION INC	525410			-90.06	U
02/14/2014	INEI	I1417970		EAGLE AVIATION INC	525410			-188.71	U
02/14/2014	INEI	I1417970		EAGLE AVIATION INC	525410		188.71		U
02/19/2014	INEI	I1417971		EAGLE AVIATION INC	525410		111.08		U
02/19/2014	INEI	I1417971		EAGLE AVIATION INC	525410			-111.08	U
02/21/2014	INEI	I1417972		EAGLE AVIATION INC	525410		115.36		U

02/21/2014	INEI	I1417972	EAGLE AVIATION INC	525410				-115.36	U
02/23/2014	INEI	I1418249	KROPP HOLDINGS INC	525410	179.32				U
02/23/2014	INEI	I1418249	KROPP HOLDINGS INC	525410				-179.32	U
02/25/2014	INEI	I1417973	EAGLE AVIATION INC	525410	68.36				U
02/25/2014	INEI	I1417973	EAGLE AVIATION INC	525410				-68.36	U
02/26/2014	INEI	I1417974	EAGLE AVIATION INC	525410	158.08				U
02/26/2014	INEI	I1417974	EAGLE AVIATION INC	525410				-158.08	U
03/05/2014	INEI	I1420453	EAGLE AVIATION INC	525410	78.76				U
03/05/2014	INEI	I1420453	EAGLE AVIATION INC	525410				-78.76	U
03/11/2014	INEI	I1419186	KROPP HOLDINGS INC	525410	171.68				U
03/11/2014	INEI	I1419186	KROPP HOLDINGS INC	525410				-171.68	U
03/12/2014	INEI	I1420454	EAGLE AVIATION INC	525410	210.04				U
03/12/2014	INEI	I1420454	EAGLE AVIATION INC	525410				-210.04	U
03/15/2014	INEI	I1420455	EAGLE AVIATION INC	525410				-183.78	U
03/15/2014	INEI	I1420455	EAGLE AVIATION INC	525410	183.78				U

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				GF / County Ordinary	1000				
03/21/2014	INEI	I1419867		KROPP HOLDINGS INC	525410		163.09		U
03/21/2014	INEI	I1419867		KROPP HOLDINGS INC	525410			-163.09	U
03/24/2014	INEI	I1420456		EAGLE AVIATION INC	525410		166.48		U
03/24/2014	INEI	I1420456		EAGLE AVIATION INC	525410			-166.48	U
03/25/2014	INEI	I1420457		EAGLE AVIATION INC	525410		183.56		U
03/25/2014	INEI	I1420457		EAGLE AVIATION INC	525410			-183.56	U
03/26/2014	INEI	I1420458		EAGLE AVIATION INC	525410			-162.21	U
03/26/2014	INEI	I1420458		EAGLE AVIATION INC	525410		162.21		U
03/31/2014	INEI	I1420459		EAGLE AVIATION INC	525410		79.81		U
03/31/2014	INEI	I1420459		EAGLE AVIATION INC	525410			-79.81	U
04/02/2014	INEI	I1422514		EAGLE AVIATION INC	525410		113.41		U
04/02/2014	INEI	I1422514		EAGLE AVIATION INC	525410			-113.41	U
04/07/2014	INEI	I1422516		EAGLE AVIATION INC	525410		163.82		U
04/07/2014	INEI	I1422516		EAGLE AVIATION INC	525410			-163.82	U
04/10/2014	INEI	I1421383		KROPP HOLDINGS INC	525410			-332.94	U
04/10/2014	INEI	I1421383		KROPP HOLDINGS INC	525410		332.94		U
04/11/2014	INEI	I1422518		EAGLE AVIATION INC	525410			-207.31	U
04/11/2014	INEI	I1422518		EAGLE AVIATION INC	525410		207.31		U
04/14/2014	INEI	I1422520		EAGLE AVIATION INC	525410		50.77		U

04/14/2014	INEI	I1422520	EAGLE AVIATION INC	525410				-50.77	U
04/14/2014	INEI	I1422521	EAGLE AVIATION INC	525410		101.54			U
04/14/2014	INEI	I1422521	EAGLE AVIATION INC	525410				-101.54	U
04/23/2014	INEI	I1422522	EAGLE AVIATION INC	525410		105.26			U
04/23/2014	INEI	I1422522	EAGLE AVIATION INC	525410				-105.26	U
04/24/2014	INEI	I1422175	KROPP HOLDINGS INC	525410				-137.63	U
04/24/2014	INEI	I1422175	KROPP HOLDINGS INC	525410		137.63			U
04/25/2014	INEI	I1422523	KROPP HOLDINGS INC	525410				-338.19	U
04/25/2014	INEI	I1422523	KROPP HOLDINGS INC	525410		338.19			U
04/28/2014	INEI	I1422728	EAGLE AVIATION INC	525410		168.41			U
04/28/2014	INEI	I1422728	EAGLE AVIATION INC	525410				-168.41	U
04/29/2014	INEI	I1422729	EAGLE AVIATION INC	525410		197.88			U
04/29/2014	INEI	I1422729	EAGLE AVIATION INC	525410				-197.88	U
ENDING BALANCE:		Aviation Operations Fuel		525410	40,000.00	14,105.92		13,729.30	

BEGINNING BALANCE:		Water Craft Operations Fuel		525420	0.00	0.00		0.00	
07/01/2013	BD01	I1400001	FY 13-14 BUDGET	525420	20,000.00				U
07/04/2013	INNI	I1403467	BB&T	525420		203.23			U
07/04/2013	INNI	I1403468	BB&T	525420		145.50			U
07/05/2013	INNI	I1403466	BB&T	525420		300.00			U

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				GF / County Ordinary	1000				
07/09/2013	INNI	I1403469		BB&T	525420		171.02		U
07/29/2013	INNI	I1403470		BB&T	525420		237.51		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525420		618.40		U
08/18/2013	INNI	I1405614		BB&T	525420		221.00		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525420		834.01		U
09/13/2013	INNI	I1408108		BB&T	525420		431.21		U
09/13/2013	INNI	I1408112		BB&T	525420		255.78		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525420		443.68		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525420		323.84		U
03/11/2014	INNI	I1421141		BB&T	525420		299.00		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525420		330.03		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525420		568.67		U
ENDING BALANCE:		Water Craft Operations Fuel			525420	20,000.00	5,382.88	0.00	

BEGINNING BALANCE:	Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525430	1,000.00			U
ENDING BALANCE:	Emergency Generator Fuel	525430	1,000.00	0.00	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525600	163,400.00			U
07/01/2013 PORD	P1400670 DANA SAFETY SUPPLY	525600			9,000.00	U
07/01/2013 PORD	P1400673 DESIGNLAB INC	525600			2,500.00	U
07/01/2013 PORD	P1400674 DESIGNLAB INC	525600			2,500.00	U
07/01/2013 PORD	P1400675 DESIGNLAB INC	525600			60,000.00	U
07/01/2013 PORD	P1400804 LAWMENS SAFETY SUPPLY INC	525600			45,000.00	U
07/01/2013 PORD	P1400805 LAWMENS SAFETY SUPPLY INC	525600			9,000.00	U
07/01/2013 PORD	P1400824 SMITH RUBBER STAMPS & SEALS	525600			1,000.00	U
07/01/2013 PORD	P1400829 DANA SAFETY SUPPLY	525600			1,500.00	U
07/01/2013 PORD	P1400918 SC POLICE CHIEFS ASSOCIATIO	525600			1,000.00	U
07/01/2013 PORD	P1400930 US PATRIOT, LLC	525600			500.00	U
07/02/2013 INEI	I1401939 DESIGNLAB INC	525600			-639.86	U
07/02/2013 INEI	I1401939 DESIGNLAB INC	525600		639.86		U
07/02/2013 INEI	I1404595 DESIGNLAB INC	525600		74.77		U
07/02/2013 INEI	I1404595 DESIGNLAB INC	525600			-74.77	U
07/02/2013 INEI	I1404596 DESIGNLAB INC	525600			-45.07	U
07/02/2013 INEI	I1404596 DESIGNLAB INC	525600		45.07		U
07/08/2013 INEI	I1402021 LAWMENS SAFETY SUPPLY INC	525600		657.62		U
07/08/2013 INEI	I1402021 LAWMENS SAFETY SUPPLY INC	525600			-657.62	U

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				GF / County Ordinary	1000				
07/08/2013	INEI	I1404597		DESIGNLAB INC	525600			-10.80	U
07/08/2013	INEI	I1404597		DESIGNLAB INC	525600		10.80		U
07/10/2013	INEI	I1404598		DESIGNLAB INC	525600			-350.05	U
07/10/2013	INEI	I1404598		DESIGNLAB INC	525600		350.05		U
07/18/2013	REQP	R1400112		Ronnie Youmans	525600			134.56	U
07/18/2013	REQP	R1400112		Ronnie Youmans	525600			493.74	U
07/18/2013	REQP	R1400112		Ronnie Youmans	525600			2,172.53	U

07/22/2013	INEI	I1402854	SMITH RUBBER STAMPS & SEALS	525600	27.58			U
07/22/2013	INEI	I1402854	SMITH RUBBER STAMPS & SEALS	525600			-27.58	U
07/22/2013	INEI	I1402976	TASER INTERNATIONAL INC	525600	544.90			U
07/22/2013	INEI	I1402976	TASER INTERNATIONAL INC	525600			-544.90	U
07/22/2013	INEI	I1403596	SC POLICE CHIEFS ASSOCIATIO	525600			-582.45	U
07/22/2013	INEI	I1403596	SC POLICE CHIEFS ASSOCIATIO	525600	582.45			U
07/22/2013	INEI	I1404038	DESIGNLAB INC	525600			-1,449.90	U
07/22/2013	INEI	I1404038	DESIGNLAB INC	525600	1,449.90			U
07/23/2013	INEI	I1402856	SMITH RUBBER STAMPS & SEALS	525600	44.41			U
07/23/2013	INEI	I1402856	SMITH RUBBER STAMPS & SEALS	525600			-44.41	U
07/23/2013	INEI	I1404599	DESIGNLAB INC	525600			-74.05	U
07/23/2013	INEI	I1404599	DESIGNLAB INC	525600	74.05			U
07/26/2013	INEI	I1412728	DESIGNLAB INC	525600	448.31			U
07/26/2013	INEI	I1412728	DESIGNLAB INC	525600			-448.31	U
07/26/2013	INEI	I1412733	DESIGNLAB INC	525600			-2,038.60	U
07/26/2013	INEI	I1412733	DESIGNLAB INC	525600	2,038.60			U
07/30/2013	POLQ	P1401227	DESIGNLAB INC	525600			-2,172.53	U
07/30/2013	POLQ	P1401227	DESIGNLAB INC	525600			-134.56	U
07/30/2013	POLQ	P1401227	DESIGNLAB INC	525600			-493.74	U
07/30/2013	PORD	P1401227	DESIGNLAB INC	525600			2,172.53	U
07/30/2013	PORD	P1401227	DESIGNLAB INC	525600			134.56	U
07/30/2013	PORD	P1401227	DESIGNLAB INC	525600			493.74	U
07/31/2013	INEI	I1403375	US PATRIOT, LLC	525600			-49.14	U
07/31/2013	INEI	I1403375	US PATRIOT, LLC	525600	49.14			U
07/31/2013	INEI	I1404480	SMITH RUBBER STAMPS & SEALS	525600			-95.77	U
07/31/2013	INEI	I1404480	SMITH RUBBER STAMPS & SEALS	525600	95.77			U
07/31/2013	REQP	R1400182	Ronnie Youmans	525600			88.11	U
07/31/2013	REQP	R1400182	Ronnie Youmans	525600			33.71	U
07/31/2013	REQP	R1400182	Ronnie Youmans	525600			29.37	U
07/31/2013	REQP	R1400182	Ronnie Youmans	525600			27.93	U
07/31/2013	REQP	R1400182	Ronnie Youmans	525600			27.93	U
07/31/2013	REQP	R1400182	Ronnie Youmans	525600			26.75	U
07/31/2013	REQP	R1400182	Ronnie Youmans	525600			307.20	U

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				GF / County Ordinary	1000				
07/31/2013	REQP	R1400183		Ronnie Youmans	525600			30.88	U

07/31/2013	REQP	R1400183	Ronnie Youmans	525600		26.75	U
07/31/2013	REQP	R1400183	Ronnie Youmans	525600		354.13	U
08/02/2013	POLQ	P1401323	DESIGNLAB INC	525600		-29.37	U
08/02/2013	POLQ	P1401323	DESIGNLAB INC	525600		-33.71	U
08/02/2013	POLQ	P1401323	DESIGNLAB INC	525600		-88.11	U
08/02/2013	POLQ	P1401323	DESIGNLAB INC	525600		-307.20	U
08/02/2013	POLQ	P1401323	DESIGNLAB INC	525600		-27.93	U
08/02/2013	POLQ	P1401323	DESIGNLAB INC	525600		-27.93	U
08/02/2013	POLQ	P1401323	DESIGNLAB INC	525600		-26.75	U
08/02/2013	PORD	P1401323	DESIGNLAB INC	525600		29.37	U
08/02/2013	PORD	P1401323	DESIGNLAB INC	525600		33.71	U
08/02/2013	PORD	P1401323	DESIGNLAB INC	525600		88.11	U
08/02/2013	PORD	P1401323	DESIGNLAB INC	525600		307.20	U
08/02/2013	PORD	P1401323	DESIGNLAB INC	525600		27.93	U
08/02/2013	PORD	P1401323	DESIGNLAB INC	525600		26.75	U
08/02/2013	PORD	P1401323	DESIGNLAB INC	525600		27.93	U
08/02/2013	POLQ	P1401324	DESIGNLAB INC	525600		-354.13	U
08/02/2013	POLQ	P1401324	DESIGNLAB INC	525600		-30.88	U
08/02/2013	POLQ	P1401324	DESIGNLAB INC	525600		-26.75	U
08/02/2013	PORD	P1401324	DESIGNLAB INC	525600		354.13	U
08/02/2013	PORD	P1401324	DESIGNLAB INC	525600		30.88	U
08/02/2013	PORD	P1401324	DESIGNLAB INC	525600		26.75	U
08/05/2013	INEI	I1404043	DANA SAFETY SUPPLY	525600		-755.69	U
08/05/2013	INEI	I1404043	DANA SAFETY SUPPLY	525600	755.69		U
08/05/2013	INEI	I1412735	DESIGNLAB INC	525600		-633.85	U
08/05/2013	INEI	I1412735	DESIGNLAB INC	525600	633.85		U
08/08/2013	INEI	I1403953	LAWMENS SAFETY SUPPLY INC	525600	543.13		U
08/08/2013	INEI	I1403953	LAWMENS SAFETY SUPPLY INC	525600		-543.13	U
08/12/2013	CORD	P1400826	TASER INTERNATIONAL INC	525600		1,000.00	U
08/15/2013	INEI	I1405959	DESIGNLAB INC	525600	2,172.53		U
08/15/2013	INEI	I1405959	DESIGNLAB INC	525600		-134.56	U
08/15/2013	INEI	I1405959	DESIGNLAB INC	525600	134.56		U
08/15/2013	INEI	I1405959	DESIGNLAB INC	525600		-493.74	U
08/15/2013	INEI	I1405959	DESIGNLAB INC	525600	493.74		U
08/15/2013	INEI	I1405959	DESIGNLAB INC	525600		-2,172.53	U
08/16/2013	REQP	R1400231	Ronnie Youmans	525600		535.00	U
08/16/2013	REQP	R1400232	Ronnie Youmans	525600		53.50	U
08/16/2013	REQP	R1400232	Ronnie Youmans	525600		2,114.32	U
08/19/2013	POLQ	P1401547	EIDSON'S CUSTOM EMBROIDERY	525600		-535.00	U

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08/19/2013	PORD	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			535.00	U
08/19/2013	POLQ	P1401548		DESIGNLAB INC	525600			-53.50	U
08/19/2013	POLQ	P1401548		DESIGNLAB INC	525600			-2,114.32	U
08/19/2013	PORD	P1401548		DESIGNLAB INC	525600			2,114.32	U
08/19/2013	PORD	P1401548		DESIGNLAB INC	525600			53.50	U
08/23/2013	INNI	I1408434		PETTY CASH/SHERIFF'S DEPT	525600		23.25		U
08/26/2013	INEC	I1407819		DESIGNLAB INC	525600			1,494.80	U
08/26/2013	INEC	I1407819		DESIGNLAB INC	525600		-1,494.80		U
08/26/2013	INEI	I1405957		DESIGNLAB INC	525600		1,494.80		U
08/26/2013	INEI	I1405957		DESIGNLAB INC	525600			-1,350.47	U
08/26/2013	INEI	I1407822		DESIGNLAB INC	525600		1,494.80		U
08/26/2013	INEI	I1407822		DESIGNLAB INC	525600			-1,494.80	U
08/29/2013	INEI	I1405479		SMITH RUBBER STAMPS & SEALS	525600		71.70		U
08/29/2013	INEI	I1405479		SMITH RUBBER STAMPS & SEALS	525600			-71.70	U
09/04/2013	INEI	I1406147		LAWMENS SAFETY SUPPLY INC	525600		224.70		U
09/04/2013	INEI	I1406147		LAWMENS SAFETY SUPPLY INC	525600			-224.70	U
09/04/2013	INEI	I1414210		DESIGNLAB INC	525600			-1,430.52	U
09/04/2013	INEI	I1414210		DESIGNLAB INC	525600		1,430.52		U
09/04/2013	INEI	I1414214		DESIGNLAB INC	525600			-158.86	U
09/04/2013	INEI	I1414214		DESIGNLAB INC	525600		158.86		U
09/04/2013	REQP	R1400286		Ronnie Youmans	525600			1,020.78	U
09/04/2013	REQP	R1400287		Ronnie Youmans	525600			826.90	U
09/04/2013	REQP	R1400287		Ronnie Youmans	525600			149.59	U
09/04/2013	REQP	R1400288		Ronnie Youmans	525600			817.91	U
09/04/2013	REQP	R1400289		Ronnie Youmans	525600			945.02	U
09/04/2013	REQP	R1400290		Ronnie Youmans	525600			1,045.18	U
09/05/2013	INEI	I1408646		DESIGNLAB INC	525600			-362.47	U
09/05/2013	INEI	I1408646		DESIGNLAB INC	525600		362.47		U
09/09/2013	REQP	R1400308		Ronnie Youmans	525600			135.36	U
09/10/2013	INEI	I1418289		US PATRIOT, LLC	525600		45.90		U
09/10/2013	INEI	I1418289		US PATRIOT, LLC	525600			-45.90	U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600		535.00		U
09/12/2013	INEI	I1406433		EIDSON'S CUSTOM EMBROIDERY	525600			-535.00	U
09/13/2013	POLQ	P1401829		DESIGNLAB INC	525600			-135.36	U
09/13/2013	PORD	P1401829		DESIGNLAB INC	525600			135.36	U
09/13/2013	INEI	I1406181		SMITH RUBBER STAMPS & SEALS	525600			-16.34	U
09/13/2013	INEI	I1406181		SMITH RUBBER STAMPS & SEALS	525600		16.34		U
09/18/2013	INEI	I1414231		DESIGNLAB INC	525600		2,047.49		U
09/18/2013	INEI	I1414231		DESIGNLAB INC	525600			-2,047.49	U
09/18/2013	INEI	I1414234		DESIGNLAB INC	525600			-223.08	U

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				GF / County Ordinary	1000				
09/18/2013	INEI	I1414234		DESIGNLAB INC	525600		223.08		U
09/19/2013	POLQ	P1401902		DESIGNLAB INC	525600			-1,020.78	U
09/19/2013	PORD	P1401902		DESIGNLAB INC	525600			1,020.78	U
09/19/2013	POLQ	P1401903		DESIGNLAB INC	525600			-826.90	U
09/19/2013	POLQ	P1401903		DESIGNLAB INC	525600			-149.59	U
09/19/2013	PORD	P1401903		DESIGNLAB INC	525600			826.90	U
09/19/2013	PORD	P1401903		DESIGNLAB INC	525600			149.59	U
09/19/2013	POLQ	P1401904		DESIGNLAB INC	525600			-817.91	U
09/19/2013	PORD	P1401904		DESIGNLAB INC	525600			817.91	U
09/19/2013	POLQ	P1401905		DESIGNLAB INC	525600			-945.02	U
09/19/2013	PORD	P1401905		DESIGNLAB INC	525600			945.02	U
09/19/2013	POLQ	P1401906		DESIGNLAB INC	525600			-1,045.18	U
09/19/2013	PORD	P1401906		DESIGNLAB INC	525600			1,045.18	U
09/26/2013	INEI	I1407393		SMITH RUBBER STAMPS & SEALS	525600			-44.13	U
09/26/2013	INEI	I1407393		SMITH RUBBER STAMPS & SEALS	525600		44.13		U
09/27/2013	INEI	I1414224		DESIGNLAB INC	525600		158.85		U
09/27/2013	INEI	I1414224		DESIGNLAB INC	525600			-158.85	U
09/27/2013	INEI	I1414226		DESIGNLAB INC	525600		1,514.55		U
09/27/2013	INEI	I1414226		DESIGNLAB INC	525600			-1,514.55	U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600			-26.75	U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600		354.13		U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600			-354.13	U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600		0.00		U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600		30.88		U
09/30/2013	INEI	I1407793		DESIGNLAB INC	525600			-30.88	U
09/30/2013	INEI	I1407823		DESIGNLAB INC	525600			-242.40	U
09/30/2013	INEI	I1407823		DESIGNLAB INC	525600		242.40		U
09/30/2013	INEI	I1407825		DESIGNLAB INC	525600		1,449.89		U
09/30/2013	INEI	I1407825		DESIGNLAB INC	525600			-1,449.89	U
09/30/2013	INEI	I1407961		LAWMENS SAFETY SUPPLY INC	525600			-134.82	U
09/30/2013	INEI	I1407961		LAWMENS SAFETY SUPPLY INC	525600		134.82		U
10/01/2013	INEI	I1411130		DESIGNLAB INC	525600			-135.36	U
10/01/2013	INEI	I1411130		DESIGNLAB INC	525600		135.36		U
10/01/2013	INEI	I1412761		DESIGNLAB INC	525600		1,045.18		U
10/01/2013	INEI	I1412761		DESIGNLAB INC	525600			-1,045.18	U
10/04/2013	INEI	I1407962		LAWMENS SAFETY SUPPLY INC	525600		1,850.57		U
10/04/2013	INEI	I1407962		LAWMENS SAFETY SUPPLY INC	525600			-1,850.57	U
10/04/2013	INEI	I1409374		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/04/2013	INEI	I1409374		LAWMENS SAFETY SUPPLY INC	525600		616.86		U

10/04/2013 INEI I1409375 LAWMENS SAFETY SUPPLY INC 525600 -616.86 U

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				GF / County Ordinary	1000				
10/04/2013	INEI	I1409375		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/04/2013	INEI	I1409377		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/04/2013	INEI	I1409377		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/07/2013	REQP	R1400414		Ronnie Youmans	525600			184.00	U
10/07/2013	REQP	R1400416		Ronnie Youmans	525600			336.52	U
10/07/2013	REQP	R1400416		Ronnie Youmans	525600			229.52	U
10/08/2013	POLQ	P1402105		DESIGNLAB INC	525600			-184.00	U
10/08/2013	PORD	P1402105		DESIGNLAB INC	525600			184.00	U
10/08/2013	POLQ	P1402107		WRIGHT-JOHNSTON INC	525600			-229.52	U
10/08/2013	POLQ	P1402107		WRIGHT-JOHNSTON INC	525600			-336.52	U
10/08/2013	PORD	P1402107		WRIGHT-JOHNSTON INC	525600			229.52	U
10/08/2013	PORD	P1402107		WRIGHT-JOHNSTON INC	525600			336.52	U
10/08/2013	INEI	I1407873		DESIGNLAB INC	525600		817.91		U
10/08/2013	INEI	I1407873		DESIGNLAB INC	525600			-817.91	U
10/09/2013	INEI	I1409378		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/09/2013	INEI	I1409378		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/11/2013	INEI	I1408415		SMITH RUBBER STAMPS & SEALS	525600			-48.15	U
10/11/2013	INEI	I1408415		SMITH RUBBER STAMPS & SEALS	525600		48.15		U
10/11/2013	INEI	I1408657		DANA SAFETY SUPPLY	525600			-1,011.15	U
10/11/2013	INEI	I1408657		DANA SAFETY SUPPLY	525600		1,011.15		U
10/14/2013	INEI	I1408942		LAWMENS SAFETY SUPPLY INC	525600			-5,712.73	U
10/14/2013	INEI	I1408942		LAWMENS SAFETY SUPPLY INC	525600		5,712.73		U
10/15/2013	INEI	I1408944		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/15/2013	INEI	I1408944		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/17/2013	INEI	I1408915		SMITH RUBBER STAMPS & SEALS	525600		11.53		U
10/17/2013	INEI	I1408915		SMITH RUBBER STAMPS & SEALS	525600			-11.53	U
10/17/2013	INEI	I1408946		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/17/2013	INEI	I1408946		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/17/2013	INEI	I1408947		LAWMENS SAFETY SUPPLY INC	525600			-4,317.99	U
10/17/2013	INEI	I1408947		LAWMENS SAFETY SUPPLY INC	525600		4,317.99		U
10/17/2013	INEI	I1408948		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
10/17/2013	INEI	I1408948		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
10/18/2013	INEI	I1408827		DANA SAFETY SUPPLY	525600		470.80		U

10/18/2013	INEI	I1408827	DANA SAFETY SUPPLY	525600				-470.80	U
10/18/2013	INEI	I1414247	DESIGNLAB INC	525600				-826.90	U
10/18/2013	INEI	I1414247	DESIGNLAB INC	525600		826.90			U
10/18/2013	INEI	I1414249	DESIGNLAB INC	525600				-149.59	U
10/18/2013	INEI	I1414249	DESIGNLAB INC	525600		149.59			U
10/20/2013	INEI	I1415172	DESIGNLAB INC	525600				-1,377.26	U
10/20/2013	INEI	I1415172	DESIGNLAB INC	525600		1,377.26			U

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				GF / County Ordinary	1000				
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			88.11	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600		-33.71		U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			33.71	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600		-29.37		U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			29.37	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			27.93	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600		-27.93		U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			27.93	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600		-8.50		U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			26.75	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600		-307.20		U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600			307.20	U
10/22/2013	ICEI	I1412736		DESIGNLAB INC	525600		-88.11		U
10/22/2013	INEI	I1409380		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
10/22/2013	INEI	I1409380		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-307.20	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		88.11		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-88.11	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		33.71		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-33.71	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		29.37		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-29.37	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		0.00		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-27.93	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		27.93		U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600			-27.93	U
10/22/2013	INEI	I1412736		DESIGNLAB INC	525600		8.50		U

10/22/2013	INEI	I1412736	DESIGNLAB INC	525600				-26.75	U
10/22/2013	INEI	I1412736	DESIGNLAB INC	525600	307.20				U
10/22/2013	INEI	I1412745	DESIGNLAB INC	525600	307.20				U
10/22/2013	INEI	I1412745	DESIGNLAB INC	525600				-307.20	U
10/22/2013	INEI	I1412745	DESIGNLAB INC	525600	88.11				U
10/22/2013	INEI	I1412745	DESIGNLAB INC	525600				-88.11	U
10/22/2013	INEI	I1412745	DESIGNLAB INC	525600	33.71				U
10/22/2013	INEI	I1412745	DESIGNLAB INC	525600				-26.75	U
10/22/2013	INEI	I1412745	DESIGNLAB INC	525600	29.37				U
10/22/2013	INEI	I1412745	DESIGNLAB INC	525600				-29.37	U
10/22/2013	INEI	I1412745	DESIGNLAB INC	525600	27.93				U
10/22/2013	INEI	I1412745	DESIGNLAB INC	525600				-27.93	U
10/22/2013	INEI	I1412745	DESIGNLAB INC	525600	8.50				U

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				GF / County Ordinary	1000				
10/22/2013	INEI	I1412745		DESIGNLAB INC	525600			-33.71	U
10/22/2013	INEI	I1413312		DESIGNLAB INC	525600	27.92			U
10/22/2013	INEI	I1413312		DESIGNLAB INC	525600			-27.93	U
10/22/2013	INEI	I1414243		DESIGNLAB INC	525600			-58.17	U
10/22/2013	INEI	I1414243		DESIGNLAB INC	525600	58.17			U
10/23/2013	REQP	R1400475		Ronnie Youmans	525600			82.27	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			157.50	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			174.20	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			170.13	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			24.93	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			68.91	U
10/23/2013	REQP	R1400473		Ronnie Youmans	525600			136.32	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-174.20	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-157.50	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-136.32	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-170.13	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-68.91	U
10/24/2013	POLQ	P1402292		DESIGNLAB INC	525600			-24.93	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			174.20	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			157.50	U
10/24/2013	PORD	P1402292		DESIGNLAB INC	525600			136.32	U

10/24/2013	PORD	P1402292	DESIGNLAB INC	525600			170.13	U
10/24/2013	PORD	P1402292	DESIGNLAB INC	525600			24.93	U
10/24/2013	PORD	P1402292	DESIGNLAB INC	525600			68.91	U
10/24/2013	POLQ	P1402294	DESIGNLAB INC	525600			-82.27	U
10/24/2013	PORD	P1402294	DESIGNLAB INC	525600			82.27	U
10/24/2013	INEI	I1409328	SMITH RUBBER STAMPS & SEALS	525600			-20.44	U
10/24/2013	INEI	I1409328	SMITH RUBBER STAMPS & SEALS	525600		20.44		U
10/25/2013	INEI	I1414235	DESIGNLAB INC	525600			-1,051.59	U
10/25/2013	INEI	I1414235	DESIGNLAB INC	525600		1,051.59		U
10/25/2013	INEI	I1414237	DESIGNLAB INC	525600		82.27		U
10/25/2013	INEI	I1414237	DESIGNLAB INC	525600			-82.27	U
10/28/2013	REQP	R1400505	Ronnie Youmans	525600			162.64	U
10/31/2013	POLQ	P1402376	DESIGNLAB INC	525600			-162.64	U
10/31/2013	PORD	P1402376	DESIGNLAB INC	525600			162.64	U
11/01/2013	INEI	I1411131	DESIGNLAB INC	525600			-184.00	U
11/01/2013	INEI	I1411131	DESIGNLAB INC	525600		184.00		U
11/01/2013	INEI	I1411446	DESIGNLAB INC	525600		1,951.68		U
11/01/2013	INEI	I1411446	DESIGNLAB INC	525600			-1,951.68	U
11/01/2013	INEI	I1411447	DESIGNLAB INC	525600		162.64		U

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				GF / County Ordinary	1000				
11/01/2013	INEI	I1411447		DESIGNLAB INC	525600			-162.64	U
11/01/2013	INEI	I1412727		DESIGNLAB INC	525600		1,020.78		U
11/01/2013	INEI	I1412727		DESIGNLAB INC	525600			-1,020.78	U
11/01/2013	INEI	I1412762		DESIGNLAB INC	525600		905.65		U
11/01/2013	INEI	I1412762		DESIGNLAB INC	525600			-905.65	U
11/01/2013	INEI	I1412763		DESIGNLAB INC	525600			-39.37	U
11/01/2013	INEI	I1412763		DESIGNLAB INC	525600		39.38		U
11/01/2013	PORD	P1402475		STA-BRITE INSIGNIA INC	525600			500.00	U
11/04/2013	INEI	I1410383		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
11/04/2013	INEI	I1410383		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
11/07/2013	INEI	I1410345		DESIGNLAB INC	525600			-162.64	U
11/07/2013	INEI	I1410345		DESIGNLAB INC	525600		162.64		U
11/13/2013	INEI	I1411007		LAWMENS SAFETY SUPPLY INC	525600		161.04		U
11/13/2013	INEI	I1411007		LAWMENS SAFETY SUPPLY INC	525600			-161.04	U
11/13/2013	INEI	I1411009		LAWMENS SAFETY SUPPLY INC	525600		783.88		U

11/13/2013	INEI	I1411009	LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
11/15/2013	INEI	I1414239	DESIGNLAB INC	525600			-162.49	U
11/15/2013	INEI	I1414239	DESIGNLAB INC	525600	162.49			U
11/15/2013	INEI	I1414240	DESIGNLAB INC	525600			-1,900.89	U
11/15/2013	INEI	I1414240	DESIGNLAB INC	525600	1,900.89			U
11/15/2013	INEI	I1416822	WRIGHT-JOHNSTON INC	525600			-336.52	U
11/15/2013	INEI	I1416822	WRIGHT-JOHNSTON INC	525600	229.52			U
11/15/2013	INEI	I1416822	WRIGHT-JOHNSTON INC	525600			-229.52	U
11/15/2013	INEI	I1416822	WRIGHT-JOHNSTON INC	525600	336.52			U
11/19/2013	INEI	I1411303	LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
11/19/2013	INEI	I1411303	LAWMENS SAFETY SUPPLY INC	525600	641.57			U
11/20/2013	ICEI	I1412062	DANA SAFETY SUPPLY	525600			862.69	U
11/20/2013	ICEI	I1412062	DANA SAFETY SUPPLY	525600	-862.69			U
11/20/2013	INEI	I1411222	SMITH RUBBER STAMPS & SEALS	525600	87.75			U
11/20/2013	INEI	I1411222	SMITH RUBBER STAMPS & SEALS	525600			-87.75	U
11/20/2013	INEI	I1411276	DESIGNLAB INC	525600			-157.50	U
11/20/2013	INEI	I1411276	DESIGNLAB INC	525600	174.20			U
11/20/2013	INEI	I1411276	DESIGNLAB INC	525600	157.50			U
11/20/2013	INEI	I1411276	DESIGNLAB INC	525600			-174.20	U
11/20/2013	INEI	I1411276	DESIGNLAB INC	525600	68.91			U
11/20/2013	INEI	I1411276	DESIGNLAB INC	525600			-68.91	U
11/20/2013	INEI	I1411276	DESIGNLAB INC	525600	24.93			U
11/20/2013	INEI	I1411276	DESIGNLAB INC	525600			-24.93	U
11/20/2013	INEI	I1411276	DESIGNLAB INC	525600	170.13			U
11/20/2013	INEI	I1411276	DESIGNLAB INC	525600			-170.13	U

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				GF / County Ordinary	1000				
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600		136.32		U
11/20/2013	INEI	I1411276		DESIGNLAB INC	525600			-136.32	U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600			-862.69	U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600			-605.89	U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600		605.89		U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600		862.69		U
11/21/2013	INEI	I1411903		LAWMENS SAFETY SUPPLY INC	525600			-783.88	U
11/21/2013	INEI	I1411903		LAWMENS SAFETY SUPPLY INC	525600		783.88		U
11/21/2013	INEI	I1412028		DANA SAFETY SUPPLY	525600		272.85		U

11/21/2013	INEI	I1412028	DANA SAFETY SUPPLY	525600			-272.85	U
11/25/2013	INEI	I1411904	LAWMENS SAFETY SUPPLY INC	525600	116.10			U
11/25/2013	INEI	I1411904	LAWMENS SAFETY SUPPLY INC	525600			-116.10	U
11/25/2013	INEI	I1411940	SMITH RUBBER STAMPS & SEALS	525600			-20.33	U
11/25/2013	INEI	I1411940	SMITH RUBBER STAMPS & SEALS	525600	20.33			U
11/25/2013	INEI	I1413019	DESIGNLAB INC	525600			-82.27	U
11/25/2013	INEI	I1413019	DESIGNLAB INC	525600	82.27			U
11/25/2013	INEI	I1414236	DESIGNLAB INC	525600			-161.15	U
11/25/2013	INEI	I1414236	DESIGNLAB INC	525600	161.15			U
11/27/2013	INEI	I1411901	SC POLICE CHIEFS ASSOCIATIO	525600	150.25			U
11/27/2013	INEI	I1411901	SC POLICE CHIEFS ASSOCIATIO	525600			-150.25	U
12/01/2013	PORD	P1403275	DESIGNLAB INC	525600			64.20	U
12/01/2013	PORD	P1403275	DESIGNLAB INC	525600			16.05	U
12/04/2013	INEI	I1412766	DESIGNLAB INC	525600			-235.00	U
12/04/2013	INEI	I1412766	DESIGNLAB INC	525600	235.00			U
12/04/2013	INEI	I1412767	DESIGNLAB INC	525600			-1,802.68	U
12/04/2013	INEI	I1412767	DESIGNLAB INC	525600	1,802.68			U
12/10/2013	POCL	*1400865	Close PO P1401548	525600			-53.50	U
12/11/2013	REQP	R1400619	Ronnie Youmans	525600			16.05	U
12/11/2013	REQP	R1400619	Ronnie Youmans	525600			64.20	U
12/12/2013	INEI	I1412547	SMITH RUBBER STAMPS & SEALS	525600			-47.62	U
12/12/2013	INEI	I1412547	SMITH RUBBER STAMPS & SEALS	525600	47.62			U
12/15/2013	INEI	I1414717	DESIGNLAB INC	525600			-16.05	U
12/15/2013	INEI	I1414717	DESIGNLAB INC	525600	16.20			U
12/15/2013	INEI	I1414717	DESIGNLAB INC	525600			-64.20	U
12/15/2013	INEI	I1414717	DESIGNLAB INC	525600	64.80			U
12/16/2013	INEI	I1412854	SMITH RUBBER STAMPS & SEALS	525600	11.03			U
12/16/2013	INEI	I1412854	SMITH RUBBER STAMPS & SEALS	525600			-11.03	U
12/16/2013	INEI	I1414242	DESIGNLAB INC	525600	1,466.54			U
12/16/2013	INEI	I1414242	DESIGNLAB INC	525600			-1,466.54	U
12/16/2013	INEI	I1414244	DESIGNLAB INC	525600	75.34			U

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12/16/2013	INEI	I1414244		DESIGNLAB INC	525600			-75.34	U
12/17/2013	INEI	I1412941		LAWMENS SAFETY SUPPLY INC	525600	161.04			U
12/17/2013	INEI	I1412941		LAWMENS SAFETY SUPPLY INC	525600			-161.04	U

12/18/2013	INEI	I1412940	LAWMENS SAFETY SUPPLY INC	525600	641.57			U
12/18/2013	INEI	I1412940	LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
12/19/2013	INEI	I1413798	LAWMENS SAFETY SUPPLY INC	525600			-640.93	U
12/19/2013	INEI	I1413798	LAWMENS SAFETY SUPPLY INC	525600	640.93			U
12/20/2013	POLQ	P1402895	DESIGNLAB INC	525600			-64.20	U
12/20/2013	POLQ	P1402895	DESIGNLAB INC	525600			-16.05	U
12/20/2013	PORD	P1402895	DESIGNLAB INC	525600			64.20	U
12/20/2013	PORD	P1402895	DESIGNLAB INC	525600			16.05	U
12/20/2013	INEI	I1415038	LAWMENS SAFETY SUPPLY INC	525600			-134.82	U
12/20/2013	INEI	I1415038	LAWMENS SAFETY SUPPLY INC	525600	134.82			U
12/20/2013	INEI	I1415039	LAWMENS SAFETY SUPPLY INC	525600	846.37			U
12/20/2013	INEI	I1415039	LAWMENS SAFETY SUPPLY INC	525600			-846.37	U
12/23/2013	ICEI	I1414246	DESIGNLAB INC	525600			351.44	U
12/23/2013	ICEI	I1414246	DESIGNLAB INC	525600	-351.44			U
12/23/2013	INEI	I1414246	DESIGNLAB INC	525600			-351.44	U
12/23/2013	INEI	I1414246	DESIGNLAB INC	525600			-351.44	U
12/23/2013	INEI	I1414246	DESIGNLAB INC	525600	351.44			U
12/23/2013	INEI	I1414246	DESIGNLAB INC	525600	351.44			U
12/23/2013	INEI	I1414248	DESIGNLAB INC	525600	704.86			U
12/23/2013	INEI	I1414248	DESIGNLAB INC	525600			-704.86	U
12/27/2013	INEI	I1414216	DESIGNLAB INC	525600	735.34			U
12/27/2013	INEI	I1414216	DESIGNLAB INC	525600			-735.34	U
12/27/2013	INEI	I1414219	DESIGNLAB INC	525600	81.25			U
12/27/2013	INEI	I1414219	DESIGNLAB INC	525600			-81.25	U
01/02/2014	INEI	I1414066	LAWMENS SAFETY SUPPLY INC	525600	641.57			U
01/02/2014	INEI	I1414066	LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
01/02/2014	INEI	I1414067	LAWMENS SAFETY SUPPLY INC	525600			-640.93	U
01/02/2014	INEI	I1414067	LAWMENS SAFETY SUPPLY INC	525600	640.93			U
01/02/2014	INEI	I1414205	DESIGNLAB INC	525600			-81.25	U
01/02/2014	INEI	I1414205	DESIGNLAB INC	525600	81.25			U
01/02/2014	INEI	I1414206	DESIGNLAB INC	525600			-1,519.98	U
01/02/2014	INEI	I1414206	DESIGNLAB INC	525600	1,519.98			U
01/09/2014	INEI	I1415174	DESIGNLAB INC	525600			-81.25	U
01/09/2014	INEI	I1415174	DESIGNLAB INC	525600	81.25			U
01/09/2014	INEI	I1415175	DESIGNLAB INC	525600			-795.00	U
01/09/2014	INEI	I1415175	DESIGNLAB INC	525600	795.00			U
01/10/2014	INEI	I1414363	LAWMENS SAFETY SUPPLY INC	525600	146.70			U

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		GF / County Ordinary	1000				
01/10/2014	INEI	I1414363	LAWMENS SAFETY SUPPLY INC	525600	-146.70	U	
01/10/2014	INEI	I1414866	LAWMENS SAFETY SUPPLY INC	525600	-1,346.92	U	
01/10/2014	INEI	I1414866	LAWMENS SAFETY SUPPLY INC	525600	1,346.92	U	
01/14/2014	INNI	I1416388	PETTY CASH/SHERIFF'S DEPT	525600	26.51	U	
01/15/2014	REQP	R1400707	Ronnie Youmans	525600		162.64	U
01/16/2014	INEI	I1415040	LAWMENS SAFETY SUPPLY INC	525600	3,207.86		U
01/16/2014	INEI	I1415040	LAWMENS SAFETY SUPPLY INC	525600		-3,207.86	U
01/17/2014	POLQ	P1403147	DESIGNLAB INC	525600		-162.64	U
01/17/2014	PORD	P1403147	DESIGNLAB INC	525600		162.64	U
01/22/2014	CORD	P1400673	DESIGNLAB INC	525600		2,500.00	U
01/22/2014	INEI	I1416956	LAWMENS SAFETY SUPPLY INC	525600	347.64		U
01/22/2014	INEI	I1416956	LAWMENS SAFETY SUPPLY INC	525600		-347.64	U
01/27/2014	REQP	R1400747	Ronnie Youmans	525600		80.25	U
01/28/2014	POLQ	P1403231	HORSE SENSE TACK & FEED LLC	525600		-80.25	U
01/28/2014	PORD	P1403231	HORSE SENSE TACK & FEED LLC	525600		80.25	U
01/28/2014	REQP	R1400754	Ronnie Youmans	525600		123.05	U
01/28/2014	REQP	R1400754	Ronnie Youmans	525600		10.70	U
01/30/2014	INEI	I1417268	DESIGNLAB INC	525600		-75.34	U
01/30/2014	INEI	I1417268	DESIGNLAB INC	525600	75.34		U
01/30/2014	INEI	I1417280	DESIGNLAB INC	525600	756.39		U
01/30/2014	INEI	I1417280	DESIGNLAB INC	525600		-756.39	U
01/31/2014	POCL	*1400920	Close PO P1402895	525600		-16.05	U
01/31/2014	POCL	*1400920	Close PO P1402895	525600		-64.20	U
01/31/2014	POLQ	P1403259	WRIGHT-JOHNSTON INC	525600		-10.70	U
01/31/2014	POLQ	P1403259	WRIGHT-JOHNSTON INC	525600		-123.05	U
01/31/2014	PORD	P1403259	WRIGHT-JOHNSTON INC	525600		123.05	U
01/31/2014	PORD	P1403259	WRIGHT-JOHNSTON INC	525600		10.70	U
02/03/2014	INEI	I1417278	DESIGNLAB INC	525600		-1,088.22	U
02/03/2014	INEI	I1417278	DESIGNLAB INC	525600	1,088.22		U
02/06/2014	INEI	I1416313	HORSE SENSE TACK & FEED LLC	525600	80.25		U
02/06/2014	INEI	I1416313	HORSE SENSE TACK & FEED LLC	525600		-80.25	U
02/06/2014	INEI	I1416854	SMITH RUBBER STAMPS & SEALS	525600	120.35		U
02/06/2014	INEI	I1416854	SMITH RUBBER STAMPS & SEALS	525600		-120.35	U
02/07/2014	INEI	I1417217	LAWMENS SAFETY SUPPLY INC	525600	838.88		U
02/07/2014	INEI	I1417217	LAWMENS SAFETY SUPPLY INC	525600		-838.88	U
02/07/2014	INEI	I1417283	DESIGNLAB INC	525600		-2,281.08	U
02/07/2014	INEI	I1417283	DESIGNLAB INC	525600	2,281.08		U
02/07/2014	INEI	I1417289	DESIGNLAB INC	525600		-162.49	U
02/07/2014	INEI	I1417289	DESIGNLAB INC	525600	162.49		U
02/11/2014	CORD	P1400829	DANA SAFETY SUPPLY	525600		1,500.00	U

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02/11/2014	INEI	I1417218		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
02/11/2014	INEI	I1417218		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
02/11/2014	INEI	I1417648		LAWMENS SAFETY SUPPLY INC	525600		1,283.14		U
02/11/2014	INEI	I1417648		LAWMENS SAFETY SUPPLY INC	525600			-1,283.14	U
02/19/2014	INEI	I1417393		WRIGHT-JOHNSTON INC	525600			-123.05	U
02/19/2014	INEI	I1417393		WRIGHT-JOHNSTON INC	525600		123.05		U
02/19/2014	INEI	I1417393		WRIGHT-JOHNSTON INC	525600			-10.70	U
02/19/2014	INEI	I1417393		WRIGHT-JOHNSTON INC	525600		9.38		U
02/19/2014	INEI	I1417508		STA-BRITE INSIGNIA INC	525600		356.67		U
02/19/2014	INEI	I1417508		STA-BRITE INSIGNIA INC	525600			-356.67	U
02/19/2014	INEI	I1419890		DESIGNLAB INC	525600			-58.86	U
02/19/2014	INEI	I1419890		DESIGNLAB INC	525600		58.86		U
02/19/2014	INEI	I1419892		DESIGNLAB INC	525600			-100.12	U
02/19/2014	INEI	I1419892		DESIGNLAB INC	525600		100.12		U
02/19/2014	INEI	I1419893		DESIGNLAB INC	525600			-362.48	U
02/19/2014	INEI	I1419893		DESIGNLAB INC	525600		362.48		U
02/20/2014	INEC	I1417219		LAWMENS SAFETY SUPPLY INC	525600		-674.10		U
02/20/2014	INEC	I1417219		LAWMENS SAFETY SUPPLY INC	525600			674.10	U
02/20/2014	INEI	I1417216		LAWMENS SAFETY SUPPLY INC	525600			-674.10	U
02/20/2014	INEI	I1417216		LAWMENS SAFETY SUPPLY INC	525600		674.10		U
02/20/2014	INEI	I1417479		LAWMENS SAFETY SUPPLY INC	525600		1,614.81		U
02/20/2014	INEI	I1417479		LAWMENS SAFETY SUPPLY INC	525600			-1,614.81	U
02/20/2014	REQP	R1400808		Ronnie Youmans	525600			1,056.63	U
02/21/2014	CORD	P1402475		STA-BRITE INSIGNIA INC	525600			500.00	U
02/21/2014	INEI	I1419852		SMITH RUBBER STAMPS & SEALS	525600			-11.03	U
02/21/2014	INEI	I1419852		SMITH RUBBER STAMPS & SEALS	525600		11.03		U
02/21/2014	INEI	I1419895		DESIGNLAB INC	525600		4,601.32		U
02/21/2014	INEI	I1419895		DESIGNLAB INC	525600			-4,601.32	U
02/21/2014	INEI	I1419901		DESIGNLAB INC	525600		243.74		U
02/21/2014	INEI	I1419901		DESIGNLAB INC	525600			-243.74	U
02/26/2014	INEI	I1417611		SC POLICE CHIEFS ASSOCIATIO	525600		464.75		U
02/26/2014	INEI	I1417611		SC POLICE CHIEFS ASSOCIATIO	525600			-464.75	U
02/27/2014	INEI	I1417852		SMITH RUBBER STAMPS & SEALS	525600			-40.13	U
02/27/2014	INEI	I1417852		SMITH RUBBER STAMPS & SEALS	525600		40.13		U
03/03/2014	POLQ	P1403598		DESIGNLAB INC	525600			-1,056.63	U
03/03/2014	PORD	P1403598		DESIGNLAB INC	525600			1,056.63	U
03/03/2014	INEI	I1419896		DESIGNLAB INC	525600			-362.47	U
03/03/2014	INEI	I1419896		DESIGNLAB INC	525600		362.47		U
03/03/2014	REQP	R1400844		Ronnie Youmans	525600			802.50	U
03/03/2014	REQP	R1400844		Ronnie Youmans	525600			802.50	U

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				GF / County Ordinary	1000				
03/03/2014	REQP	R1400844		Ronnie Youmans	525600			936.25	U
03/03/2014	REQP	R1400849		Ronnie Youmans	525600			476.69	U
03/04/2014	CORD	P1400804		LAWMENS SAFETY SUPPLY INC	525600			300.00	U
03/04/2014	INEI	I1419373		DESIGNLAB INC	525600		162.64		U
03/04/2014	INEI	I1419373		DESIGNLAB INC	525600			-162.64	U
03/07/2014	POCL	*1400974		Close PO P1400670	525600			-6,960.31	U
03/11/2014	CORD	P1400918		SC POLICE CHIEFS ASSOCIATIO	525600			300.00	U
03/11/2014	INEI	I1419231		LAWMENS SAFETY SUPPLY INC	525600			-142.31	U
03/11/2014	INEI	I1419231		LAWMENS SAFETY SUPPLY INC	525600		142.31		U
03/12/2014	INEI	I1419321		LAWMENS SAFETY SUPPLY INC	525600			-1,283.14	U
03/12/2014	INEI	I1419321		LAWMENS SAFETY SUPPLY INC	525600		1,283.14		U
03/13/2014	POLQ	P1403700		LAWMENS SAFETY SUPPLY INC	525600			-476.69	U
03/13/2014	INEI	I1419897		DESIGNLAB INC	525600			-1,278.09	U
03/13/2014	INEI	I1419897		DESIGNLAB INC	525600		1,278.09		U
03/14/2014	INEI	I1419899		DESIGNLAB INC	525600			-81.25	U
03/14/2014	INEI	I1419899		DESIGNLAB INC	525600		81.25		U
03/17/2014	REQP	R1400890		Ronnie Youmans	525600			866.41	U
03/17/2014	REQP	R1400890		Ronnie Youmans	525600			101.08	U
03/17/2014	REQP	R1400890		Ronnie Youmans	525600			16.05	U
03/18/2014	INEI	I1420248		DANA SAFETY SUPPLY	525600		171.20		U
03/18/2014	INEI	I1420248		DANA SAFETY SUPPLY	525600			-171.20	U
03/20/2014	INEI	I1419894		DESIGNLAB INC	525600		3,060.69		U
03/20/2014	INEI	I1419894		DESIGNLAB INC	525600			-3,060.69	U
03/20/2014	INEI	I1419900		DESIGNLAB INC	525600		309.44		U
03/20/2014	INEI	I1419900		DESIGNLAB INC	525600			-309.44	U
03/20/2014	INEI	I1420243		DESIGNLAB INC	525600		1,056.63		U
03/20/2014	INEI	I1420243		DESIGNLAB INC	525600			-1,056.63	U
03/26/2014	INEI	I1420663		SMITH RUBBER STAMPS & SEALS	525600			-93.94	U
03/26/2014	INEI	I1420663		SMITH RUBBER STAMPS & SEALS	525600		93.94		U
03/27/2014	POLQ	P1403853		DANA SAFETY SUPPLY	525600			-802.50	U
03/27/2014	POLQ	P1403853		DANA SAFETY SUPPLY	525600			-936.25	U
03/27/2014	POLQ	P1403853		DANA SAFETY SUPPLY	525600			-802.50	U
03/28/2014	POLQ	P1403858		DESIGNLAB INC	525600			-866.41	U
03/28/2014	POLQ	P1403858		DESIGNLAB INC	525600			-16.05	U
03/28/2014	POLQ	P1403858		DESIGNLAB INC	525600			-101.08	U

03/28/2014	PORD	P1403858	DESIGNLAB INC	525600			101.08	U
03/28/2014	PORD	P1403858	DESIGNLAB INC	525600			866.41	U
03/28/2014	PORD	P1403858	DESIGNLAB INC	525600			16.05	U
04/01/2014	INEI	I1420895	LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
04/01/2014	INEI	I1420895	LAWMENS SAFETY SUPPLY INC	525600		641.57		U

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04/03/2014	INEI	I1420664		SMITH RUBBER STAMPS & SEALS	525600		19.55		U
04/03/2014	INEI	I1420664		SMITH RUBBER STAMPS & SEALS	525600			-19.55	U
04/08/2014	INEI	I1421355		LAWMENS SAFETY SUPPLY INC	525600			-823.79	U
04/08/2014	INEI	I1421355		LAWMENS SAFETY SUPPLY INC	525600		823.79		U
04/14/2014	INEI	I1421892		DESIGNLAB INC	525600			-66.75	U
04/14/2014	INEI	I1421892		DESIGNLAB INC	525600		66.75		U
04/14/2014	INEI	I1421945		SC POLICE CHIEFS ASSOCIATIO	525600			-245.40	U
04/14/2014	INEI	I1421945		SC POLICE CHIEFS ASSOCIATIO	525600		245.40		U
04/14/2014	INEI	I1421958		SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
04/14/2014	INEI	I1421958		SMITH RUBBER STAMPS & SEALS	525600		24.08		U
04/16/2014	REQP	R1400988		Ronnie Youmans	525600			31.48	U
04/16/2014	REQP	R1400988		Ronnie Youmans	525600			303.67	U
04/16/2014	REQP	R1400988		Ronnie Youmans	525600			95.96	U
04/16/2014	REQP	R1400988		Ronnie Youmans	525600			26.75	U
04/18/2014	POLQ	P1404032		DESIGNLAB INC	525600			-303.67	U
04/18/2014	POLQ	P1404032		DESIGNLAB INC	525600			-95.96	U
04/18/2014	POLQ	P1404032		DESIGNLAB INC	525600			-26.75	U
04/18/2014	POLQ	P1404032		DESIGNLAB INC	525600			-31.48	U
04/18/2014	PORD	P1404032		DESIGNLAB INC	525600			31.48	U
04/18/2014	PORD	P1404032		DESIGNLAB INC	525600			95.96	U
04/18/2014	PORD	P1404032		DESIGNLAB INC	525600			303.67	U
04/18/2014	PORD	P1404032		DESIGNLAB INC	525600			26.75	U
04/18/2014	INEI	I1422502		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
04/18/2014	INEI	I1422502		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
04/24/2014	INEI	I1422499		SMITH RUBBER STAMPS & SEALS	525600		11.53		U
04/24/2014	INEI	I1422499		SMITH RUBBER STAMPS & SEALS	525600			-11.53	U
04/25/2014	PORD	P1404116		DIAMOND GRAPHIC LLC	525600			14.79	U
04/28/2014	INEI	I1422894		LAWMENS SAFETY SUPPLY INC	525600		142.31		U
04/28/2014	INEI	I1422894		LAWMENS SAFETY SUPPLY INC	525600			-142.31	U

04/30/2014	CORD	P1400918	SC POLICE CHIEFS ASSOCIATIO	525600			400.00	U
ENDING BALANCE:		Uniforms & Clothing		525600	163,400.00	103,191.00	45,037.51	

BEGINNING BALANCE:		Licenses & Permits		526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	526500	1,500.00			U
07/01/2013	PORD	P1400283	SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	INEI	I1400307	SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400307	SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
07/01/2013	INEI	I1403938	SC DEPARTMENT OF HEALTH & E	526500		150.00		U
07/01/2013	INEI	I1403938	SC DEPARTMENT OF HEALTH & E	526500			-150.00	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			150.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			128.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
08/01/2013	INNI	CR14094		SC DEPARTMENT OF NATURAL RE	526500		30.00		U
01/13/2014	INEI	I1414687		SC DEPARTMENT OF HEALTH & E	526500		96.00		U
01/13/2014	INEI	I1414687		SC DEPARTMENT OF HEALTH & E	526500			-96.00	U
01/29/2014	INEI	I1415766		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
01/29/2014	INEI	I1415766		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE:		Licenses & Permits			526500	1,500.00	701.00	228.00	

BEGINNING BALANCE:		Court Filling Fees		526600	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526600	2,000.00			U
11/22/2013	INNI	CR14381		COUNTY OF LEXINGTON	526600		50.00		U
12/20/2013	INNI	CR14449		CLERK OF COURT	526600		1,350.00		U
01/03/2014	CNNI	A0393878	CR14449	CLERK OF COURT	526600		-1,350.00		U
01/03/2014	INNI	CR14449A		CLERK OF COURT	526600		1,350.00		U
01/06/2014	INNI	CR14467		CLERK OF COURT	526600		150.00		U
ENDING BALANCE:		Court Filling Fees			526600	2,000.00	1,550.00	0.00	

BEGINNING BALANCE:	Unclassified	529000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	529000	50,000.00		U
09/03/2013	INNI CR14178	SHERIFFS DEPARTMENT	529000		5,000.00	U
10/23/2013	INNI CR14328	SHERIFFS DEPARTMENT	529000		5,000.00	U
03/24/2014	INNI CR14658	SHERIFFS DEPARTMENT	529000		5,000.00	U
04/28/2014	INNI CR14742	SHERIFFS DEPARTMENT	529000		5,000.00	U
ENDING BALANCE:	Unclassified	529000	50,000.00	20,000.00	0.00	

BEGINNING BALANCE:	Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	538000	2,500.00		U
08/29/2013	INNI CR14191	MENGEDOHT, SHASTA	538000		208.80	U
09/10/2013	INNI CR14215	POLLEX, STEVE	538000		249.99	U
11/01/2013	INNI CR14539	HUTCHINS, JACQUELINE LORRAI	538000		63.01	U
12/06/2013	INNI CR14443	AREHEART, VERNON R.	538000		700.00	U
12/20/2013	CNNI A0393483 CR14443	AREHEART, VERNON R.	538000		-700.00	U
12/20/2013	INNI CR14443A	AREHEARTS TOWING	538000		700.00	U

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				GF / County Ordinary	1000				
01/13/2014	INNI	CR14505		SC DEPARTMENT OF MOTOR VEHI	538000		75.00		U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	2,500.00	1,296.80	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540000	42,300.00		U
07/03/2013	REQP R1400060	Ronnie Youmans	540000		138.03	U
07/08/2013	POLQ P1400752	LOWES	540000		-138.03	U
07/08/2013	PORD P1400752	LOWES	540000		138.03	U
07/08/2013	ISSU U1400116	LCSD- DONNA ROOF- JUST SIGN	540000		32.10	U
07/18/2013	INEI I1402538	LOWES	540000		131.13	U
07/18/2013	INEI I1402538	LOWES	540000		-138.03	U
07/19/2013	REQP R1400129	Ronnie Youmans	540000		41.41	U
07/23/2013	REQP R1400142	Ronnie Youmans	540000		106.99	U
07/30/2013	POLQ P1401232	SPRINT PCS	540000		-106.99	U
07/30/2013	PORD P1401232	SPRINT PCS	540000		106.99	U
07/30/2013	INNI I1403586	BB&T	540000		52.80	U

07/30/2013	INNI	I1403594	BB&T	540000		42.16			U
08/08/2013	INEI	I1406018	SPRINT PCS	540000		106.99			U
08/08/2013	INEI	I1406018	SPRINT PCS	540000				-106.99	U
08/13/2013	REQP	R1400225	Ronnie Youmans	540000				802.23	U
08/13/2013	REQP	R1400225	Ronnie Youmans	540000				26.48	U
08/19/2013	POCL	*1400686	Close PO P1401220	540000				-42.16	U
08/19/2013	POLQ	P1401220	AMAZON.COM LLC	540000				-41.41	U
08/19/2013	PORD	P1401220	AMAZON.COM LLC	540000				42.16	U
08/20/2013	ISSU	U1400942	LCSD- SOUTH REGION	540000		60.00			U
08/23/2013	POLQ	P1401617	SPRINT PCS	540000				-26.48	U
08/23/2013	POLQ	P1401617	SPRINT PCS	540000				-802.23	U
08/23/2013	PORD	P1401617	SPRINT PCS	540000				802.23	U
08/23/2013	PORD	P1401617	SPRINT PCS	540000				26.48	U
09/06/2013	ISSU	U1401270	LCSD- LT BILL WRIGHT	540000		327.18			U
09/08/2013	INEI	I1406022	SPRINT PCS	540000		26.48			U
09/08/2013	INEI	I1406022	SPRINT PCS	540000				-26.48	U
09/08/2013	INEI	I1406022	SPRINT PCS	540000				-601.61	U
09/08/2013	INEI	I1406022	SPRINT PCS	540000		601.61			U
09/10/2013	REQP	R1400315	Ronnie Youmans	540000				1,493.32	U
09/12/2013	INEI	I1408734	MOTOROLA INC	540000				-2,485.08	U
09/12/2013	INEI	I1408734	MOTOROLA INC	540000		2,485.08			U
09/13/2013	CORD	P1400879	MOTOROLA INC	540000				4,000.00	U
09/13/2013	POLQ	P1401835	AMPLIVOX SOUND SYSTEMS LLC	540000				-1,493.32	U

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				GF / County Ordinary	1000				
09/13/2013	PORD	P1401835		AMPLIVOX SOUND SYSTEMS LLC	540000			1,493.32	U
09/17/2013	REQP	R1400334		Ronnie Youmans	540000			802.50	U
09/18/2013	POLQ	P1401885		POLLOCK OFFICE MACHINE CO I	540000			-802.50	U
09/18/2013	PORD	P1401885		POLLOCK OFFICE MACHINE CO I	540000			802.50	U
09/19/2013	REQP	R1400351		Ronnie Youmans	540000			384.52	U
09/20/2013	POLQ	P1401919		GRAINGER INDUSTRIAL SUPPLY	540000			-384.52	U
09/20/2013	PORD	P1401919		GRAINGER INDUSTRIAL SUPPLY	540000			384.52	U
09/24/2013	INEI	I1407322		GRAINGER INDUSTRIAL SUPPLY	540000			-62.69	U
09/24/2013	INEI	I1407322		GRAINGER INDUSTRIAL SUPPLY	540000		62.70		U
09/25/2013	CORD	P1401617		SPRINT PCS	540000			-200.62	U
09/25/2013	INEI	I1407321		GRAINGER INDUSTRIAL SUPPLY	540000			-384.52	U

09/25/2013	INEI	I1407321	GRAINGER INDUSTRIAL SUPPLY	540000	384.51			U
10/01/2013	ISSU	U1401756	LCSD- OSCAR MCINTOSH	540000	26.75			U
10/02/2013	CORD	P1401919	GRAINGER INDUSTRIAL SUPPLY	540000			62.69	U
10/02/2013	REQP	R1400405	Ronnie Youmans	540000			212.93	U
10/07/2013	POLQ	P1402095	LORICK OFFICE PRODUCTS CO I	540000			-212.93	U
10/07/2013	PORD	P1402095	LORICK OFFICE PRODUCTS CO I	540000			212.93	U
10/07/2013	INEI	I1408517	AMPLIVOX SOUND SYSTEMS LLC	540000			-1,493.32	U
10/07/2013	INEI	I1408517	AMPLIVOX SOUND SYSTEMS LLC	540000	1,493.31			U
10/17/2013	INEI	I1408771	LORICK OFFICE PRODUCTS CO I	540000	212.93			U
10/17/2013	INEI	I1408771	LORICK OFFICE PRODUCTS CO I	540000			-212.93	U
10/18/2013	INEI	I1408809	POLLOCK OFFICE MACHINE CO I	540000	802.50			U
10/18/2013	INEI	I1408809	POLLOCK OFFICE MACHINE CO I	540000			-802.50	U
10/21/2013	REQP	R1400463	Ronnie Youmans	540000			1,753.73	U
10/21/2013	REQP	R1400463	Ronnie Youmans	540000			894.52	U
10/21/2013	REQP	R1400463	Ronnie Youmans	540000			734.02	U
10/22/2013	REQP	R1400467	Ronnie Youmans	540000			160.18	U
10/23/2013	REQP	R1400474	Ronnie Youmans	540000			64.19	U
10/24/2013	POLQ	P1402293	LOWES	540000			-64.19	U
10/24/2013	PORD	P1402293	LOWES	540000			64.19	U
10/24/2013	POLQ	P1402302	AMAZON.COM LLC	540000			-160.18	U
10/24/2013	PORD	P1402302	AMAZON.COM LLC	540000			106.79	U
10/24/2013	PORD	P1402302	AMAZON.COM LLC	540000			53.29	U
10/25/2013	POLQ	P1402322	CORPORATE CONCEPTS INC	540000			-1,753.73	U
10/25/2013	POLQ	P1402322	CORPORATE CONCEPTS INC	540000			-734.02	U
10/25/2013	POLQ	P1402322	CORPORATE CONCEPTS INC	540000			-894.52	U
10/25/2013	PORD	P1402322	CORPORATE CONCEPTS INC	540000			734.02	U
10/25/2013	PORD	P1402322	CORPORATE CONCEPTS INC	540000			894.52	U
10/25/2013	PORD	P1402322	CORPORATE CONCEPTS INC	540000			1,753.73	U
10/25/2013	REQP	R1400497	Ronnie Youmans	540000			307.52	U

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				GF / County Ordinary	1000				
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			1,563.43	U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			27.53	U
10/25/2013	REQP	R1400498		Ronnie Youmans	540000			642.00	U
10/28/2013	INNI	I1410141		BB&T	540000		106.79		U
10/29/2013	INEI	I1409702		LOWES	540000		60.98		U

10/29/2013	INEI	I1409702	LOWES	540000				-64.19	U
10/31/2013	POLQ	P1402374	DANA SAFETY SUPPLY	540000				-642.00	U
10/31/2013	PORD	P1402374	DANA SAFETY SUPPLY	540000				642.00	U
10/31/2013	POLQ	P1402378	B&H PHOTO-VIDEO INC	540000				-307.52	U
10/31/2013	POLQ	P1402378	B&H PHOTO-VIDEO INC	540000				-1,563.43	U
10/31/2013	POLQ	P1402378	B&H PHOTO-VIDEO INC	540000				-27.53	U
10/31/2013	PORD	P1402378	B&H PHOTO-VIDEO INC	540000				27.53	U
10/31/2013	PORD	P1402378	B&H PHOTO-VIDEO INC	540000				1,563.43	U
10/31/2013	PORD	P1402378	B&H PHOTO-VIDEO INC	540000				307.52	U
11/01/2013	INNI	I1409098	COMPORIUM	540000		376.95			U
11/05/2013	REQP	R1400526	Ronnie Youmans	540000				119.84	U
11/05/2013	REQP	R1400526	Ronnie Youmans	540000				32.10	U
11/07/2013	POLQ	P1402494	PRENDO FORENSICS LLC	540000				-32.10	U
11/07/2013	POLQ	P1402494	PRENDO FORENSICS LLC	540000				-119.84	U
11/07/2013	PORD	P1402494	PRENDO FORENSICS LLC	540000				119.84	U
11/07/2013	PORD	P1402494	PRENDO FORENSICS LLC	540000				32.10	U
11/14/2013	INEI	I1410987	B&H PHOTO-VIDEO INC	540000		307.52			U
11/14/2013	INEI	I1410987	B&H PHOTO-VIDEO INC	540000				-27.53	U
11/14/2013	INEI	I1410987	B&H PHOTO-VIDEO INC	540000				-307.52	U
11/14/2013	INEI	I1410987	B&H PHOTO-VIDEO INC	540000		27.53			U
11/14/2013	INEI	I1410992	B&H PHOTO-VIDEO INC	540000		1,563.43			U
11/14/2013	INEI	I1410992	B&H PHOTO-VIDEO INC	540000				-1,563.43	U
11/14/2013	INEI	I1412493	PRENDO FORENSICS LLC	540000				-32.10	U
11/14/2013	INEI	I1412493	PRENDO FORENSICS LLC	540000		32.10			U
11/14/2013	INEI	I1412493	PRENDO FORENSICS LLC	540000				-119.84	U
11/14/2013	INEI	I1412493	PRENDO FORENSICS LLC	540000		119.84			U
11/20/2013	INEI	I1412027	DANA SAFETY SUPPLY	540000		642.00			U
11/20/2013	INEI	I1412027	DANA SAFETY SUPPLY	540000				-642.00	U
11/20/2013	REQP	R1400553	Ronnie Youmans	540000				748.47	U
11/27/2013	POLQ	P1402655	FORMS & SUPPLY INC	540000				-748.47	U
11/27/2013	PORD	P1402655	FORMS & SUPPLY INC	540000				748.47	U
11/27/2013	REQP	R1400576	Ronnie Youmans	540000				267.50	U
12/03/2013	POLQ	P1402686	POLLOCK OFFICE MACHINE CO I	540000				-267.50	U
12/03/2013	PORD	P1402686	POLLOCK OFFICE MACHINE CO I	540000				267.50	U
12/10/2013	REQP	R1400605	Ronnie Youmans	540000				320.99	U

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				GF / County Ordinary	1000				

12/16/2013	INEI	I1413057	FORMS & SUPPLY INC	540000		-855.47	U
12/16/2013	INEI	I1413057	FORMS & SUPPLY INC	540000	855.47		U
12/20/2013	POLQ	P1402894	BEST BUY BUSINESS ADVANTAG	540000		-320.99	U
12/20/2013	PORD	P1402894	BEST BUY BUSINESS ADVANTAG	540000		320.99	U
12/23/2013	CORD	P1402655	FORMS & SUPPLY INC	540000		107.00	U
01/02/2014	CORD	P1402894	BEST BUY BUSINESS ADVANTAG	540000		-53.50	U
01/02/2014	INEI	I1413881	MOTOROLA INC	540000		-2,692.13	U
01/02/2014	INEI	I1413881	MOTOROLA INC	540000	2,692.13		U
01/02/2014	INEI	I1414076	BEST BUY BUSINESS ADVANTAG	540000	280.05		U
01/02/2014	INEI	I1414076	BEST BUY BUSINESS ADVANTAG	540000		-267.49	U
01/06/2014	ISSU	U1403363	LCSD- ROGER GILLAND	540000	85.45		U
01/07/2014	REQP	R1400673	Ronnie Youmans	540000		151.46	U
01/08/2014	REQP	R1400678	Ronnie Youmans	540000		594.96	U
01/08/2014	REQP	R1400679	Ronnie Youmans	540000		247.16	U
01/09/2014	CORD	P1400879	MOTOROLA INC	540000		1,500.00	U
01/10/2014	POCL	*1400891	Close PO P1402302	540000		-53.29	U
01/10/2014	POCL	*1400891	Close PO P1402302	540000		-106.79	U
01/15/2014	POLQ	P1403096	LOWES	540000		-151.46	U
01/15/2014	PORD	P1403096	LOWES	540000		151.46	U
01/16/2014	POLQ	P1403126	RIDGELINE TECHNOLOGY	540000		-594.96	U
01/16/2014	PORD	P1403126	RIDGELINE TECHNOLOGY	540000		594.96	U
01/16/2014	POLQ	P1403127	DELL MARKETING LP	540000		-247.16	U
01/16/2014	PORD	P1403127	DELL MARKETING LP	540000		247.16	U
01/17/2014	INEI	I1414651	LOWES	540000		-151.46	U
01/17/2014	INEI	I1414651	LOWES	540000	131.13		U
01/17/2014	INEI	I1414894	CORPORATE CONCEPTS INC	540000	1,753.73		U
01/17/2014	INEI	I1414894	CORPORATE CONCEPTS INC	540000		-1,753.73	U
01/17/2014	INEI	I1414894	CORPORATE CONCEPTS INC	540000	894.52		U
01/17/2014	INEI	I1414894	CORPORATE CONCEPTS INC	540000		-894.52	U
01/17/2014	INEI	I1414894	CORPORATE CONCEPTS INC	540000	734.02		U
01/17/2014	INEI	I1414894	CORPORATE CONCEPTS INC	540000		-734.02	U
01/23/2014	INEI	I1416498	DELL MARKETING LP	540000	247.16		U
01/23/2014	INEI	I1416498	DELL MARKETING LP	540000		-247.16	U
01/30/2014	INEI	I1417061	RIDGELINE TECHNOLOGY	540000	594.96		U
01/30/2014	INEI	I1417061	RIDGELINE TECHNOLOGY	540000		-594.96	U
02/04/2014	PORD	P1403303	AMAZON.COM LLC	540000		44.88	U
02/10/2014	INNI	I1418422	BB&T	540000	44.88		U
02/27/2014	REQP	R1400832	SYLVIA DILLON	540000		320.99	U
03/03/2014	POLQ	P1403600	OFFICE DEPOT INC	540000		-320.99	U
03/03/2014	PORD	P1403600	OFFICE DEPOT INC	540000		320.99	U

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COUNTY OF LEXINGTON

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				GF / County Ordinary	1000				
03/03/2014	INEI	I1418606		OFFICE DEPOT INC	540000			-569.22	U
03/03/2014	INEI	I1418606		OFFICE DEPOT INC	540000		569.22		U
03/03/2014	REQP	R1400844		Ronnie Youmans	540000			2,300.50	U
03/04/2014	INNI	I1421142		BB&T	540000		149.78		U
03/04/2014	REQP	R1400856		Ronnie Youmans	540000			51.34	U
03/04/2014	REQP	R1400856		Ronnie Youmans	540000			106.99	U
03/04/2014	REQP	R1400856		Ronnie Youmans	540000			213.98	U
03/05/2014	PORD	P1403630		AMAZON.COM LLC	540000			62.81	U
03/05/2014	REQP	R1400859		Ronnie Youmans	540000			33.42	U
03/05/2014	REQP	R1400859		Ronnie Youmans	540000			2,006.25	U
03/05/2014	REQP	R1400859		Ronnie Youmans	540000			666.08	U
03/06/2014	INNI	I1421152		BB&T	540000		62.81		U
03/11/2014	CORD	P1403600		OFFICE DEPOT INC	540000			248.23	U
03/11/2014	RECL	*1400983		Close PO P1403303	540000			-44.88	U
03/11/2014	POLQ	P1403683		SPRINT PCS	540000			-106.99	U
03/11/2014	POLQ	P1403683		SPRINT PCS	540000			-51.34	U
03/11/2014	POLQ	P1403683		SPRINT PCS	540000			-213.98	U
03/11/2014	PORD	P1403683		SPRINT PCS	540000			106.99	U
03/11/2014	PORD	P1403683		SPRINT PCS	540000			51.34	U
03/11/2014	PORD	P1403683		SPRINT PCS	540000			213.98	U
03/12/2014	PORD	P1403699		AMAZON.COM LLC	540000			53.39	U
03/12/2014	PORD	P1403699		AMAZON.COM LLC	540000			53.39	U
03/12/2014	PORD	P1403699		AMAZON.COM LLC	540000			131.61	U
03/12/2014	INNI	I1421154		BB&T	540000		106.79		U
03/13/2014	PORD	P1403700		LAWMENS SAFETY SUPPLY INC	540000			476.69	U
03/13/2014	INNI	I1421155		BB&T	540000		131.61		U
03/19/2014	POLQ	P1403754		B&H PHOTO-VIDEO INC	540000			-2,006.25	U
03/19/2014	POLQ	P1403754		B&H PHOTO-VIDEO INC	540000			-33.42	U
03/19/2014	POLQ	P1403754		B&H PHOTO-VIDEO INC	540000			-666.08	U
03/19/2014	PORD	P1403754		B&H PHOTO-VIDEO INC	540000			33.42	U
03/19/2014	PORD	P1403754		B&H PHOTO-VIDEO INC	540000			2,006.25	U
03/19/2014	PORD	P1403754		B&H PHOTO-VIDEO INC	540000			666.08	U
03/27/2014	POLQ	P1403853		DANA SAFETY SUPPLY	540000			-2,300.50	U
03/27/2014	PORD	P1403853		DANA SAFETY SUPPLY	540000			936.25	U
03/27/2014	PORD	P1403853		DANA SAFETY SUPPLY	540000			2,300.50	U
03/27/2014	PORD	P1403853		DANA SAFETY SUPPLY	540000			802.50	U
03/27/2014	PORD	P1403853		DANA SAFETY SUPPLY	540000			802.50	U
03/27/2014	INEI	I1420511		B&H PHOTO-VIDEO INC	540000		33.42		U
03/27/2014	INEI	I1420511		B&H PHOTO-VIDEO INC	540000		2,006.25		U
03/27/2014	INEI	I1420511		B&H PHOTO-VIDEO INC	540000			-2,006.25	U

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				GF / County Ordinary	1000				
03/27/2014	INEI	I1420511		B&H PHOTO-VIDEO INC	540000		666.08		U
03/27/2014	INEI	I1420511		B&H PHOTO-VIDEO INC	540000			-666.08	U
03/27/2014	INEI	I1420511		B&H PHOTO-VIDEO INC	540000			-33.42	U
03/28/2014	ISSU	U1404846		lcsd novak	540000		100.00		U
04/03/2014	REQP	R1400952		Ronnie Youmans	540000			594.96	U
04/04/2014	INEI	I1420581		SPRINT PCS	540000			-106.99	U
04/04/2014	INEI	I1420581		SPRINT PCS	540000		106.99		U
04/04/2014	INEI	I1420581		SPRINT PCS	540000			-213.98	U
04/04/2014	INEI	I1420581		SPRINT PCS	540000		51.34		U
04/04/2014	INEI	I1420581		SPRINT PCS	540000			-51.34	U
04/04/2014	INEI	I1420581		SPRINT PCS	540000		213.98		U
04/07/2014	REQP	R1400961		Ronnie Youmans	540000			21.39	U
04/07/2014	REQP	R1400961		Ronnie Youmans	540000			85.58	U
04/07/2014	REQP	R1400961		Ronnie Youmans	540000			160.45	U
04/07/2014	REQP	R1400961		Ronnie Youmans	540000			267.45	U
04/07/2014	REQP	R1400961		Ronnie Youmans	540000			106.98	U
04/09/2014	POLQ	P1403982		SPRINT PCS	540000			-267.45	U
04/09/2014	POLQ	P1403982		SPRINT PCS	540000			-160.45	U
04/09/2014	POLQ	P1403982		SPRINT PCS	540000			-106.98	U
04/09/2014	POLQ	P1403982		SPRINT PCS	540000			-85.58	U
04/09/2014	POLQ	P1403982		SPRINT PCS	540000			-21.39	U
04/09/2014	PORD	P1403982		SPRINT PCS	540000			21.39	U
04/09/2014	PORD	P1403982		SPRINT PCS	540000			267.45	U
04/09/2014	PORD	P1403982		SPRINT PCS	540000			160.45	U
04/09/2014	PORD	P1403982		SPRINT PCS	540000			106.98	U
04/09/2014	PORD	P1403982		SPRINT PCS	540000			85.58	U
04/09/2014	INEI	I1420584		SPRINT PCS	540000		21.39		U
04/09/2014	INEI	I1420584		SPRINT PCS	540000			-85.58	U
04/09/2014	INEI	I1420584		SPRINT PCS	540000		85.58		U
04/09/2014	INEI	I1420584		SPRINT PCS	540000			-106.98	U
04/09/2014	INEI	I1420584		SPRINT PCS	540000		106.98		U
04/09/2014	INEI	I1420584		SPRINT PCS	540000			-160.45	U
04/09/2014	INEI	I1420584		SPRINT PCS	540000		160.45		U
04/09/2014	INEI	I1420584		SPRINT PCS	540000			-21.39	U
04/09/2014	INEI	I1420584		SPRINT PCS	540000		267.45		U
04/09/2014	INEI	I1420584		SPRINT PCS	540000			-267.45	U
04/09/2014	REQP	R1400970		Ronnie Youmans	540000			8,313.90	U

04/14/2014	ICEI	I1422295	DANA SAFETY SUPPLY	540000	-802.50				U
04/14/2014	ICEI	I1422295	DANA SAFETY SUPPLY	540000			802.50		U
04/14/2014	INEI	I1422295	DANA SAFETY SUPPLY	540000	802.50				U

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				GF / County Ordinary	1000				
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	540000			-802.50	U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	540000		802.50		U
04/14/2014	INEI	I1422295		DANA SAFETY SUPPLY	540000			-802.50	U
04/14/2014	INEI	I1422296		DANA SAFETY SUPPLY	540000			-2,300.50	U
04/14/2014	INEI	I1422296		DANA SAFETY SUPPLY	540000		2,300.50		U
04/14/2014	INEI	I1422298		DANA SAFETY SUPPLY	540000			-802.50	U
04/14/2014	INEI	I1422298		DANA SAFETY SUPPLY	540000		802.50		U
04/14/2014	INEI	I1422298		DANA SAFETY SUPPLY	540000			-936.25	U
04/14/2014	INEI	I1422298		DANA SAFETY SUPPLY	540000		936.25		U
04/16/2014	REQP	R1400990		Ronnie Youmans	540000			138.45	U
04/16/2014	REQP	R1400990		Ronnie Youmans	540000			363.79	U
04/18/2014	POLQ	P1404035		OFFICE DEPOT INC	540000			-363.79	U
04/18/2014	POLQ	P1404035		OFFICE DEPOT INC	540000			-138.45	U
04/18/2014	PORD	P1404035		OFFICE DEPOT INC	540000			134.92	U
04/18/2014	PORD	P1404035		OFFICE DEPOT INC	540000			282.80	U
04/21/2014	INEI	I1422215		OFFICE DEPOT INC	540000		134.92		U
04/21/2014	INEI	I1422215		OFFICE DEPOT INC	540000			-134.92	U
04/21/2014	INEI	I1422215		OFFICE DEPOT INC	540000			-282.80	U
04/21/2014	INEI	I1422215		OFFICE DEPOT INC	540000		282.80		U
04/24/2014	POCL	*1401057		Close PO P1403699	540000			-53.39	U
04/24/2014	POCL	*1401057		Close PO P1403699	540000			-131.61	U
04/24/2014	POCL	*1401057		Close PO P1403699	540000			-53.39	U
04/24/2014	POCL	*1401058		Close PO P1403630	540000			-62.81	U
04/25/2014	POLQ	P1404028		RIDGELINE TECHNOLOGY	540000			-8,313.90	U
04/25/2014	PORD	P1404028		RIDGELINE TECHNOLOGY	540000			8,313.90	U
04/25/2014	POLQ	P1404113		RIDGELINE TECHNOLOGY	540000			-594.96	U
04/25/2014	PORD	P1404113		RIDGELINE TECHNOLOGY	540000			594.96	U
04/25/2014	REQP	R1401009		Ronnie Youmans	540000			16.03	U
04/25/2014	REQP	R1401009		Ronnie Youmans	540000			480.43	U
04/30/2014	POLQ	P1404173		SIRCHIE FINGER PRINT LABS I	540000			-480.43	U
04/30/2014	POLQ	P1404173		SIRCHIE FINGER PRINT LABS I	540000			-16.03	U

04/30/2014	PORD	P1404173	SIRCHIE FINGER PRINT LABS I	540000			480.43	U
04/30/2014	PORD	P1404173	SIRCHIE FINGER PRINT LABS I	540000			16.03	U
ENDING BALANCE: Small Tools & Minor Equipment				540000	42,300.00	28,498.46	10,472.30	
BEGINNING BALANCE: Minor Software				540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540010	2,000.00			U
04/01/2014	INNI	I1421198	BB&T	540010		300.00		U
04/23/2014	POLQ	P1404235	SYMANTEC CORPORATION	540010			-1,327.50	U

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				GF / County Ordinary	1000				
04/23/2014	PORD	P1404235		SYMANTEC CORPORATION	540010			1,327.50	U
04/23/2014	REQP	R1401003		Ronnie Youmans	540010			1,327.50	U
ENDING BALANCE: Minor Software				540010	2,000.00	300.00	1,327.50		
BEGINNING BALANCE: Pave Front Parking Lot				5A9231	0.00	0.00	0.00		
07/01/2013	BD02	J1400558		BAR 14-005	5A9231	88,776.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5A9231	-88,776.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5A9231	88,776.00			U
07/01/2013	BD02	J1400877		BAR 14-005 CORRECTION	5A9231	-88,776.00			U
07/01/2013	BD02	J1400877		BAR 14-005	5A9231	9,231.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			51.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			18.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			102.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			5,160.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			860.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			2,079.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			9.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			19.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			22.50	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			173.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			309.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9231			34.50	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-51.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		9.50		U

08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231				-9.50	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231		34.50			U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231				-34.50	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231		22.50			U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231		51.00			U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231				-19.50	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231		19.50			U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231				-309.00	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231		309.00			U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231				-18.00	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231		18.00			U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231				-102.00	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231		102.00			U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231				-5,160.00	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5A9231		5,160.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-860.00	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		860.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-22.50	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		2,079.00		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-173.25	U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231		173.25		U
08/05/2013	INEI	I1409455		REA CONTRACTING LLC	5A9231			-2,079.00	U
ENDING BALANCE: Pave Front Parking Lot					5A9231	9,231.00	8,838.25	0.00	
BEGINNING BALANCE: Pave Secure Parking Lot					5AC564	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AC564	73,352.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AC564	73,352.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AC564	-73,352.00			U
07/01/2013	BD02	J1400877		BAR 14-005 CORRECTION	5AC564	-73,352.00			U
07/01/2013	BD02	J1400877		BAR 14-005	5AC564	37,610.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			5.15	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			161.31	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC564			430.43	U

07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AC564			54.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AC564			30.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AC564			3,268.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AC564			22.44	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564			-430.43	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564	430.43			U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564	161.31			U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564			-161.31	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564	22.44			U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564			-22.44	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564	5.15			U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564			-5.15	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564	3,268.00			U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564			-3,268.00	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564	30.00			U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564			-30.00	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564	54.00			U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564			-54.00	U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564	2,663.92			U
08/05/2013	INEI	I1409455	REA CONTRACTING LLC	5AC564			-2,663.92	U
11/13/2013	CORD	P1204251	REA CONTRACTING LLC	5AC564			2,663.92	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Pave Secure Parking Lot	5AC564	37,610.00	6,635.25	0.00	
BEGINNING BALANCE:				(1) Personal Protect Equip Kit	5AD171	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD171	880.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD171	-880.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD171	880.00			U
ENDING BALANCE:				(1) Personal Protect Equip Kit	5AD171	880.00	0.00	0.00	
BEGINNING BALANCE:				(6) Personal Protective Equip Kit	5AD172	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD172	5,280.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD172	-5,280.00			U

07/01/2013	BD02	J1400616	BAR 14-005	5AD172	5,280.00				U
ENDING BALANCE: (6) Personal Protective Equip Kit				5AD172	5,280.00	0.00	0.00		
BEGINNING BALANCE: (1) Unmarked Vehicle w/Equipment				5AD188	0.00	0.00	0.00		
07/01/2013	BD02	J1400558	BAR 14-005	5AD188	28,021.00				U
07/01/2013	BD02	J1400616	BAR 14-005	5AD188	28,021.00				U
07/01/2013	BD02	J1400616	BAR 14-005	5AD188	-28,021.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD188			21,496.29		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD188			4,585.71		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD188			40.00		U
07/13/2013	INEI	I1403190	LOVE CHEVROLET INC	5AD188			-40.00		U
07/13/2013	INEI	I1403190	LOVE CHEVROLET INC	5AD188		40.00			U
07/13/2013	INEI	I1403190	LOVE CHEVROLET INC	5AD188			-21,496.29		U
07/13/2013	INEI	I1403190	LOVE CHEVROLET INC	5AD188			-4,585.71		U
07/13/2013	INEI	I1403190	LOVE CHEVROLET INC	5AD188		4,585.71			U
07/13/2013	INEI	I1403190	LOVE CHEVROLET INC	5AD188		21,496.29			U
ENDING BALANCE: (1) Unmarked Vehicle w/Equipment				5AD188	28,021.00	26,122.00	0.00		
BEGINNING BALANCE: (7) MCT/MFR Licensing				5AD190	0.00	0.00	0.00		
07/01/2013	BD02	J1400558	BAR 14-005	5AD190	21,000.00				U
07/01/2013	BD02	J1400616	BAR 14-005	5AD190	-21,000.00				U
07/01/2013	BD02	J1400616	BAR 14-005	5AD190	21,000.00				U
12/17/2013	PORD	P1402809	SUNGARD PUBLIC SECTOR INC	5AD190			19,491.15		U
12/17/2013	INEI	I1413755	SUNGARD PUBLIC SECTOR INC	5AD190		20,855.53			U
12/17/2013	INEI	I1413755	SUNGARD PUBLIC SECTOR INC	5AD190			-20,855.53		U

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01/14/2014	CORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AD190			1,364.38	U
ENDING BALANCE: (7) MCT/MFR Licensing					5AD190	21,000.00	20,855.53	0.00	
BEGINNING BALANCE: (3) Document Scanners					5AD191	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD191	6,600.00			U
07/01/2013	BD02	J1400616		BAR 14-005	5AD191	-6,600.00			U

07/01/2013 BD02	J1400616	BAR 14-005	5AD191	6,600.00				U
ENDING BALANCE:	(3)	Document Scanners	5AD191	6,600.00	0.00		0.00	
BEGINNING BALANCE:	(4)	Drivers License Barcode Scanner	5AE211	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE211	1,400.00				U
ENDING BALANCE:	(4)	Drivers License Barcode Scanner	5AE211	1,400.00	0.00		0.00	
BEGINNING BALANCE:	(4)	Electronic Control Devices	5AE212	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE212	6,408.00				U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE212				265.15	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE212				530.29	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE212				4,185.84	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE212				33.71	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE212				495.62	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE212				897.30	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE212				-897.30	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE212		495.62			U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE212				-495.62	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE212			33.71		U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE212		897.30			U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE212				-265.15	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE212		265.15			U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE212				-530.29	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE212				-33.71	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE212				-4,185.84	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE212		4,185.84			U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE212		530.29			U
ENDING BALANCE:	(4)	Electronic Control Devices	5AE212	6,408.00	6,407.91		0.00	
BEGINNING BALANCE:	(4)	Personal Protection Equip Kits	5AE213	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE213	3,520.00				U

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ENDING BALANCE:	(4) Personal Protection Equip Kits	5AE213	3,520.00	0.00	0.00	
BEGINNING BALANCE:	(54) MHz Radios	5AE214	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE214	275,400.00		U
07/01/2013 BD02	J1400293	BAR 14-025	5AE214	-275,400.00		U
ENDING BALANCE:	(54) MHz Radios	5AE214	0.00	0.00	0.00	
BEGINNING BALANCE:	(4) Ruggedized Computers w/Veh Mount	5AE216	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE216	21,200.00		U
12/19/2013 PORD	P1402881	SYNNEX CORPORATION	5AE216		18,869.88	U
12/19/2013 PORD	P1402881	SYNNEX CORPORATION	5AE216		173.68	U
12/19/2013 PORD	P1402881	SYNNEX CORPORATION	5AE216		976.18	U
12/19/2013 PORD	P1402881	SYNNEX CORPORATION	5AE216		963.00	U
02/03/2014 INEI	I1419502	SYNNEX CORPORATION	5AE216	18,869.88		U
02/03/2014 INEI	I1419502	SYNNEX CORPORATION	5AE216		-18,869.88	U
02/03/2014 INEI	I1419502	SYNNEX CORPORATION	5AE216		-963.00	U
02/03/2014 INEI	I1419502	SYNNEX CORPORATION	5AE216	963.00		U
02/03/2014 INEI	I1419506	SYNNEX CORPORATION	5AE216	173.68		U
02/03/2014 INEI	I1419506	SYNNEX CORPORATION	5AE216	976.18		U
02/03/2014 INEI	I1419506	SYNNEX CORPORATION	5AE216		-173.68	U
02/03/2014 INEI	I1419506	SYNNEX CORPORATION	5AE216		-976.18	U
ENDING BALANCE:	(4) Ruggedized Computers w/Veh Mount	5AE216	21,200.00	20,982.74	0.00	
BEGINNING BALANCE:	(4) Handguns	5AE217	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE217	2,400.00		U
10/31/2013 PORD	P1402391	LAWMENS SAFETY SUPPLY INC	5AE217		1,750.52	U
10/31/2013 PORD	P1402392	LAWMENS SAFETY SUPPLY INC	5AE217		270.67	U
10/31/2013 PORD	P1402392	LAWMENS SAFETY SUPPLY INC	5AE217		102.25	U
10/31/2013 PORD	P1402392	LAWMENS SAFETY SUPPLY INC	5AE217		18.58	U
12/10/2013 INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE217	270.66		U
12/10/2013 INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE217		-270.67	U
12/10/2013 INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE217		-18.58	U
12/10/2013 INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE217	102.25		U
12/10/2013 INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE217		-102.25	U
12/10/2013 INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE217	18.58		U
03/04/2014 INEI	I1416805	LAWMENS SAFETY SUPPLY INC	5AE217		-1,750.52	U
03/04/2014 INEI	I1416805	LAWMENS SAFETY SUPPLY INC	5AE217	1,750.52		U

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ENDING BALANCE:		(4)	Handguns		5AE217	2,400.00	2,142.01	0.00	
BEGINNING BALANCE:		(25)	Marked Utility Vehicles w/Equip		5AE218	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE218	787,500.00			U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			114,642.79	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			525,057.21	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			11,850.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			7,750.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			8,725.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			2,100.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			1,000.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			9,900.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			4,000.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			7,250.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			2,450.00	U
09/17/2013	PORD	P1401863		LOVE CHEVROLET INC	5AE218			4,500.00	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			251.45	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			2,140.00	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			433.35	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			272.85	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			2,974.60	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			1,621.05	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			2,220.25	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			8,198.88	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			6,099.00	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			31,437.94	U
09/17/2013	PORD	P1401864		DANA SAFETY SUPPLY	5AE218			268.84	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		396.00		U

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				GF / County Ordinary	1000				
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407226		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407227		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-84.00	U

10/03/2013	INEI	I1407229	LOVE CHEVROLET INC	5AE218	349.00		U
10/03/2013	INEI	I1407229	LOVE CHEVROLET INC	5AE218		-349.00	U

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10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407229		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		40.00		U

10/03/2013	INEI	I1407230	LOVE CHEVROLET INC	5AE218				-396.00	U
10/03/2013	INEI	I1407230	LOVE CHEVROLET INC	5AE218		396.00			U
10/03/2013	INEI	I1407230	LOVE CHEVROLET INC	5AE218				-160.00	U
10/03/2013	INEI	I1407230	LOVE CHEVROLET INC	5AE218		160.00			U
10/03/2013	INEI	I1407230	LOVE CHEVROLET INC	5AE218				-290.00	U
10/03/2013	INEI	I1407230	LOVE CHEVROLET INC	5AE218		290.00			U
10/03/2013	INEI	I1407230	LOVE CHEVROLET INC	5AE218				-98.00	U
10/03/2013	INEI	I1407230	LOVE CHEVROLET INC	5AE218		98.00			U

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				GF / County Ordinary	1000				
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407230		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407232		LOVE CHEVROLET INC	5AE218			-4,585.71	U

10/03/2013	INEI	I1407232	LOVE CHEVROLET INC	5AE218	4,585.71			U
10/03/2013	INEI	I1407232	LOVE CHEVROLET INC	5AE218	474.00			U
10/03/2013	INEI	I1407233	LOVE CHEVROLET INC	5AE218	180.00			U
10/03/2013	INEI	I1407233	LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407233	LOVE CHEVROLET INC	5AE218	98.00			U
10/03/2013	INEI	I1407233	LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407233	LOVE CHEVROLET INC	5AE218	290.00			U
10/03/2013	INEI	I1407233	LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407233	LOVE CHEVROLET INC	5AE218	160.00			U
10/03/2013	INEI	I1407233	LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407233	LOVE CHEVROLET INC	5AE218	396.00			U
10/03/2013	INEI	I1407233	LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407233	LOVE CHEVROLET INC	5AE218	40.00			U
10/03/2013	INEI	I1407233	LOVE CHEVROLET INC	5AE218			-40.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407233		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407234		LOVE CHEVROLET INC	5AE218			-98.00	U

10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218	290.00			U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218	160.00			U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218	396.00			U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218	40.00			U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218	84.00			U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218	349.00			U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218	310.00			U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218	474.00			U
10/03/2013	INEI	I1407234	LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407235	LOVE CHEVROLET INC	5AE218	310.00			U
10/03/2013	INEI	I1407235	LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407235	LOVE CHEVROLET INC	5AE218	474.00			U
10/03/2013	INEI	I1407235	LOVE CHEVROLET INC	5AE218			-474.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407235		LOVE CHEVROLET INC	5AE218			-396.00	U

10/03/2013	INEI	I1407235	LOVE CHEVROLET INC	5AE218	40.00			U
10/03/2013	INEI	I1407235	LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407235	LOVE CHEVROLET INC	5AE218	84.00			U
10/03/2013	INEI	I1407235	LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407235	LOVE CHEVROLET INC	5AE218	349.00			U
10/03/2013	INEI	I1407235	LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218	4,585.71			U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218	21,002.29			U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218	180.00			U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218	98.00			U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218	290.00			U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218	160.00			U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218	396.00			U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218	40.00			U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218	84.00			U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218	349.00			U
10/03/2013	INEI	I1407237	LOVE CHEVROLET INC	5AE218			-349.00	U

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407237		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407238		LOVE CHEVROLET INC	5AE218			-310.00	U

10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218	474.00			U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218	4,585.71			U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218	21,002.29			U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218	180.00			U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218	98.00			U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218	290.00			U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218	160.00			U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218	396.00			U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218	40.00			U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218	84.00			U
10/03/2013	INEI	I1407238	LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218	4,585.71			U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218	21,002.29			U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218	180.00			U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218	98.00			U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218	290.00			U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218	160.00			U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218			-160.00	U

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				GF / County Ordinary	1000				
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407239		LOVE CHEVROLET INC	5AE218			-396.00	U

10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218	40.00			U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218	84.00			U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218	349.00			U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218	310.00			U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218	474.00			U
10/03/2013	INEI	I1407239	LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	4,585.71			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	474.00			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	310.00			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	349.00			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	84.00			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	40.00			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	396.00			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	160.00			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	290.00			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	98.00			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	180.00			U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407240	LOVE CHEVROLET INC	5AE218	21,002.29			U
10/03/2013	INEI	I1407241	LOVE CHEVROLET INC	5AE218	4,585.71			U
10/03/2013	INEI	I1407241	LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407241	LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407241	LOVE CHEVROLET INC	5AE218	310.00			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-40.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-160.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407241		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		84.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-84.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		349.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-349.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		310.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-310.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		474.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-474.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		180.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-180.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		98.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-98.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		290.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-290.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		160.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-160.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		396.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-396.00	U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218		40.00		U
10/03/2013	INEI	I1407627		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		84.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		396.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-160.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		160.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		290.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		98.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-180.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		180.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		474.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		310.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-349.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		349.00		U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407242		LOVE CHEVROLET INC	5AE218		40.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		40.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		396.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-160.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		160.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		290.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		98.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-180.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		180.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		474.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		310.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-349.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		84.00		U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407243		LOVE CHEVROLET INC	5AE218		349.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		4,585.71		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		21,002.29		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		180.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-180.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		98.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		290.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		160.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-160.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		396.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		40.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		84.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		349.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-349.00	U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218		310.00		U
10/04/2013	INEI	I1407244		LOVE CHEVROLET INC	5AE218			-310.00	U

10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218	474.00				U
10/04/2013	INEI	I1407244	LOVE CHEVROLET INC	5AE218			-474.00		U
10/04/2013	INEI	I1407245	LOVE CHEVROLET INC	5AE218			-98.00		U
10/04/2013	INEI	I1407245	LOVE CHEVROLET INC	5AE218	290.00				U
10/04/2013	INEI	I1407245	LOVE CHEVROLET INC	5AE218			-180.00		U
10/04/2013	INEI	I1407245	LOVE CHEVROLET INC	5AE218	180.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	21,002.29			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	4,585.71			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-474.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	474.00			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-310.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	310.00			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-349.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	349.00			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-84.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	84.00			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-40.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	40.00			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-396.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	396.00			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-160.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	160.00			U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407245		LOVE CHEVROLET INC	5AE218	98.00			U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-98.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218	98.00			U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-180.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218	180.00			U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218	21,002.29			U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218	4,585.71			U

10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218		-474.00	U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218	474.00		U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218		-310.00	U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218	310.00		U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218		-349.00	U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218	349.00		U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218		-84.00	U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218	84.00		U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218		-40.00	U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218	40.00		U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218		-396.00	U
10/04/2013	INEI	I1407246	LOVE CHEVROLET INC	5AE218	396.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-160.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218	290.00			U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218			-290.00	U
10/04/2013	INEI	I1407246		LOVE CHEVROLET INC	5AE218	160.00			U
10/08/2013	PORD	P1402139		SUMMIT COLLISION CENTERS LE	5AE218			975.00	U
10/08/2013	PORD	P1402140		GILBERT PAINT AND BODY LLC	5AE218			925.10	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218	180.00			U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218	98.00			U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218	290.00			U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218	160.00			U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218	396.00			U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218	40.00			U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218	84.00			U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218	349.00			U
10/09/2013	INEI	I1407628		LOVE CHEVROLET INC	5AE218			-349.00	U

10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218	310.00			U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218	474.00			U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218	4,585.71			U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218	21,002.29			U
10/09/2013	INEI	I1407628	LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407629	LOVE CHEVROLET INC	5AE218	290.00			U
10/09/2013	INEI	I1407629	LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407629	LOVE CHEVROLET INC	5AE218	310.00			U
10/09/2013	INEI	I1407629	LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407629	LOVE CHEVROLET INC	5AE218	474.00			U
10/09/2013	INEI	I1407629	LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407629	LOVE CHEVROLET INC	5AE218	4,585.71			U
10/09/2013	INEI	I1407629	LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407629	LOVE CHEVROLET INC	5AE218	21,002.29			U
10/09/2013	INEI	I1407629	LOVE CHEVROLET INC	5AE218			-21,002.29	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		180.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		98.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		160.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		396.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		40.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		84.00		U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407629		LOVE CHEVROLET INC	5AE218		349.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218		290.00		U
10/09/2013	INEI	I1407630		LOVE CHEVROLET INC	5AE218			-98.00	U

10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218	160.00			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218	396.00			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218	40.00			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218	84.00			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218	349.00			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218	310.00			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218	474.00			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218	4,585.71			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218	21,002.29			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218	180.00			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218	98.00			U
10/09/2013	INEI	I1407630	LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218			-474.00	U

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				GF / County Ordinary	1000				
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218	40.00			U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218	84.00			U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218	349.00			U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218	4,585.71			U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218	21,002.29			U
10/09/2013	INEI	I1407632		LOVE CHEVROLET INC	5AE218			-21,002.29	U

10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218	180.00			U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218	98.00			U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218	290.00			U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218	160.00			U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218	310.00			U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218	474.00			U
10/09/2013	INEI	I1407632	LOVE CHEVROLET INC	5AE218	396.00			U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218	21,002.29			U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218			-4,585.71	U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218	180.00			U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218			-180.00	U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218	98.00			U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218	290.00			U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218	160.00			U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218	396.00			U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218	40.00			U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218	84.00			U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218	349.00			U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218			-349.00	U

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				GF / County Ordinary	1000				
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		310.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218		474.00		U
10/09/2013	INEI	I1407634		LOVE CHEVROLET INC	5AE218			-474.00	U

10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218	4,585.71			U
10/09/2013	INEI	I1407634	LOVE CHEVROLET INC	5AE218			-21,002.29	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218	98.00			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218			-98.00	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218	290.00			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218			-290.00	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218	160.00			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218			-160.00	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218	396.00			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218			-396.00	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218	40.00			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218			-40.00	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218	84.00			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218			-84.00	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218	349.00			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218			-349.00	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218	310.00			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218			-310.00	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218	474.00			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218			-474.00	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218	4,585.71			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218			-4,585.75	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218	21,002.29			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218			-21,002.25	U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218	180.00			U
10/09/2013	INEI	I1407635	LOVE CHEVROLET INC	5AE218			-180.00	U
10/14/2013	INEI	I1414585	DANA SAFETY SUPPLY	5AE218	6,099.00			U
10/14/2013	INEI	I1414585	DANA SAFETY SUPPLY	5AE218			-2,140.00	U
10/14/2013	INEI	I1414585	DANA SAFETY SUPPLY	5AE218	2,140.00			U
10/14/2013	INEI	I1414585	DANA SAFETY SUPPLY	5AE218			-6,099.00	U
10/16/2013	INEI	I1408845	GILBERT PAINT AND BODY LLC	5AE218	925.10			U
10/16/2013	INEI	I1408845	GILBERT PAINT AND BODY LLC	5AE218			-925.10	U
10/16/2013	INEI	I1414586	DANA SAFETY SUPPLY	5AE218	1,621.05			U
10/16/2013	INEI	I1414586	DANA SAFETY SUPPLY	5AE218			-1,621.05	U
10/18/2013	INEI	I1414587	DANA SAFETY SUPPLY	5AE218	2,220.25			U
10/18/2013	INEI	I1414587	DANA SAFETY SUPPLY	5AE218			-2,220.25	U

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		GF / County Ordinary	1000				
10/18/2013	INEI	I1414587	DANA SAFETY SUPPLY	5AE218	268.84		U
10/18/2013	INEI	I1414587	DANA SAFETY SUPPLY	5AE218		-268.84	U
10/18/2013	INEI	I1414587	DANA SAFETY SUPPLY	5AE218	2,974.60		U
10/18/2013	INEI	I1414587	DANA SAFETY SUPPLY	5AE218		-251.45	U
10/18/2013	INEI	I1414587	DANA SAFETY SUPPLY	5AE218	272.85		U
10/18/2013	INEI	I1414587	DANA SAFETY SUPPLY	5AE218		-272.85	U
10/18/2013	INEI	I1414587	DANA SAFETY SUPPLY	5AE218	433.35		U
10/18/2013	INEI	I1414587	DANA SAFETY SUPPLY	5AE218		-433.35	U
10/18/2013	INEI	I1414587	DANA SAFETY SUPPLY	5AE218	251.45		U
10/18/2013	INEI	I1414587	DANA SAFETY SUPPLY	5AE218		-2,974.60	U
10/23/2013	INEI	I1409291	SUMMIT COLLISION CENTERS LE	5AE218		-975.00	U
10/23/2013	INEI	I1409291	SUMMIT COLLISION CENTERS LE	5AE218	975.00		U
10/31/2013	INEI	I1414588	DANA SAFETY SUPPLY	5AE218		-8,198.88	U
10/31/2013	INEI	I1414588	DANA SAFETY SUPPLY	5AE218	8,198.88		U
11/19/2013	PORD	P1402566	SUMMIT COLLISION CENTERS LE	5AE218		22,425.00	U
12/02/2013	INEI	I1411612	SUMMIT COLLISION CENTERS LE	5AE218	975.00		U
12/02/2013	INEI	I1411612	SUMMIT COLLISION CENTERS LE	5AE218		-975.00	U
12/11/2013	INEI	I1412478	SUMMIT COLLISION CENTERS LE	5AE218	975.00		U
12/11/2013	INEI	I1412478	SUMMIT COLLISION CENTERS LE	5AE218		-975.00	U
12/11/2013	INEI	I1412479	SUMMIT COLLISION CENTERS LE	5AE218	975.00		U
12/11/2013	INEI	I1412479	SUMMIT COLLISION CENTERS LE	5AE218		-975.00	U
12/11/2013	INEI	I1412480	SUMMIT COLLISION CENTERS LE	5AE218		-975.00	U
12/11/2013	INEI	I1412480	SUMMIT COLLISION CENTERS LE	5AE218	975.00		U
12/12/2013	INEI	I1412481	SUMMIT COLLISION CENTERS LE	5AE218		-975.00	U
12/12/2013	INEI	I1412481	SUMMIT COLLISION CENTERS LE	5AE218	975.00		U
12/12/2013	INEI	I1412482	SUMMIT COLLISION CENTERS LE	5AE218	975.00		U
12/12/2013	INEI	I1412482	SUMMIT COLLISION CENTERS LE	5AE218		-975.00	U
12/16/2013	INEI	I1412838	SUMMIT COLLISION CENTERS LE	5AE218		-975.00	U
12/16/2013	INEI	I1412838	SUMMIT COLLISION CENTERS LE	5AE218	975.00		U
12/16/2013	INEI	I1412839	SUMMIT COLLISION CENTERS LE	5AE218	975.00		U
12/16/2013	INEI	I1412839	SUMMIT COLLISION CENTERS LE	5AE218		-975.00	U
12/17/2013	INEI	I1412840	SUMMIT COLLISION CENTERS LE	5AE218	975.00		U
12/17/2013	INEI	I1412840	SUMMIT COLLISION CENTERS LE	5AE218		-975.00	U
12/19/2013	INEI	I1412841	SUMMIT COLLISION CENTERS LE	5AE218	975.00		U
12/19/2013	INEI	I1412841	SUMMIT COLLISION CENTERS LE	5AE218		-975.00	U
12/19/2013	INEI	I1412842	SUMMIT COLLISION CENTERS LE	5AE218	975.00		U
12/19/2013	INEI	I1412842	SUMMIT COLLISION CENTERS LE	5AE218		-975.00	U
12/19/2013	INEI	I1412843	SUMMIT COLLISION CENTERS LE	5AE218		-975.00	U
12/19/2013	INEI	I1412843	SUMMIT COLLISION CENTERS LE	5AE218	975.00		U
12/20/2013	INEI	I1412844	SUMMIT COLLISION CENTERS LE	5AE218	975.00		U

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				GF / County Ordinary	1000				
12/20/2013	INEI	I1412844		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/23/2013	INEI	I1413337		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/23/2013	INEI	I1413337		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/23/2013	INEI	I1413338		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/23/2013	INEI	I1413338		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/23/2013	INEI	I1414590		DANA SAFETY SUPPLY	5AE218		15,090.21		U
12/23/2013	INEI	I1414590		DANA SAFETY SUPPLY	5AE218			-15,090.21	U
12/27/2013	INEI	I1413339		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/27/2013	INEI	I1413339		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/27/2013	INEI	I1413343		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/27/2013	INEI	I1413343		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/27/2013	INEI	I1413344		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/27/2013	INEI	I1413344		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/30/2013	INEI	I1413340		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/30/2013	INEI	I1413340		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/30/2013	INEI	I1413341		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/30/2013	INEI	I1413341		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/30/2013	INEI	I1413342		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
12/30/2013	INEI	I1413342		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
12/30/2013	INEI	I1414591		DANA SAFETY SUPPLY	5AE218		10,060.14		U
12/30/2013	INEI	I1414591		DANA SAFETY SUPPLY	5AE218			-10,060.14	U
01/13/2014	INEI	I1414729		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
01/13/2014	INEI	I1414729		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
01/30/2014	INEI	I1414589		DANA SAFETY SUPPLY	5AE218			-6,287.59	U
01/30/2014	INEI	I1414589		DANA SAFETY SUPPLY	5AE218		6,287.59		U
02/03/2014	INEI	I1416480		SUMMIT COLLISION CENTERS LE	5AE218			-975.00	U
02/03/2014	INEI	I1416480		SUMMIT COLLISION CENTERS LE	5AE218		975.00		U
04/25/2014	BD02	J1402808		ABT 14-275	5AE218	-2,100.00			U
ENDING BALANCE:		(25)Marked Utility Vehicles w/Equip			5AE218	785,400.00	779,468.31	0.00	
BEGINNING BALANCE:		(4) MCT/MFR Licensing			5AE219	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE219	12,000.00			U
12/17/2013	PORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AE219			11,137.80	U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE219		11,917.45		U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE219			-11,917.45	U
01/14/2014	CORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AE219			779.65	U
ENDING BALANCE:		(4) MCT/MFR Licensing			5AE219	12,000.00	11,917.45	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1)Unmarked		Utility Vehicle w/Equip	5AE221	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE221	29,000.00			U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			180.00	U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			21,002.29	U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			4,585.71	U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			84.00	U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			290.00	U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			160.00	U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			40.00	U
09/17/2013	PORD	P1401861		LOVE CHEVROLET INC	5AE221			98.00	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			10.75	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			88.81	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			156.01	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			243.96	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			192.60	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			118.98	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			17.33	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			189.76	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			64.84	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			10.06	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			85.60	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			17.33	U
09/17/2013	PORD	P1401862		DANA SAFETY SUPPLY	5AE221			10.91	U
10/25/2013	INEI	I1409192		DANA SAFETY SUPPLY	5AE221			-64.84	U
10/25/2013	INEI	I1409192		DANA SAFETY SUPPLY	5AE221		64.84		U
10/25/2013	INEI	I1409192		DANA SAFETY SUPPLY	5AE221			-156.01	U
10/25/2013	INEI	I1409192		DANA SAFETY SUPPLY	5AE221		156.00		U
10/25/2013	INEI	I1409195		DANA SAFETY SUPPLY	5AE221		17.33		U
10/25/2013	INEI	I1409195		DANA SAFETY SUPPLY	5AE221			-118.98	U
10/25/2013	INEI	I1409195		DANA SAFETY SUPPLY	5AE221		118.98		U
10/25/2013	INEI	I1409195		DANA SAFETY SUPPLY	5AE221			-17.33	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		192.61		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-192.60	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-17.33	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		17.33		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-189.76	U

10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221	189.76			U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-10.06	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221	10.06			U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-85.60	U

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				GF / County Ordinary	1000				
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		85.60		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-10.91	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		10.91		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-10.75	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		10.75		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-88.81	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		88.81		U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221			-243.96	U
10/25/2013	INEI	I1409196		DANA SAFETY SUPPLY	5AE221		243.96		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-40.00	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-84.00	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-160.00	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		160.00		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-290.00	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		290.00		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-98.00	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		98.00		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-180.00	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		180.00		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-21,002.29	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		21,002.29		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221			-4,585.71	U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		4,585.71		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		84.00		U
12/19/2013	INEI	I1412722		LOVE CHEVROLET INC	5AE221		40.00		U
ENDING BALANCE:				(1)Unmarked Utility Vehicle w/Equip	5AE221	29,000.00	27,646.94	0.00	
BEGINNING BALANCE:				(2) Marked Sedans w/ Equipment	5AE222	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE222	65,000.00			U

07/01/2013	PORD	P1402468	SPECTRO WIRE AND CABLE INC	5AE222			2,000.00	U
07/29/2013	PORD	P1401212	LOVE CHEVROLET INC	5AE222			9,171.42	U
07/29/2013	PORD	P1401212	LOVE CHEVROLET INC	5AE222			360.00	U
07/29/2013	PORD	P1401212	LOVE CHEVROLET INC	5AE222			42,992.58	U
07/29/2013	PORD	P1401212	LOVE CHEVROLET INC	5AE222			80.00	U
07/29/2013	PORD	P1401212	LOVE CHEVROLET INC	5AE222			280.00	U
07/29/2013	PORD	P1401213	DANA SAFETY SUPPLY	5AE222			129.68	U
07/29/2013	PORD	P1401213	DANA SAFETY SUPPLY	5AE222			237.97	U
07/29/2013	PORD	P1401213	DANA SAFETY SUPPLY	5AE222			21.83	U
07/29/2013	PORD	P1401213	DANA SAFETY SUPPLY	5AE222			34.67	U

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				GF / County Ordinary	1000				
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			171.20	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			655.91	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			487.92	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			2,515.04	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			21.51	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			177.62	U
07/29/2013	PORD	P1401213		DANA SAFETY SUPPLY	5AE222			20.12	U
07/29/2013	PORD	P1401214		WEST CHATHAM WARNING DEVICE	5AE222			385.20	U
07/29/2013	PORD	P1401214		WEST CHATHAM WARNING DEVICE	5AE222			686.94	U
07/29/2013	PORD	P1401214		WEST CHATHAM WARNING DEVICE	5AE222			950.16	U
07/29/2013	PORD	P1401215		SUMMIT COLLISION CENTERS LE	5AE222			610.97	U
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222			-686.94	U
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222		385.20		U
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222			-385.20	U
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222		686.94		U
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222		950.16		U
08/08/2013	INEI	I1407177		WEST CHATHAM WARNING DEVICE	5AE222			-950.16	U
10/25/2013	INEI	I1409185		DANA SAFETY SUPPLY	5AE222		34.66		U
10/25/2013	INEI	I1409185		DANA SAFETY SUPPLY	5AE222			-34.67	U
10/25/2013	INEI	I1409186		DANA SAFETY SUPPLY	5AE222		2,515.04		U
10/25/2013	INEI	I1409186		DANA SAFETY SUPPLY	5AE222			-2,515.04	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		487.91		U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222			-487.92	U
10/25/2013	INEI	I1409188		DANA SAFETY SUPPLY	5AE222		655.91		U

10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222			-655.91	U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222	177.62			U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222			-177.62	U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222	21.51			U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222			-21.51	U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222	129.68			U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222			-129.68	U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222	237.97			U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222			-237.97	U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222	21.83			U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222			-21.83	U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222	171.20			U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222			-171.20	U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222	20.12			U
10/25/2013	INEI	I1409188	DANA SAFETY SUPPLY	5AE222			-20.12	U
11/15/2013	INEI	I1410423	SPECTRO WIRE AND CABLE INC	5AE222			-2,484.14	U

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				GF / County Ordinary	1000				
11/15/2013	INEI	I1410423		SPECTRO WIRE AND CABLE INC	5AE222		2,484.14		U
11/25/2013	CORD	P1402468		SPECTRO WIRE AND CABLE INC	5AE222			1,500.00	U
12/27/2013	INEI	I1413416		SPECTRO WIRE AND CABLE INC	5AE222		572.80		U
12/27/2013	INEI	I1413416		SPECTRO WIRE AND CABLE INC	5AE222			-572.80	U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222			-180.00	U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222		40.00		U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222			-40.00	U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222		140.00		U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222		180.00		U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222			-22,203.29	U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222		22,203.29		U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222			-4,585.71	U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222		4,585.71		U
02/19/2014	INEI	I1416676		LOVE CHEVROLET INC	5AE222			-140.00	U
02/19/2014	INEI	I1416677		LOVE CHEVROLET INC	5AE222		4,585.71		U
02/19/2014	INEI	I1416677		LOVE CHEVROLET INC	5AE222			-4,585.71	U
02/19/2014	INEI	I1416677		LOVE CHEVROLET INC	5AE222			-140.00	U
02/19/2014	INEI	I1416677		LOVE CHEVROLET INC	5AE222		140.00		U

02/19/2014	INEI	I1416677	LOVE CHEVROLET INC	5AE222			-40.00	U
02/19/2014	INEI	I1416677	LOVE CHEVROLET INC	5AE222		40.00		U
02/19/2014	INEI	I1416677	LOVE CHEVROLET INC	5AE222	22,203.29			U
02/19/2014	INEI	I1416677	LOVE CHEVROLET INC	5AE222			-22,203.29	U
02/19/2014	INEI	I1416677	LOVE CHEVROLET INC	5AE222		180.00		U
02/19/2014	INEI	I1416677	LOVE CHEVROLET INC	5AE222			-180.00	U
02/21/2014	CORD	P1401212	LOVE CHEVROLET INC	5AE222			1,414.00	U
03/20/2014	INEI	I1419866	SUMMIT COLLISION CENTERS LE	5AE222			-299.50	U
03/20/2014	INEI	I1419866	SUMMIT COLLISION CENTERS LE	5AE222	299.50			U
04/07/2014	CORD	P1401215	SUMMIT COLLISION CENTERS LE	5AE222			-39.97	U
04/07/2014	CORD	P1401215	SUMMIT COLLISION CENTERS LE	5AE222			28.00	U
ENDING BALANCE: (2) Marked Sedans w/ Equipment				5AE222	65,000.00	64,150.19	742.56	
BEGINNING BALANCE: (3)Unmarked 1/2 Ton Pickup Truck				5AE223	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE223	72,000.00			U
07/05/2013	BD02	J1400267	ABT 14-006	5AE223	1,480.00			U
07/29/2013	PORD	P1401203	LOVE CHEVROLET INC	5AE223			5,085.00	U
07/29/2013	PORD	P1401203	LOVE CHEVROLET INC	5AE223			120.00	U
07/29/2013	PORD	P1401203	LOVE CHEVROLET INC	5AE223			252.00	U
07/29/2013	PORD	P1401203	LOVE CHEVROLET INC	5AE223			2,475.00	U
07/29/2013	PORD	P1401203	LOVE CHEVROLET INC	5AE223			897.00	U

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				GF / County Ordinary	1000				
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			47,175.87	U
07/29/2013	PORD	P1401203		LOVE CHEVROLET INC	5AE223			13,757.13	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			52.00	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			577.80	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			30.17	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			129.04	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			161.78	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			569.29	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			52.00	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			256.80	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			731.88	U
07/29/2013	PORD	P1401204		DANA SAFETY SUPPLY	5AE223			468.02	U

07/29/2013	PORD	P1401204	DANA SAFETY SUPPLY	5AE223		266.43	U
07/29/2013	PORD	P1401204	DANA SAFETY SUPPLY	5AE223		32.26	U
07/29/2013	PORD	P1401204	DANA SAFETY SUPPLY	5AE223		356.95	U
07/29/2013	PORD	P1401204	DANA SAFETY SUPPLY	5AE223		32.74	U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223	4,585.71		U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223		-4,585.71	U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223	15,725.29		U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223		-15,725.29	U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223	1,695.00		U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223		-1,695.00	U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223		-299.00	U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223	40.00		U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223		-84.00	U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223	84.00		U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223		-825.00	U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223		-40.00	U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223	825.00		U
08/09/2013	INEI	I1403633	LOVE CHEVROLET INC	5AE223	299.00		U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223	4,585.71		U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223		-4,585.71	U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223	15,725.29		U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223		-15,725.29	U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223	1,695.00		U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223		-1,695.00	U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223	299.00		U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223		-299.00	U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223	825.00		U
08/09/2013	INEI	I1403634	LOVE CHEVROLET INC	5AE223		-825.00	U

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				GF / County Ordinary	1000				
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223		84.00		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223			-84.00	U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223		40.00		U
08/09/2013	INEI	I1403634		LOVE CHEVROLET INC	5AE223			-40.00	U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223		40.00		U
08/09/2013	INEI	I1403635		LOVE CHEVROLET INC	5AE223			-84.00	U

08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223	84.00			U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223			-825.00	U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223	825.00			U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223			-299.00	U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223			-40.00	U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223			-1,695.00	U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223	1,695.00			U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223			-15,725.29	U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223	15,725.29			U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223			-4,585.71	U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223	4,585.71			U
08/09/2013	INEI	I1403635	LOVE CHEVROLET INC	5AE223	299.00			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223	52.00			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223			-52.00	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223	256.80			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223			-256.80	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223	30.17			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223			-30.17	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223	129.04			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223			-129.04	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223	161.78			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223			-161.78	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223	569.29			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223			-569.29	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223	52.00			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223			-32.74	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223	32.74			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223			-356.95	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223	356.95			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223			-32.26	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223	32.26			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223			-266.43	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223			-52.00	U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223			-468.02	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223		468.02			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223			-731.88		U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223		731.88			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223			-577.80		U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223		577.82			U
10/15/2013	INEI	I1410346	DANA SAFETY SUPPLY	5AE223		266.43			U
ENDING BALANCE: (3)Unmarked 1/2 Ton Pickup Truck				5AE223	73,480.00	73,479.18	0.00		
BEGINNING BALANCE: (1)Marked 3/4 Ton 4x4 Pickup Truck				5AE224	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE224	34,500.00				U
07/29/2013	PORD	P1401205	LOVE CHEVROLET INC	5AE224			4,585.71		U
07/29/2013	PORD	P1401205	LOVE CHEVROLET INC	5AE224			22,118.29		U
07/29/2013	PORD	P1401205	LOVE CHEVROLET INC	5AE224			430.00		U
07/29/2013	PORD	P1401205	LOVE CHEVROLET INC	5AE224			1,664.00		U
07/29/2013	PORD	P1401205	LOVE CHEVROLET INC	5AE224			84.00		U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224			1,257.52		U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224			85.60		U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224			10.06		U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224			43.01		U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224			53.93		U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224			243.96		U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224			327.96		U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224			88.81		U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224			10.75		U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224			118.98		U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224			17.33		U
07/29/2013	PORD	P1401206	DANA SAFETY SUPPLY	5AE224			10.91		U
07/29/2013	PORD	P1401207	SUMMIT COLLISION CENTERS LE	5AE224			714.00		U
07/29/2013	PORD	P1401207	SUMMIT COLLISION CENTERS LE	5AE224			305.49		U
07/29/2013	PORD	P1401215	SUMMIT COLLISION CENTERS LE	5AE224			1,428.00		U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224		84.00			U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224			-1,664.00		U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224		1,664.00			U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224			-430.00		U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224		430.00			U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224			-22,118.29		U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224		22,118.29			U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224			-4,585.71		U
08/05/2013	INEI	I1403627	LOVE CHEVROLET INC	5AE224		4,585.71			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2013	INEI	I1403627		LOVE CHEVROLET INC	5AE224			-84.00	U
08/21/2013	INEI	I1404652		SUMMIT COLLISION CENTERS LE	5AE224		714.00		U
08/21/2013	INEI	I1404652		SUMMIT COLLISION CENTERS LE	5AE224			-305.49	U
08/21/2013	INEI	I1404652		SUMMIT COLLISION CENTERS LE	5AE224		305.49		U
08/21/2013	INEI	I1404652		SUMMIT COLLISION CENTERS LE	5AE224			-714.00	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		88.81		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-88.81	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		10.75		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-10.75	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		118.98		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-118.98	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		10.91		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-327.96	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		327.96		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-243.96	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		243.96		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-10.91	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-1,257.52	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		1,257.52		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		17.33		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-17.33	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		85.60		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-85.60	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		10.06		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-10.06	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		43.01		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-43.01	U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224		53.93		U
10/10/2013	INEI	I1408289		DANA SAFETY SUPPLY	5AE224			-53.93	U
03/20/2014	INEI	I1419866		SUMMIT COLLISION CENTERS LE	5AE224			-700.00	U
03/20/2014	INEI	I1419866		SUMMIT COLLISION CENTERS LE	5AE224		700.00		U
04/07/2014	CORD	P1401215		SUMMIT COLLISION CENTERS LE	5AE224			-28.00	U
ENDING BALANCE:			(1)Marked 3/4	Ton 4x4 Pickup Truck	5AE224	34,500.00	32,870.31	700.00	
BEGINNING BALANCE:				Core Router and Switches	5AE320	0.00	0.00	0.00	
07/01/2013	BD02	J1400293		BAR 14-025	5AE320	165,240.00			U
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			144,520.36	U
08/14/2013	REQP	R1400229		Ronnie Youmans	5AE320			11,057.44	U
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-144,520.36	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/28/2013	POLQ	P1401647		DATA NETWORK SOLUTIONS	5AE320			-11,057.44	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			144,520.36	U
08/28/2013	PORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			11,057.44	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		144,520.36		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-144,520.36	U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320		7,457.44		U
09/30/2013	INEI	I1408217		DATA NETWORK SOLUTIONS	5AE320			-7,457.44	U
10/23/2013	REQP	R1400479		Ronnie Youmans	5AE320			2,232.21	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			0.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			3,600.00	U
10/24/2013	CORD	P1401647		DATA NETWORK SOLUTIONS	5AE320			-3,600.00	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			2,202.35	U
10/24/2013	REQP	R1400481		Ronnie Youmans	5AE320			1,019.28	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-2,202.35	U
10/25/2013	POLQ	P1402303		DATA NETWORK SOLUTIONS	5AE320			-1,019.28	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			2,202.35	U
10/25/2013	PORD	P1402303		DATA NETWORK SOLUTIONS	5AE320			1,019.28	U
10/25/2013	POLQ	P1402304		DELL MARKETING LP	5AE320			-2,232.21	U
10/25/2013	PORD	P1402304		DELL MARKETING LP	5AE320			2,232.21	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		2,202.35		U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320		1,019.28		U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320			-2,202.35	U
10/26/2013	INEI	I1412419		DATA NETWORK SOLUTIONS	5AE320			-1,019.28	U
11/05/2013	INEI	I1410240		DELL MARKETING LP	5AE320		312.00		U
11/05/2013	INEI	I1410240		DELL MARKETING LP	5AE320			-312.00	U
11/05/2013	INEI	I1410243		DELL MARKETING LP	5AE320		1,920.21		U
11/05/2013	INEI	I1410243		DELL MARKETING LP	5AE320			-1,920.21	U
01/01/2014	INEI	I1413958		DATA NETWORK SOLUTIONS	5AE320			-3,600.00	U
01/01/2014	INEI	I1413958		DATA NETWORK SOLUTIONS	5AE320		3,600.00		U
ENDING BALANCE:			Core Router and Switches		5AE320	165,240.00	161,031.64	0.00	
BEGINNING BALANCE:	(55)	800 MHz Radios			5AE393	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE393	255,000.00			U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			81,936.86	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			1,471.25	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			4,457.89	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			6,179.25	U

09/19/2013	REQP	R1400354	Ronnie Youmans	5AE393	588.50	U
09/19/2013	REQP	R1400354	Ronnie Youmans	5AE393	8,180.15	U

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				GF / County Ordinary	1000				
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			6,238.10	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			4,943.40	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			2,236.30	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			14,594.80	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			35,251.15	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			13,241.25	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			0.00	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			52,965.00	U
09/19/2013	REQP	R1400354		Ronnie Youmans	5AE393			22,716.10	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-4,457.89	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-1,471.25	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-588.50	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-8,180.15	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-6,238.10	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-4,943.40	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-2,236.30	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-14,594.80	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-35,251.15	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-13,241.25	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			0.00	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-52,965.00	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-22,716.10	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-81,936.86	U
10/09/2013	POLQ	P1402148		MOTOROLA INC	5AE393			-6,179.25	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			81,936.86	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			22,716.10	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			52,965.00	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			0.00	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			13,241.25	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			35,251.15	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			14,594.80	U
10/09/2013	PORD	P1402148		MOTOROLA INC	5AE393			2,236.30	U

10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393		4,943.40	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393		6,238.10	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393		8,180.15	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393		588.50	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393		6,179.25	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393		4,457.89	U
10/09/2013	PORD	P1402148	MOTOROLA INC	5AE393		1,471.25	U
10/28/2013	INEI	I1410926	MOTOROLA INC	5AE393	81,936.86		U

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				GF / County Ordinary	1000				
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-1,471.25	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393	22,716.10			U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-22,716.10	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393	52,965.00			U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-52,965.00	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393	13,241.25			U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-13,241.25	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393	35,251.15			U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-35,251.15	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393	14,594.80			U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-14,594.80	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393	2,236.30			U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-2,236.30	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393	4,943.40			U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-4,943.40	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393	6,238.10			U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-6,238.10	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393	8,180.15			U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-8,180.15	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393	588.50			U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-588.50	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393	6,179.25			U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-6,179.25	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393	4,457.89			U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393			-4,457.89	U
10/28/2013	INEI	I1410926		MOTOROLA INC	5AE393	1,471.26			U

10/28/2013 INEI	I1410926	MOTOROLA INC	5AE393			-81,936.86	U
ENDING BALANCE:	(55)	800 MHz Radios	5AE393	255,000.00	255,000.01	0.00	
BEGINNING BALANCE: Adv. AuthenticationServer Software 5AE394 0.00 0.00 0.00							
09/01/2013 BD02	J1400839	BAR 14-045	5AE394	49,500.00			U
ENDING BALANCE:		Adv. AuthenticationServer Software	5AE394	49,500.00	0.00	0.00	
BEGINNING BALANCE: (5) Personal Computers (F2) 5AE395 0.00 0.00 0.00							
09/01/2013 BD02	J1400839	BAR 14-045	5AE395	6,600.00			U
01/16/2014 PORD	P1403122	DELL MARKETING LP	5AE395			4,896.86	U
01/31/2014 INEI	I1418362	DELL MARKETING LP	5AE395		4,896.86		U
01/31/2014 INEI	I1418362	DELL MARKETING LP	5AE395			-4,896.86	U

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(5)		Personal Computers (F2)	5AE395	6,600.00	4,896.86	0.00	
BEGINNING BALANCE: (60) Ruggedized Laptops w/ Mounts 5AE396 0.00 0.00 0.00									
09/01/2013 BD02	J1400839			BAR 14-045	5AE396	318,000.00			U
12/19/2013 PORD	P1402881			SYNNEX CORPORATION	5AE396			246,445.63	U
12/19/2013 PORD	P1402881			SYNNEX CORPORATION	5AE396			4,717.47	U
12/19/2013 PORD	P1402881			SYNNEX CORPORATION	5AE396			26,005.72	U
12/19/2013 PORD	P1402881			SYNNEX CORPORATION	5AE396			14,445.00	U
12/19/2013 PORD	P1402881			SYNNEX CORPORATION	5AE396			260.52	U
12/19/2013 PORD	P1402881			SYNNEX CORPORATION	5AE396			623.60	U
12/19/2013 PORD	P1402881			SYNNEX CORPORATION	5AE396			1,464.27	U
12/19/2013 PORD	P1402881			SYNNEX CORPORATION	5AE396			545.81	U
12/19/2013 PORD	P1402881			SYNNEX CORPORATION	5AE396			17,378.30	U
12/19/2013 PORD	P1402881			SYNNEX CORPORATION	5AE396			1,065.68	U
02/03/2014 INEI	I1419502			SYNNEX CORPORATION	5AE396			-246,445.63	U
02/03/2014 INEI	I1419502			SYNNEX CORPORATION	5AE396		246,445.65		U
02/03/2014 INEI	I1419502			SYNNEX CORPORATION	5AE396			-4,717.47	U
02/03/2014 INEI	I1419502			SYNNEX CORPORATION	5AE396		4,717.47		U
02/03/2014 INEI	I1419502			SYNNEX CORPORATION	5AE396		14,445.00		U

02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE396			-14,445.00	U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396	17,378.30			U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396			-17,378.30	U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396	1,065.68			U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396			-1,065.68	U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396	260.52			U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396			-260.52	U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396	623.60			U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396			-545.81	U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396			-623.60	U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396	1,464.27			U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396			-1,464.27	U
02/03/2014	INEI	I1419506		SYNNEX CORPORATION	5AE396	545.81			U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE396	26,005.72			U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE396			-26,005.72	U
ENDING BALANCE:		(60)	Ruggedized Laptops w/ Mounts		5AE396	318,000.00	312,952.02	0.00	
BEGINNING BALANCE:		(21)	Laptop Computers (F4) - Repl.		5AE397	0.00	0.00	0.00	
09/01/2013	BD02	J1400839	BAR 14-045		5AE397	46,200.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/16/2014	PORD	P1403121		DELL MARKETING LP	5AE397			26,668.52	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE397			-26,668.52	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE397		26,668.52		U
ENDING BALANCE:		(21)	Laptop Computers (F4) - Repl.		5AE397	46,200.00	26,668.52	0.00	
BEGINNING BALANCE:		(8)	Laptop Computers - Repl.		5AE398	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE398	26,400.00			U
01/15/2014	PORD	P1403109		DELL MARKETING LP	5AE398			16,626.86	U
01/15/2014	PORD	P1403109		DELL MARKETING LP	5AE398			500.50	U
01/28/2014	INEI	I1417761		DELL MARKETING LP	5AE398		14,649.58		U
01/28/2014	INEI	I1417761		DELL MARKETING LP	5AE398			-14,649.58	U
03/11/2014	CORD	P1403109		DELL MARKETING LP	5AE398			-1,977.28	U
03/11/2014	CORD	P1403109		DELL MARKETING LP	5AE398			-500.50	U

03/11/2014 POCL	*1400976	Close PO P1403109	5AE398				0.00	U
ENDING BALANCE:	(8)	Laptop Computers - Repl.	5AE398	26,400.00	14,649.58		0.00	
BEGINNING BALANCE:	(20)	Personal Protection Equip Kits	5AE399	0.00	0.00		0.00	
09/01/2013 BD02	J1400839	BAR 14-045	5AE399	17,600.00				U
ENDING BALANCE:	(20)	Personal Protection Equip Kits	5AE399	17,600.00	0.00		0.00	
BEGINNING BALANCE:	(20)	Electronic Control Devices	5AE400	0.00	0.00		0.00	
09/01/2013 BD02	J1400839	BAR 14-045	5AE400	32,030.00				U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE400				1,325.73	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE400				2,651.46	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE400				20,929.20	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE400				190.46	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE400				2,478.12	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE400				4,454.46	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE400				-4,454.46	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE400			2,478.12		U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE400				-2,478.12	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE400			190.46		U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE400			4,454.46		U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE400				-1,325.73	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE400			1,325.73		U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE400				-2,651.46	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE400				-190.46	U

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				GF / County Ordinary	1000				
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE400			-20,929.20	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE400		20,929.20		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE400		2,651.46		U
ENDING BALANCE:		(20)		Electronic Control Devices	5AE400	32,030.00	32,029.43	0.00	
BEGINNING BALANCE:	(4)			Level IV Body Armor - SWAT	5AE401	0.00	0.00	0.00	
09/01/2013 BD02	J1400839			BAR 14-045	5AE401	7,704.00			U

10/17/2013	REQP	R1400455	Ronnie Youmans	5AE401			7,062.00	U
10/17/2013	REQP	R1400455	Ronnie Youmans	5AE401			585.50	U
10/24/2013	POLQ	P1402286	DANA SAFETY SUPPLY	5AE401			-7,062.00	U
10/24/2013	POLQ	P1402286	DANA SAFETY SUPPLY	5AE401			-585.50	U
10/24/2013	PORD	P1402286	DANA SAFETY SUPPLY	5AE401			7,062.00	U
10/24/2013	PORD	P1402286	DANA SAFETY SUPPLY	5AE401			585.50	U
12/23/2013	INEI	I1419999	DANA SAFETY SUPPLY	5AE401		585.50		U
12/23/2013	INEI	I1419999	DANA SAFETY SUPPLY	5AE401			-585.50	U
01/06/2014	INEI	I1420000	DANA SAFETY SUPPLY	5AE401		7,062.00		U
01/06/2014	INEI	I1420000	DANA SAFETY SUPPLY	5AE401			-7,062.00	U
ENDING BALANCE: (4) Level IV Body Armor - SWAT				5AE401	7,704.00	7,647.50	0.00	
BEGINNING BALANCE: (3) Color Network Printers				5AE402	0.00	0.00	0.00	
09/01/2013	BD02	J1400839	BAR 14-045	5AE402	4,800.00			U
01/02/2014	PORD	P1402967	DELL MARKETING LP	5AE402			1,877.82	U
01/16/2014	INEI	I1417151	DELL MARKETING LP	5AE402			-1,877.82	U
01/16/2014	INEI	I1417151	DELL MARKETING LP	5AE402		1,877.82		U
ENDING BALANCE: (3) Color Network Printers				5AE402	4,800.00	1,877.82	0.00	
BEGINNING BALANCE: (25) Security Boxes				5AE403	0.00	0.00	0.00	
09/01/2013	BD02	J1400839	BAR 14-045	5AE403	25,000.00			U
10/31/2013	PORD	P1402384	WEST CHATHAM WARNING DEVICE	5AE403			1,605.00	U
10/31/2013	PORD	P1402384	WEST CHATHAM WARNING DEVICE	5AE403			21,346.50	U
12/09/2013	INEI	I1412714	WEST CHATHAM WARNING DEVICE	5AE403		1,605.00		U
12/09/2013	INEI	I1412714	WEST CHATHAM WARNING DEVICE	5AE403			-21,346.50	U
12/09/2013	INEI	I1412714	WEST CHATHAM WARNING DEVICE	5AE403			-1,605.00	U
12/09/2013	INEI	I1412714	WEST CHATHAM WARNING DEVICE	5AE403		21,346.50		U
ENDING BALANCE: (25) Security Boxes				5AE403	25,000.00	22,951.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (15) Monitors - Repl.					5AE404	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE404	3,750.00			U

01/02/2014	PORD	P1402968	DELL MARKETING LP	5AE404			3,707.39	U
01/09/2014	INEI	I1417153	DELL MARKETING LP	5AE404			-3,707.39	U
01/09/2014	INEI	I1417153	DELL MARKETING LP	5AE404		3,707.39		U
ENDING BALANCE:		(15) Monitors - Repl.		5AE404	3,750.00	3,707.39	0.00	
BEGINNING BALANCE:		(1) Refrigerator		5AE425	0.00	0.00	0.00	
09/19/2013	BD02	J1400899	ABT 14-073	5AE425	676.00			U
09/25/2013	PORD	P1401968	LOWES	5AE425			619.53	U
09/25/2013	PORD	P1401968	LOWES	5AE425			2.00	U
09/25/2013	INEI	I1406284	LOWES	5AE425		2.00		U
09/25/2013	INEI	I1406284	LOWES	5AE425			-529.69	U
09/25/2013	INEI	I1406284	LOWES	5AE425		529.69		U
09/25/2013	INEI	I1406284	LOWES	5AE425			-2.00	U
09/30/2013	CORD	P1401968	LOWES	5AE425			-89.84	U
ENDING BALANCE:		(1) Refrigerator		5AE425	676.00	531.69	0.00	
BEGINNING BALANCE:		(1) Donated Speedgun Pro Radar		5AE435	0.00	0.00	0.00	
09/01/2013	BD02	J1400993	BAR 14-060	5AE435	1,552.00			U
ENDING BALANCE:		(1) Donated Speedgun Pro Radar		5AE435	1,552.00	0.00	0.00	
BEGINNING BALANCE:		(1) Abandoned 12' Enclosed Trailer		5AE436	0.00	0.00	0.00	
09/01/2013	BD02	J1400994	BAR 14-061	5AE436	1,900.00			U
ENDING BALANCE:		(1) Abandoned 12' Enclosed Trailer		5AE436	1,900.00	0.00	0.00	
BEGINNING BALANCE:		Donated 1972 Ford Galaxie 500		5AE496	0.00	0.00	0.00	
11/01/2013	BD02	J1401461	BAR 14-076	5AE496	1,200.00			U
11/13/2013	JE15	J1401467	PA-14-08 DONATION 1972 FORD	5AE496		1,200.00		U
ENDING BALANCE:		Donated 1972 Ford Galaxie 500		5AE496	1,200.00	1,200.00	0.00	
BEGINNING BALANCE:		(10) Donated Galaxy Notes		5AE561	0.00	0.00	0.00	
03/11/2014	BD02	J1402320	BAR 14-109	5AE561	7,219.00			U
03/13/2014	JE15	J1402488	PA - 14-13	5AE561		7,218.90		U
ENDING BALANCE:		(10) Donated Galaxy Notes		5AE561	7,219.00	7,218.90	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Donated Mobile Computing Cart			5AE562	0.00	0.00	0.00	
03/11/2014	BD02	J1402320		BAR 14-109	5AE562	2,247.00			U
03/13/2014	JE15	J1402488		PA - 14-13	5AE562		2,246.99		U
ENDING BALANCE:		(1) Donated Mobile Computing Cart			5AE562	2,247.00	2,246.99	0.00	
BEGINNING BALANCE:		(1) Donated HP Mono Laserjet			5AE563	0.00	0.00	0.00	
03/11/2014	BD02	J1402320		BAR 14-109	5AE563	321.00			U
03/13/2014	JE15	J1402488		PA - 14-13	5AE563		321.00		U
ENDING BALANCE:		(1) Donated HP Mono Laserjet			5AE563	321.00	321.00	0.00	
BEGINNING BALANCE:		(1) Wireless Target Controller			5AE595	0.00	0.00	0.00	
ENDING BALANCE:		(1) Wireless Target Controller			5AE595	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Respirator Fit Tester w/ Acc.			5AE596	0.00	0.00	0.00	
ENDING BALANCE:		(1) Respirator Fit Tester w/ Acc.			5AE596	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Inert OC Refill Station w/ Acc.			5AE597	0.00	0.00	0.00	
ENDING BALANCE:		(1) Inert OC Refill Station w/ Acc.			5AE597	0.00	0.00	0.00	
BEGINNING BALANCE:		(3) Target Actuator Platforms			5AE598	0.00	0.00	0.00	
ENDING BALANCE:		(3) Target Actuator Platforms			5AE598	0.00	0.00	0.00	
BEGINNING BALANCE:		(5) Electronic Control Devices w/ A			5AE599	0.00	0.00	0.00	
ENDING BALANCE:		(5) Electronic Control Devices w/ A			5AE599	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
		PERSONAL SERVICES			06	15,549,770.00	11,950,896.27	0.00	
		GENERAL		OPERATING	07	5,732,346.00	4,470,827.55	334,600.54	
		EXPENDITURES							

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				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:		NCIC Access Fee			520246	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520246	72.00			U
ENDING BALANCE:		NCIC Access Fee			520246	72.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	9,400.00			U
07/01/2013	PORD	P1400847		SPRINT PCS	520300			1,926.00	U
07/01/2013	PORD	P1400869		LEXIS NEXIS RISK DATA MANAG	520300			3,000.00	U
07/31/2013	INEI	I1403483		LEXIS NEXIS RISK DATA MANAG	520300		423.55		U
07/31/2013	INEI	I1403483		LEXIS NEXIS RISK DATA MANAG	520300			-423.55	U
08/14/2013	INEI	I1403972		SPRINT PCS	520300		30.00		U
08/14/2013	INEI	I1403972		SPRINT PCS	520300			-30.00	U
08/29/2013	CORD	P1400847		SPRINT PCS	520300			-126.00	U
08/31/2013	INEI	I1405414		LEXIS NEXIS RISK DATA MANAG	520300			-365.05	U
08/31/2013	INEI	I1405414		LEXIS NEXIS RISK DATA MANAG	520300		365.05		U
09/28/2013	INEI	I1407863		SPRINT PCS	520300			-30.00	U
09/28/2013	INEI	I1407863		SPRINT PCS	520300		30.00		U
09/29/2013	INEI	I1407864		SPRINT PCS	520300			-30.00	U
09/29/2013	INEI	I1407864		SPRINT PCS	520300		30.00		U
09/30/2013	INEI	I1407603		LEXIS NEXIS RISK DATA MANAG	520300		245.60		U
09/30/2013	INEI	I1407603		LEXIS NEXIS RISK DATA MANAG	520300			-245.60	U
10/25/2013	CNEI	A0391512	I1407864	SPRINT PCS	520300		-30.00		U
10/25/2013	CNEI	A0391512	I1407864	SPRINT PCS	520300			30.00	U
10/25/2013	INEI	I1408273		SPRINT PCS	520300		30.00		U
10/25/2013	INEI	I1408273		SPRINT PCS	520300			-30.00	U
10/31/2013	INEI	I1409080		LEXIS NEXIS RISK DATA MANAG	520300		422.10		U
10/31/2013	INEI	I1409080		LEXIS NEXIS RISK DATA MANAG	520300			-422.10	U
11/30/2013	INEI	I1411960		LEXIS NEXIS RISK DATA MANAG	520300		134.50		U
11/30/2013	INEI	I1411960		LEXIS NEXIS RISK DATA MANAG	520300			-134.50	U
12/31/2013	INEI	I1416062		LEXIS NEXIS RISK DATA MANAG	520300		81.95		U
12/31/2013	INEI	I1416062		LEXIS NEXIS RISK DATA MANAG	520300			-81.95	U
01/31/2014	INEI	I1416066		LEXIS NEXIS RISK DATA MANAG	520300			-255.00	U
01/31/2014	INEI	I1416066		LEXIS NEXIS RISK DATA MANAG	520300		255.00		U
02/28/2014	INEI	I1418964		LEXIS NEXIS RISK DATA MANAG	520300		146.20		U
02/28/2014	INEI	I1418964		LEXIS NEXIS RISK DATA MANAG	520300			-146.20	U
03/31/2014	INEI	I1420516		LEXIS NEXIS RISK DATA MANAG	520300		13.50		U
03/31/2014	INEI	I1420516		LEXIS NEXIS RISK DATA MANAG	520300			-13.50	U
ENDING BALANCE:		Professional Services			520300	9,400.00	2,177.45	2,622.55	

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				LE/Title IV-D Process Serve	2411				
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	1,920.00			U
				ENDING BALANCE: WAN Service Charges	525004	1,920.00	0.00	0.00	
				BEGINNING BALANCE: Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	4,971.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			2,256.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		174.05		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-174.05	U
07/31/2013	CORD	P1400858		SPRINT PCS	525020			-1,320.00	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		124.29		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-124.29	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		136.48		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-136.48	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		123.52		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-123.52	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-123.52		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			123.52	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		123.52		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-123.52	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		123.52		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-123.52	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		129.80		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-129.80	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		123.77		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-123.77	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		123.77		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-0.57	U
03/04/2014	INEI	I1418994		SPRINT PCS	525020		123.77		U
03/04/2014	INEI	I1418994		SPRINT PCS	525020			0.00	U
04/04/2014	INEI	I1420586		SPRINT PCS	525020		123.93		U
04/04/2014	INEI	I1420586		SPRINT PCS	525020			0.00	U
				ENDING BALANCE: Pagers and Cell Phones	525020	4,971.00	1,306.90	0.00	

BEGINNING BALANCE:	Contingency		529903		0.00	0.00	0.00	
07/01/2013 BD02	J1400561	BAR 14-003	529903		227,508.00			U
ENDING BALANCE:	Contingency		529903		227,508.00	0.00	0.00	

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				LE/Title IV-D Process Serve	2411				
BEGINNING BALANCE:				Telephone Record Analysis Software	5AE274	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	5AE274	16,100.00			U
ENDING BALANCE:				Telephone Record Analysis Software	5AE274	16,100.00	0.00	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
					GENERAL EXPENDITURES	OPERATING 07	259,971.00	3,484.35	2,622.55

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	525600	16,000.00			U
07/01/2013 BD02	J1400559			BAR 14-001	525600	610.00			U
07/01/2013 PORD	P1400804			LAWMENS SAFETY SUPPLY INC	525600			2,000.00	U

10/14/2013	CORD	P1400804	LAWMENS SAFETY SUPPLY INC	525600				-2,000.00	U
10/14/2013	POCL	*1400772	Close PO P1400804	525600				0.00	U
ENDING BALANCE: Uniforms & Clothing				525600	16,610.00		0.00	0.00	

TOTAL FUND: 2414 Bulletproof Vest Program									
GENERAL EXPENDITURES				OPERATING 07	16,610.00		0.00	0.00	

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11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525210	1,125.00			U
08/08/2013	INNI	TR20677		SAFE KIDS WORLDWIDE	525210		900.00		U
08/12/2013	INNI	TR19787		SAFE KIDS WORLDWIDE	525210		225.00		U
10/01/2013	BD02	J1400992		BAR 14-059	525210	3,850.00			U
10/22/2013	REQP	R1400464		Ronnie Youmans	525210			500.00	U
10/23/2013	POLQ	P1402330		SHEALYS BAR B QUE HOUSE INC	525210			-500.00	U
10/23/2013	PORD	P1402330		SHEALYS BAR B QUE HOUSE INC	525210			500.00	U
10/24/2013	INEI	I1409299		SHEALYS BAR B QUE HOUSE INC	525210		270.12		U
10/24/2013	INEI	I1409299		SHEALYS BAR B QUE HOUSE INC	525210			-270.12	U
11/06/2013	CORD	P1402330		SHEALYS BAR B QUE HOUSE INC	525210			-229.88	U
02/03/2014	REQP	R1400766		Ronnie Youmans	525210			535.00	U
02/07/2014	POLQ	P1403348		SHEALYS BAR B QUE HOUSE INC	525210			-535.00	U
02/07/2014	PORD	P1403348		SHEALYS BAR B QUE HOUSE INC	525210			535.00	U
02/27/2014	INNI	TR21154		WHITE, WILLIAM BRADLEY.	525210		281.32		U
02/27/2014	INNI	TR21158		ANTLEY, EVAN	525210		82.50		U
02/28/2014	INEI	I1417858		SHEALYS BAR B QUE HOUSE INC	525210		450.20		U
02/28/2014	INEI	I1417858		SHEALYS BAR B QUE HOUSE INC	525210			-450.20	U
03/05/2014	INNI	EX21154		WHITE, WILLIAM BRADLEY.	525210		49.70		U
03/11/2014	CORD	P1403348		SHEALYS BAR B QUE HOUSE INC	525210			-84.80	U
04/24/2014	BD02	J1402807		ABT 14-274	525210	-45.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,930.00	2,258.84	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
10/01/2013	BD02	J1400992		BAR 14-059	525600	1,500.00			U

ENDING BALANCE:	Uniforms & Clothing	525600	1,500.00	0.00	0.00
BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00
07/01/2013	BD02 J1400559	BAR 14-001	529903	1,829.00	U
08/04/2013	BD02 J1400601	ABT 14-048	529903	-1,384.00	U
08/27/2013	BD02 J1400614	ABT 14-056	529903	-445.00	U
10/01/2013	BD02 J1400992	BAR 14-059	529903	357.00	U
ENDING BALANCE:	Contingency	529903	357.00	0.00	0.00
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00
08/27/2013	BD02 J1400614	ABT 14-056	540000	445.00	U
09/16/2013	INNI CR14208	K-MART INC	540000	432.70	U

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				11th Circuit Law Enforce Ne	2416				
10/01/2013	BD02	J1400992		BAR 14-059	540000	3,465.00			U
10/29/2013	CNNI	A0389943	CR14208	K-MART INC	540000		-432.70		U
10/29/2013	INNI	CR14208A		K-MART INC	540000		432.71		U
12/02/2013	REQP	R1400579		Ronnie Youmans	540000			272.40	U
12/02/2013	REQP	R1400579		Ronnie Youmans	540000			998.31	U
12/03/2013	POLQ	P1402685		GRAINGER INDUSTRIAL SUPPLY	540000			-272.40	U
12/03/2013	POLQ	P1402685		GRAINGER INDUSTRIAL SUPPLY	540000			-998.31	U
12/03/2013	PORD	P1402685		GRAINGER INDUSTRIAL SUPPLY	540000			272.40	U
12/03/2013	PORD	P1402685		GRAINGER INDUSTRIAL SUPPLY	540000			998.31	U
12/04/2013	REQP	R1400593		Ronnie Youmans	540000			14.98	U
12/04/2013	REQP	R1400593		Ronnie Youmans	540000			1,026.56	U
12/09/2013	POLQ	P1402736		L-3 COMMUNICATIONS MOBILE-V	540000			-1,026.56	U
12/09/2013	POLQ	P1402736		L-3 COMMUNICATIONS MOBILE-V	540000			-14.98	U
12/09/2013	PORD	P1402736		L-3 COMMUNICATIONS MOBILE-V	540000			1,026.56	U
12/09/2013	PORD	P1402736		L-3 COMMUNICATIONS MOBILE-V	540000			14.98	U
12/18/2013	INEI	I1413551		GRAINGER INDUSTRIAL SUPPLY	540000		998.31		U
12/18/2013	INEI	I1413551		GRAINGER INDUSTRIAL SUPPLY	540000			-998.31	U
12/18/2013	INEI	I1413552		GRAINGER INDUSTRIAL SUPPLY	540000		272.40		U
12/18/2013	INEI	I1413552		GRAINGER INDUSTRIAL SUPPLY	540000			-272.40	U
12/23/2013	INEI	I1412920		L-3 COMMUNICATIONS MOBILE-V	540000			-1,026.56	U

12/23/2013	INEI	I1412920	L-3 COMMUNICATIONS MOBILE-V	540000		1,026.55			U
12/23/2013	INEI	I1412920	L-3 COMMUNICATIONS MOBILE-V	540000		14.98			U
12/23/2013	INEI	I1412920	L-3 COMMUNICATIONS MOBILE-V	540000				-14.98	U
03/28/2014	BD02	J1402550	ABT 14-250	540000	-1,143.00				U
ENDING BALANCE: Small Tools & Minor Equipment				540000	2,767.00	2,744.95		0.00	
BEGINNING BALANCE: (1) Directional Hand Held Radar				5AE361	0.00	0.00		0.00	
08/04/2013	BD02	J1400601	ABT 14-048	5AE361	1,384.00				U
09/03/2013	REQP	R1400279	Ronnie Youmans	5AE361				1,383.10	U
09/13/2013	POLQ	P1401831	KUSTOM SIGNALS, INC.	5AE361				-1,383.10	U
09/13/2013	PORD	P1401831	KUSTOM SIGNALS, INC.	5AE361				1,383.10	U
09/30/2013	INEI	I1407007	KUSTOM SIGNALS, INC.	5AE361				-1,383.10	U
09/30/2013	INEI	I1407007	KUSTOM SIGNALS, INC.	5AE361		1,383.10			U
ENDING BALANCE: (1) Directional Hand Held Radar				5AE361	1,384.00	1,383.10		0.00	
BEGINNING BALANCE: (1) Dual Band Radar Unit				5AE426	0.00	0.00		0.00	
10/01/2013	BD02	J1400992	BAR 14-059	5AE426	2,516.00				U
12/04/2013	REQP	R1400594	Ronnie Youmans	5AE426				2,514.50	U

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				11th Circuit Law Enforce Ne	2416				
12/06/2013	POLQ	P1402732		APPLIED CONCEPTS, INCORPORA	5AE426			-2,514.50	U
12/06/2013	PORD	P1402732		APPLIED CONCEPTS, INCORPORA	5AE426			2,514.50	U
01/24/2014	INEI	I1415308		APPLIED CONCEPTS, INCORPORA	5AE426		2,514.50		U
01/24/2014	INEI	I1415308		APPLIED CONCEPTS, INCORPORA	5AE426			-2,514.50	U
ENDING BALANCE: (1) Dual Band Radar Unit				5AE426	2,516.00		2,514.50	0.00	
BEGINNING BALANCE: (3) In-car Radar Units				5AE427	0.00		0.00	0.00	
10/01/2013	BD02	J1400992		BAR 14-059	5AE427	2,565.00			U
12/04/2013	REQP	R1400595		Ronnie Youmans	5AE427			2,564.79	U
12/06/2013	POLQ	P1402733		MPH INDUSTRIES, INC.	5AE427			-2,564.79	U
12/06/2013	PORD	P1402733		MPH INDUSTRIES, INC.	5AE427			2,564.79	U
03/04/2014	INEI	I1418508		MPH INDUSTRIES, INC.	5AE427		2,564.79		U
03/04/2014	INEI	I1418508		MPH INDUSTRIES, INC.	5AE427			-2,564.79	U

ENDING BALANCE:	(3) In-car Radar Units	5AE427	2,565.00	2,564.79	0.00	
BEGINNING BALANCE:	(10) Tint Meters	5AE428	0.00	0.00	0.00	
10/01/2013	BD02 J1400992	BAR 14-059	5AE428	1,000.00		U
12/02/2013	REQP R1400578	Ronnie Youmans	5AE428		973.70	U
12/02/2013	REQP R1400578	Ronnie Youmans	5AE428		21.40	U
12/04/2013	POLQ P1402704	LASER LABS, INC	5AE428		-21.40	U
12/04/2013	POLQ P1402704	LASER LABS, INC	5AE428		-973.70	U
12/04/2013	PORD P1402704	LASER LABS, INC	5AE428		21.40	U
12/04/2013	PORD P1402704	LASER LABS, INC	5AE428		973.70	U
12/16/2013	INEI I1420380	LASER LABS, INC	5AE428	69.66		U
12/16/2013	INEI I1420380	LASER LABS, INC	5AE428		-973.70	U
12/16/2013	INEI I1420380	LASER LABS, INC	5AE428		-21.40	U
12/16/2013	INEI I1420380	LASER LABS, INC	5AE428		973.70	U
04/24/2014	BD02 J1402807	ABT 14-274	5AE428	44.00		U
ENDING BALANCE:	(10) Tint Meters	5AE428	1,044.00	1,043.36	0.00	

BEGINNING BALANCE:	(2) Lidar Units	5AE429	0.00	0.00	0.00	
10/01/2013	BD02 J1400992	BAR 14-059	5AE429	5,283.00		U
12/04/2013	REQP R1400592	Ronnie Youmans	5AE429		5,282.33	U
12/06/2013	POLQ P1402731	KUSTOM SIGNALS, INC.	5AE429		-5,282.33	U
12/06/2013	PORD P1402731	KUSTOM SIGNALS, INC.	5AE429		5,282.33	U
01/16/2014	INEI I1415021	KUSTOM SIGNALS, INC.	5AE429	5,282.33		U
01/16/2014	INEI I1415021	KUSTOM SIGNALS, INC.	5AE429		-5,282.33	U

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				11th Circuit Law Enforce Ne	2416				
ENDING BALANCE:	(2) Lidar Units				5AE429	5,283.00	5,282.33	0.00	
BEGINNING BALANCE:	(5) K-A Band In-car Radar Units				5AE430	0.00	0.00	0.00	
10/01/2013	BD02 J1400992	BAR 14-059			5AE430	7,464.00			U
12/04/2013	REQP R1400592	Ronnie Youmans			5AE430			7,463.25	U
12/06/2013	POLQ P1402731	KUSTOM SIGNALS, INC.			5AE430			-7,463.25	U
12/06/2013	PORD P1402731	KUSTOM SIGNALS, INC.			5AE430			7,463.25	U

01/16/2014 INEI	I1415021	KUSTOM SIGNALS, INC.	5AE430		7,463.25			U
01/16/2014 INEI	I1415021	KUSTOM SIGNALS, INC.	5AE430				-7,463.25	U
ENDING BALANCE:	(5) K-A Band In-car Radar Units		5AE430	7,464.00		7,463.25	0.00	

BEGINNING BALANCE:	Portable Speed Bumps		5AE572		0.00	0.00	0.00	
03/28/2014 BD02	J1402550	ABT 14-250	5AE572	1,143.00				U
04/14/2014 REQ	R1400985	Ronnie Youmans	5AE572				1,143.24	U
04/24/2014 BD02	J1402807	ABT 14-274	5AE572		1.00			U
ENDING BALANCE:	Portable Speed Bumps		5AE572	1,144.00		0.00	1,143.24	

TOTAL FUND: 2416 11th Circuit Law Enforce Ne								
	GENERAL	OPERATING 07		30,954.00		25,255.12	1,143.24	
	EXPENDITURES							

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				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/01/2013 INNI		CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:				Vehicle Insurance	524100	0.00	265.00	0.00	

BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/23/2013 INNI		I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013 INNI		I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013 INNI		I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013 INNI		I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013 INNI		I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013 INNI		I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014 INNI		I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:				E-mail Service Charges	525041	0.00	47.25	0.00	

TOTAL FUND: 2418 LE/White Collar Crime Unit									
	GENERAL	OPERATING 07			0.00		312.25	0.00	
	EXPENDITURES								

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LE/Advanced Impaired Driver					2425				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	510100	92,500.00			U
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	510100		26,888.04		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,277.95		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		117.42		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-234.84		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,273.25		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-112.72		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,160.54		U
ENDING BALANCE: Salaries & Wages					510100	92,500.00	36,369.64	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	510199		79.84		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		58.71		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		117.42		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		56.36		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		112.72		U
ENDING BALANCE: Special Overtime					510199	0.00	425.05	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	511112	7,076.00			U
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	511112		1,898.06		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511112		232.81		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511112		232.25		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511112		219.32		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,076.00	2,582.44	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	511114	11,877.00			U
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	511114		3,462.66		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511114		428.42		U

04/04/2014 HFEX	F1400047	HR Payroll 2014 BW 7 0	511114		427.52			U
04/18/2014 HFEX	F1400048	HR Payroll 2014 BW 8 0	511114		405.81			U
ENDING BALANCE:	PORS - Employer's Portion		511114	11,877.00	4,724.41		0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120	0.00	0.00		0.00	
10/01/2013 BD02	J1401197	BAR 14-064	511120	15,600.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	6,500.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	511130	3,324.00			U
03/07/2014	JE15	J1402571		PA - 14-15 Grt Salaries Cor	511130		907.78		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		112.11		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		111.87		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		106.19		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,324.00	1,237.95	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	521000	500.00			U
ENDING BALANCE:		Office Supplies			521000	500.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	521200	1,000.00			U
03/04/2014	REQP	R1400851		Ronnie Youmans	521200			85.60	U
03/11/2014	POLQ	P1403680		SIMPLEXGRINNEL LP	521200			-85.60	U
03/11/2014	PORD	P1403680		SIMPLEXGRINNEL LP	521200			85.60	U
04/11/2014	INEI	I1421948		SIMPLEXGRINNEL LP	521200		85.60		U
04/11/2014	INEI	I1421948		SIMPLEXGRINNEL LP	521200			-85.60	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	85.60	0.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
10/01/2013 BD02	J1401197 BAR 14-064	522300	1,200.00			U
04/02/2014 INNI	CR14691 SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	1,200.00	34.00	0.00	

BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
10/01/2013 BD02	J1401197 BAR 14-064	524100	1,092.00			U
02/01/2014 INNI	CR14565 SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE:	Vehicle Insurance	524100	1,092.00	530.00	0.00	

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				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
10/01/2013 BD02		J1401197 BAR 14-064			524201	1,490.00			U
02/01/2014 INNI		CR14565 SC DIVISION OF GENERAL SERV			524201		723.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,490.00	723.00	0.00	

BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
10/01/2013 BD02		J1401197 BAR 14-064			525004	1,440.00			U
11/19/2013 INEI		I1412637 VERIZON WIRELESS			525004		76.02		U
11/19/2013 INEI		I1412637 VERIZON WIRELESS			525004			-76.02	U
12/19/2013 INEI		I1413196 VERIZON WIRELESS			525004		76.02		U
12/19/2013 INEI		I1413196 VERIZON WIRELESS			525004			-76.02	U
12/20/2013 CORD		P1400990 VERIZON WIRELESS			525004			595.00	U
01/19/2014 INEI		I1415995 VERIZON WIRELESS			525004		76.02		U
01/19/2014 INEI		I1415995 VERIZON WIRELESS			525004			-76.02	U
02/19/2014 INEI		I1417798 VERIZON WIRELESS			525004		76.02		U
02/19/2014 INEI		I1417798 VERIZON WIRELESS			525004			-76.02	U
03/19/2014 INEI		I1419523 VERIZON WIRELESS			525004		76.02		U
03/19/2014 INEI		I1419523 VERIZON WIRELESS			525004			-76.02	U
04/19/2014 INEI		I1422617 VERIZON WIRELESS			525004		76.02		U
04/19/2014 INEI		I1422617 VERIZON WIRELESS			525004			-76.02	U

ENDING BALANCE:	WAN Service Charges	525004	1,440.00	456.12	138.88	
BEGINNING BALANCE:	Pagers and Cell Phones	525020	0.00	0.00	0.00	
10/01/2013	BD02 J1401197	BAR 14-064	525020	1,440.00		U
12/08/2013	INEI I1412638	SPRINT PCS	525020		43.20	U
12/08/2013	INEI I1412638	SPRINT PCS	525020			-43.20 U
12/20/2013	CORD P1400858	SPRINT PCS	525020			245.00 U
01/08/2014	INEI I1416002	SPRINT PCS	525020		43.30	U
01/08/2014	INEI I1416002	SPRINT PCS	525020			-43.30 U
02/08/2014	INEI I1416004	SPRINT PCS	525020		43.30	U
02/08/2014	INEI I1416004	SPRINT PCS	525020			-43.30 U
02/18/2014	BD02 J1402276	ABT 14-222	525020	-535.00		U
03/04/2014	INEI I1418994	SPRINT PCS	525020		43.30	U
03/04/2014	INEI I1418994	SPRINT PCS	525020			-43.30 U
04/04/2014	INEI I1420586	SPRINT PCS	525020		43.34	U
04/04/2014	INEI I1420586	SPRINT PCS	525020			-43.34 U
ENDING BALANCE:	Pagers and Cell Phones	525020	905.00	216.44	28.56	

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				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:		800 MHz Radio		Service Charges	525030	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	525030	1,200.00			U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		35.96		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-35.96	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			89.76	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-89.76		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-89.76	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		89.76		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		89.76		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-89.76	U
01/02/2014	CORD	P1400882		MOTOROLA INC	525030			700.00	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		90.58		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-90.58	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		90.50		U

03/01/2014	INEI	I1420564	MOTOROLA INC	525030				-90.50	U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030		90.54			U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030				-90.54	U
ENDING BALANCE:			800 MHz Radio Service Charges	525030	1,200.00	397.34		302.66	
BEGINNING BALANCE:			E-mail Service Charges	525041	0.00	0.00		0.00	
10/01/2013	BD02	J1401197	BAR 14-064	525041	162.00				U
ENDING BALANCE:			E-mail Service Charges	525041	162.00	0.00		0.00	
BEGINNING BALANCE:			Conference, Meeting & Training Exp.	525210	0.00	0.00		0.00	
10/01/2013	BD02	J1401197	BAR 14-064	525210	4,600.00				U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	4,600.00	0.00		0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil	525400	0.00	0.00		0.00	
10/01/2013	BD02	J1401197	BAR 14-064	525400	19,396.00				U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		816.09			U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		740.16			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		740.35			U
03/31/2014	FT01	J1402781	MAR 14 FUEL USAGE	525400		863.29			U
04/30/2014	FT01	J1403065	APR 14 FUEL USAGE	525400		835.27			U
ENDING BALANCE:			Gas, Fuel, & Oil	525400	19,396.00	3,995.16		0.00	

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				LE/Advanced Impaired Driver	2425				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	540000	450.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	450.00	0.00	0.00	
BEGINNING BALANCE:				(2) Marked Vehicles w/ Accessories	5AE443	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE443	61,178.00			U
02/18/2014	BD02	J1402276		ABT 14-222	5AE443	1,949.00			U

03/12/2014	PORD	P1403708	LOVE CHEVROLET INC	5AE443		580.00	U
03/12/2014	PORD	P1403708	LOVE CHEVROLET INC	5AE443		380.00	U
03/12/2014	PORD	P1403708	LOVE CHEVROLET INC	5AE443		4,854.00	U
03/12/2014	PORD	P1403708	LOVE CHEVROLET INC	5AE443		9,171.42	U
03/12/2014	PORD	P1403708	LOVE CHEVROLET INC	5AE443		192.00	U
03/12/2014	PORD	P1403708	LOVE CHEVROLET INC	5AE443		900.00	U
03/12/2014	PORD	P1403708	LOVE CHEVROLET INC	5AE443		80.00	U
03/12/2014	PORD	P1403708	LOVE CHEVROLET INC	5AE443		42,004.58	U
03/13/2014	PORD	P1403710	DANA SAFETY SUPPLY	5AE443		34.67	U
03/13/2014	PORD	P1403710	DANA SAFETY SUPPLY	5AE443		21.83	U
03/13/2014	PORD	P1403710	DANA SAFETY SUPPLY	5AE443		237.97	U
03/13/2014	PORD	P1403710	DANA SAFETY SUPPLY	5AE443		21.51	U
03/13/2014	PORD	P1403710	DANA SAFETY SUPPLY	5AE443		177.62	U
03/13/2014	PORD	P1403710	DANA SAFETY SUPPLY	5AE443		738.30	U
03/13/2014	PORD	P1403710	DANA SAFETY SUPPLY	5AE443		129.68	U
03/13/2014	PORD	P1403710	DANA SAFETY SUPPLY	5AE443		2,515.04	U
03/13/2014	PORD	P1403710	DANA SAFETY SUPPLY	5AE443		342.40	U
03/13/2014	PORD	P1403710	DANA SAFETY SUPPLY	5AE443		29.53	U
03/13/2014	PORD	P1403710	DANA SAFETY SUPPLY	5AE443		650.99	U
03/13/2014	PORD	P1403710	DANA SAFETY SUPPLY	5AE443		20.12	U
03/26/2014	INEI	I1419558	LOVE CHEVROLET INC	5AE443	4,585.71		U
03/26/2014	INEI	I1419558	LOVE CHEVROLET INC	5AE443		-2,427.00	U
03/26/2014	INEI	I1419558	LOVE CHEVROLET INC	5AE443	21,002.29		U
03/26/2014	INEI	I1419558	LOVE CHEVROLET INC	5AE443		-21,002.29	U
03/26/2014	INEI	I1419558	LOVE CHEVROLET INC	5AE443	190.00		U
03/26/2014	INEI	I1419558	LOVE CHEVROLET INC	5AE443		-190.00	U
03/26/2014	INEI	I1419558	LOVE CHEVROLET INC	5AE443	290.00		U
03/26/2014	INEI	I1419558	LOVE CHEVROLET INC	5AE443		-290.00	U
03/26/2014	INEI	I1419558	LOVE CHEVROLET INC	5AE443	450.00		U
03/26/2014	INEI	I1419558	LOVE CHEVROLET INC	5AE443		-450.00	U
03/26/2014	INEI	I1419558	LOVE CHEVROLET INC	5AE443	40.00		U
03/26/2014	INEI	I1419558	LOVE CHEVROLET INC	5AE443		-40.00	U

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				LE/Advanced Impaired Driver	2425				
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443		2,427.00		U
03/26/2014	INEI	I1419558		LOVE CHEVROLET INC	5AE443			-96.00	U

03/26/2014	INEI	I1419558	LOVE CHEVROLET INC	5AE443	96.00			U
03/26/2014	INEI	I1419558	LOVE CHEVROLET INC	5AE443			-4,585.71	U
03/26/2014	INEI	I1419559	LOVE CHEVROLET INC	5AE443	4,585.71			U
03/26/2014	INEI	I1419559	LOVE CHEVROLET INC	5AE443			-4,585.71	U
03/26/2014	INEI	I1419559	LOVE CHEVROLET INC	5AE443	21,002.29			U
03/26/2014	INEI	I1419559	LOVE CHEVROLET INC	5AE443			-21,002.29	U
03/26/2014	INEI	I1419559	LOVE CHEVROLET INC	5AE443	190.00			U
03/26/2014	INEI	I1419559	LOVE CHEVROLET INC	5AE443			-190.00	U
03/26/2014	INEI	I1419559	LOVE CHEVROLET INC	5AE443	290.00			U
03/26/2014	INEI	I1419559	LOVE CHEVROLET INC	5AE443			-290.00	U
03/26/2014	INEI	I1419559	LOVE CHEVROLET INC	5AE443	450.00			U
03/26/2014	INEI	I1419559	LOVE CHEVROLET INC	5AE443			-450.00	U
03/26/2014	INEI	I1419559	LOVE CHEVROLET INC	5AE443	40.00			U
03/26/2014	INEI	I1419559	LOVE CHEVROLET INC	5AE443			-40.00	U
03/26/2014	INEI	I1419559	LOVE CHEVROLET INC	5AE443	96.00			U
03/26/2014	INEI	I1419559	LOVE CHEVROLET INC	5AE443			-96.00	U
03/26/2014	INEI	I1419559	LOVE CHEVROLET INC	5AE443	2,427.00			U
03/26/2014	INEI	I1419559	LOVE CHEVROLET INC	5AE443			-2,427.00	U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443	2,515.03			U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443			-29.53	U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443	129.68			U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443			-129.68	U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443	738.30			U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443			-738.30	U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443	177.62			U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443			-177.62	U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443	21.51			U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443			-21.51	U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443	237.97			U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443			-237.97	U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443	21.83			U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443			-21.83	U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443	34.67			U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443			-34.67	U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443	342.40			U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443			-342.40	U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443	20.12			U
04/04/2014	INEI	I1421697	DANA SAFETY SUPPLY	5AE443			-20.12	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				LE/Advanced Impaired Driver	2425				
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443		650.99		U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443			-650.99	U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443		29.53		U
04/04/2014	INEI	I1421697		DANA SAFETY SUPPLY	5AE443			-2,515.04	U
ENDING BALANCE:		(2) Marked Vehicles w/ Accessories			5AE443	63,127.00	63,081.65	0.00	
BEGINNING BALANCE:		(2) 800 MHz Radios w/ Accessories			5AE444	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE444	11,200.00			U
02/18/2014	BD02	J1402276		ABT 14-222	5AE444	-2,013.00			U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			115.56	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			477.22	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			96.30	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			68.48	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			0.00	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			530.72	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			258.94	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			826.04	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			1,870.36	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			1,281.86	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			481.50	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			0.00	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			693.36	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			380.00	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			1,926.00	U
02/24/2014	REQP	R1400828		Ronnie Youmans	5AE444			100.00	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-100.00	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-380.00	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-115.56	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-477.22	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-96.30	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-68.48	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			0.00	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-530.72	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-1,281.86	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-481.50	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			0.00	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-1,926.00	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-693.36	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-826.04	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Advanced Impaired Driver	2425				
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-1,870.36	U
02/27/2014	POLQ	P1403572		MOTOROLA INC	5AE444			-258.94	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			1,870.36	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			826.04	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			258.94	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			693.36	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			1,926.00	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			0.00	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			481.50	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			1,281.86	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			530.72	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			0.00	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			68.48	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			96.30	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			477.22	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			115.56	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			380.00	U
02/27/2014	PORD	P1403572		MOTOROLA INC	5AE444			100.00	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		1,870.36		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-100.00	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		826.04		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-826.04	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		258.94		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-258.94	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		693.36		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-693.36	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		1,926.00		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-1,926.00	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		481.50		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-481.50	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		1,281.86		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-1,281.86	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		530.72		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-530.72	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		68.48		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-68.48	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		96.30		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-96.30	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		477.22		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-477.22	U

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				LE/Advanced Impaired Driver	2425				
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		115.56		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-115.56	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		380.00		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-380.00	U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444		100.00		U
03/14/2014	INEI	I1420990		MOTOROLA INC	5AE444			-1,870.36	U
ENDING BALANCE: (2) 800 MHz Radios w/ Accessories					5AE444	9,187.00	9,106.34	0.00	
BEGINNING BALANCE: (2) In-car Video Cameras w/ Access					5AE445	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE445	9,620.00			U
02/18/2014	BD02	J1402276		ABT 14-222	5AE445	791.00			U
02/24/2014	REQP	R1400827		Ronnie Youmans	5AE445			317.79	U
02/24/2014	REQP	R1400827		Ronnie Youmans	5AE445			0.00	U
02/24/2014	REQP	R1400827		Ronnie Youmans	5AE445			473.48	U
02/24/2014	REQP	R1400827		Ronnie Youmans	5AE445			9,619.30	U
02/24/2014	REQP	R1400827		Ronnie Youmans	5AE445			0.00	U
03/03/2014	POLQ	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			-9,619.30	U
03/03/2014	POLQ	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			-473.48	U
03/03/2014	POLQ	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			-317.79	U
03/03/2014	POLQ	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			0.00	U
03/03/2014	POLQ	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			0.00	U
03/03/2014	PORD	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			9,619.30	U
03/03/2014	PORD	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			0.00	U
03/03/2014	PORD	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			0.00	U
03/03/2014	PORD	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			317.79	U
03/03/2014	PORD	P1403601		L-3 COMMUNICATIONS MOBILE-V	5AE445			473.48	U
04/01/2014	INEI	I1421060		L-3 COMMUNICATIONS MOBILE-V	5AE445		9,619.30		U
04/01/2014	INEI	I1421060		L-3 COMMUNICATIONS MOBILE-V	5AE445			-9,619.30	U
04/01/2014	INEI	I1421060		L-3 COMMUNICATIONS MOBILE-V	5AE445		473.48		U
04/01/2014	INEI	I1421060		L-3 COMMUNICATIONS MOBILE-V	5AE445			-317.79	U
04/01/2014	INEI	I1421060		L-3 COMMUNICATIONS MOBILE-V	5AE445		317.79		U
04/01/2014	INEI	I1421060		L-3 COMMUNICATIONS MOBILE-V	5AE445			-473.48	U
04/24/2014	POCL	*1401059		Close PO P1403601	5AE445			0.00	U

04/24/2014 POCL	*1401059	Close PO P1403601	5AE445				0.00	U
ENDING BALANCE:	(2)	In-car Video Cameras w/ Access	5AE445	10,411.00	10,410.57		0.00	
BEGINNING BALANCE:	(2)	In-car Radar Units w/ Accessori	5AE446	0.00	0.00		0.00	
10/01/2013 BD02	J1401197	BAR 14-064	5AE446	4,384.00				U

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				LE/Advanced Impaired Driver	2425				
02/18/2014	BD02	J1402276		ABT 14-222	5AE446	645.00			U
02/24/2014	REQP	R1400826		Ronnie Youmans	5AE446			5,029.00	U
03/03/2014	POLQ	P1403602		APPLIED CONCEPTS, INCORPORA	5AE446			-5,029.00	U
03/03/2014	PORD	P1403602		APPLIED CONCEPTS, INCORPORA	5AE446			5,029.00	U
04/16/2014	INEI	I1421851		APPLIED CONCEPTS, INCORPORA	5AE446		5,029.00		U
04/16/2014	INEI	I1421851		APPLIED CONCEPTS, INCORPORA	5AE446			-5,029.00	U
ENDING BALANCE:	(2)	In-car Radar Units w/ Accessori			5AE446	5,029.00	5,029.00	0.00	
BEGINNING BALANCE:	(2)	Digital Cameras w/ Accessories			5AE447	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE447	800.00			U
ENDING BALANCE:	(2)	Digital Cameras w/ Accessories			5AE447	800.00	0.00	0.00	
BEGINNING BALANCE:	(2)	Ruggedized Laptops w/ Accessori			5AE448	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE448	12,000.00			U
02/14/2014	CORD	P1402881		SYNNEX CORPORATION	5AE448			8,354.09	U
02/14/2014	CORD	P1402881		SYNNEX CORPORATION	5AE448			993.05	U
02/14/2014	CORD	P1402881		SYNNEX CORPORATION	5AE448			1,333.63	U
02/14/2014	CORD	P1402881		SYNNEX CORPORATION	5AE448			481.50	U
02/18/2014	BD02	J1402276		ABT 14-222	5AE448	-837.00			U
ENDING BALANCE:	(2)	Ruggedized Laptops w/ Accessori			5AE448	11,163.00	0.00	11,162.27	
BEGINNING BALANCE:	(2)	In-car Thermal Printers w/ Acc			5AE449	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE449	800.00			U
02/24/2014	REQP	R1400825		Ronnie Youmans	5AE449			42.80	U
02/24/2014	REQP	R1400825		Ronnie Youmans	5AE449			11.90	U

02/24/2014	REQP	R1400825	Ronnie Youmans	5AE449		86.09	U
02/24/2014	REQP	R1400825	Ronnie Youmans	5AE449		556.46	U
02/24/2014	REQP	R1400825	Ronnie Youmans	5AE449		90.31	U
03/03/2014	POLQ	P1403596	RIDGELINE TECHNOLOGY	5AE449		-90.31	U
03/03/2014	POLQ	P1403596	RIDGELINE TECHNOLOGY	5AE449		-86.09	U
03/03/2014	POLQ	P1403596	RIDGELINE TECHNOLOGY	5AE449		-11.90	U
03/03/2014	POLQ	P1403596	RIDGELINE TECHNOLOGY	5AE449		-42.80	U
03/03/2014	POLQ	P1403596	RIDGELINE TECHNOLOGY	5AE449		-556.46	U
03/03/2014	PORD	P1403596	RIDGELINE TECHNOLOGY	5AE449		86.09	U
03/03/2014	PORD	P1403596	RIDGELINE TECHNOLOGY	5AE449		90.31	U
03/03/2014	PORD	P1403596	RIDGELINE TECHNOLOGY	5AE449		11.90	U
03/03/2014	PORD	P1403596	RIDGELINE TECHNOLOGY	5AE449		42.80	U

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				LE/Advanced Impaired Driver	2425				
03/03/2014	PORD	P1403596		RIDGELINE TECHNOLOGY	5AE449			556.46	U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449		11.90		U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449			-42.80	U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449		42.80		U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449			-556.46	U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449			-11.90	U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449			-90.31	U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449		90.31		U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449			-86.09	U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449		86.09		U
03/17/2014	INEI	I1419370		RIDGELINE TECHNOLOGY	5AE449		556.46		U
ENDING BALANCE:		(2) In-car Thermal Printers w/ Acc			5AE449	800.00	787.56	0.00	
BEGINNING BALANCE:		(2) Lidar Units			5AE450	0.00	0.00	0.00	
10/01/2013	BD02	J1401197		BAR 14-064	5AE450	10,690.00			U
03/04/2014	REQP	R1400852		Ronnie Youmans	5AE450			6,672.97	U
03/11/2014	POLQ	P1403681		KUSTOM SIGNALS, INC.	5AE450			-6,672.97	U
03/11/2014	PORD	P1403681		KUSTOM SIGNALS, INC.	5AE450			6,672.97	U
04/02/2014	INEI	I1420644		KUSTOM SIGNALS, INC.	5AE450		6,672.97		U
04/02/2014	INEI	I1420644		KUSTOM SIGNALS, INC.	5AE450			-6,672.97	U
ENDING BALANCE:		(2) Lidar Units			5AE450	10,690.00	6,672.97	0.00	

BEGINNING BALANCE:	(2) Driver License Barcode Scanners	5AE451	0.00	0.00	0.00	
10/01/2013 BD02	J1401197 BAR 14-064	5AE451	800.00			U
ENDING BALANCE:	(2) Driver License Barcode Scanners	5AE451	800.00	0.00	0.00	

BEGINNING BALANCE:	(2) Electronic Control Devices w/ A	5AE452	0.00	0.00	0.00	
10/01/2013 BD02	J1401197 BAR 14-064	5AE452	3,204.00			U
03/04/2014 REQ	R1400853 Ronnie Youmans	5AE452			136.85	U
03/04/2014 REQ	R1400853 Ronnie Youmans	5AE452			273.71	U
03/04/2014 REQ	R1400853 Ronnie Youmans	5AE452			2,139.89	U
03/04/2014 REQ	R1400853 Ronnie Youmans	5AE452			263.22	U
03/04/2014 REQ	R1400853 Ronnie Youmans	5AE452			318.33	U
03/04/2014 REQ	R1400853 Ronnie Youmans	5AE452			43.85	U
03/21/2014 POLQ	P1403794 TASER INTERNATIONAL INC	5AE452			-43.85	U
03/21/2014 POLQ	P1403794 TASER INTERNATIONAL INC	5AE452			-318.33	U
03/21/2014 POLQ	P1403794 TASER INTERNATIONAL INC	5AE452			-263.22	U

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				LE/Advanced Impaired Driver	2425				
03/21/2014	POLQ	P1403794		TASER INTERNATIONAL INC	5AE452			-2,139.89	U
03/21/2014	POLQ	P1403794		TASER INTERNATIONAL INC	5AE452			-273.71	U
03/21/2014	POLQ	P1403794		TASER INTERNATIONAL INC	5AE452			-136.85	U
03/21/2014	PORD	P1403794		TASER INTERNATIONAL INC	5AE452			136.85	U
03/21/2014	PORD	P1403794		TASER INTERNATIONAL INC	5AE452			273.71	U
03/21/2014	PORD	P1403794		TASER INTERNATIONAL INC	5AE452			43.85	U
03/21/2014	PORD	P1403794		TASER INTERNATIONAL INC	5AE452			2,139.89	U
03/21/2014	PORD	P1403794		TASER INTERNATIONAL INC	5AE452			263.22	U
03/21/2014	PORD	P1403794		TASER INTERNATIONAL INC	5AE452			318.33	U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452		263.22		U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452			-263.22	U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452		318.33		U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452			-318.33	U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452		43.85		U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452			-2,139.89	U
04/12/2014	INEI	I1421049		TASER INTERNATIONAL INC	5AE452		2,139.89		U

04/12/2014	INEI	I1421049	TASER INTERNATIONAL INC	5AE452			-273.71	U
04/12/2014	INEI	I1421049	TASER INTERNATIONAL INC	5AE452			-136.85	U
04/12/2014	INEI	I1421049	TASER INTERNATIONAL INC	5AE452		136.85		U
04/12/2014	INEI	I1421049	TASER INTERNATIONAL INC	5AE452			-43.85	U
04/12/2014	INEI	I1421049	TASER INTERNATIONAL INC	5AE452		273.71		U
ENDING BALANCE:		(2) Electronic Control Devices w/ A		5AE452	3,204.00	3,175.85	0.00	

BEGINNING BALANCE:		(2) Personal Protection Equipment K		5AE453	0.00	0.00	0.00	
10/01/2013	BD02	J1401197	BAR 14-064	5AE453	1,760.00			U
ENDING BALANCE:		(2) Personal Protection Equipment K		5AE453	1,760.00	0.00	0.00	

BEGINNING BALANCE:		(2) Handguns w/ Accessories		5AE454	0.00	0.00	0.00	
10/01/2013	BD02	J1401197	BAR 14-064	5AE454	1,200.00			U
03/04/2014	REQP	R1400854	Ronnie Youmans	5AE454			875.26	U
03/04/2014	REQP	R1400854	Ronnie Youmans	5AE454			140.49	U
03/04/2014	REQP	R1400854	Ronnie Youmans	5AE454			53.05	U
03/04/2014	REQP	R1400854	Ronnie Youmans	5AE454			107.00	U
03/04/2014	REQP	R1400854	Ronnie Youmans	5AE454			13.86	U
03/11/2014	POLQ	P1403682	CRAIG'S FIREARM SUPPLY, INC	5AE454			-875.26	U
03/11/2014	POLQ	P1403682	CRAIG'S FIREARM SUPPLY, INC	5AE454			-140.49	U
03/11/2014	POLQ	P1403682	CRAIG'S FIREARM SUPPLY, INC	5AE454			-13.86	U
03/11/2014	POLQ	P1403682	CRAIG'S FIREARM SUPPLY, INC	5AE454			-107.00	U

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				LE/Advanced Impaired Driver	2425				
03/11/2014	POLQ	P1403682		CRAIG'S FIREARM SUPPLY, INC	5AE454			-53.05	U
03/11/2014	PORD	P1403682		CRAIG'S FIREARM SUPPLY, INC	5AE454			875.26	U
03/11/2014	PORD	P1403682		CRAIG'S FIREARM SUPPLY, INC	5AE454			107.00	U
03/11/2014	PORD	P1403682		CRAIG'S FIREARM SUPPLY, INC	5AE454			53.05	U
03/11/2014	PORD	P1403682		CRAIG'S FIREARM SUPPLY, INC	5AE454			140.49	U
03/11/2014	PORD	P1403682		CRAIG'S FIREARM SUPPLY, INC	5AE454			13.86	U
04/08/2014	ICEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454		-13.86		U
04/08/2014	ICEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454			13.86	U
04/08/2014	ICEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454			107.00	U
04/08/2014	ICEI	I1421242		CRAIG'S FIREARM SUPPLY, INC	5AE454		-107.00		U

04/08/2014	ICEI	I1421242	CRAIG'S FIREARM SUPPLY, INC	5AE454			53.05	U
04/08/2014	ICEI	I1421242	CRAIG'S FIREARM SUPPLY, INC	5AE454	-53.05			U
04/08/2014	ICEI	I1421242	CRAIG'S FIREARM SUPPLY, INC	5AE454		140.49		U
04/08/2014	ICEI	I1421242	CRAIG'S FIREARM SUPPLY, INC	5AE454	-140.49			U
04/08/2014	ICEI	I1421242	CRAIG'S FIREARM SUPPLY, INC	5AE454		875.26		U
04/08/2014	ICEI	I1421242	CRAIG'S FIREARM SUPPLY, INC	5AE454	-875.26			U
04/08/2014	INEI	I1421242	CRAIG'S FIREARM SUPPLY, INC	5AE454	875.26			U
04/08/2014	INEI	I1421242	CRAIG'S FIREARM SUPPLY, INC	5AE454			-875.26	U
04/08/2014	INEI	I1421242	CRAIG'S FIREARM SUPPLY, INC	5AE454			-13.86	U
04/08/2014	INEI	I1421242	CRAIG'S FIREARM SUPPLY, INC	5AE454	13.86			U
04/08/2014	INEI	I1421242	CRAIG'S FIREARM SUPPLY, INC	5AE454			-107.00	U
04/08/2014	INEI	I1421242	CRAIG'S FIREARM SUPPLY, INC	5AE454	107.00			U
04/08/2014	INEI	I1421242	CRAIG'S FIREARM SUPPLY, INC	5AE454			-53.05	U
04/08/2014	INEI	I1421242	CRAIG'S FIREARM SUPPLY, INC	5AE454	53.05			U
04/08/2014	INEI	I1421242	CRAIG'S FIREARM SUPPLY, INC	5AE454			-140.49	U
04/08/2014	INEI	I1421242	CRAIG'S FIREARM SUPPLY, INC	5AE454	140.49			U
04/08/2014	INEI	I1421745	CRAIG'S FIREARM SUPPLY, INC	5AE454			-13.86	U
04/08/2014	INEI	I1421745	CRAIG'S FIREARM SUPPLY, INC	5AE454			-875.26	U
04/08/2014	INEI	I1421745	CRAIG'S FIREARM SUPPLY, INC	5AE454	140.49			U
04/08/2014	INEI	I1421745	CRAIG'S FIREARM SUPPLY, INC	5AE454			-140.49	U
04/08/2014	INEI	I1421745	CRAIG'S FIREARM SUPPLY, INC	5AE454	875.26			U
04/08/2014	INEI	I1421745	CRAIG'S FIREARM SUPPLY, INC	5AE454			-53.05	U
04/08/2014	INEI	I1421745	CRAIG'S FIREARM SUPPLY, INC	5AE454	107.00			U
04/08/2014	INEI	I1421745	CRAIG'S FIREARM SUPPLY, INC	5AE454			-107.00	U
04/08/2014	INEI	I1421745	CRAIG'S FIREARM SUPPLY, INC	5AE454	13.86			U
04/08/2014	INEI	I1421745	CRAIG'S FIREARM SUPPLY, INC	5AE454	53.05			U
ENDING BALANCE:		(2) Handguns w/ Accessories		5AE454	1,200.00	1,189.66	0.00	

BEGINNING BALANCE:		(2) MCT/MFR Licensing		5AE455	0.00	0.00	0.00	
10/01/2013	BD02	J1401197	BAR 14-064	5AE455	6,000.00			U

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				LE/Advanced Impaired Driver	2425				
ENDING BALANCE:		(2) MCT/MFR Licensing			5AE455	6,000.00	0.00	0.00	

TOTAL FUND: 2425 LE/Advanced Impaired Driver

PERSONAL SERVICES	06	130,377.00	51,839.49	0.00
GENERAL EXPENDITURES	OPERATING 07	157,606.00	105,891.26	11,632.37

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/LIVE SCAN FINGERPRINT SY 2435									
BEGINNING BALANCE: (1) Portable Live Scan & Access.					5AD216	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD216	33,600.00			U
07/02/2013	PORD	P1400718		DATAWORKS PLUS LLC	5AD216			28,000.00	U
08/15/2013	INEI	I1408680		DATAWORKS PLUS LLC	5AD216			-28,000.00	U
08/15/2013	INEI	I1408680		DATAWORKS PLUS LLC	5AD216		28,000.00		U
ENDING BALANCE: (1) Portable Live Scan & Access.					5AD216	33,600.00	28,000.00	0.00	
BEGINNING BALANCE: (1) Printer & Accessories					5AD217	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD217	2,400.00			U
ENDING BALANCE: (1) Printer & Accessories					5AD217	2,400.00	0.00	0.00	
TOTAL FUND: 2435 LE/LIVE SCAN FINGERPRINT SY									
GENERAL EXPENDITURES					OPERATING 07	36,000.00	28,000.00	0.00	

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LE/Multi Narcotics Task For 2436

BEGINNING BALANCE:	Contingency		529903	0.00	0.00	0.00	
07/01/2013 BD02	J1400561	BAR 14-003	529903	33,634.00			U
ENDING BALANCE:	Contingency		529903	33,634.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	5,000.00			U
ENDING BALANCE:	Small Tools & Minor Equipment		540000	5,000.00	0.00	0.00	
BEGINNING BALANCE:	(2) One Watt Transmitter - Repl		5AD218	0.00	0.00	0.00	
07/01/2013 BD02	J1400561	BAR 14-003	5AD218	9,000.00			U
10/31/2013 PORD	P1402396	ADVANCED COVERT TECHNOLOGY,	5AD218			5,767.30	U
10/31/2013 PORD	P1402396	ADVANCED COVERT TECHNOLOGY,	5AD218			631.30	U
10/31/2013 PORD	P1402396	ADVANCED COVERT TECHNOLOGY,	5AD218			535.00	U
10/31/2013 PORD	P1402396	ADVANCED COVERT TECHNOLOGY,	5AD218			42.80	U
10/31/2013 PORD	P1402396	ADVANCED COVERT TECHNOLOGY,	5AD218			107.00	U
10/31/2013 PORD	P1402396	ADVANCED COVERT TECHNOLOGY,	5AD218			77.04	U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218			-5,767.30	U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218		5,767.30		U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218		631.30		U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218			-631.30	U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218		535.00		U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218			-535.00	U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218		42.80		U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218			-42.80	U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218		107.00		U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218			-107.00	U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218		77.04		U
12/11/2013 INEI	I1413053	ADVANCED COVERT TECHNOLOGY,	5AD218			-77.04	U
02/21/2014 BD02	J1402280	ABT 14-225	5AD218	-1,488.00			U
ENDING BALANCE:	(2) One Watt Transmitter - Repl		5AD218	7,512.00	7,160.44	0.00	
BEGINNING BALANCE:	(3) Computer Drives		5AD222	0.00	0.00	0.00	
07/01/2013 BD02	J1400561	BAR 14-003	5AD222	2,500.00			U
ENDING BALANCE:	(3) Computer Drives		5AD222	2,500.00	0.00	0.00	
BEGINNING BALANCE:	(2) One Watt Transmitters		5AE275	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE275	2,100.00			U

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LE/Multi Narcotics Task For					2436					
ENDING BALANCE:					(2) One Watt Transmitters	5AE275	2,100.00	0.00	0.00	
BEGINNING BALANCE:					(2) Tablets and Accessories	5AE548	0.00	0.00	0.00	
02/21/2014	BD02	J1402280		ABT 14-225	5AE548	1,488.00			U	
03/19/2014	PORD	P1403750		AMAZON.COM LLC	5AE548			1,198.29	U	
03/19/2014	PORD	P1403750		AMAZON.COM LLC	5AE548			205.61	U	
03/19/2014	INNI	I1421156		BB&T	5AE548		220.01		U	
03/20/2014	INNI	I1421161		BB&T	5AE548		1,198.29		U	
04/24/2014	POCL	*1401056		Close PO P1403750	5AE548			-1,198.29	U	
04/24/2014	POCL	*1401056		Close PO P1403750	5AE548			-205.61	U	
ENDING BALANCE:					(2) Tablets and Accessories	5AE548	1,488.00	1,418.30	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For					GENERAL EXPENDITURES	OPERATING 07	52,234.00	8,578.74	0.00	

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LE/School Resource Officers					2437					
BEGINNING BALANCE:					Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	510100	42,000.00			U	
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,821.50		U	
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,857.92		U	
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,857.92		U	
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,857.92		U	
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,857.92		U	
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,857.92		U	

11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		1,901.13		U
11/29/2013	EX01	J1401505	PR#24 11-29-13 OVERTIME ADJ	510100		-43.20		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		1,857.93		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		1,857.92		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		1,857.92		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		1,998.35		U
01/24/2014	EX01	J1402027	PR#2 01-24-14 OVERTIME ADJU	510100		-140.42		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		1,976.74		U
02/07/2014	EX01	J1402051	PR#3 02-07-14 OVERTIME ADJU	510100		-118.82		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		1,911.93		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		1,857.92		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		1,857.92		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		1,857.92		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		1,857.92		U
ENDING BALANCE:		Salaries & Wages		510100	42,000.00	31,602.26	0.00	

BEGINNING BALANCE:		Special Overtime		510199	0.00	0.00	0.00	
07/01/2013	BD02	J1400583	BAR 14-033	510199	3,000.00			U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510199		21.60		U
11/29/2013	EX01	J1401505	PR#24 11-29-13 OVERTIME ADJ	510199		43.20		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510199		70.21		U
01/24/2014	EX01	J1402027	PR#2 01-24-14 OVERTIME ADJU	510199		140.42		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510199		59.41		U
02/07/2014	EX01	J1402051	PR#3 02-07-14 OVERTIME ADJU	510199		118.82		U
ENDING BALANCE:		Special Overtime		510199	3,000.00	453.66	0.00	

BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2013	BD02	J1400583	BAR 14-033	511112	3,443.00			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		133.73		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		136.50		U

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LE/School Resource Officers 2437									
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		136.50		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		136.51		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		136.50		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		136.51		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		147.09		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		138.42		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		136.50		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		134.86		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		150.98		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		148.50		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		139.00		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		134.86		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		134.86		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		134.87		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		134.86		U
ENDING BALANCE:		FICA - Employer's Portion		511112	3,443.00	2,351.05	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2013	BD02	J1400583	BAR 14-033	511114	5,778.00			U
ENDING BALANCE:		PORS - Employer's Portion		511114	5,778.00	0.00	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD02	J1400583	BAR 14-033	511120	7,800.00			U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		650.00		U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	7,800.00	5,200.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2013	BD02	J1400583	BAR 14-033	511130	1,617.00			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		61.20		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		62.43		U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				LE/School Resource Officers	2437				
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		62.43		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		62.43		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		62.43		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		62.43		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		64.60		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		63.27		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		62.43		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		62.43		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		69.50		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		68.41		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		64.24		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511130		62.43		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511130		62.43		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511130		62.43		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511130		62.43		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,617.00	1,077.95	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511214		233.88		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511214		238.56		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511214		238.56		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511214		238.56		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511214		238.56		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511214		238.56		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511214		246.88		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511214		238.56		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511214		238.56		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511214		238.56		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511214		265.60		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511214		261.44		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511214		245.49		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511214		238.56		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511214		238.56		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511214		238.56		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511214		238.56		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	4,116.01	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	521000	150.00			U

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LE/School Resource Officers					2437				
ENDING BALANCE:		Office Supplies			521000	150.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	521200	200.00			U
02/20/2014	REQP	R1400809		Ronnie Youmans	521200			159.43	U
02/20/2014	REQP	R1400809		Ronnie Youmans	521200			24.61	U
02/27/2014	POLQ	P1403571		INNOCORP LTD	521200			-159.43	U
02/27/2014	POLQ	P1403571		INNOCORP LTD	521200			-24.61	U
02/27/2014	PORD	P1403571		INNOCORP LTD	521200			159.43	U
02/27/2014	PORD	P1403571		INNOCORP LTD	521200			24.61	U
03/07/2014	INEI	I1418960		INNOCORP LTD	521200		159.43		U
03/07/2014	INEI	I1418960		INNOCORP LTD	521200			-159.43	U
03/07/2014	INEI	I1418960		INNOCORP LTD	521200		24.61		U
03/07/2014	INEI	I1418960		INNOCORP LTD	521200			-24.61	U
ENDING BALANCE:		Operating Supplies			521200	200.00	184.04	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	521208	700.00			U
09/24/2013	REQP	R1400370		Ronnie Youmans	521208			82.82	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			24.96	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			14.67	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			26.32	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			27.16	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			20.26	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			70.62	U
09/24/2013	REQP	R1400374		Ronnie Youmans	521208			20.26	U
09/26/2013	POLQ	P1401995		DANA SAFETY SUPPLY	521208			-82.82	U
09/26/2013	PORD	P1401995		DANA SAFETY SUPPLY	521208			82.82	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-70.62	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-20.26	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-14.67	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-20.26	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-24.96	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-27.16	U
09/27/2013	POLQ	P1402034		LAWMENS SAFETY SUPPLY INC	521208			-26.32	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			20.26	U
09/27/2013	PORD	P1402034		LAWMENS SAFETY SUPPLY INC	521208			14.67	U

09/27/2013 PORD P1402034 LAWMSNS SAFETY SUPPLY INC 521208 20.26 U

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LE/School Resource Officers					2437				
09/27/2013	PORD	P1402034		LAWMSNS SAFETY SUPPLY INC	521208			24.96	U
09/27/2013	PORD	P1402034		LAWMSNS SAFETY SUPPLY INC	521208			27.16	U
09/27/2013	PORD	P1402034		LAWMSNS SAFETY SUPPLY INC	521208			26.32	U
09/27/2013	PORD	P1402034		LAWMSNS SAFETY SUPPLY INC	521208			70.62	U
10/10/2013	INEI	I1414008		DANA SAFETY SUPPLY	521208		80.79		U
10/10/2013	INEI	I1414008		DANA SAFETY SUPPLY	521208			-82.82	U
12/05/2013	BD02	J1401738		ABT 14-159	521208	-300.00			U
01/22/2014	REQP	R1400731		Ronnie Youmans	521208			92.02	U
01/28/2014	POLQ	P1403228		DANA SAFETY SUPPLY	521208			-92.02	U
01/28/2014	PORD	P1403228		DANA SAFETY SUPPLY	521208			92.02	U
02/19/2014	INEI	I1416893		DANA SAFETY SUPPLY	521208		92.02		U
02/19/2014	INEI	I1416893		DANA SAFETY SUPPLY	521208			-92.02	U
04/01/2014	INEI	I1422408		LAWMSNS SAFETY SUPPLY INC	521208		14.67		U
04/01/2014	INEI	I1422408		LAWMSNS SAFETY SUPPLY INC	521208			-70.62	U
04/01/2014	INEI	I1422408		LAWMSNS SAFETY SUPPLY INC	521208		70.62		U
04/01/2014	INEI	I1422408		LAWMSNS SAFETY SUPPLY INC	521208			-14.67	U
04/22/2014	INEI	I1422410		LAWMSNS SAFETY SUPPLY INC	521208		24.96		U
04/22/2014	INEI	I1422410		LAWMSNS SAFETY SUPPLY INC	521208			-24.96	U
04/22/2014	INEI	I1422410		LAWMSNS SAFETY SUPPLY INC	521208		20.26		U
04/22/2014	INEI	I1422410		LAWMSNS SAFETY SUPPLY INC	521208			-20.26	U
04/22/2014	INEI	I1422410		LAWMSNS SAFETY SUPPLY INC	521208		20.26		U
04/22/2014	INEI	I1422410		LAWMSNS SAFETY SUPPLY INC	521208			-27.16	U
04/22/2014	INEI	I1422410		LAWMSNS SAFETY SUPPLY INC	521208			-20.26	U
04/22/2014	INEI	I1422410		LAWMSNS SAFETY SUPPLY INC	521208			-26.32	U
04/22/2014	INEI	I1422410		LAWMSNS SAFETY SUPPLY INC	521208		26.32		U
04/22/2014	INEI	I1422410		LAWMSNS SAFETY SUPPLY INC	521208		27.07		U
ENDING BALANCE: Police Supplies					521208	400.00	376.97	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	522300	500.00			U
02/20/2014	INNI	CR14585		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	17.00	0.00	

BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013 BD02	J1400583 BAR 14-033	524100	550.00			U
ENDING BALANCE:	Vehicle Insurance	524100	550.00	0.00	0.00	

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				LE/School Resource Officers	2437				
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013 BD02		J1400583 BAR 14-033			524201	795.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	795.00	0.00	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2013 BD02		J1400583 BAR 14-033			525004	470.00			U
09/19/2013 INEI		I1407269 VERIZON WIRELESS			525004		39.26		U
09/19/2013 INEI		I1407269 VERIZON WIRELESS			525004			-39.26	U
09/24/2013 CORD		P1400990 VERIZON WIRELESS			525004			425.00	U
10/19/2013 INEI		I1408643 VERIZON WIRELESS			525004		38.01		U
10/19/2013 INEI		I1408643 VERIZON WIRELESS			525004			-38.01	U
11/19/2013 INEI		I1412637 VERIZON WIRELESS			525004		38.03		U
11/19/2013 INEI		I1412637 VERIZON WIRELESS			525004			-38.03	U
12/19/2013 INEI		I1413196 VERIZON WIRELESS			525004		38.05		U
12/19/2013 INEI		I1413196 VERIZON WIRELESS			525004			-38.05	U
01/19/2014 INEI		I1415995 VERIZON WIRELESS			525004		38.12		U
01/19/2014 INEI		I1415995 VERIZON WIRELESS			525004			-38.12	U
02/19/2014 INEI		I1417798 VERIZON WIRELESS			525004		38.07		U
02/19/2014 INEI		I1417798 VERIZON WIRELESS			525004			-38.07	U
03/19/2014 INEI		I1419523 VERIZON WIRELESS			525004		38.01		U
03/19/2014 INEI		I1419523 VERIZON WIRELESS			525004			-38.01	U
04/19/2014 INEI		I1422617 VERIZON WIRELESS			525004		38.05		U
04/19/2014 INEI		I1422617 VERIZON WIRELESS			525004			-38.05	U
ENDING BALANCE:		WAN Service Charges			525004	470.00	305.60	119.40	

BEGINNING BALANCE:	Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD02 J1400583	BAR 14-033	525020	260.00		U
12/05/2013	BD02 J1401738	ABT 14-159	525020	111.00		U
12/08/2013	INEI I1412638	SPRINT PCS	525020		21.60	U
12/08/2013	INEI I1412638	SPRINT PCS	525020			-21.60 U
12/20/2013	CORD P1400858	SPRINT PCS	525020			371.00 U
01/08/2014	INEI I1416002	SPRINT PCS	525020		21.65	U
01/08/2014	INEI I1416002	SPRINT PCS	525020			-21.65 U
02/08/2014	INEI I1416004	SPRINT PCS	525020		21.65	U
02/08/2014	INEI I1416004	SPRINT PCS	525020			-21.65 U
03/04/2014	INEI I1418994	SPRINT PCS	525020		21.65	U
03/04/2014	INEI I1418994	SPRINT PCS	525020			-21.65 U
04/04/2014	INEI I1420586	SPRINT PCS	525020		21.67	U

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				LE/School Resource Officers	2437				
04/04/2014	INEI	I1420586		SPRINT PCS	525020			-21.67	U
ENDING BALANCE:		Pagers and Cell Phones			525020	371.00	108.22	262.78	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	525030	480.00			U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
12/05/2013	BD02	J1401738		ABT 14-159	525030	-130.00			U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			44.88	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/02/2014	CORD	P1400882		MOTOROLA INC	525030			350.00	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		45.29		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-45.29	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		45.25		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-45.25	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		45.27		U

04/01/2014	INEI	I1422145	MOTOROLA INC	525030				-45.27	U
ENDING BALANCE: 800 MHz Radio Service Charges				525030	350.00	198.67		151.33	

BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00	
07/01/2013	BD02	J1400583	BAR 14-033	525210	2,500.00				U
10/17/2013	INNI	TR20169	SC JAIL ADMINISTRATORS ASSO	525210		70.00			U
10/23/2013	CNNI	A0391176 TR20169	SC JAIL ADMINISTRATORS ASSO	525210		-70.00			U
10/23/2013	INNI	TR20169A	SC CRIMINAL JUSTICE ACADEMY	525210		70.00			U
11/14/2013	INNI	TR20083	GREENVILLE TECHNICAL COLLEG	525210		100.00			U
02/27/2014	INNI	TR21166	SC LAW ENFORCEMENT OFFICERS	525210		30.00			U
04/03/2014	INNI	TR21134	R THOMAS ASSOCIATES LLC	525210		70.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	2,500.00	270.00		0.00	

BEGINNING BALANCE: Gas, Fuel, & Oil				525400	0.00	0.00		0.00	
07/01/2013	BD02	J1400583	BAR 14-033	525400	5,694.00				U
12/30/2013	BD02	J1401781	ABT 14-181	525400	-647.00				U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		321.66			U

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LE/School Resource Officers					2437				
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		366.50		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		263.19		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		250.97		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		356.10		U
ENDING BALANCE: Gas, Fuel, & Oil				525400	5,047.00		1,558.42	0.00	

BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2013	BD02	J1400583		BAR 14-033	525600	1,500.00			U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			32.62	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			41.02	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			5.78	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			180.27	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			90.14	U
09/25/2013	REQP	R1400380		Ronnie Youmans	525600			273.30	U

09/27/2013	POLQ	P1402022	DESIGNLAB INC	525600				-273.30	U
09/27/2013	POLQ	P1402022	DESIGNLAB INC	525600				-90.14	U
09/27/2013	POLQ	P1402022	DESIGNLAB INC	525600				-180.27	U
09/27/2013	POLQ	P1402022	DESIGNLAB INC	525600				-5.78	U
09/27/2013	POLQ	P1402022	DESIGNLAB INC	525600				-41.02	U
09/27/2013	POLQ	P1402022	DESIGNLAB INC	525600				-32.62	U
09/27/2013	PORD	P1402022	DESIGNLAB INC	525600				32.62	U
09/27/2013	PORD	P1402022	DESIGNLAB INC	525600				41.02	U
09/27/2013	PORD	P1402022	DESIGNLAB INC	525600				273.30	U
09/27/2013	PORD	P1402022	DESIGNLAB INC	525600				5.78	U
09/27/2013	PORD	P1402022	DESIGNLAB INC	525600				180.27	U
09/27/2013	PORD	P1402022	DESIGNLAB INC	525600				90.14	U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600		180.27			U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600				-180.27	U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600		90.14			U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600				-90.14	U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600		273.30			U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600				-5.78	U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600		5.78			U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600				-41.02	U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600				-32.62	U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600		32.63			U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600				-273.30	U
11/14/2013	INEI	I1410919	DESIGNLAB INC	525600		41.02			U
ENDING BALANCE:		Uniforms & Clothing		525600		1,500.00	623.14	0.00	

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				LE/School Resource Officers	2437				
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	540000	400.00			U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			91.97	U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			25.63	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-25.63	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-91.97	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			91.97	U

10/31/2013	PORD	P1402378	B&H PHOTO-VIDEO INC	540000			25.63	U
11/14/2013	INEI	I1410987	B&H PHOTO-VIDEO INC	540000	25.63			U
11/14/2013	INEI	I1410987	B&H PHOTO-VIDEO INC	540000			-25.63	U
11/14/2013	INEI	I1410992	B&H PHOTO-VIDEO INC	540000			-91.97	U
11/14/2013	INEI	I1410992	B&H PHOTO-VIDEO INC	540000	91.97			U
ENDING BALANCE: Small Tools & Minor Equipment				540000	400.00	117.60	0.00	

BEGINNING BALANCE: (1) Electronic Control Device w/ Ac				5AE348	0.00	0.00	0.00	
07/01/2013	BD02	J1400583	BAR 14-033	5AE348	1,000.00			U
12/05/2013	BD02	J1401738	ABT 14-159	5AE348	317.00			U
01/07/2014	REQP	R1400668	Ronnie Youmans	5AE348			128.19	U
01/07/2014	REQP	R1400668	Ronnie Youmans	5AE348			61.95	U
01/07/2014	REQP	R1400668	Ronnie Youmans	5AE348			1,046.46	U
01/07/2014	REQP	R1400668	Ronnie Youmans	5AE348			66.29	U
01/07/2014	REQP	R1400668	Ronnie Youmans	5AE348			13.58	U
01/15/2014	POLQ	P1403094	TASER INTERNATIONAL INC	5AE348			-1,046.46	U
01/15/2014	POLQ	P1403094	TASER INTERNATIONAL INC	5AE348			-61.95	U
01/15/2014	POLQ	P1403094	TASER INTERNATIONAL INC	5AE348			-128.19	U
01/15/2014	POLQ	P1403094	TASER INTERNATIONAL INC	5AE348			-66.29	U
01/15/2014	POLQ	P1403094	TASER INTERNATIONAL INC	5AE348			-13.58	U
01/15/2014	PORD	P1403094	TASER INTERNATIONAL INC	5AE348			1,046.46	U
01/15/2014	PORD	P1403094	TASER INTERNATIONAL INC	5AE348			61.95	U
01/15/2014	PORD	P1403094	TASER INTERNATIONAL INC	5AE348			13.58	U
01/15/2014	PORD	P1403094	TASER INTERNATIONAL INC	5AE348			66.29	U
01/15/2014	PORD	P1403094	TASER INTERNATIONAL INC	5AE348			128.19	U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348	1,046.46			U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348			-1,046.46	U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348	61.95			U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348			-61.95	U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348			-13.58	U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348			-128.19	U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348	13.58			U

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				LE/School Resource Officers	2437				
02/18/2014	INEI	I1417423		TASER INTERNATIONAL INC	5AE348			-66.29	U

02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348		66.29			U
02/18/2014	INEI	I1417423	TASER INTERNATIONAL INC	5AE348		128.19			U
ENDING BALANCE:			(1) Electronic Control Device w/ Ac	5AE348	1,317.00	1,316.47		0.00	
BEGINNING BALANCE:			(1) 800 MHz Radio	5AE349	0.00	0.00		0.00	
07/01/2013	BD02	J1400583	BAR 14-033	5AE349	5,400.00				U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349				1,908.88	U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349				413.02	U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349				642.00	U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349				0.00	U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349				240.75	U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349				640.93	U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349				265.36	U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349				40.66	U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349				113.42	U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349				148.73	U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349				10.70	U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349				112.35	U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349				81.05	U
09/24/2013	REQP	R1400371	Ronnie Youmans	5AE349				26.75	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349				-81.05	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349				-112.35	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349				-10.70	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349				-148.73	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349				-113.42	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349				-40.66	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349				-26.75	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349				-640.93	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349				-240.75	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349				0.00	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349				-642.00	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349				-413.02	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349				-1,908.88	U
09/27/2013	POLQ	P1402021	MOTOROLA INC	5AE349				-265.36	U
09/27/2013	PORD	P1402021	MOTOROLA INC	5AE349				81.05	U
09/27/2013	PORD	P1402021	MOTOROLA INC	5AE349				112.35	U
09/27/2013	PORD	P1402021	MOTOROLA INC	5AE349				10.70	U
09/27/2013	PORD	P1402021	MOTOROLA INC	5AE349				148.73	U

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COUNTY OF LEXINGTON
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LE/School Resource Officers					2437				
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			113.42	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			40.66	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			265.36	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			640.93	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			240.75	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			0.00	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			642.00	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			413.02	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			1,908.88	U
09/27/2013	PORD	P1402021		MOTOROLA INC	5AE349			26.75	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		1,908.88		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-1,908.88	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-26.75	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		413.02		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-413.02	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		642.00		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-642.00	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		240.75		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-240.75	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		640.93		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-640.93	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		265.36		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-265.36	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		40.66		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-40.66	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		113.42		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-113.42	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		148.73		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-148.73	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		10.70		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-10.70	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		112.35		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-112.35	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		81.05		U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349			-81.05	U
10/10/2013	INEI	I1409295		MOTOROLA INC	5AE349		26.75		U
12/05/2013	BD02	J1401738		ABT 14-159	5AE349	-461.00			U
12/30/2013	BD02	J1401781		ABT 14-181	5AE349	-294.00			U
ENDING BALANCE: (1) 800 MHz Radio					5AE349	4,645.00	4,644.60	0.00	

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LE/School Resource Officers					2437				
BEGINNING BALANCE: (1) Ruggedized Laptop w/ Accessorie					5AE350	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	5AE350	5,200.00			U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE350			4,177.04	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE350			666.81	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE350			240.75	U
12/30/2013	BD02	J1401781		ABT 14-181	5AE350	-115.00			U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE350		4,177.04		U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE350			-240.75	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE350			-4,177.04	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE350		240.75		U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE350		666.81		U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE350			-666.81	U
ENDING BALANCE: (1) Ruggedized Laptop w/ Accessorie					5AE350	5,085.00	5,084.60	0.00	
BEGINNING BALANCE: (1) Handgun w/ Accessories					5AE351	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	5AE351	550.00			U
09/25/2013	REQP	R1400378		Ronnie Youmans	5AE351			437.63	U
09/26/2013	POLQ	P1401994		LAWMENS SAFETY SUPPLY INC	5AE351			-437.63	U
09/26/2013	PORD	P1401994		LAWMENS SAFETY SUPPLY INC	5AE351			437.63	U
11/25/2013	INEI	I1411699		LAWMENS SAFETY SUPPLY INC	5AE351		441.72		U
11/25/2013	INEI	I1411699		LAWMENS SAFETY SUPPLY INC	5AE351			-437.63	U
12/05/2013	BD02	J1401738		ABT 14-159	5AE351	-112.00			U
ENDING BALANCE: (1) Handgun w/ Accessories					5AE351	438.00	441.72	0.00	
BEGINNING BALANCE: (1) Marked Utility Vehicle w/ Equip					5AE352	0.00	0.00	0.00	
07/01/2013	BD02	J1400583		BAR 14-033	5AE352	30,200.00			U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			4,585.71	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			474.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			310.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			349.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			84.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			40.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			396.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			160.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			290.00	U
10/09/2013	PORD	P1402152		LOVE CHEVROLET INC	5AE352			98.00	U

10/09/2013	PORD	P1402152	LOVE CHEVROLET INC	5AE352	180.00	U
10/09/2013	PORD	P1402152	LOVE CHEVROLET INC	5AE352	21,002.29	U

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				LE/School Resource Officers	2437				
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			85.60	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			17.33	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			10.91	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			118.98	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			10.75	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			64.84	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			327.96	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			243.96	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			1,250.03	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			10.06	U
10/09/2013	PORD	P1402153		DANA SAFETY SUPPLY	5AE352			88.81	U
12/10/2013	INEC	I1414087		DANA SAFETY SUPPLY	5AE352		-1,257.52		U
12/10/2013	INEC	I1414087		DANA SAFETY SUPPLY	5AE352			1,257.52	U
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352			-327.96	U
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352		327.96		U
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352			-85.60	U
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352		85.60		U
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352			-88.81	U
12/10/2013	INEI	I1414083		DANA SAFETY SUPPLY	5AE352		88.81		U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		17.33		U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-17.33	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-10.91	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		10.91		U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-118.98	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		118.98		U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-10.75	U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		10.76		U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352		10.06		U
12/10/2013	INEI	I1414084		DANA SAFETY SUPPLY	5AE352			-10.06	U
12/10/2013	INEI	I1414085		DANA SAFETY SUPPLY	5AE352		64.85		U
12/10/2013	INEI	I1414085		DANA SAFETY SUPPLY	5AE352			-64.84	U
12/10/2013	INEI	I1414086		DANA SAFETY SUPPLY	5AE352		243.96		U

12/10/2013	INEI	I1414086	DANA SAFETY SUPPLY	5AE352			-243.96	U
12/10/2013	INEI	I1414089	DANA SAFETY SUPPLY	5AE352	1,257.52			U
12/10/2013	INEI	I1414089	DANA SAFETY SUPPLY	5AE352			-1,257.52	U
12/10/2013	INEI	I1414090	DANA SAFETY SUPPLY	5AE352	1,250.03			U
12/10/2013	INEI	I1414090	DANA SAFETY SUPPLY	5AE352			-1,250.03	U
12/30/2013	BD02	J1401781	ABT 14-181	5AE352	1,342.00			U
01/14/2014	REQP	R1400705	Ronnie Youmans	5AE352			208.65	U
01/14/2014	REQP	R1400705	Ronnie Youmans	5AE352			135.00	U

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				LE/School Resource Officers	2437				
01/14/2014	REQP	R1400706		Ronnie Youmans	5AE352			975.00	U
01/15/2014	POLQ	P1403092		PALMETTO GRAPHIX	5AE352			-208.65	U
01/15/2014	POLQ	P1403092		PALMETTO GRAPHIX	5AE352			-135.00	U
01/15/2014	PORD	P1403092		PALMETTO GRAPHIX	5AE352			208.65	U
01/15/2014	PORD	P1403092		PALMETTO GRAPHIX	5AE352			135.00	U
01/15/2014	POLQ	P1403093		SUMMIT COLLISION CENTERS LE	5AE352			-975.00	U
01/15/2014	PORD	P1403093		SUMMIT COLLISION CENTERS LE	5AE352			975.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352	180.00			U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-180.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352	98.00			U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-98.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352	290.00			U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-290.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352	160.00			U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-160.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352	396.00			U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-396.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352	40.00			U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-21,002.29	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352	21,002.29			U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-40.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-4,585.71	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352	4,585.71			U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-474.00	U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352	474.00			U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-310.00	U

02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352		84.00			U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-84.00		U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352	349.00				U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352			-349.00		U
02/19/2014	INEI	I1416673		LOVE CHEVROLET INC	5AE352	310.00				U
03/12/2014	INEI	I1419139		SUMMIT COLLISION CENTERS LE	5AE352			-975.00		U
03/12/2014	INEI	I1419139		SUMMIT COLLISION CENTERS LE	5AE352	975.00				U
04/04/2014	INEI	I1420659		PALMETTO GRAPHIX	5AE352	135.00				U
04/04/2014	INEI	I1420659		PALMETTO GRAPHIX	5AE352			-208.65		U
04/04/2014	INEI	I1420659		PALMETTO GRAPHIX	5AE352	208.65				U
04/04/2014	INEI	I1420659		PALMETTO GRAPHIX	5AE352			-135.00		U
ENDING BALANCE: (1) Marked Utility Vehicle w/ Equip					5AE352	31,542.00	31,516.90	0.00		

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School Resource Officers					2437				
BEGINNING BALANCE: (1) Multi-function Printer					5AE522	0.00	0.00	0.00	
12/05/2013	BD02	J1401738		ABT 14-159	5AE522	575.00			U
12/17/2013	REQP	R1400629		Ronnie Youmans	5AE522			288.89	U
12/30/2013	BD02	J1401781		ABT 14-181	5AE522	-286.00			U
01/02/2014	POLQ	P1402941		DELL MARKETING LP	5AE522			-288.89	U
01/02/2014	PORD	P1402941		DELL MARKETING LP	5AE522			288.89	U
01/09/2014	INEI	I1414448		DELL MARKETING LP	5AE522			-288.89	U
01/09/2014	INEI	I1414448		DELL MARKETING LP	5AE522		288.89		U
ENDING BALANCE: (1) Multi-function Printer					5AE522	289.00	288.89	0.00	

TOTAL FUND: 2437 LE/School Resource Officers									
PERSONAL SERVICES					06	63,638.00	44,800.93	0.00	
GENERAL EXPENDITURES					OPERATING 07	56,549.00	47,052.84	533.51	

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 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / JAG Equipment Grant	2442				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525210	2,500.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	529903	5,930.00			U
ENDING BALANCE:				Contingency	529903	5,930.00	0.00	0.00	
TOTAL FUND: 2442 LE / JAG Equipment Grant									
GENERAL EXPENDITURES					OPERATING 07	8,430.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	42,504.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,026.48		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-285.14		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,642.73		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,776.44		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-133.72		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,642.73		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-229.22		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,871.95		U

09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		1,910.15		U
09/20/2013	EX01	J1400885	PR#19 09-20-13 OVERTIME ADJ	510100		-267.42		U
10/04/2013	EX01	J1400931	PR#20 10-04-13 OVERTIME ADJ	510100		-420.24		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		2,062.96		U
10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510100		-496.64		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		2,139.37		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		1,795.54		U
11/01/2013	EX01	J1401227	PR#22 11-01-13 OVERTIME ADJ	510100		-152.82		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		1,719.14		U
11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510100		-76.40		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		2,024.76		U
11/29/2013	EX01	J1401505	PR#24 11-29-13 OVERTIME ADJ	510100		-382.04		U
12/13/2013	EX01	J1401744	PR#25 12-13-13 OVERTIME ADJ	510100		-191.02		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		1,833.75		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		1,795.54		U
12/27/2013	EX01	J1401763	PR#26 12-27-13 OVERTIME ADJ	510100		-152.82		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		1,642.73		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		1,642.73		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		1,642.73		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		1,642.73		U
03/07/2014	EX01	J1402299	PR#5 03-07-14 OVERTIME ADJU	510100		-85.96		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		1,728.69		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		1,757.34		U
03/24/2014	EX01	J1402534	PR#6 3-21-2014 Overtime Adj	510100		114.60		U
03/24/2014	EX01	J1402535	PR#6 3-21-2014 Overtime Adj	510100		-229.20		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		1,871.95		U
04/07/2014	EX01	J1402559	PR#7 4-4-14 OVERTIME ADJUST	510100		-229.22		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		1,642.73		U
ENDING BALANCE: Salaries & Wages				510100	42,504.00	33,595.91	0.00	

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LE/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	3,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		142.57		U

07/12/2013	EX01	J1400252	PR#14 07-12-13 OVERTIME ADJ	510199		285.14			U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510199		66.86			U
08/09/2013	EX01	J1400341	PR#16 08-09-13 OVERTIME ADJ	510199		133.72			U
09/06/2013	EX01	J1400619	PR#18 09-06-13 OVERTIME ADJ	510199		229.22			U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510199		114.61			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510199		133.71			U
09/20/2013	EX01	J1400885	PR#19 09-20-13 OVERTIME ADJ	510199		267.42			U
10/04/2013	EX01	J1400931	PR#20 10-04-13 OVERTIME ADJ	510199		420.24			U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510199		210.12			U
10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510199		496.64			U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510199		248.32			U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510199		76.41			U
11/01/2013	EX01	J1401227	PR#22 11-01-13 OVERTIME ADJ	510199		152.82			U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510199		38.20			U
11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510199		76.40			U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510199		191.02			U
11/29/2013	EX01	J1401505	PR#24 11-29-13 OVERTIME ADJ	510199		382.04			U
12/13/2013	EX01	J1401744	PR#25 12-13-13 OVERTIME ADJ	510199		191.02			U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510199		95.51			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510199		76.41			U
12/27/2013	EX01	J1401763	PR#26 12-27-13 OVERTIME ADJ	510199		152.82			U
03/07/2014	EX01	J1402299	PR#5 03-07-14 OVERTIME ADJU	510199		85.96			U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510199		42.98			U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510199		57.30			U
03/24/2014	EX01	J1402534	PR#6 3-21-2014 Overtime Adj	510199		114.60			U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510199		114.61			U
04/07/2014	EX01	J1402559	PR#7 4-4-14 OVERTIME ADJUST	510199		229.22			U
ENDING BALANCE:		Special Overtime		510199	3,000.00	4,825.89		0.00	
BEGINNING BALANCE: FICA - Employer's Portion				511112	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	3,481.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		85.09			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		117.98			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		133.34			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		117.99			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		144.29			U

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LE/Drug Parcel Interdiction 2446

09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		163.98		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		166.21		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		174.99		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		135.53		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		126.76		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		169.51		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		141.83		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		150.83		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		117.38		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		117.39		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		117.38		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		117.38		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		127.25		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		145.83		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		143.68		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		117.38		U
ENDING BALANCE:		FICA - Employer's Portion		511112	3,481.00	2,832.00	0.00	

BEGINNING BALANCE:		PORS - Employer's Portion		511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511114	5,843.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511114		150.11		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511114		210.93		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511114		236.68		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511114		210.93		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511114		255.07		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511114		288.11		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511114		291.86		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511114		306.58		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511114		240.36		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511114		225.64		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511114		284.51		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511114		247.72		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511114		266.04		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511114		210.93		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511114		210.93		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511114		210.93		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511114		210.93		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511114		227.48		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511114		258.68		U

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LE/Drug Parcel Interdiction					2446				
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		255.07		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		210.93		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,843.00	5,010.42	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	7,800.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		650.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,635.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		39.28		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		55.20		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		61.93		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		55.20		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		66.75		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		75.39		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		76.38		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		80.23		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		62.90		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		59.05		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		74.45		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		65.66		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		69.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		55.20		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		55.20		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		55.20		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		55.20		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		59.53		U

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				LE/Drug Parcel Interdiction	2446				
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511130		67.69		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511130		66.75		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511130		55.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,635.00	1,312.01	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	800.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		200.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		200.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	600.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	1,648.00			U
ENDING BALANCE: Personnel Contingency					519999	1,648.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	600.00			U
07/01/2013	BD02	J1400018		BAR 14-021	521200	-500.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,000.00			U
08/15/2013	ISSU	U1400863		FLEET / SHERIFF CNTY# 368	522300		578.12		U
12/18/2013	ISSU	U1403143		parcel intradiction 36829	522300		1.91		U
12/19/2013	INNI	CT35053		PRO AUTO PARTS WAREHOUSE	522300		98.58		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	678.61	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U

ENDING BALANCE:	Vehicle Insurance	524100	546.00	0.00	0.00
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524201	745.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		361.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	745.00	723.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	470.00			U
07/01/2013	BD02	J1400018		BAR 14-021	525004	80.00			U
07/01/2013	PORD	P1400990		VERIZON WIRELESS	525004			456.12	U
07/19/2013	INEI	I1402395		VERIZON WIRELESS	525004		42.19		U
07/19/2013	INEI	I1402395		VERIZON WIRELESS	525004			-42.19	U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004		42.30		U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004			-42.30	U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004		42.34		U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-42.34	U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004		42.15		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-42.15	U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004		38.26		U
11/19/2013	INEI	I1412637		VERIZON WIRELESS	525004			-38.26	U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004		38.01		U
12/19/2013	INEI	I1413196		VERIZON WIRELESS	525004			-38.01	U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004		38.01		U
01/19/2014	INEI	I1415995		VERIZON WIRELESS	525004			-38.01	U
02/19/2014	INEI	I1417798		VERIZON WIRELESS	525004		38.01		U
02/19/2014	INEI	I1417798		VERIZON WIRELESS	525004			-38.01	U
03/19/2014	INEI	I1419523		VERIZON WIRELESS	525004		38.01		U
03/19/2014	INEI	I1419523		VERIZON WIRELESS	525004			-38.01	U
04/19/2014	INEI	I1422617		VERIZON WIRELESS	525004		38.01		U
04/19/2014	INEI	I1422617		VERIZON WIRELESS	525004			-38.01	U

ENDING BALANCE: WAN Service Charges 525004 550.00 397.29 58.83

BEGINNING BALANCE: Smart Phone Charges 525021 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525021 1,000.00 U
 07/01/2013 BD02 J1400018 BAR 14-021 525021 -100.00 U
 07/01/2013 PORD P1400858 SPRINT PCS 525021 840.00 U
 07/08/2013 INEI I1403185 SPRINT PCS 525021 55.16 U
 07/08/2013 INEI I1403185 SPRINT PCS 525021 -55.16 U
 08/08/2013 INEI I1404083 SPRINT PCS 525021 55.16 U
 08/08/2013 INEI I1404083 SPRINT PCS 525021 -55.16 U

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				LE/Drug Parcel Interdiction	2446				
09/08/2013	INEI	I1406064		SPRINT PCS	525021		55.16		U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-55.16	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		55.57		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-55.57	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-55.57		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			55.57	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-55.57	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		55.57		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		55.23		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-55.23	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		55.23		U
12/08/2013	INEI	I1412638		SPRINT PCS	525021			-55.23	U
01/08/2014	INEI	I1416002		SPRINT PCS	525021		55.28		U
01/08/2014	INEI	I1416002		SPRINT PCS	525021			-55.28	U
02/08/2014	INEI	I1416004		SPRINT PCS	525021		55.28		U
02/08/2014	INEI	I1416004		SPRINT PCS	525021			-55.28	U
03/04/2014	INEI	I1418994		SPRINT PCS	525021		55.28		U
03/04/2014	INEI	I1418994		SPRINT PCS	525021			-55.28	U
04/04/2014	INEI	I1420586		SPRINT PCS	525021			-55.31	U
04/04/2014	INEI	I1420586		SPRINT PCS	525021		55.31		U
ENDING BALANCE:		Smart Phone Charges			525021	900.00	552.66	287.34	

BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01 L1400001 FY 13-14 BUDGET	525030	740.00			U
07/01/2013	INEI I1403695 MOTOROLA INC	525030		43.04		U
07/01/2013	INEI I1403695 MOTOROLA INC	525030			-43.04	U
07/01/2013	PORD P1400882 MOTOROLA INC	525030			600.00	U
08/01/2013	INEI I1405607 MOTOROLA INC	525030		42.60		U
08/01/2013	INEI I1405607 MOTOROLA INC	525030			-42.60	U
09/01/2013	INEI I1406628 MOTOROLA INC	525030		42.58		U
09/01/2013	INEI I1406628 MOTOROLA INC	525030			-42.58	U
10/01/2013	INEI I1408714 MOTOROLA INC	525030		42.55		U
10/01/2013	INEI I1408714 MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI I1411584 MOTOROLA INC	525030		42.56		U
11/30/2013	INEI I1411584 MOTOROLA INC	525030			-42.56	U
12/01/2013	INEI I1413850 MOTOROLA INC	525030		17.98		U
12/01/2013	INEI I1413850 MOTOROLA INC	525030			-17.98	U
01/01/2014	ICEI I1415213 MOTOROLA INC	525030			-44.88	U
01/01/2014	ICEI I1415213 MOTOROLA INC	525030			44.88	U

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				LE/Drug Parcel Interdiction	2446				
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		45.29		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-45.29	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		45.25		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-45.25	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		45.27		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-45.27	U
ENDING BALANCE:		800 MHz Radio Service Charges			525030	740.00	412.00	188.00	
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	50.00			U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	50.00	0.00	0.00	

BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525041	81.00			U
ENDING BALANCE:	E-mail Service Charges	525041	81.00	0.00	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525210	2,250.00			U
07/01/2013 BD02	J1400018 BAR 14-021	525210	1,250.00			U
04/17/2014 INNI	TR21137 INTERNATIONAL NARCOTICS INT	525210		395.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	3,500.00	395.00	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525400	5,760.00			U
07/01/2013 BD02	J1400018 BAR 14-021	525400	-650.00			U
07/31/2013 FT01	J1400356 JUL 13 FUEL USAGE	525400		501.02		U
08/31/2013 FT01	J1400845 AUG 13 FUEL USAGE	525400		487.89		U
09/30/2013 FT01	J1401152 SEP 13 FUEL USAGE	525400		551.26		U
10/31/2013 FT01	J1401482 OCT 13 FUEL USAGE	525400		760.45		U
11/30/2013 FT01	J1401730 NOV 13 FUEL USAGE	525400		408.71		U
12/31/2013 FT01	J1401976 DEC 13 PARTS, TIRES & OIL	525400		28.86		U
12/31/2013 FT01	J1401996 DEC 13 FUEL USAGE	525400		376.51		U

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				LE/Drug Parcel Interdiction	2446				
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		343.71		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		550.15		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		486.02		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	5,110.00	4,494.58	0.00	

BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	529903	2,448.00			U
07/01/2013 BD02	J1400018 BAR 14-021	529903	-975.00			U
ENDING BALANCE:	Contingency	529903	1,473.00	0.00	0.00	

TOTAL FUND: 2446 LE/Drug Parcel Interdiction				
PERSONAL SERVICES	06	66,711.00	54,676.23	0.00
GENERAL OPERATING	07	14,795.00	7,653.14	534.17
EXPENDITURES				

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LE / Violence Against Women					2456				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	85,995.00			U
07/01/2013	BD02	J1400559		BAR 14-001	510100	15,048.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,653.75		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,443.24		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		5,580.62		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-106.64		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-63.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,602.10		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,604.50		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,657.81		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-53.32		U
10/01/2013	BD02	J1401200		BAR 14-067	510100	94,638.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	510100	-94,638.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	510100	8,643.00			U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,604.50		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-53.32		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,657.81		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,604.51		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,625.39		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,625.39		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-63.98		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,689.37		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,689.37		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-63.98		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,625.38		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,764.01		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-138.62		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,625.37		U

02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,625.39		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-191.94		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,817.33		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,625.38		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,902.63		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-277.24		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,646.71		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-21.32		U
ENDING BALANCE:				Salaries & Wages	510100	109,686.00	75,636.22	0.00	

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LE / Violence Against Women					2456				
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		53.32		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		106.64		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		63.98		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		31.99		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		26.66		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		53.32		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		53.32		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		26.66		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		63.98		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		31.99		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		31.99		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		63.98		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		69.31		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		138.62		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		191.94		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		95.97		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		138.62		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		277.24		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		10.66		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		21.32		U
ENDING BALANCE: Special Overtime					510199	0.00	1,551.51	0.00	

BEGINNING BALANCE:	Overtime		510200	0.00	0.00	0.00	
08/23/2013 HGNL	F1400010	HR Payroll 2013 BW 17 0	510200		99.59		U
ENDING BALANCE:	Overtime		510200	0.00	99.59	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511112	6,579.00			U
07/01/2013 BD02	J1400559	BAR 14-001	511112	2,299.00			U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		117.81		U
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		245.63		U
08/09/2013 HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		419.85		U
08/23/2013 HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		261.59		U
09/06/2013 HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		252.45		U
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		273.76		U
10/01/2013 BD02	J1401200	BAR 14-067	511112	7,240.00			U
10/01/2013 BD02	J1401204	BAR 14-067 Correction	511112	-7,240.00			U

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				LE / Violence Against Women	2456				
10/01/2013	BD02	J1401204		BAR 14-067 Correction	511112	661.00			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		253.65		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		257.82		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		252.44		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		253.32		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		277.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		265.15		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		275.95		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		253.98		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		269.88		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		253.97		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		253.98		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		275.99		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		269.28		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		287.40		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		257.12		U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,539.00	5,528.35	0.00	

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511113	4,241.00		U
07/01/2013	BD02 J1400559	BAR 14-001	511113	878.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		81.55	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		170.57	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511113		385.83	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511113		191.18	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511113		187.66	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511113		187.66	U
10/01/2013	BD02 J1401200	BAR 14-067	511113	4,977.00		U
10/01/2013	BD02 J1401204	BAR 14-067 Correction	511113	-4,977.00		U
10/01/2013	BD02 J1401204	BAR 14-067 Correction	511113	736.00		U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511113		187.66	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511113		187.66	U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511113		187.67	U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511113		189.88	U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511113		189.88	U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511113		189.88	U
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511113		189.88	U
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511113		189.88	U
01/24/2014	HFEX F1400038	HR Payroll 2014 BW 2 0	511113		189.88	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		189.88		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		189.88		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		189.88		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		189.88		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		189.88		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		189.88		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,855.00	4,046.00	0.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511114	5,905.00		U

07/01/2013	BD02	J1400559	BAR 14-001	511114	599.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511114		113.56			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511114		235.50			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511114		256.03			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511114		247.82			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511114		235.50			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511114		271.44			U
10/01/2013	BD02	J1401200	BAR 14-067	511114	6,123.00				U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	511114	-6,123.00				U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	511114	218.00				U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511114		235.50			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511114		245.76			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511114		235.50			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511114		235.50			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511114		235.50			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511114		247.82			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511114		273.50			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511114		235.50			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511114		262.19			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511114		235.49			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511114		235.50			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511114		272.46			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511114		261.17			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511114		288.89			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511114		239.60			U
ENDING BALANCE:		PORS - Employer's Portion		511114	6,722.00	5,099.73		0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion				511120	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	15,600.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
07/01/2013	BD02	J1400559		BAR 14-001	511120	3,750.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U

10/01/2013	BD02	J1401200	BAR 14-067	511120	15,600.00				U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	511120	-15,600.00				U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,300.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,300.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,300.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,300.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,300.00			U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		1,300.00			U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		1,300.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	19,350.00	13,000.00		0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	1,781.00				U
07/01/2013	BD02	J1400559	BAR 14-001	511130	756.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		32.03			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		66.46			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		77.92			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		70.26			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		66.93			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		76.34			U
10/01/2013	BD02	J1401200	BAR 14-067	511130	1,864.00				U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	511130	-1,864.00				U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	511130	83.00				U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		66.93			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		69.62			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		66.93			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		67.00			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		67.00			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		71.14			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		76.94			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		67.00			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		73.98			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		66.99			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		67.00			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		76.67			U

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LE / Violence Against Women 2456

03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511130		73.71			U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511130		80.97			U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511130		68.07			U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	2,620.00	1,449.89		0.00	
BEGINNING BALANCE: Clothing Allowance				515600	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	515600	800.00				U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	515600		200.00			U
10/01/2013	BD02	J1401200	BAR 14-067	515600	800.00				U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	515600	-800.00				U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	515600		200.00			U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	515600		200.00			U
ENDING BALANCE: Clothing Allowance				515600	800.00	600.00		0.00	
BEGINNING BALANCE: Personnel Contingency				519999	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	3,174.00				U
10/01/2013	BD02	J1401200	BAR 14-067	519999	1,000.00				U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	519999	-2,174.00				U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	519999	-1,000.00				U
ENDING BALANCE: Personnel Contingency				519999	1,000.00	0.00		0.00	
BEGINNING BALANCE: Office Supplies				521000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	750.00				U
07/01/2013	BD02	J1400559	BAR 14-001	521000	1,206.00				U
10/01/2013	BD02	J1401200	BAR 14-067	521000	500.00				U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	521000	-500.00				U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	521000	-250.00				U
02/24/2014	REQP	R1400829	Ronnie Youmans	521000				775.75	U
02/24/2014	REQP	R1400829	Ronnie Youmans	521000				44.65	U
02/27/2014	POLQ	P1403573	B&H PHOTO-VIDEO INC	521000				-775.75	U
02/27/2014	POLQ	P1403573	B&H PHOTO-VIDEO INC	521000				-44.65	U
02/27/2014	PORD	P1403573	B&H PHOTO-VIDEO INC	521000				775.75	U
02/27/2014	PORD	P1403573	B&H PHOTO-VIDEO INC	521000				44.65	U
03/21/2014	INEI	I1420506	B&H PHOTO-VIDEO INC	521000		775.75			U
03/21/2014	INEI	I1420506	B&H PHOTO-VIDEO INC	521000				-775.75	U
03/21/2014	INEI	I1420506	B&H PHOTO-VIDEO INC	521000		44.65			U
03/21/2014	INEI	I1420506	B&H PHOTO-VIDEO INC	521000				-44.65	U

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				LE / Violence Against Women	2456				
04/24/2014	ISSU	U1405324		LCSD- MCU-CDV- SWYGERT	521000		16.75		U
ENDING BALANCE: Office Supplies					521000	1,706.00	837.15	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	250.00			U
07/01/2013	BD02	J1400559		BAR 14-001	521200	2,000.00			U
10/01/2013	BD02	J1401200		BAR 14-067	521200	500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	521200	250.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	521200	-500.00			U
11/20/2013	INNI	I1411831		PETTY CASH/SHERIFF'S DEPT	521200		21.37		U
ENDING BALANCE: Operating Supplies					521200	2,500.00	21.37	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	2,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	522300	5,303.00			U
07/17/2013	ISSU	U1400314		VAWA GRANT 31404	522300		209.75		U
07/17/2013	ISSU	U1400315		VAWA GRANT 31404	522300		6.55		U
07/18/2013	INNI	CT34772		JIM HUDSON FORD INC	522300		73.82		U
08/08/2013	ISSU	U1400740		FLEET/ 31404	522300		106.88		U
09/25/2013	INNI	CT34977		CARQUEST AUTO PARTS OF LEXI	522300		140.20		U
09/26/2013	ISSU	U1401647		FLEET VAWA GRANT	522300		108.76		U
10/01/2013	BD02	J1401200		BAR 14-067	522300	2,500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	522300	-2,500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	522300	500.00			U
12/04/2013	INNI	CT35047		SHEPPARD'S GLASS INC	522300		165.56		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	7,803.00	811.52	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	546.00			U
07/01/2013	BD02	J1400559		BAR 14-001	524100	446.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
10/01/2013	BD02	J1401200		BAR 14-067	524100	546.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	524100	-546.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	992.00	530.00	0.00	

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				LE / Violence Against Women	2456					
BEGINNING BALANCE: General Tort Liability Insurance						524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	824.00			U	
07/01/2013	BD02	J1400559		BAR 14-001	524201	694.00			U	
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		399.00		U	
10/01/2013	BD02	J1401200		BAR 14-067	524201	824.00			U	
10/01/2013	BD02	J1401204		BAR 14-067 Correction	524201	-824.00			U	
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		399.00		U	
ENDING BALANCE: General Tort Liability Insurance						524201	1,518.00	798.00	0.00	
BEGINNING BALANCE: WAN Service Charges						525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	720.00			U	
07/01/2013	BD02	J1400559		BAR 14-001	525004	1,673.00			U	
07/01/2013	PORD	P1400858		SPRINT PCS	525004			480.00	U	
07/08/2013	INEI	I1403185		SPRINT PCS	525004		39.99		U	
07/08/2013	INEI	I1403185		SPRINT PCS	525004			-39.99	U	
08/08/2013	INEI	I1404083		SPRINT PCS	525004		39.99		U	
08/08/2013	INEI	I1404083		SPRINT PCS	525004			-39.99	U	
09/08/2013	INEI	I1406064		SPRINT PCS	525004		39.99		U	
09/08/2013	INEI	I1406064		SPRINT PCS	525004			-39.99	U	
10/01/2013	BD02	J1401200		BAR 14-067	525004	920.00			U	
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525004	-920.00			U	
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525004	200.00			U	
10/08/2013	INEI	I1408189		SPRINT PCS	525004		39.99		U	
10/08/2013	INEI	I1408189		SPRINT PCS	525004			-39.99	U	
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525004			39.99	U	
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525004		-39.99		U	
10/25/2013	INEI	I1408277		SPRINT PCS	525004			-39.99	U	
10/25/2013	INEI	I1408277		SPRINT PCS	525004		39.99		U	
11/08/2013	INEI	I1411390		SPRINT PCS	525004		39.99		U	
11/08/2013	INEI	I1411390		SPRINT PCS	525004			-39.99	U	
12/08/2013	INEI	I1412638		SPRINT PCS	525004		39.99		U	
12/08/2013	INEI	I1412638		SPRINT PCS	525004			-39.99	U	
01/08/2014	INEI	I1416002		SPRINT PCS	525004		39.99		U	
01/08/2014	INEI	I1416002		SPRINT PCS	525004			-39.99	U	
02/08/2014	INEI	I1416004		SPRINT PCS	525004		39.99		U	

02/08/2014	INEI	I1416004		SPRINT PCS	525004				-39.99	U
03/04/2014	INEI	I1418994		SPRINT PCS	525004		39.99			U
03/04/2014	INEI	I1418994		SPRINT PCS	525004				-39.99	U
04/04/2014	INEI	I1420586		SPRINT PCS	525004		39.99			U

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				LE / Violence Against Women	2456					
04/04/2014	INEI	I1420586		SPRINT PCS	525004				-39.99	U
	ENDING BALANCE:			WAN Service Charges	525004	2,593.00	399.90	80.10		
	BEGINNING BALANCE:			Pagers and Cell Phones	525020	0.00	0.00	0.00		
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	1,440.00				U
07/01/2013	BD02	J1400559		BAR 14-001	525020	2,587.00				U
07/01/2013	PORD	F1400858		SPRINT PCS	525020			960.00		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-72.39		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		72.39			U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		72.39			U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-72.39		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		72.39			U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-72.39		U
10/01/2013	BD02	J1401200		BAR 14-067	525020	1,440.00				U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525020	-1,440.00				U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		72.56			U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-72.56		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			72.56		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-72.56			U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		72.56			U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-72.56		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		72.56			U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-72.56		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		72.56			U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-72.56		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		72.71			U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-72.71		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		72.71			U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-72.71		U

03/04/2014	INEI	I1418994	SPRINT PCS	525020		72.71			U
03/04/2014	INEI	I1418994	SPRINT PCS	525020			-72.71		U
04/04/2014	INEI	I1420586	SPRINT PCS	525020		72.80			U
04/04/2014	INEI	I1420586	SPRINT PCS	525020			-72.80		U
ENDING BALANCE:		Pagers and Cell Phones		525020	4,027.00	725.78		234.22	
BEGINNING BALANCE:		800 MHz Radio Service Charges		525030	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	740.00				U
07/01/2013	BD02	J1400559	BAR 14-001	525030	2,269.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			600.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-42.60	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		42.60		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-42.58	U
10/01/2013	BD02	J1401200		BAR 14-067	525030	740.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525030	-740.00			U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		42.55		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		42.56		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-42.56	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			44.88	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		45.29		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-45.29	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		45.25		U

03/01/2014	INEI	I1420564	MOTOROLA INC	525030				-45.25	U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030		45.27			U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030				-45.27	U
ENDING BALANCE: 800 MHz Radio Service Charges				525030	3,009.00	412.00		188.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts				525031	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	200.00				U
10/01/2013	BD02	J1401200	BAR 14-067	525031	200.00				U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	525031	-200.00				U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts				525031	200.00	0.00		0.00	
BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	162.00				U
07/01/2013	BD02	J1400559	BAR 14-001	525041	150.00				U

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				LE / Violence Against Women	2456				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/01/2013	BD02	J1401200		BAR 14-067	525041	162.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525041	-162.00			U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges				525041	312.00	135.00		0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	525210	45.00			U

10/01/2013	BD02	J1401200	BAR 14-067	525210	2,500.00				U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	525210	1,500.00				U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	525210	-2,500.00				U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	2,545.00	0.00	0.00		

BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	80.00				U
07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230		30.00			U
07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230			-30.00		U
07/01/2013	PORD	P1400908	SC LAW ENFORCEMENT OFFICERS	525230			30.00		U
10/01/2013	BD02	J1401200	BAR 14-067	525230	80.00				U
10/01/2013	BD02	J1401204	BAR 14-067 Correction	525230	-80.00				U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	80.00	30.00	0.00		

BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	1,200.00				U
07/01/2013	BD02	J1400559	BAR 14-001	525240	1,414.00				U
07/30/2013	INNI	I1402231	WOOD, KANDACE	525240		155.38			U
08/28/2013	INNI	I1405168	SWYGERT, DEIRDRE	525240		15.25			U
09/26/2013	INNI	I1406815	SWYGERT, DEIRDRE	525240		66.67			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
10/01/2013	BD02	J1401200		BAR 14-067	525240	1,500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525240	-1,500.00			U
10/01/2013	BD02	J1401204		BAR 14-067 Correction	525240	300.00			U
10/31/2013	INNI	I1409590		SWYGERT, DEIRDRE	525240		135.60		U
11/25/2013	INNI	I1411869		SWYGERT, DEIRDRE	525240		87.24		U
12/19/2013	INNI	I1415049		SWYGERT, DEIRDRE	525240		83.51		U
01/31/2014	INNI	I1415990		SWYGERT, DEIRDRE	525240		71.68		U
02/28/2014	INNI	I1419356		SWYGERT, DEIRDRE	525240		34.50		U
03/28/2014	INNI	I1421509		SWYGERT, DEIRDRE	525240		130.37		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,914.00	780.20	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525400	5,000.00		U
07/01/2013	BD02 J1400559	BAR 14-001	525400	9,412.00		U
07/31/2013	FT01 J1400348	JUL 13 PARTS, TIRES & OIL	525400		15.72	U
07/31/2013	FT01 J1400356	JUL 13 FUEL USAGE	525400		192.52	U
08/31/2013	FT01 J1400845	AUG 13 FUEL USAGE	525400		336.50	U
09/30/2013	FT01 J1401152	SEP 13 FUEL USAGE	525400		210.65	U
10/01/2013	BD02 J1401200	BAR 14-067	525400	6,000.00		U
10/01/2013	BD02 J1401204	BAR 14-067 Correction	525400	-6,000.00		U
10/01/2013	BD02 J1401204	BAR 14-067 Correction	525400	1,000.00		U
10/31/2013	FT01 J1401482	OCT 13 FUEL USAGE	525400		369.44	U
11/30/2013	FT01 J1401730	NOV 13 FUEL USAGE	525400		301.20	U
12/31/2013	FT01 J1401996	DEC 13 FUEL USAGE	525400		131.65	U
01/31/2014	FT01 J1402291	JAN 14 FUEL USAGE	525400		244.15	U
02/28/2014	FT01 J1402525	FEB 14 FUEL USAGE	525400		230.67	U
03/31/2014	FT01 J1402781	MAR 14 FUEL USAGE	525400		265.80	U
04/30/2014	FT01 J1403065	APR 14 FUEL USAGE	525400		328.57	U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	15,412.00	2,626.87	0.00	

BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	529903	17,210.00		U
07/01/2013	BD02 J1400559	BAR 14-001	529903	901.00		U
10/01/2013	BD02 J1401200	BAR 14-067	529903	1,214.00		U
10/01/2013	BD02 J1401204	BAR 14-067 Correction	529903	-15,996.00		U
10/01/2013	BD02 J1401204	BAR 14-067 Correction	529903	-1,214.00		U
ENDING BALANCE:	Contingency	529903	2,115.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	155,572.00	107,011.29	0.00	
				GENERAL EXPENDITURES	OPERATING 07	47,726.00	8,107.79	502.32	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/P.Coverdell Forensic Sci					2457				
BEGINNING BALANCE: (1) Forensic Lab Module					5AD225	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD225	15,760.00			U
07/11/2013	PORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			640.00	U
07/11/2013	PORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			1,280.00	U
07/11/2013	PORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			10,700.00	U
07/11/2013	PORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			800.00	U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225		1,280.00		U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225			-10,700.00	U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225		10,700.00		U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225			-1,280.00	U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225			-700.00	U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225		700.00		U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225		640.00		U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225			-640.00	U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225		418.62		U
08/23/2013	INEI	I1406085		SUNGARD PUBLIC SECTOR INC	5AD225			-418.62	U
09/24/2013	CORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			-381.38	U
09/24/2013	CORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			0.00	U
09/24/2013	CORD	P1400793		SUNGARD PUBLIC SECTOR INC	5AD225			700.00	U
ENDING BALANCE: (1) Forensic Lab Module					5AD225	15,760.00	13,738.62	0.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
GENERAL EXPENDITURES					OPERATING 07	15,760.00	13,738.62	0.00	

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SHSP Incident Management Te					2485				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
04/08/2014	BD02	J1402567		ABT 14-257	521000	1,800.00			U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			242.89	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			280.98	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			95.14	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			95.14	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			95.14	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			95.14	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			95.14	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			242.89	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			242.89	U
04/09/2014	PORD	P1403968		U S INK AND TONER INC	521000			242.89	U
04/14/2014	POCL	*1401038		Close PO P1403968	521000			-242.89	U
04/14/2014	POCL	*1401038		Close PO P1403968	521000			-242.89	U
04/14/2014	POCL	*1401038		Close PO P1403968	521000			-242.89	U
04/14/2014	POCL	*1401038		Close PO P1403968	521000			-242.89	U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000		95.14		U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000			-280.98	U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000		280.98		U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000			-95.14	U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000		95.14		U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000			-95.14	U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000		95.14		U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000			-95.14	U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000		95.14		U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000			-95.14	U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000		95.14		U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000			-95.14	U
04/23/2014	INEI	I1422485		U S INK AND TONER INC	521000		95.14		U
04/24/2014	BD02	J1402806		ABT 14-273	521000	200.00			U
04/24/2014	REQP	R1401005		Ronnie Youmans	521000			283.55	U
04/24/2014	REQP	R1401005		Ronnie Youmans	521000			283.55	U
04/24/2014	REQP	R1401005		Ronnie Youmans	521000			283.55	U
04/24/2014	REQP	R1401005		Ronnie Youmans	521000			283.55	U
04/25/2014	POLQ	P1404129		MANAGEDPRINT INC	521000			-283.55	U
04/25/2014	POLQ	P1404129		MANAGEDPRINT INC	521000			-283.55	U
04/25/2014	POLQ	P1404129		MANAGEDPRINT INC	521000			-283.55	U
04/25/2014	POLQ	P1404129		MANAGEDPRINT INC	521000			-283.55	U
04/25/2014	PORD	P1404129		MANAGEDPRINT INC	521000			283.55	U
04/25/2014	PORD	P1404129		MANAGEDPRINT INC	521000			283.55	U
04/25/2014	PORD	P1404129		MANAGEDPRINT INC	521000			283.55	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
04/25/2014	PORD	P1404129		MANAGEDPRINT INC	521000			283.55	U
ENDING BALANCE:				Office Supplies	521000	2,000.00	756.68	1,134.20	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	521200	31.00			U
07/01/2013	BD02	J1401196		BAR 14-063	521200	1,000.00			U
08/19/2013	BD02	J1400617		ABT 14-058	521200	5,569.00			U
10/24/2013	REQP	R1400485		Ronnie Youmans	521200			21.40	U
10/24/2013	REQP	R1400485		Ronnie Youmans	521200			454.90	U
10/25/2013	POLQ	P1402311		AMAZON.COM LLC	521200			-454.90	U
10/25/2013	PORD	P1402311		AMAZON.COM LLC	521200			454.90	U
10/28/2013	INNI	I1410140		BB&T	521200		454.90		U
11/01/2013	ISSU	U1402415		MIDLANDS IMT / SCOTT ELLIS	521200		126.82		U
11/20/2013	POCL	*1400847		Close PO P1402311	521200			-454.90	U
11/20/2013	REQP	R1400554		Ronnie Youmans	521200			211.86	U
12/20/2013	RQCL	*1400871		Close Req R1400485	521200			-21.40	U
12/20/2013	POLQ	P1402891		LOWES	521200			-211.86	U
12/20/2013	PORD	P1402891		LOWES	521200			211.86	U
12/30/2013	REQP	R1400649		Ronnie Youmans	521200			427.98	U
01/15/2014	POLQ	P1403095		STAPLES ADVANTAGE	521200			-427.98	U
01/15/2014	PORD	P1403095		STAPLES ADVANTAGE	521200			513.58	U
01/22/2014	REQP	R1400732		Ronnie Youmans	521200			267.29	U
01/22/2014	REQP	R1400732		Ronnie Youmans	521200			64.11	U
01/23/2014	INEI	I1416254		STAPLES ADVANTAGE	521200			-513.58	U
01/23/2014	INEI	I1416254		STAPLES ADVANTAGE	521200		513.58		U
01/24/2014	INEI	I1415387		LOWES	521200		201.27		U
01/24/2014	INEI	I1415387		LOWES	521200			-211.86	U
01/28/2014	POLQ	P1403229		LOWES	521200			-64.11	U
01/28/2014	POLQ	P1403229		LOWES	521200			-267.29	U
01/28/2014	PORD	P1403229		LOWES	521200			64.11	U
01/28/2014	PORD	P1403229		LOWES	521200			267.29	U
02/04/2014	REQP	R1400767		Ronnie Youmans	521200			152.28	U
02/04/2014	REQP	R1400767		Ronnie Youmans	521200			67.73	U
02/04/2014	REQP	R1400767		Ronnie Youmans	521200			423.72	U
02/04/2014	REQP	R1400767		Ronnie Youmans	521200			99.38	U
02/04/2014	REQP	R1400767		Ronnie Youmans	521200			122.64	U
02/04/2014	REQP	R1400767		Ronnie Youmans	521200			77.15	U

02/04/2014	REQP	R1400767	Ronnie Youmans	521200	41.84	U
02/04/2014	REQP	R1400767	Ronnie Youmans	521200	16.69	U

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				SHSP Incident Management Te	2485				
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			-77.15	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			-41.84	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			-99.38	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			-423.72	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			-67.73	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			-16.69	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			-152.28	U
02/05/2014	POLQ	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			-122.64	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			152.28	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			16.69	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			67.73	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			423.72	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			99.38	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			122.64	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			77.15	U
02/05/2014	PORD	P1403313		GRAINGER INDUSTRIAL SUPPLY	521200			41.84	U
02/14/2014	INEI	I1417605		LOWES	521200		253.92		U
02/14/2014	INEI	I1417605		LOWES	521200			-267.29	U
02/14/2014	INEI	I1417605		LOWES	521200		60.90		U
02/14/2014	INEI	I1417605		LOWES	521200			-64.11	U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200		122.64		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200			-122.64	U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200		152.28		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200			-152.28	U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200		67.73		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200			-67.73	U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200		423.72		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200			-423.72	U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200		99.38		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200			-99.38	U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200		41.84		U
02/18/2014	INEI	I1418950		GRAINGER INDUSTRIAL SUPPLY	521200			-41.84	U

02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	521200	77.15		U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	521200		-77.15	U
02/18/2014	INEI	I1418956	GRAINGER INDUSTRIAL SUPPLY	521200	16.70		U
02/18/2014	INEI	I1418956	GRAINGER INDUSTRIAL SUPPLY	521200		-16.69	U
03/17/2014	REQP	R1400891	Ronnie Youmans	521200		303.67	U
03/17/2014	REQP	R1400891	Ronnie Youmans	521200		361.29	U
03/18/2014	REQP	R1400900	Ronnie Youmans	521200		95.14	U
03/18/2014	REQP	R1400900	Ronnie Youmans	521200		242.89	U

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				SHSP Incident Management Te	2485				
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			242.89	U
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			242.89	U
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			242.89	U
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			280.98	U
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			95.14	U
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			95.14	U
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			95.14	U
03/18/2014	REQP	R1400900		Ronnie Youmans	521200			95.14	U
03/20/2014	REQP	R1400917		Ronnie Youmans	521200			149.80	U
03/28/2014	POLQ	P1403864		PALMETTO GRAPHIX	521200			-149.80	U
03/28/2014	PORD	P1403864		PALMETTO GRAPHIX	521200			149.80	U
03/31/2014	POLQ	P1403890		GRAINGER INDUSTRIAL SUPPLY	521200			-303.67	U
03/31/2014	POLQ	P1403890		GRAINGER INDUSTRIAL SUPPLY	521200			-361.29	U
03/31/2014	PORD	P1403890		GRAINGER INDUSTRIAL SUPPLY	521200			361.29	U
03/31/2014	PORD	P1403890		GRAINGER INDUSTRIAL SUPPLY	521200			303.67	U
04/03/2014	INEI	I1421694		GRAINGER INDUSTRIAL SUPPLY	521200		265.47		U
04/03/2014	INEI	I1421694		GRAINGER INDUSTRIAL SUPPLY	521200			-265.47	U
04/03/2014	INEI	I1421695		GRAINGER INDUSTRIAL SUPPLY	521200		252.79		U
04/03/2014	INEI	I1421695		GRAINGER INDUSTRIAL SUPPLY	521200			-252.79	U
04/08/2014	BD02	J1402567		ABT 14-257	521200	900.00			U
04/08/2014	BD02	J1402568		ABT 14-258	521200	-2,000.00			U
04/09/2014	POLQ	P1403968		U S INK AND TONER INC	521200			-242.89	U
04/09/2014	POLQ	P1403968		U S INK AND TONER INC	521200			-242.89	U
04/09/2014	POLQ	P1403968		U S INK AND TONER INC	521200			-242.89	U
04/09/2014	POLQ	P1403968		U S INK AND TONER INC	521200			-242.89	U
04/09/2014	POLQ	P1403968		U S INK AND TONER INC	521200			-280.98	U

04/09/2014	POLQ	P1403968	U S INK AND TONER INC	521200				-95.14	U
04/09/2014	POLQ	P1403968	U S INK AND TONER INC	521200				-95.14	U
04/09/2014	POLQ	P1403968	U S INK AND TONER INC	521200				-95.14	U
04/09/2014	POLQ	P1403968	U S INK AND TONER INC	521200				-95.14	U
04/09/2014	POLQ	P1403968	U S INK AND TONER INC	521200				-95.14	U
04/18/2014	INEI	I1421858	PALMETTO GRAPHIX	521200		149.80			U
04/18/2014	INEI	I1421858	PALMETTO GRAPHIX	521200				-149.80	U
04/24/2014	REQP	R1401006	Ronnie Youmans	521200				133.16	U
04/24/2014	REQP	R1401006	Ronnie Youmans	521200				194.37	U
04/24/2014	REQP	R1401006	Ronnie Youmans	521200				106.96	U
04/24/2014	REQP	R1401006	Ronnie Youmans	521200				202.23	U
04/25/2014	POLQ	P1404130	LOWES	521200				-133.16	U
04/25/2014	POLQ	P1404130	LOWES	521200				-194.37	U
04/25/2014	POLQ	P1404130	LOWES	521200				-202.23	U

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				SHSP Incident Management Te	2485				
04/25/2014	POLQ	P1404130		LOWES	521200			-106.96	U
04/25/2014	PORD	P1404130		LOWES	521200			202.23	U
04/25/2014	PORD	P1404130		LOWES	521200			194.37	U
04/25/2014	PORD	P1404130		LOWES	521200			106.96	U
04/25/2014	PORD	P1404130		LOWES	521200			133.16	U
04/29/2014	CORD	P1403890		GRAINGER INDUSTRIAL SUPPLY	521200			-38.20	U
04/29/2014	CORD	P1403890		GRAINGER INDUSTRIAL SUPPLY	521200			-108.50	U
04/29/2014	INEI	I1422391		LOWES	521200		101.60		U
04/29/2014	INEI	I1422391		LOWES	521200		192.12		U
04/29/2014	INEI	I1422391		LOWES	521200			-202.23	U
04/29/2014	INEI	I1422391		LOWES	521200			-106.96	U
04/29/2014	INEI	I1422397		LOWES	521200			-194.37	U
04/29/2014	INEI	I1422397		LOWES	521200		184.65		U
04/29/2014	INEI	I1422399		LOWES	521200		126.53		U
04/29/2014	INEI	I1422399		LOWES	521200			-133.16	U
ENDING BALANCE:		Operating Supplies			521200	5,500.00	3,885.79	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	522200	2,000.00			U

01/15/2014	BD02	J1402020	ABT 14-197	522200	-500.00				U
04/08/2014	BD02	J1402568	ABT 14-258	522200	-1,000.00				U
ENDING BALANCE: Small Equip Repairs & Maintenance				522200	500.00	0.00	0.00		
BEGINNING BALANCE: Vehicle Repairs & Maintenance				522300	0.00	0.00	0.00		
07/01/2013	BD02	J1400559	BAR 14-001	522300	445.00				U
07/24/2013	INNI	CT34776	GENUINE PARTS COMPANY INC	522300		42.36			U
08/19/2013	BD02	J1400617	ABT 14-058	522300	410.00				U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	855.00	42.36	0.00		
BEGINNING BALANCE: Vehicle Insurance				524100	0.00	0.00	0.00		
07/01/2013	BD02	J1400559	BAR 14-001	524100	659.00				U
08/01/2013	INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		265.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		265.00			U
ENDING BALANCE: Vehicle Insurance				524100	659.00	530.00	0.00		
BEGINNING BALANCE: Other Communication Charges				525090	0.00	0.00	0.00		
04/08/2014	BD02	J1402568	ABT 14-258	525090	1,500.00				U

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				SHSP Incident Management Te	2485				
ENDING BALANCE: Other Communication Charges				525090	1,500.00	0.00	0.00		
BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00	0.00		
07/01/2013	BD02	J1400559	BAR 14-001	525210	26,713.00				U
07/01/2013	BD02	J1401196	BAR 14-063	525210	17,600.00				U
08/19/2013	BD02	J1400617	ABT 14-058	525210	-13,601.00				U
10/01/2013	BD02	J1401199	BAR 14-066	525210	10,000.00				U
10/24/2013	INNI	TR20104	ELLIS, MICHAEL	525210		168.83			U
10/31/2013	INNI	TR20112	PROCAM INC	525210		375.00			U
10/31/2013	INNI	TR20111	PROCAM INC	525210		375.00			U
10/31/2013	INNI	TR20110	PROCAM INC	525210		375.00			U
10/31/2013	INNI	TR20107	PROCAM INC	525210		525.00			U

10/31/2013	INNI	TR20109		PROCAM INC	525210		375.00			U
10/31/2013	INNI	TR20108		PROCAM INC	525210		525.00			U
10/31/2013	PORD	P1402397		WILAND ASSOCIATES LLC	525210			24,593.50		U
11/02/2013	INNI	EX20104		ELLIS, MICHAEL	525210		90.41			U
11/07/2013	INNI	TR20107A		ELLIS, MICHAEL	525210		874.74			U
11/07/2013	INNI	TR20108A		MCCOLMAN, MARK ALEXANDER.	525210		874.74			U
11/07/2013	INNI	TR20109A		GREENBAUM, LINDSEY	525210		427.62			U
11/07/2013	INNI	TR20110A		KERR, DAVID W.	525210		427.62			U
11/07/2013	INNI	TR20111A		PAIGE, THOMAS	525210		427.62			U
11/07/2013	INNI	TR20112A		KALEC, MICHAEL	525210		427.62			U
11/07/2013	INNI	TR20113		HEAITLEY, NANDALYN	525210		289.88			U
11/11/2013	INEI	I1411951		WILAND ASSOCIATES LLC	525210		24,593.50			U
11/11/2013	INEI	I1411951		WILAND ASSOCIATES LLC	525210			-24,593.50		U
11/20/2013	CNNI	A0391916	TR20113	HEAITLEY, NANDALYN	525210		-289.88			U
11/21/2013	INNI	EX20107		ELLIS, MICHAEL	525210		200.76			U
11/21/2013	INNI	EX20108		MCCOLMAN, MARK ALEXANDER.	525210		200.76			U
11/21/2013	INNI	EX20109		GREENBAUM, LINDSEY	525210		100.38			U
11/21/2013	INNI	EX20110		KERR, DAVID W.	525210		100.38			U
11/21/2013	INNI	EX20111		PAIGE, THOMAS	525210		100.38			U
11/21/2013	INNI	EX20112		KALEC, MICHAEL	525210		100.38			U
04/08/2014	BD02	J1402567		ABT 14-257	525210		-2,700.00			U
04/08/2014	BD02	J1402568		ABT 14-258	525210		-3,584.00			U
04/24/2014	BD02	J1402806		ABT 14-273	525210		-200.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210		34,228.00	31,665.74	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230		0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525230		633.00			U

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				SHSP Incident Management Te	2485				
07/19/2013	PORD	P1401037		JONES & BARTLETT LEARNING	525230			70.62	U
07/19/2013	PORD	P1401037		JONES & BARTLETT LEARNING	525230			561.75	U
07/31/2013	INEI	I1404108		JONES & BARTLETT LEARNING	525230		21.40		U
07/31/2013	INEI	I1404108		JONES & BARTLETT LEARNING	525230			-561.75	U
07/31/2013	INEI	I1404108		JONES & BARTLETT LEARNING	525230			-70.62	U
07/31/2013	INEI	I1404108		JONES & BARTLETT LEARNING	525230		561.75		U

ENDING BALANCE:	Subscriptions, Dues, & Books	525230	633.00	583.15	0.00	
BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013 BD02	J1400559 BAR 14-001	525400	245.00			U
ENDING BALANCE:	Gas, Fuel, & Oil	525400	245.00	0.00	0.00	
BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
04/08/2014 BD02	J1402568 ABT 14-258	525600	3,000.00			U
04/09/2014 REQP	R1400971 Ronnie Youmans	525600			875.88	U
04/09/2014 REQP	R1400971 Ronnie Youmans	525600			1,741.02	U
04/16/2014 POLQ	P1404029 DESIGNLAB INC	525600			-875.88	U
04/16/2014 POLQ	P1404029 DESIGNLAB INC	525600			-1,741.02	U
04/16/2014 PORD	P1404029 DESIGNLAB INC	525600			1,741.02	U
04/16/2014 PORD	P1404029 DESIGNLAB INC	525600			875.88	U
ENDING BALANCE:	Uniforms & Clothing	525600	3,000.00	0.00	2,616.90	
BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2013 BD02	J1400559 BAR 14-001	529903	5,469.00			U
04/08/2014 BD02	J1402568 ABT 14-258	529903	-3,500.00			U
ENDING BALANCE:	Contingency	529903	1,969.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
08/19/2013 BD02	J1400617 ABT 14-058	540000	200.00			U
01/15/2014 BD02	J1402020 ABT 14-197	540000	500.00			U
02/04/2014 REQP	R1400767 Ronnie Youmans	540000			51.20	U
02/04/2014 REQP	R1400767 Ronnie Youmans	540000			104.69	U
02/04/2014 REQP	R1400767 Ronnie Youmans	540000			99.96	U
02/05/2014 POLQ	P1403313 GRAINGER INDUSTRIAL SUPPLY	540000			-104.69	U
02/05/2014 POLQ	P1403313 GRAINGER INDUSTRIAL SUPPLY	540000			-99.96	U
02/05/2014 POLQ	P1403313 GRAINGER INDUSTRIAL SUPPLY	540000			-51.20	U

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				SHSP Incident Management Te	2485				

02/05/2014	PORD	P1403313	GRAINGER INDUSTRIAL SUPPLY	540000			104.69	U
02/05/2014	PORD	P1403313	GRAINGER INDUSTRIAL SUPPLY	540000			99.96	U
02/05/2014	PORD	P1403313	GRAINGER INDUSTRIAL SUPPLY	540000			51.20	U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	540000		96.92		U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	540000			-99.96	U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	540000		51.20		U
02/18/2014	INEI	I1418950	GRAINGER INDUSTRIAL SUPPLY	540000			-51.20	U
02/18/2014	INEI	I1418955	GRAINGER INDUSTRIAL SUPPLY	540000		104.69		U
02/18/2014	INEI	I1418955	GRAINGER INDUSTRIAL SUPPLY	540000			-104.69	U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	700.00	252.81	0.00	

BEGINNING BALANCE:	(10) Monitors, Keyboards & Access		5AE362		0.00	0.00	0.00	
08/19/2013	BD02	J1400617	ABT 14-058	5AE362	1,825.00			U
10/24/2013	REQP	R1400484	Ronnie Youmans	5AE362			1,502.17	U
10/24/2013	REQP	R1400484	Ronnie Youmans	5AE362			160.39	U
10/24/2013	REQP	R1400484	Ronnie Youmans	5AE362			160.39	U
10/31/2013	POLQ	P1402377	DELL MARKETING LP	5AE362			-1,502.17	U
10/31/2013	POLQ	P1402377	DELL MARKETING LP	5AE362			-160.39	U
10/31/2013	POLQ	P1402377	DELL MARKETING LP	5AE362			-160.39	U
10/31/2013	PORD	P1402377	DELL MARKETING LP	5AE362			1,502.17	U
10/31/2013	PORD	P1402377	DELL MARKETING LP	5AE362			160.39	U
10/31/2013	PORD	P1402377	DELL MARKETING LP	5AE362			160.39	U
11/18/2013	INEI	I1411278	DELL MARKETING LP	5AE362		1,502.17		U
11/18/2013	INEI	I1411278	DELL MARKETING LP	5AE362			-1,502.17	U
11/18/2013	INEI	I1411278	DELL MARKETING LP	5AE362		160.39		U
11/18/2013	INEI	I1411278	DELL MARKETING LP	5AE362		160.39		U
11/18/2013	INEI	I1411278	DELL MARKETING LP	5AE362			-160.39	U
11/18/2013	INEI	I1411278	DELL MARKETING LP	5AE362			-160.39	U
ENDING BALANCE:	(10) Monitors, Keyboards & Access		5AE362		1,825.00	1,822.95	0.00	

BEGINNING BALANCE:	(1) Water Toilette		5AE363		0.00	0.00	0.00	
08/19/2013	BD02	J1400617	ABT 14-058	5AE363	2,816.00			U
08/29/2013	POLQ	P1401844	TONY'S RV PARTS & SERVICE I	5AE363			-1,567.50	U
08/29/2013	POLQ	P1401844	TONY'S RV PARTS & SERVICE I	5AE363			-1,247.61	U
08/29/2013	PORD	P1401844	TONY'S RV PARTS & SERVICE I	5AE363			1,247.61	U
08/29/2013	PORD	P1401844	TONY'S RV PARTS & SERVICE I	5AE363			1,567.50	U
08/29/2013	REQP	R1400264	Ronnie Youmans	5AE363			1,247.61	U
08/29/2013	REQP	R1400264	Ronnie Youmans	5AE363			1,567.50	U

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				SHSP Incident Management Te	2485				
10/15/2013	POCL	*1400773		Close PO P1401844	5AE363			-1,567.50	U
10/15/2013	POCL	*1400773		Close PO P1401844	5AE363			-1,247.61	U
04/08/2014	BD02	J1402568		ABT 14-258	5AE363	-2,816.00			U
ENDING BALANCE: (1) Water Toilette					5AE363	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Satellite Portable Phones					5AE364	0.00	0.00	0.00	
08/19/2013	BD02	J1400617		ABT 14-058	5AE364	2,781.00			U
09/09/2013	REQP	R1400312		Ronnie Youmans	5AE364			2,736.18	U
09/09/2013	REQP	R1400312		Ronnie Youmans	5AE364			23.30	U
09/09/2013	REQP	R1400312		Ronnie Youmans	5AE364			21.40	U
09/18/2013	POLQ	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			-2,736.18	U
09/18/2013	POLQ	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			-21.40	U
09/18/2013	POLQ	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			-23.30	U
09/18/2013	PORD	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			23.30	U
09/18/2013	PORD	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			2,736.18	U
09/18/2013	PORD	P1401883		INMARSAT SOLUTIONS (US) INC	5AE364			21.40	U
09/18/2013	PORD	P1403847		INMARSAT GOVERNMENT	5AE364			2,736.18	U
09/18/2013	PORD	P1403847		INMARSAT GOVERNMENT	5AE364			23.30	U
09/18/2013	PORD	P1403847		INMARSAT GOVERNMENT	5AE364			64.20	U
03/26/2014	POCL	*1401010		Close PO P1401883	5AE364			-2,736.18	U
03/26/2014	POCL	*1401010		Close PO P1401883	5AE364			-21.40	U
03/26/2014	POCL	*1401010		Close PO P1401883	5AE364			-23.30	U
04/08/2014	BD02	J1402568		ABT 14-258	5AE364	43.00			U
04/23/2014	INEI	I1421795		INMARSAT GOVERNMENT	5AE364			-64.20	U
04/23/2014	INEI	I1421795		INMARSAT GOVERNMENT	5AE364		64.20		U
04/23/2014	INEI	I1421795		INMARSAT GOVERNMENT	5AE364			-23.30	U
04/23/2014	INEI	I1421795		INMARSAT GOVERNMENT	5AE364		23.30		U
04/23/2014	INEI	I1421795		INMARSAT GOVERNMENT	5AE364		2,736.18		U
04/23/2014	INEI	I1421795		INMARSAT GOVERNMENT	5AE364			-2,736.18	U
ENDING BALANCE: (2) Satellite Portable Phones					5AE364	2,824.00	2,823.68	0.00	
BEGINNING BALANCE: (3) Apex Radio Base Stations w/ Acc					5AE441	0.00	0.00	0.00	
10/01/2013	BD02	J1401199		BAR 14-066	5AE441	25,000.00			U
ENDING BALANCE: (3) Apex Radio Base Stations w/ Acc					5AE441	25,000.00	0.00	0.00	
BEGINNING BALANCE: (2) 800 MHz Radios					5AE573	0.00	0.00	0.00	
04/08/2014	BD02	J1402568		ABT 14-258	5AE573	8,357.00			U

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				SHSP Incident Management Te	2485				
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			826.04	U
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			1,926.00	U
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			0.00	U
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			53.50	U
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			1,281.86	U
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			530.72	U
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			81.32	U
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			3,175.76	U
04/09/2014	REQP	R1400969		Ronnie Youmans	5AE573			481.50	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			-53.50	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			-81.32	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			-530.72	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			-1,281.86	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			-481.50	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			0.00	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			-1,926.00	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			-3,175.76	U
04/16/2014	POLQ	P1404027		MOTOROLA INC	5AE573			-826.04	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			1,926.00	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			0.00	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			53.50	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			481.50	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			826.04	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			530.72	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			81.32	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			3,175.76	U
04/16/2014	PORD	P1404027		MOTOROLA INC	5AE573			1,281.86	U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573			-961.40	U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573		529.65		U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573			-529.65	U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573		80.25		U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573			-80.25	U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573		53.50		U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573		961.40		U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573			-481.50	U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573		481.50		U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573			-1,926.00	U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573		1,926.00		U

04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573		826.58			U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573				-3,103.00	U

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				SHSP Incident Management Te	2485				
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573		3,103.00		U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573			-53.50	U
04/25/2014	INEI	I1422530		MOTOROLA INC	5AE573			-826.58	U
ENDING BALANCE: (2) 800 MHz Radios					5AE573	8,357.00	7,961.88	394.82	

TOTAL FUND: 2485 SHSP Incident Management Te				GENERAL EXPENDITURES	OPERATING 07	89,795.00	50,325.04	4,145.92	
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				LE/HS Enhanced DUI Enforcem	2491				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	510100	17,300.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,559.52		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,143.27		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,185.53		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-42.26		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,143.27		U

09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,298.81		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,310.28		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-89.24		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-75.14		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,296.18		U
ENDING BALANCE:		Salaries & Wages			510100	17,300.00	20,730.22	0.00	

BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		21.13		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		42.26		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		44.62		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		89.24		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		75.14		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		37.57		U
ENDING BALANCE:		Special Overtime			510199	0.00	309.96	0.00	

BEGINNING BALANCE:		Overtime			510200	0.00	0.00	0.00	
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510200		98.01		U
ENDING BALANCE:		Overtime			510200	0.00	98.01	0.00	

BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	511112	1,324.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		97.80		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		198.13		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		202.99		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		198.14		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		210.03		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		214.33		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		212.71		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		6.06		U

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				LE/HS Enhanced DUI Enforcem	2491				
ENDING BALANCE:		FICA - Employer's Portion			511112	1,324.00	1,340.19	0.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD02 J1400559 BAR 14-001	511114	2,221.00			U
07/12/2013	HFEX F1400002 HR Payroll 2013 BW 14 0	511114		200.24		U
07/26/2013	HFEX F1400005 HR Payroll 2013 BW 15 0	511114		403.60		U
08/09/2013	HFEX F1400009 HR Payroll 2013 BW 16 0	511114		411.74		U
08/23/2013	HFEX F1400010 HR Payroll 2013 BW 17 0	511114		403.60		U
09/06/2013	HFEX F1400011 HR Payroll 2013 BW 18 0	511114		423.57		U
09/20/2013	HFEX F1400012 HR Payroll 2013 BW 19 0	511114		430.77		U
10/04/2013	HFEX F1400013 HR Payroll 2013 BW 20 0	511114		428.05		U
10/18/2013	HFEX F1400016 HR Payroll 2013 BW 21 0	511114		12.58		U
ENDING BALANCE:	PORS - Employer's Portion	511114	2,221.00	2,714.15	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD02 J1400559 BAR 14-001	511120	2,600.00			U
07/01/2013	BD02 J1400893 ABT 14-067	511120	1,300.00			U
07/03/2013	J099 J1400033 JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099 J1400328 AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099 J1400612 SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	3,900.00	3,900.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD02 J1400559 BAR 14-001	511130	497.00			U
07/12/2013	HFEX F1400002 HR Payroll 2013 BW 14 0	511130		52.41		U
07/26/2013	HFEX F1400005 HR Payroll 2013 BW 15 0	511130		105.61		U
08/09/2013	HFEX F1400009 HR Payroll 2013 BW 16 0	511130		107.74		U
08/23/2013	HFEX F1400010 HR Payroll 2013 BW 17 0	511130		105.61		U
09/06/2013	HFEX F1400011 HR Payroll 2013 BW 18 0	511130		110.84		U
09/20/2013	HFEX F1400012 HR Payroll 2013 BW 19 0	511130		112.72		U
10/04/2013	HFEX F1400013 HR Payroll 2013 BW 20 0	511130		112.01		U
10/18/2013	HFEX F1400016 HR Payroll 2013 BW 21 0	511130		3.29		U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	497.00	710.23	0.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	PORD P1400453 GENUINE PARTS COMPANY INC	522300			300.00	U

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				LE/HS Enhanced DUI Enforcem	2491				
07/01/2013	PORD	P1400480		JT'S CHRYSLER JEEP DODGE	522300			300.00	U
07/01/2013	BD02	J1400559		BAR 14-001	522300	888.00			U
07/01/2013	BD02	J1400893		ABT 14-067	522300	42.00			U
07/23/2013	INEI	I1402677		GENUINE PARTS COMPANY INC	522300		2.12		U
07/23/2013	INEI	I1402677		GENUINE PARTS COMPANY INC	522300			-2.12	U
07/24/2013	INEI	I1402629		JT'S CHRYSLER JEEP DODGE	522300		26.71		U
07/24/2013	INEI	I1402629		JT'S CHRYSLER JEEP DODGE	522300			-26.71	U
07/24/2013	INNI	CT34779		SHEPPARD'S GLASS INC	522300		194.45		U
09/06/2013	INNI	CT34956		CARQUEST AUTO PARTS OF LEXI	522300		133.76		U
09/25/2013	INEI	I1407394		GENUINE PARTS COMPANY INC	522300		18.53		U
09/25/2013	INEI	I1407394		GENUINE PARTS COMPANY INC	522300			-18.53	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	930.00	375.57	552.64	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	524100	530.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	530.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	524201	723.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	723.00	723.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525004	229.00			U
07/01/2013	PORD	P1400990		VERIZON WIRELESS	525004			228.06	U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004		76.02		U
08/19/2013	INEI	I1404495		VERIZON WIRELESS	525004			-76.02	U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004		27.94		U
09/19/2013	INEI	I1407269		VERIZON WIRELESS	525004			-27.94	U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004		76.02		U
10/19/2013	INEI	I1408643		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	229.00	179.98	48.08	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525020	156.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
07/01/2013	PORD	P1400858		SPRINT PCS	525020			156.00	U
07/08/2013	INEI	I1403183		SPRINT PCS	525020		43.12		U
07/08/2013	INEI	I1403183		SPRINT PCS	525020			-43.12	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		43.12		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-43.12	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		43.12		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-43.12	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		26.64		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-26.64	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-26.64		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			26.64	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		26.64		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-26.64	U
ENDING BALANCE: Pagers and Cell Phones					525020	156.00	156.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525030	300.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		86.08		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-86.08	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			300.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		85.20		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-85.20	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		85.16		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-85.16	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		85.10		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-43.56	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		85.12		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			0.00	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	300.00	426.66	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	525400	3,887.00			U
07/01/2013	BD02	J1400893		ABT 14-067	525400	-1,327.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		32.97		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,292.31		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		1,422.81		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		33.67		U

09/30/2013 FT01 J1401152 SEP 13 FUEL USAGE 525400 1,306.64 U

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LE/HS Enhanced DUI Enforcem					2491				
ENDING BALANCE:		Gas, Fuel, & Oil			525400	2,560.00	4,088.40	0.00	
BEGINNING BALANCE: (2) Transport Vehicle Seats & Pans					5AD786	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD786	1,209.00			U
07/01/2013	BD02	J1400893		ABT 14-067	5AD786	-15.00			U
08/20/2013	BD02	J1400599		ABT 14-046	5AD786	-1,194.00			U
ENDING BALANCE: (2) Transport Vehicle Seats & Pans					5AD786	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Body Mounted Head Cameras					5AE359	0.00	0.00	0.00	
08/20/2013	BD02	J1400599		ABT 14-046	5AE359	1,194.00			U
09/09/2013	REQP	R1400309		Ronnie Youmans	5AE359			1,016.39	U
09/09/2013	REQP	R1400309		Ronnie Youmans	5AE359			128.38	U
09/09/2013	REQP	R1400309		Ronnie Youmans	5AE359			32.06	U
09/09/2013	REQP	R1400309		Ronnie Youmans	5AE359			16.48	U
09/19/2013	POLQ	P1401908		TASER INTERNATIONAL INC	5AE359			-16.48	U
09/19/2013	POLQ	P1401908		TASER INTERNATIONAL INC	5AE359			-32.06	U
09/19/2013	POLQ	P1401908		TASER INTERNATIONAL INC	5AE359			-128.38	U
09/19/2013	POLQ	P1401908		TASER INTERNATIONAL INC	5AE359			-1,016.39	U
09/19/2013	PORD	P1401908		TASER INTERNATIONAL INC	5AE359			1,016.39	U
09/19/2013	PORD	P1401908		TASER INTERNATIONAL INC	5AE359			128.38	U
09/19/2013	PORD	P1401908		TASER INTERNATIONAL INC	5AE359			32.06	U
09/19/2013	PORD	P1401908		TASER INTERNATIONAL INC	5AE359			16.48	U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359		32.06		U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359		16.48		U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359			-16.48	U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359			-128.38	U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359		128.38		U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359			-1,016.39	U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359		1,016.38		U
09/30/2013	INEI	I1407080		TASER INTERNATIONAL INC	5AE359			-32.06	U
ENDING BALANCE: (2) Body Mounted Head Cameras					5AE359	1,194.00	1,193.30	0.00	

TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem								
	PERSONAL SERVICES		06		25,242.00	29,802.76		0.00
	GENERAL	OPERATING	07		6,622.00	7,672.91		600.72
	EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Justice Assistance Grant	2492				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013 BD02		J1400559		BAR 14-001	529903	4.00			U
ENDING BALANCE:		Contingency			529903	4.00	0.00	0.00	

TOTAL FUND: 2492 Justice Assistance Grant								
	GENERAL	OPERATING	07		4.00	0.00		0.00
	EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY13 Justice Assistance Gra					2493				
BEGINNING BALANCE: (4) Desktops (F2) w/ Acc. - Repl.					5AE412	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	5AE412	5,280.00			U
01/16/2014	PORD	P1403122		DELL MARKETING LP	5AE412			3,917.48	U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE412		3,917.48		U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE412			-3,917.48	U
ENDING BALANCE: (4) Desktops (F2) w/ Acc. - Repl.					5AE412	5,280.00	3,917.48	0.00	
BEGINNING BALANCE: (7) Laptops (F4) w/ Acc. - Repl.					5AE413	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	5AE413	15,400.00			U
01/16/2014	PORD	P1403121		DELL MARKETING LP	5AE413			8,889.51	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE413			-8,889.51	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE413		8,889.51		U
ENDING BALANCE: (7) Laptops (F4) w/ Acc. - Repl.					5AE413	15,400.00	8,889.51	0.00	
BEGINNING BALANCE: (1) Interactive Firearm Training Sy					5AE414	0.00	0.00	0.00	
07/01/2013	BD02	J1400907		BAR 14-057	5AE414	9,412.00			U
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			0.00	U
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			5,537.25	U
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			2,145.35	U
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			1,230.50	U
10/17/2013	REQP	R1400452		Ronnie Youmans	5AE414			69.55	U
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			-1,230.50	U
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			0.00	U
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			-5,537.25	U
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			-2,145.35	U
10/25/2013	POLQ	P1402308		LASER SHOT, INC.	5AE414			-69.55	U
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			1,230.50	U
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			69.55	U
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			2,145.35	U
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			5,537.25	U
10/25/2013	PORD	P1402308		LASER SHOT, INC.	5AE414			0.00	U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414		1,230.50		U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414			-1,230.50	U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414		5,537.25		U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414		69.55		U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414			-2,145.35	U

11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414		2,145.35			U
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414				-5,537.25	U

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FY13 Justice Assistance Gra					2493				
11/05/2013	INEI	I1410270		LASER SHOT, INC.	5AE414			-69.55	U
ENDING BALANCE:		(1)		Interactive Firearm Training Sy	5AE414	9,412.00	8,982.65	0.00	
TOTAL FUND: 2493 FY13 Justice Assistance Gra									
				GENERAL EXPENDITURES	OPERATING 07	30,092.00	21,789.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY10 Justice Assistance Gra					2498				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	540000	34.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	34.00	0.00	0.00	
BEGINNING BALANCE: (85) Flip-Top Training Tables					5AD791	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	5AD791	30,651.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD791			30,650.15	U
08/05/2013	INEI	I1405521		CORPORATE CONCEPTS INC	5AD791			-30,650.15	U

08/05/2013 INEI	I1405521	CORPORATE CONCEPTS INC	5AD791			30,650.15		U
ENDING BALANCE:	(85) Flip-Top	Training Tables	5AD791	30,651.00		30,650.15	0.00	
BEGINNING BALANCE:	(25) Training	Tables	5AD792	0.00		0.00	0.00	
07/01/2013 BD02	J1400559	BAR 14-001	5AD792	6,019.00				U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD792				6,018.75	U
08/05/2013 INEI	I1405521	CORPORATE CONCEPTS INC	5AD792				-6,018.75	U
08/05/2013 INEI	I1405521	CORPORATE CONCEPTS INC	5AD792			6,018.75		U
ENDING BALANCE:	(25) Training	Tables	5AD792	6,019.00		6,018.75	0.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra								
GENERAL EXPENDITURES				OPERATING 07	36,704.00	36,668.90	0.00	

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FY11 Justice Assistance Gra					2499				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013 BD02		J1400559		BAR 14-001	529903	7,748.00			U
ENDING BALANCE:		Contingency			529903	7,748.00	0.00	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
GENERAL EXPENDITURES				OPERATING 07	7,748.00		0.00	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	76,057.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,472.68		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,972.42		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,134.20		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-161.78		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,972.43		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-30.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,002.76		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,870.56		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-131.44		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-40.44		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,779.56		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-222.44		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,961.56		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,088.75		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-222.44		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,866.31		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,906.75		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-40.44		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,866.31		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,937.08		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-70.78		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,866.32		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,866.30		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,866.31		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,866.31		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-182.00		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,048.31		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		2,866.31		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,021.12		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-60.66		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,962.89		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-80.88		U
ENDING BALANCE:		Salaries & Wages			510100	76,057.00	55,951.60	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	5,656.00			U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		80.89		U

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				Victims' Bill of Rights	2620				
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		161.78		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		30.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		15.17		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		65.72		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		131.44		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		40.44		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		20.22		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		222.44		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		111.22		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		111.22		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		222.44		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		20.22		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		40.44		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		35.39		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		70.78		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		182.00		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		91.00		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		30.33		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		60.66		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		40.44		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		80.88		U
ENDING BALANCE: Special Overtime					510199	5,656.00	1,865.46	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	336.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510200		156.09		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		5.36		U
ENDING BALANCE: Overtime					510200	336.00	161.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	6,277.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		86.47		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		175.22		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		193.78		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		187.15		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		178.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		145.88		U

10/04/2013 HFEX F1400013 HR Payroll 2013 BW 20 0 511112 120.13 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		141.02		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		225.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		200.17		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		223.91		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		203.99		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		223.60		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		200.73		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		200.74		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		200.73		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		200.74		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		221.63		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		216.03		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		215.30		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		211.22		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,277.00	3,972.84	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	3,301.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		63.47		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		130.73		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		130.73		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		147.28		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		130.73		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		119.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		119.48		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		119.48		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		119.48		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		119.48		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		119.48		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		119.48		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		119.48		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		119.48		U

03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		119.48		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		119.48		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		130.03		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		121.15		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	3,301.00	2,168.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	6,537.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		112.20		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		223.30		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		254.46		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		223.30		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		229.15		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		274.30		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		231.09		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		266.14		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		266.14		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		223.30		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		231.09		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		223.30		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		262.61		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		223.30		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		223.30		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		223.30		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		223.30		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		258.36		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		248.98		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		234.99		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		238.88		U
ENDING BALANCE:		PORS - Employer's Portion			511114	6,537.00	4,894.79	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	15,600.00	13,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Victims' Bill of Rights					2620				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,929.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		31.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		62.13		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		70.29		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		62.60		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		63.66		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		71.78		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		60.47		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		69.65		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		73.03		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		61.81		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		63.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		62.73		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		72.10		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		61.81		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		61.81		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		61.81		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		61.81		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		70.99		U

03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511130		68.53			U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511130		65.17			U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511130		65.94			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,929.00	1,343.12		0.00	

BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	800.00				U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		200.00			U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		200.00			U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	515600		200.00			U
ENDING BALANCE: Clothing Allowance					515600	800.00	600.00		0.00	

BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	3,032.00				U
ENDING BALANCE: Personnel Contingency					519999	3,032.00	0.00		0.00	

BEGINNING BALANCE: Towing Service					520233	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	65.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	

BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,000.00			U
08/15/2013	INNI	CT34694		JIM HUDSON FORD INC	522300		15.43		U
08/19/2013	ISSU	U1400911		FLEET/ VICTIMS 32845	522300		34.93		U
08/19/2013	ISSU	U1400914		victims	522300		6.57		U
11/06/2013	ISSU	U1402484		FLEET/ VICTIMS ASSIT 32845	522300		6.33		U
11/06/2013	ISSU	U1402501		FLEET / SHERIFF CNTY# 32	522300		9.94		U
04/25/2014	INNI	CT35200		JIM HUDSON FORD INC	522300		58.83		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	132.03	0.00	

BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524100	546.00		U
08/01/2013	INNC CR14244D	SC DIVISION OF GENERAL SERV	524100		-265.00	U
08/01/2013	INNI CR14244C	SC DIVISION OF GENERAL SERV	524100		265.00	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524100		265.00	U
ENDING BALANCE:	Vehicle Insurance	524100	546.00	265.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	771.00		U
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		373.00	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524201		373.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	771.00	746.00	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	1,212.00		U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-100.35	U
07/01/2013	INNI I1401831	COMPORIUM	525000		100.35	U
07/01/2013	INNI I1401831	COMPORIUM	525000		100.35	U
08/01/2013	INNI I1402329	COMPORIUM	525000		100.35	U
09/01/2013	INNI I1405103	COMPORIUM	525000		100.35	U
10/01/2013	INNI I1407144	COMPORIUM	525000		160.35	U
11/01/2013	INNI I1409098	COMPORIUM	525000		100.35	U
12/01/2013	INNI I1411431	COMPORIUM	525000		100.35	U
01/01/2014	INNI I1413217	COMPORIUM	525000		100.35	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
02/01/2014	INNI	I1416513		COMPORIUM	525000		100.35		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		100.35		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		100.35		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-100.35		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		100.35		U
ENDING BALANCE:		Telephone			525000	1,212.00	1,063.50	0.00	

BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01 L1400001 FY 13-14 BUDGET	525030	681.00			U
07/01/2013	INEI I1403695 MOTOROLA INC	525030		43.04		U
07/01/2013	INEI I1403695 MOTOROLA INC	525030			-43.04	U
07/01/2013	PORD P1400882 MOTOROLA INC	525030			600.00	U
08/01/2013	INEI I1405607 MOTOROLA INC	525030		42.60		U
08/01/2013	INEI I1405607 MOTOROLA INC	525030			-42.60	U
09/01/2013	INEI I1406628 MOTOROLA INC	525030		42.58		U
09/01/2013	INEI I1406628 MOTOROLA INC	525030			-42.58	U
10/01/2013	INEI I1408714 MOTOROLA INC	525030		42.55		U
10/01/2013	INEI I1408714 MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI I1411584 MOTOROLA INC	525030		42.56		U
11/30/2013	INEI I1411584 MOTOROLA INC	525030			-42.56	U
12/01/2013	INEI I1413850 MOTOROLA INC	525030		17.98		U
12/01/2013	INEI I1413850 MOTOROLA INC	525030			-17.98	U
01/01/2014	ICEI I1415213 MOTOROLA INC	525030		-44.88		U
01/01/2014	ICEI I1415213 MOTOROLA INC	525030			44.88	U
01/01/2014	INEI I1415213 MOTOROLA INC	525030		44.88		U
01/01/2014	INEI I1415213 MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI I1415213 MOTOROLA INC	525030		44.88		U
01/01/2014	INEI I1415213 MOTOROLA INC	525030			-44.88	U
02/01/2014	INEI I1418404 MOTOROLA INC	525030		45.29		U
02/01/2014	INEI I1418404 MOTOROLA INC	525030			-45.29	U
03/01/2014	INEI I1420564 MOTOROLA INC	525030		45.25		U
03/01/2014	INEI I1420564 MOTOROLA INC	525030			-45.25	U
04/01/2014	INEI I1422145 MOTOROLA INC	525030		45.27		U
04/01/2014	INEI I1422145 MOTOROLA INC	525030			-45.27	U
ENDING BALANCE:	800 MHz Radio Service Charges	525030	681.00	412.00	188.00	
BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01 L1400001 FY 13-14 BUDGET	525031	76.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			74.74	U

10/22/2013	INEI	I1410452	MOTOROLA INC	525031		74.88			U
10/22/2013	INEI	I1410452	MOTOROLA INC	525031				-74.88	U
11/26/2013	CORD	P1402014	MOTOROLA INC	525031				0.14	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts				525031	76.00	74.88		0.00	

BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	162.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		6.75			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		6.75			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		6.75			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		6.75			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		6.75			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		6.75			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		6.75			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		6.75			U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		6.75			U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		6.75			U
ENDING BALANCE: E-mail Service Charges				525041	162.00	67.50		0.00	

BEGINNING BALANCE: Gas, Fuel, & Oil				525400	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	6,241.00				U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		265.08			U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		127.90			U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		185.80			U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		250.14			U
11/30/2013	FT01	J1401720	NOV 13 PARTS, TIRES & OIL	525400		28.86			U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		151.91			U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		162.94			U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		169.92			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		125.20			U
03/31/2014	FT01	J1402781	MAR 14 FUEL USAGE	525400		198.57			U
04/30/2014	FT01	J1403065	APR 14 FUEL USAGE	525400		171.98			U
ENDING BALANCE: Gas, Fuel, & Oil				525400	6,241.00	1,838.30		0.00	

BEGINNING BALANCE: Contingency				529903	0.00	0.00		0.00	
07/01/2013	BD02	J1400561	BAR 14-003	529903	7,578.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:		Contingency			529903	7,578.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	119,525.00	83,957.66	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,332.00	4,599.21	188.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	532,808.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		9,833.55		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-129.02		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-5.28		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		21,096.99		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		21,387.00		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-295.34		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-142.22		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		21,112.58		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-596.20		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		19,866.38		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		21,788.38		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-624.32		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-1,192.12		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		22,298.87		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-596.16		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		21,702.95		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		21,719.22		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-612.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		22,365.77		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-1,208.48		U

11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		21,652.40		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-545.64		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		21,155.51		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		21,527.00		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-371.50		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		21,155.49		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		21,572.16		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-416.64		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		21,427.43		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-271.92		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-151.66		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		21,307.15		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-179.08		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		21,334.57		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		21,415.67		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		260.16		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-520.32		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		21,998.84		U

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				LE / School District #1	2633				
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-843.34		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		21,487.67		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-332.18		U
ENDING BALANCE: Salaries & Wages					510100	532,808.00	430,431.86	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	16,524.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		64.51		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		129.02		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		5.28		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		2.64		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		147.67		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		295.34		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		142.22		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		71.11		U

09/06/2013	EX01	J1400619	PR#18 09-06-13 OVERTIME ADJ	510199	596.20	U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510199	298.10	U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510199	312.16	U
09/20/2013	EX01	J1400885	PR#19 09-20-13 OVERTIME ADJ	510199	624.32	U
10/04/2013	EX01	J1400931	PR#20 10-04-13 OVERTIME ADJ	510199	1,192.12	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510199	596.06	U
10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510199	596.16	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510199	298.08	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510199	306.23	U
11/01/2013	EX01	J1401227	PR#22 11-01-13 OVERTIME ADJ	510199	612.46	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510199	604.24	U
11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510199	1,208.48	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510199	272.82	U
11/29/2013	EX01	J1401505	PR#24 11-29-13 OVERTIME ADJ	510199	545.64	U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510199	185.75	U
12/27/2013	EX01	J1401763	PR#26 12-27-13 OVERTIME ADJ	510199	371.50	U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510199	208.32	U
01/24/2014	EX01	J1402027	PR#2 01-24-14 OVERTIME ADJU	510199	416.64	U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510199	135.96	U
02/07/2014	EX01	J1402051	PR#3 02-07-14 OVERTIME ADJU	510199	271.92	U
02/21/2014	EX01	J1402255	PR#4 02-21-14 OVERTIME ADJU	510199	151.66	U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510199	75.83	U
03/07/2014	EX01	J1402299	PR#5 03-07-14 OVERTIME ADJU	510199	179.08	U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510199	89.54	U

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				LE / School District #1	2633				
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		130.08		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		260.16		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		421.67		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		843.34		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		166.09		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		332.18		U
ENDING BALANCE: Special Overtime					510199	16,524.00	13,160.58	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	42,024.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		690.67			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		1,476.59			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		1,509.90			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		1,483.01			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		1,410.69			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		1,552.86			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		1,605.52			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		1,537.11			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		1,538.99			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		1,611.21			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		1,677.28			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		1,495.36			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		1,515.06			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		1,465.99			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		1,513.84			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		1,497.21			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		1,483.42			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		1,486.54			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		1,495.87			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		1,562.77			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		1,504.15			U
ENDING BALANCE: FICA - Employer's Portion				511112	42,024.00	31,114.04		0.00	
BEGINNING BALANCE: PORS - Employer's Portion				511114	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511114	70,534.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511114		1,059.62			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511114		2,252.05			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511114		2,307.92			U

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				LE / School District #1	2633				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		2,278.42		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		2,293.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		2,614.46		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		2,939.71		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511114		2,824.94		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511114		2,828.07		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511114		2,949.35		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511114		2,815.19		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511114		2,716.35		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511114		2,787.91		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511114		2,716.34		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511114		2,796.61		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511114		2,768.73		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511114		2,745.55		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511114		2,750.83		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511114		2,766.45		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511114		2,878.78		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511114		2,780.35		U
ENDING BALANCE:		PORS - Employer's Portion		511114	70,534.00	54,871.45	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120		0.00		0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	93,600.00				U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120			7,800.00		U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120			7,800.00		U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120			7,800.00		U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120			7,800.00		U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120			7,800.00		U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120			7,800.00		U
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120			7,800.00		U
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120			7,800.00		U
03/05/2014	J099 J1402300	MAR 14 INS & POST EMPLOYMEN	511120			7,800.00		U
04/04/2014	J099 J1402555	APR 14 INS & POST EMPLOYMEN	511120			7,800.00		U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120		93,600.00		78,000.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130		0.00		0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	19,738.00				U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511130			332.57		U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511130			708.95		U

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LE / School District #1 2633

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		723.57		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		711.77		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		677.54		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		742.57		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		769.26		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		739.23		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		740.05		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		771.79		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		736.69		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		720.91		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		729.55		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		710.83		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		731.83		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		724.53		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		718.47		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		719.86		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		723.94		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		753.34		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		727.57		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	19,738.00	14,914.82	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)		511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511214		211.30		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511214		457.12		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511214		457.12		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511214		441.55		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511214		295.28		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511214		223.24		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)		511214	0.00	2,085.61	0.00	
BEGINNING BALANCE:		Personnel Contingency		519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	20,449.00			U
ENDING BALANCE:		Personnel Contingency		519999	20,449.00	0.00	0.00	
BEGINNING BALANCE:		Towing Service		520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520233	780.00			U
ENDING BALANCE:		Towing Service		520233	780.00	0.00	0.00	

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				LE / School District #1	2633				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	550.00			U
				ENDING BALANCE: Office Supplies	521000	550.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	550.00			U
				ENDING BALANCE: Operating Supplies	521200	550.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	550.00			U
				ENDING BALANCE: Police Supplies	521208	550.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	12,000.00			U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/12/2013	INNI	CT34762		GENUINE PARTS COMPANY INC	522300		81.10		U
07/15/2013	ISSU	U1400246		FLEET SERVICE CO VEH 332871	522300		6.15		U
07/15/2013	ISSU	U1400247		FLEET/ SCHOOL DIST 32871	522300		1.64		U
07/15/2013	ISSU	U1400255		FLEET / SHERIFF CNTY# 3287	522300		5.98		U
07/15/2013	INEI	I1403800		SUMMIT COLLISION CENTERS LE	522300		2,819.54		U
07/15/2013	INEI	I1403800		SUMMIT COLLISION CENTERS LE	522300			-2,819.54	U
07/17/2013	ISSU	U1400307		FLEET/ SRO 25665	522300		67.71		U
07/26/2013	ISSU	U1400498		FLEET/ SCHOOL DIST 30616	522300		5.23		U
07/26/2013	INNI	CT34783		PRO AUTO PARTS WAREHOUSE	522300		198.65		U
07/29/2013	INNI	CT34781		JIM HUDSON FORD INC	522300		120.67		U
08/12/2013	CORD	P1400433		SUMMIT COLLISION CENTERS LE	522300			2,819.54	U
08/15/2013	ISSU	U1400881		sro dist 1 32870	522300		5.05		U
08/28/2013	ISSU	U1401072		FLEET. LCSD 25665	522300		21.29		U
08/28/2013	INEI	I1405191		PRO AUTO PARTS WAREHOUSE	522300		8.43		U
08/28/2013	INEI	I1405191		PRO AUTO PARTS WAREHOUSE	522300			-8.43	U
08/29/2013	ISSU	U1401126		FLEET/ SHERIFF CNTY# 3060	522300		449.15		U
09/16/2013	ISSU	U1401444		S R O SHERIFF 32870	522300		14.84		U
09/18/2013	ISSU	U1401505		FLEET / SHERIFF CNTY# 349	522300		219.84		U
09/25/2013	ISSU	U1401642		FLEET/ SCHOOL DIST. 25665	522300		54.03		U
09/25/2013	INEI	I1408009		PRO AUTO PARTS WAREHOUSE	522300			-238.18	U
09/25/2013	INEI	I1408009		PRO AUTO PARTS WAREHOUSE	522300		238.18		U
09/25/2013	INNI	CT34980		CARQUEST AUTO PARTS OF LEXI	522300		208.68		U

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				LE / School District #1	2633				
09/26/2013	INEC	I1408010		PRO AUTO PARTS WAREHOUSE	522300		-70.00		U
09/26/2013	INEC	I1408010		PRO AUTO PARTS WAREHOUSE	522300			70.00	U
09/27/2013	INEC	I1408641		PRO AUTO PARTS WAREHOUSE	522300			70.00	U
09/27/2013	INEC	I1408641		PRO AUTO PARTS WAREHOUSE	522300		-70.00		U
09/27/2013	INEI	I1408644		PRO AUTO PARTS WAREHOUSE	522300		70.00		U
09/27/2013	INEI	I1408644		PRO AUTO PARTS WAREHOUSE	522300			-70.00	U
09/27/2013	INNC	CT34980A		CARQUEST AUTO PARTS OF LEXI	522300		-68.48		U
10/02/2013	ISSU	U1401787		fleet/ school dist 32871	522300		108.80		U
10/04/2013	INEC	I1408648		PRO AUTO PARTS WAREHOUSE	522300		-30.00		U
10/04/2013	INEC	I1408648		PRO AUTO PARTS WAREHOUSE	522300			30.00	U
10/04/2013	INEI	I1408645		PRO AUTO PARTS WAREHOUSE	522300		197.88		U
10/04/2013	INEI	I1408645		PRO AUTO PARTS WAREHOUSE	522300			-197.88	U
10/10/2013	ISSU	U1401995		FLEET / SHERIFF CNTY# 34	522300		108.35		U
10/10/2013	INNI	CR14266		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
12/06/2013	ISSU	U1402966		FLEET/ SRO 30611	522300		219.64		U
01/03/2014	ISSU	U1403333		FLEET / SHERIFF CNTY# 3488	522300		59.79		U
01/03/2014	ISSU	U1403337		FLEET / SHERIFF CNTY# 3061	522300		23.54		U
01/03/2014	INEI	I1414293		PRO AUTO PARTS WAREHOUSE	522300			-67.01	U
01/03/2014	INEI	I1414293		PRO AUTO PARTS WAREHOUSE	522300		67.01		U
01/03/2014	INNI	CT35062		CARQUEST AUTO PARTS OF LEXI	522300		5.83		U
01/06/2014	ISSU	U1403366		FLEET/ SCHOOL DIST 1	522300		3.86		U
01/08/2014	ISSU	U1403418		FLEET SCHOOL DIST 30616	522300		12.07		U
01/13/2014	ISSU	U1403485		FLEET / SHERIFF CNTY# 32870	522300		285.45		U
01/13/2014	ISSU	U1403497		FLEET / SHERIFF CNTY# 3287	522300		94.87		U
01/13/2014	INEI	I1414711		PRO AUTO PARTS WAREHOUSE	522300		77.89		U
01/13/2014	INEI	I1414711		PRO AUTO PARTS WAREHOUSE	522300			-77.89	U
01/14/2014	ISSU	U1403522		FLEET / SHERIFF CNTY# 3491	522300		6.51		U
01/14/2014	INNI	CT35064		CARQUEST AUTO PARTS OF LEXI	522300		22.59		U
01/21/2014	ISSU	U1403640		FLEET / SHERIFF CNTY# 306	522300		29.35		U
01/21/2014	INNI	CT35076		CARQUEST AUTO PARTS OF LEXI	522300		82.05		U
01/22/2014	ISSU	U1403666		FLEET/ LCSD 30612	522300		69.96		U
03/10/2014	ISSU	U1404492		FLEET / SHERIFF CNTY# 38	522300		4.67		U
03/25/2014	ISSU	U1404780		FLEET / SHERIFF CNTY# 37	522300		1.91		U
03/25/2014	INNI	CT35167		LOVE CHEVROLET INC	522300		166.10		U

03/31/2014	ISSU	U1404865	FLEET/ SCHOOL DIST 32871	522300		110.61			U
04/02/2014	ISSU	U1404948	FLEET/ LCSD 32282	522300		6.42			U
04/28/2014	INNI	CT35251	SHEPPARD'S GLASS INC	522300		169.06			U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	12,000.00	6,308.89		10.61	

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LE / School District #1					2633				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	6,552.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		3,180.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		3,180.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,552.00	6,360.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	8,940.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		4,338.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		4,338.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,940.00	8,676.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	576.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-47.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		47.70		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		47.70		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		47.70		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		23.31		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		31.80		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		31.80		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		31.80		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		31.80		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		31.80		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		31.80		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		31.80		U

04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000			-31.80		U
04/22/2014	INNI	I1420792		COMPORIUM	525000			31.80		U
ENDING BALANCE: Telephone					525000	576.00		341.31	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	216.00				U
07/01/2013	INEI	I1403142		USA MOBILITY WIRELESS, INC.	525020			20.30		U
07/01/2013	INEI	I1403142		USA MOBILITY WIRELESS, INC.	525020				-20.30	U
07/01/2013	PORD	P1400932		USA MOBILITY WIRELESS, INC.	525020				210.72	U
08/01/2013	INEI	I1403145		USA MOBILITY WIRELESS, INC.	525020			20.30		U
08/01/2013	INEI	I1403145		USA MOBILITY WIRELESS, INC.	525020				-20.30	U

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				LE / School District #1	2633				
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020		20.30		U
09/01/2013	INEI	I1406567		USA MOBILITY WIRELESS, INC.	525020			-20.30	U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020		20.30		U
10/01/2013	INEI	I1408675		USA MOBILITY WIRELESS, INC.	525020			-20.30	U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020		17.40		U
11/01/2013	INEI	I1412241		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020		17.40		U
12/01/2013	INEI	I1412242		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
01/01/2014	INEI	I1415109		USA MOBILITY WIRELESS, INC.	525020		17.42		U
01/01/2014	INEI	I1415109		USA MOBILITY WIRELESS, INC.	525020			-17.42	U
ENDING BALANCE: Pagers and Cell Phones					525020	216.00	133.42	77.30	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	8,169.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		473.44		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-473.44	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			6,600.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		468.60		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-468.60	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		468.38		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-468.38	U

10/01/2013	INEI	I1408714	MOTOROLA INC	525030	468.05			U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030			-468.05	U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030	468.16			U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030			-468.16	U
12/01/2013	INEI	I1413850	MOTOROLA INC	525030	197.78			U
12/01/2013	INEI	I1413850	MOTOROLA INC	525030			-197.78	U
01/01/2014	ICEI	I1415213	MOTOROLA INC	525030	-469.68			U
01/01/2014	ICEI	I1415213	MOTOROLA INC	525030			469.68	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030	493.68			U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030			-469.68	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030	469.68			U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030			-493.68	U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030	498.19			U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030			-498.19	U
03/01/2014	INEI	I1420564	MOTOROLA INC	525030	497.75			U
03/01/2014	INEI	I1420564	MOTOROLA INC	525030			-497.75	U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030	497.97			U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030			-497.97	U

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				LE / School District #1	2633				
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	8,169.00	4,532.00	2,068.00	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	911.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			896.88	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		898.56		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-898.56	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			1.68	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	911.00	898.56	0.00	
BEGINNING BALANCE:		E-mail Service		Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	972.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		81.00		U

09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		81.00			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		81.00			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		81.00			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		81.00			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		81.00			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		81.00			U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		81.00			U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		81.00			U
ENDING BALANCE:		E-mail Service Charges		525041	972.00	810.00		0.00	

BEGINNING BALANCE:		Conference, Meeting & Training Exp.		525210	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	5,000.00				U
09/12/2013	INNI	TR20304	SC CRISIS NEGOTIATORS ASSOC	525210		100.00			U
09/26/2013	INNI	TR20304A	MCCLARY, JONAIRE	525210		300.97			U
10/11/2013	INNI	EX20304	MCCLARY, JONAIRE	525210		53.09			U
11/14/2013	INNI	TR20084	GREENVILLE TECHNICAL COLLEG	525210		100.00			U
02/27/2014	INNI	TR21169	SC LAW ENFORCEMENT OFFICERS	525210		180.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	5,000.00	734.06		0.00	

BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	480.00				U
07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230		360.00			U

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				LE / School District #1	2633				
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-360.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			360.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	480.00	360.00		0.00	

BEGINNING BALANCE:		Gas, Fuel, & Oil		525400	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	41,778.00			U
07/12/2013	ISSU	U1400232		SHERIFF 35665	525400		6.49		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		80.07		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		3,438.86		U

08/29/2013	ISSU	U1401127	FLEET / SHERIFF CNTY# 30	525400		16.27			U
08/31/2013	FT01	J1400835	AUG 13 PARTS, TIRES & OIL	525400		139.08			U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		2,557.67			U
09/30/2013	FT01	J1401151	SEP 13 PARTS, TIRES & OIL	525400		57.72			U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		2,314.69			U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		2,059.53			U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		2,180.89			U
12/06/2013	ISSU	U1402967	FLEET/ SRO 30611	525400		6.55			U
12/31/2013	FT01	J1401976	DEC 13 PARTS, TIRES & OIL	525400		15.72			U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		2,254.26			U
01/03/2014	ISSU	U1403338	FLEET / SHERIFF CNTY# 306	525400		7.30			U
01/13/2014	ISSU	U1403486	FLEET / SHERIFF CNTY# 3287	525400		23.63			U
01/21/2014	ISSU	U1403639	FLEET / SHERIFF CNTY# 30612	525400		7.30			U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400		419.01			U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		2,154.02			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		1,799.52			U
03/31/2014	FT01	J1402579	MAR 14 PARTS, TIRES & OIL	525400		57.72			U
03/31/2014	FT01	J1402781	MAR 14 FUEL USAGE	525400		2,209.02			U
04/30/2014	FT01	J1402869	APR 14 PARTS, TIRES & OIL	525400		28.32			U
04/30/2014	FT01	J1403065	APR 14 FUEL USAGE	525400		2,714.05			U
ENDING BALANCE: Gas, Fuel, & Oil				525400	41,778.00	24,547.69		0.00	

BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525600	7,800.00				U
07/01/2013	PORD	P1400673	DESIGNLAB INC	525600				500.00	U
07/01/2013	PORD	P1400675	DESIGNLAB INC	525600				3,000.00	U
07/22/2013	INEI	I1404038	DESIGNLAB INC	525600		49.44			U
07/22/2013	INEI	I1404038	DESIGNLAB INC	525600				-49.44	U
ENDING BALANCE: Uniforms & Clothing				525600	7,800.00	49.44		3,450.56	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #1					2633				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	5,244.00			U

ENDING BALANCE: Contingency 529903 5,244.00 0.00 0.00

DATE	TRAN	DOCUMENT	DESCRIPTION	ACCOUNT	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
BEGINNING BALANCE:			Marked Utility Vehicle w/Equipment	5AE291	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE291	31,500.00			U
09/17/2013	PORD	P1401856	LOVE CHEVROLET INC	5AE291			21,002.29	U
09/17/2013	PORD	P1401856	LOVE CHEVROLET INC	5AE291			180.00	U
09/17/2013	PORD	P1401856	LOVE CHEVROLET INC	5AE291			84.00	U
09/17/2013	PORD	P1401856	LOVE CHEVROLET INC	5AE291			290.00	U
09/17/2013	PORD	P1401856	LOVE CHEVROLET INC	5AE291			160.00	U
09/17/2013	PORD	P1401856	LOVE CHEVROLET INC	5AE291			396.00	U
09/17/2013	PORD	P1401856	LOVE CHEVROLET INC	5AE291			40.00	U
09/17/2013	PORD	P1401856	LOVE CHEVROLET INC	5AE291			4,585.71	U
09/17/2013	PORD	P1401856	LOVE CHEVROLET INC	5AE291			98.00	U
09/17/2013	PORD	P1401857	DANA SAFETY SUPPLY	5AE291			1,257.52	U
09/17/2013	PORD	P1401857	DANA SAFETY SUPPLY	5AE291			243.96	U
09/17/2013	PORD	P1401857	DANA SAFETY SUPPLY	5AE291			64.84	U
09/17/2013	PORD	P1401857	DANA SAFETY SUPPLY	5AE291			10.06	U
09/17/2013	PORD	P1401857	DANA SAFETY SUPPLY	5AE291			327.96	U
09/17/2013	PORD	P1401857	DANA SAFETY SUPPLY	5AE291			88.81	U
09/17/2013	PORD	P1401857	DANA SAFETY SUPPLY	5AE291			10.75	U
09/17/2013	PORD	P1401857	DANA SAFETY SUPPLY	5AE291			118.98	U
09/17/2013	PORD	P1401857	DANA SAFETY SUPPLY	5AE291			10.91	U
09/17/2013	PORD	P1401857	DANA SAFETY SUPPLY	5AE291			17.33	U
09/17/2013	PORD	P1401857	DANA SAFETY SUPPLY	5AE291			85.60	U
09/17/2013	PORD	P1401858	WEST CHATHAM WARNING DEVICE	5AE291			373.43	U
09/17/2013	PORD	P1401858	WEST CHATHAM WARNING DEVICE	5AE291			331.70	U
09/17/2013	PORD	P1401858	WEST CHATHAM WARNING DEVICE	5AE291			507.18	U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291		84.00		U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291			-84.00	U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291			-40.00	U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291		40.00		U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291			-396.00	U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291		396.00		U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291			-160.00	U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291		160.00		U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291			-290.00	U
10/04/2013	INEI	I1407165	LOVE CHEVROLET INC	5AE291		290.00		U

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TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				LE / School District #1	2633				
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-98.00	U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		98.00		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		4,585.71		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-4,585.71	U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		21,002.29		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-21,002.29	U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291		180.00		U
10/04/2013	INEI	I1407165		LOVE CHEVROLET INC	5AE291			-180.00	U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291			-507.18	U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291		331.70		U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291			-331.70	U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291		507.18		U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291			-373.43	U
10/08/2013	INEI	I1408393		WEST CHATHAM WARNING DEVICE	5AE291		373.43		U
10/17/2013	INEI	I1411632		DANA SAFETY SUPPLY	5AE291			-1,257.52	U
10/17/2013	INEI	I1411632		DANA SAFETY SUPPLY	5AE291		1,257.52		U
10/17/2013	INEI	I1411633		DANA SAFETY SUPPLY	5AE291			-118.98	U
10/17/2013	INEI	I1411633		DANA SAFETY SUPPLY	5AE291		118.98		U
10/17/2013	INEI	I1411634		DANA SAFETY SUPPLY	5AE291		64.85		U
10/17/2013	INEI	I1411634		DANA SAFETY SUPPLY	5AE291			-64.84	U
10/17/2013	INEI	I1411635		DANA SAFETY SUPPLY	5AE291		10.75		U
10/17/2013	INEI	I1411635		DANA SAFETY SUPPLY	5AE291			-10.75	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		243.96		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-243.96	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-10.06	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		10.06		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		327.96		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-327.96	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		88.81		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-88.81	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		10.91		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-10.91	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		17.33		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-17.33	U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291		85.60		U
10/17/2013	INEI	I1411636		DANA SAFETY SUPPLY	5AE291			-85.60	U
11/19/2013	PORD	P1402567		SUMMIT COLLISION CENTERS LE	5AE291			975.00	U
01/03/2014	INEI	I1413944		SUMMIT COLLISION CENTERS LE	5AE291		975.00		U
01/03/2014	INEI	I1413944		SUMMIT COLLISION CENTERS LE	5AE291			-975.00	U
ENDING BALANCE:		Marked Utility Vehicle w/Equipment			5AE291	31,500.00	31,260.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	795,677.00	624,578.36	0.00	
				GENERAL EXPENDITURES	OPERATING 07	132,568.00	85,011.41	5,606.47	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	221,757.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,315.62		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-31.06		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-433.36		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,222.75		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		8,789.39		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		8,789.39		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-87.30		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		8,876.69		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		8,871.14		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-81.76		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-177.60		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		8,967.00		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-138.88		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		8,928.27		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		8,789.38		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,841.10		U

11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510100		-51.70		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		8,789.38		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		9,029.44		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		8,815.23		U
12/27/2013	EX01	J1401763	PR#26 12-27-13 OVERTIME ADJ	510100		-5.18		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		8,789.38		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		8,810.07		U
01/24/2014	EX01	J1402027	PR#2 01-24-14 OVERTIME ADJU	510100		-20.68		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		8,794.72		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		8,789.39		U
03/07/2014	EX01	J1402299	PR#5 03-07-14 OVERTIME ADJU	510100		-81.76		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		8,871.15		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		8,804.89		U
03/24/2014	EX01	J1402534	PR#6 3-21-2014 Overtime Adj	510100		15.52		U
03/24/2014	EX01	J1402535	PR#6 3-21-2014 Overtime Adj	510100		-31.04		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		8,870.55		U
04/07/2014	EX01	J1402559	PR#7 4-4-14 OVERTIME ADJUST	510100		-81.16		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		8,931.39		U
04/18/2014	EX01	J1402767	PR#8 04-18-14 OVERTIME ADJU	510100		-142.00		U
ENDING BALANCE: Salaries & Wages				510100	221,757.00	180,338.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #2					2634				
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	9,452.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		15.53		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		31.06		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		433.36		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		216.68		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		87.30		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		43.65		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		40.88		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		81.76		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		177.60		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		88.80		U

10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510199		138.88		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510199		69.44		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510199		25.85		U
11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510199		51.70		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510199		2.59		U
12/27/2013	EX01	J1401763	PR#26 12-27-13 OVERTIME ADJ	510199		5.18		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510199		10.34		U
01/24/2014	EX01	J1402027	PR#2 01-24-14 OVERTIME ADJU	510199		20.68		U
03/07/2014	EX01	J1402299	PR#5 03-07-14 OVERTIME ADJU	510199		81.76		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510199		40.88		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510199		7.76		U
03/24/2014	EX01	J1402534	PR#6 3-21-2014 Overtime Adj	510199		15.52		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510199		40.58		U
04/07/2014	EX01	J1402559	PR#7 4-4-14 OVERTIME ADJUST	510199		81.16		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510199		71.00		U
04/18/2014	EX01	J1402767	PR#8 04-18-14 OVERTIME ADJU	510199		142.00		U
ENDING BALANCE:		Special Overtime		510199	9,452.00	2,021.94	0.00	

BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	17,687.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		308.42		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		676.58		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		626.86		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		626.85		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		636.86		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		636.23		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		647.25		U

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				LE / School District #2	2634				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		642.78		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		626.86		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		632.77		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		672.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		654.78		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		629.01		U

01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		633.88		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		636.26		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		634.30		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		633.88		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		643.26		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		635.67		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		643.21		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		650.18		U
ENDING BALANCE:	FICA	- Employer's Portion		511112	17,687.00	13,128.28	0.00	

BEGINNING BALANCE:	PORS	- Employer's Portion		511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511114	29,687.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511114		444.67		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511114		915.92		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511114		900.16		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511114		900.17		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511114		910.01		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511114		915.92		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511114		934.38		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511114		911.98		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511114		900.17		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511114		900.17		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511114		900.17		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511114		931.00		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511114		900.17		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511114		900.17		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511114		900.17		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511114		900.86		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511114		900.17		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511114		915.92		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511114		900.16		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511114		915.80		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511114		927.51		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				

ENDING BALANCE:	PORS - Employer's Portion	511114	29,687.00	18,625.65	0.00
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BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	39,000.00	
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		3,250.00
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		3,250.00
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		3,250.00
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		3,250.00
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		3,250.00
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		3,250.00
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		3,250.00
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120		3,250.00
03/05/2014	J099 J1402300	MAR 14 INS & POST EMPLOYMEN	511120		3,250.00
04/04/2014	J099 J1402555	APR 14 INS & POST EMPLOYMEN	511120		3,250.00
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	39,000.00	32,500.00	0.00

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	8,308.00	
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511130		145.54
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511130		317.16
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511130		295.32
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511130		295.32
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511130		299.73
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511130		299.44
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511130		304.28
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511130		302.32
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511130		295.32
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511130		297.93
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511130		295.32
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511130		307.58
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511130		296.28
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511130		295.32
01/24/2014	HFEX F1400038	HR Payroll 2014 BW 2 0	511130		296.37
02/07/2014	HFEX F1400039	HR Payroll 2014 BW 3 0	511130		295.50
02/21/2014	HFEX F1400040	HR Payroll 2014 BW 4 0	511130		295.32
03/07/2014	HFEX F1400041	HR Payroll 2014 BW 5 0	511130		299.44
03/21/2014	HFEX F1400044	HR Payroll 2014 BW 6 0	511130		296.11
04/04/2014	HFEX F1400047	HR Payroll 2014 BW 7 0	511130		299.42

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511130		302.48		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	8,308.00	6,131.50	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511214		111.45		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511214		296.10		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511214		228.39		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511214		228.38		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511214		235.36		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511214		228.38		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511214		228.38		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511214		243.32		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511214		228.38		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511214		238.34		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511214		228.38		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511214		228.38		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511214		232.04		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511214		228.38		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511214		232.37		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511214		228.38		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511214		228.38		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511214		228.38		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511214		231.37		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511214		228.39		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511214		228.38		U
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	4,789.31	0.00	
BEGINNING BALANCE:				Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	8,607.00			U
ENDING BALANCE:				Personnel Contingency	519999	8,607.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	325.00			U
ENDING BALANCE:				Towing Service	520233	325.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	250.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
ENDING BALANCE:				Office Supplies	521000	250.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	250.00			U
ENDING BALANCE:				Operating Supplies	521200	250.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	250.00			U
ENDING BALANCE:				Police Supplies	521208	250.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	5,000.00			U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			800.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			1,000.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			200.00	U
07/22/2013	ISSU	U1400374		FLEET/ DCH. DIST. 30617	522300		316.57		U
07/22/2013	INEI	I1402779		PRO AUTO PARTS WAREHOUSE	522300		64.38		U
07/22/2013	INEI	I1402779		PRO AUTO PARTS WAREHOUSE	522300			-64.38	U
08/01/2013	ISSU	U1400606		FLEET/ SCHOOL DIST 27814	522300		3.13		U
09/20/2013	ISSU	U1401536		FLEET / SHERIFF CNTY# 35	522300		5.23		U
09/20/2013	ISSC	U1401537		FLEET / SHERIFF CNTY# 35	522300		-2.18		U
09/20/2013	ISSU	U1401538		FLEET / SHERIFF CNTY# 35	522300		2.00		U
12/04/2013	ISSU	U1402922		FLLET SERVICES CO VEH. # 35	522300		7.42		U
12/04/2013	INNI	CT35033		PRO AUTO PARTS WAREHOUSE	522300		10.84		U
01/08/2014	INEI	I1415007		GENUINE PARTS COMPANY INC	522300		218.07		U
01/08/2014	INEI	I1415007		GENUINE PARTS COMPANY INC	522300			-218.07	U
01/08/2014	INNI	CT35066		GENUINE PARTS COMPANY INC	522300		41.33		U
01/13/2014	ISSU	U1403489		sheriff sro 30618	522300		40.80		U
01/13/2014	INEC	I1415626		CARQUEST AUTO PARTS OF LEXI	522300			28.98	U
01/13/2014	INEC	I1415626		CARQUEST AUTO PARTS OF LEXI	522300		-28.98		U
01/13/2014	INEI	I1415625		CARQUEST AUTO PARTS OF LEXI	522300		115.10		U
01/13/2014	INEI	I1415625		CARQUEST AUTO PARTS OF LEXI	522300			-115.10	U
01/17/2014	ISSU	U1403609		SCHOOL DISTRICT2 30617	522300		5.51		U
01/21/2014	CORD	P1400453		GENUINE PARTS COMPANY INC	522300			300.00	U

02/25/2014	ISSU	U1404252	FLEET / SHERIFF CNTY# 27	522300		5.27			U
02/25/2014	INEI	I1418195	SHEPPARD'S GLASS INC	522300		140.95			U
02/25/2014	INEI	I1418195	SHEPPARD'S GLASS INC	522300				-140.95	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
02/25/2014	INNI	CT35094		GENUINE PARTS COMPANY INC	522300		95.17		U
02/26/2014	INNI	CT35095		HERNDON CHEVROLET INC	522300		105.92		U
03/27/2014	ISSU	U1404840		FLEET/ SRO 35527	522300		3.46		U
03/27/2014	INNI	CT35169		CARQUEST AUTO PARTS OF LEXI	522300		43.39		U
03/28/2014	ISSU	U1404845		sro 35527	522300		3.86		U
03/28/2014	INNI	CT35189		LR HOOK TIRE CO INC	522300		25.00		U
04/28/2014	INEI	I1422954		SHEPPARD'S GLASS INC	522300		169.06		U
04/28/2014	INEI	I1422954		SHEPPARD'S GLASS INC	522300			-169.06	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	1,391.30	1,621.42	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	2,730.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		1,325.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		1,325.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	2,650.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	3,734.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,734.00	3,615.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	264.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-21.20		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		21.20		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		21.20		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		21.20		U

09/01/2013	INNI	I1405103		COMPORIUM	525000		21.20		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		21.20		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		21.20		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		21.20		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		21.20		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		21.20		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		21.20		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		21.20		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-21.20		U

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				LE / School District #2	2634				
04/22/2014	INNI	I1420792		COMPORIUM	525000		21.20		U
ENDING BALANCE: Telephone					525000	264.00	212.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	540.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	540.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	3,404.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		215.20		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-215.20	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			3,000.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		213.00		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-213.00	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		212.90		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-212.90	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		212.75		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-212.75	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		212.80		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-212.80	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		89.90		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-89.90	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-224.40		U

01/01/2014	ICEI	I1415213	MOTOROLA INC	525030			224.40	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030	224.40			U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030			-224.40	U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030	224.40			U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030			-224.40	U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030	226.45			U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030			-226.45	U
03/01/2014	INEI	I1420564	MOTOROLA INC	525030	226.25			U
03/01/2014	INEI	I1420564	MOTOROLA INC	525030			-226.25	U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030	226.35			U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030			-226.35	U
ENDING BALANCE:		800 MHz Radio Service Charges		525030	3,404.00	2,060.00	940.00	

BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	380.00			U

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				LE / School District #2	2634				
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			373.70	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031	374.40			U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-374.40	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.70	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	380.00	374.40	0.00	

BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	405.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		27.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		27.00		U

04/22/2014 INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		27.00			U
ENDING BALANCE:	E-mail Service Charges		525041	405.00	270.00		0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525210	2,500.00				U
11/14/2013 INNI	TR20086	GREENVILLE TECHNICAL COLLEG	525210		100.00			U
02/27/2014 INNI	TR21170	SC LAW ENFORCEMENT OFFICERS	525210		90.00			U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210	2,500.00	190.00		0.00	
BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525230	200.00				U
07/01/2013 INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230		150.00			U
07/01/2013 INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230				-150.00	U
07/01/2013 PORD	P1400908	SC LAW ENFORCEMENT OFFICERS	525230				150.00	U
ENDING BALANCE:	Subscriptions, Dues, & Books		525230	200.00	150.00		0.00	
BEGINNING BALANCE:	Gas, Fuel, & Oil		525400	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525400	14,155.00				U
07/22/2013 ISSU	U1400375	FLEET/ SCH. DIST 30617	525400		6.55			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/22/2013	ISSU	U1400380		FLEET/ SCH. DIST 30617	525400		7.29		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		64.68		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,129.84		U
08/01/2013	ISSU	U1400607		FLEET/ SCHOOL DIST 27814	525400		6.55		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		13.10		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		942.51		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		33.67		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		796.75		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		887.02		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		528.46		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		605.26		U
01/13/2014	ISSU	U1403488		sheriff sro2 30618	525400		23.65		U

01/17/2014	ISSU	U1403610	SCHOOL DIST 2	525400		6.55			U
01/31/2014	FT01	J1402052	JAN 14 PARTS, TIRES & OIL	525400		177.22			U
01/31/2014	FT01	J1402291	JAN 14 FUEL USAGE	525400		601.17			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		505.41			U
03/31/2014	FT01	J1402579	MAR 14 PARTS, TIRES & OIL	525400		112.16			U
03/31/2014	FT01	J1402781	MAR 14 FUEL USAGE	525400		676.77			U
04/30/2014	FT01	J1403065	APR 14 FUEL USAGE	525400		843.59			U
ENDING BALANCE: Gas, Fuel, & Oil				525400	14,155.00	7,968.20		0.00	

BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525600	3,250.00				U
07/01/2013	PORD	P1400673	DESIGNLAB INC	525600				400.00	U
07/01/2013	PORD	P1400675	DESIGNLAB INC	525600				2,000.00	U
07/17/2013	REQP	R1400104	Ronnie Youmans	525600				256.80	U
07/17/2013	REQP	R1400104	Ronnie Youmans	525600				26.75	U
07/30/2013	POLQ	P1401223	GALLS AN ARAMARK COMPANY LL	525600				-26.75	U
07/30/2013	POLQ	P1401223	GALLS AN ARAMARK COMPANY LL	525600				-256.80	U
07/30/2013	PORD	P1401223	GALLS AN ARAMARK COMPANY LL	525600				256.80	U
07/30/2013	PORD	P1401223	GALLS AN ARAMARK COMPANY LL	525600				26.75	U
02/21/2014	INEI	I1418949	GALLS/QUARTERMASTER/ROY TAI	525600		240.75			U
02/21/2014	INEI	I1418949	GALLS/QUARTERMASTER/ROY TAI	525600				-256.80	U
02/21/2014	INEI	I1418949	GALLS/QUARTERMASTER/ROY TAI	525600		15.00			U
02/21/2014	INEI	I1418949	GALLS/QUARTERMASTER/ROY TAI	525600				-26.75	U
04/14/2014	INEI	I1421895	DESIGNLAB INC	525600				-724.94	U
04/14/2014	INEI	I1421895	DESIGNLAB INC	525600		724.94			U
ENDING BALANCE: Uniforms & Clothing				525600	3,250.00	980.69		1,675.06	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / School District #2					2634				
TOTAL FUND: 2634 LE / School District #2									
PERSONAL SERVICES					06	334,498.00	257,535.04	0.00	
GENERAL EXPENDITURES					OPERATING 07	37,637.00	19,861.59	4,236.48	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Swansea Agreement					2635				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
11/05/2013	ISSU	U1402465		FLEET / LCSD CNTY# 34887	522300		62.93		U
01/03/2014	ISSC	U1403332		FLEET / LCSD CNTY# 34887	522300		-62.93		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
TOTAL FUND: 2635 LE / Swansea Agreement									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	10,010.00			U
07/01/2013	INEI	I1402477		ANALYTICAL SERVICES INT'L L	520100		3,000.00		U
07/01/2013	INEI	I1402477		ANALYTICAL SERVICES INT'L L	520100			-3,000.00	U
07/01/2013	PORD	P1400943		ANALYTICAL SERVICES INT'L L	520100			3,000.00	U
09/17/2013	REQP	R1400340		Ronnie Youmans	520100			5,500.00	U
10/01/2013	POLQ	P1402054		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
10/01/2013	PORD	P1402054		ANALYTICAL SERVICES INT'L L	520100			5,500.00	U
10/05/2013	INEI	I1407867		ANALYTICAL SERVICES INT'L L	520100		5,500.00		U
10/05/2013	INEI	I1407867		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U

ENDING BALANCE:	Contracted Maintenance	520100	10,010.00	8,500.00	0.00	
BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	521000	1,800.00			U
ENDING BALANCE:	Office Supplies	521000	1,800.00	0.00	0.00	
BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	521200	12,900.00			U
07/01/2013 PORD	P1400807 LOWES	521200			1,800.00	U
07/01/2013 PORD	P1400827 VWR INTERNATIONAL	521200			1,000.00	U
07/01/2013 PORD	P1400830 AIRGAS NATIONAL WELDERS	521200			1,400.00	U
07/01/2013 PORD	P1400830 AIRGAS NATIONAL WELDERS	521200			135.20	U
07/01/2013 PORD	P1400830 AIRGAS NATIONAL WELDERS	521200			4.40	U
07/01/2013 PORD	P1400830 AIRGAS NATIONAL WELDERS	521200			153.32	U
07/02/2013 INEI	I1401928 AIRGAS NATIONAL WELDERS	521200		154.53		U
07/02/2013 INEI	I1401928 AIRGAS NATIONAL WELDERS	521200			-154.53	U
07/15/2013 INEI	I1405121 AIRGAS NATIONAL WELDERS	521200		10.45		U
07/15/2013 INEI	I1405121 AIRGAS NATIONAL WELDERS	521200			-10.45	U
07/22/2013 ISSU	U1400368 LCSD- MARCOTICS	521200		28.28		U
07/24/2013 ISSU	U1400457 LCSD- NARCOTICS- BURKE	521200		24.96		U
07/25/2013 PORD	P1402325 COLLABORATIVE TESTING SERVI	521200			224.70	U
07/25/2013 PORD	P1402325 COLLABORATIVE TESTING SERVI	521200			192.60	U
07/25/2013 PORD	P1402325 COLLABORATIVE TESTING SERVI	521200			192.60	U
08/14/2013 ISSU	U1400839 NARCOTICS	521200		28.99		U
08/15/2013 INEI	I1406283 AIRGAS NATIONAL WELDERS	521200		10.45		U
08/15/2013 INEI	I1406283 AIRGAS NATIONAL WELDERS	521200			-10.45	U
08/20/2013 INEI	I1404666 VWR INTERNATIONAL	521200		331.53		U
08/20/2013 INEI	I1404666 VWR INTERNATIONAL	521200			-331.53	U

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				LE / Federal Forfeiture (Na	2637				
08/20/2013	INEI	I1404667		VWR INTERNATIONAL	521200		249.88		U
08/20/2013	INEI	I1404667		VWR INTERNATIONAL	521200			-249.88	U
09/15/2013	INEI	I1407558		AIRGAS NATIONAL WELDERS	521200		10.11		U
09/15/2013	INEI	I1407558		AIRGAS NATIONAL WELDERS	521200			-10.11	U

09/17/2013	REQP	R1400338	Ronnie Youmans	521200		401.25	U
09/17/2013	REQP	R1400339	Ronnie Youmans	521200		123.01	U
09/17/2013	REQP	R1400339	Ronnie Youmans	521200		394.00	U
09/17/2013	REQP	R1400339	Ronnie Youmans	521200		163.03	U
09/17/2013	REQP	R1400339	Ronnie Youmans	521200		108.36	U
09/20/2013	ISSU	U1401557	SHERIFF/NARCOTICS	521200	27.87		U
09/20/2013	INEC	I1406880	LOWES	521200	-13.26		U
09/20/2013	INEC	I1406880	LOWES	521200		13.26	U
09/20/2013	INEI	I1406878	LOWES	521200		-105.65	U
09/20/2013	INEI	I1406878	LOWES	521200	105.65		U
09/20/2013	INEI	I1406879	LOWES	521200		-13.33	U
09/20/2013	INEI	I1406879	LOWES	521200	13.33		U
09/20/2013	INEI	I1406881	LOWES	521200		-218.76	U
09/20/2013	INEI	I1406881	LOWES	521200	218.76		U
09/26/2013	POLQ	P1401991	VWR INTERNATIONAL	521200		-123.01	U
09/26/2013	POLQ	P1401991	VWR INTERNATIONAL	521200		-108.36	U
09/26/2013	POLQ	P1401991	VWR INTERNATIONAL	521200		-163.03	U
09/26/2013	POLQ	P1401991	VWR INTERNATIONAL	521200		-394.00	U
09/26/2013	PORD	P1401991	VWR INTERNATIONAL	521200		108.36	U
09/26/2013	PORD	P1401991	VWR INTERNATIONAL	521200		123.01	U
09/26/2013	PORD	P1401991	VWR INTERNATIONAL	521200		394.00	U
09/26/2013	PORD	P1401991	VWR INTERNATIONAL	521200		163.03	U
09/26/2013	POLQ	P1401992	CERILLIANT CORP	521200		-401.25	U
09/26/2013	PORD	P1401992	CERILLIANT CORP	521200		401.25	U
10/01/2013	INEI	I1408516	AIRGAS NATIONAL WELDERS	521200	232.34		U
10/01/2013	INEI	I1408516	AIRGAS NATIONAL WELDERS	521200		-232.34	U
10/01/2013	INEI	I1408686	COLLABORATIVE TESTING SERVI	521200		-180.00	U
10/01/2013	INEI	I1408686	COLLABORATIVE TESTING SERVI	521200		-210.00	U
10/01/2013	INEI	I1408686	COLLABORATIVE TESTING SERVI	521200	210.00		U
10/01/2013	INEI	I1408686	COLLABORATIVE TESTING SERVI	521200	180.00		U
10/01/2013	INEI	I1408686	COLLABORATIVE TESTING SERVI	521200		-180.00	U
10/01/2013	INEI	I1408686	COLLABORATIVE TESTING SERVI	521200	180.00		U
10/03/2013	INEI	I1407858	VWR INTERNATIONAL	521200		-108.36	U
10/03/2013	INEI	I1407858	VWR INTERNATIONAL	521200	108.36		U
10/03/2013	INEI	I1407859	VWR INTERNATIONAL	521200		-163.03	U
10/03/2013	INEI	I1407859	VWR INTERNATIONAL	521200	123.01		U

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10/03/2013	INEI	I1407859	VWR INTERNATIONAL	521200	163.03		U
10/03/2013	INEI	I1407859	VWR INTERNATIONAL	521200		-123.01	U
10/03/2013	INEI	I1407860	VWR INTERNATIONAL	521200	394.00		U
10/03/2013	INEI	I1407860	VWR INTERNATIONAL	521200		-394.00	U
10/03/2013	INEI	I1407861	CERILLIANT CORP	521200		-401.25	U
10/03/2013	INEI	I1407861	CERILLIANT CORP	521200	401.25		U
10/15/2013	INEI	I1410349	AIRGAS NATIONAL WELDERS	521200		-8.43	U
10/15/2013	INEI	I1410349	AIRGAS NATIONAL WELDERS	521200	8.43		U
10/19/2013	INEI	I1408795	LOWES	521200		-290.42	U
10/19/2013	INEI	I1408795	LOWES	521200	290.42		U
10/23/2013	REQP	R1400476	Ronnie Youmans	521200		513.60	U
10/23/2013	REQP	R1400476	Ronnie Youmans	521200		154.08	U
10/23/2013	REQP	R1400476	Ronnie Youmans	521200		107.00	U
10/23/2013	REQP	R1400476	Ronnie Youmans	521200		449.40	U
10/23/2013	REQP	R1400476	Ronnie Youmans	521200		80.09	U
10/23/2013	REQP	R1400472	Ronnie Youmans	521200		48.15	U
10/23/2013	REQP	R1400472	Ronnie Youmans	521200		149.80	U
10/23/2013	REQP	R1400472	Ronnie Youmans	521200		26.75	U
10/23/2013	REQP	R1400472	Ronnie Youmans	521200		37.45	U
10/23/2013	INEI	I1409279	VWR INTERNATIONAL	521200	50.04		U
10/23/2013	INEI	I1409279	VWR INTERNATIONAL	521200		-50.04	U
10/24/2013	POLQ	P1402291	CAYMAN CHEMICAL COMPANY INC	521200		-48.15	U
10/24/2013	POLQ	P1402291	CAYMAN CHEMICAL COMPANY INC	521200		-37.45	U
10/24/2013	POLQ	P1402291	CAYMAN CHEMICAL COMPANY INC	521200		-149.80	U
10/24/2013	POLQ	P1402291	CAYMAN CHEMICAL COMPANY INC	521200		-26.75	U
10/24/2013	PORD	P1402291	CAYMAN CHEMICAL COMPANY INC	521200		37.45	U
10/24/2013	PORD	P1402291	CAYMAN CHEMICAL COMPANY INC	521200		149.80	U
10/24/2013	PORD	P1402291	CAYMAN CHEMICAL COMPANY INC	521200		48.15	U
10/24/2013	PORD	P1402291	CAYMAN CHEMICAL COMPANY INC	521200		26.75	U
10/24/2013	POLQ	P1402295	PRENDO FORENSICS LLC	521200		-513.60	U
10/24/2013	POLQ	P1402295	PRENDO FORENSICS LLC	521200		-107.00	U
10/24/2013	POLQ	P1402295	PRENDO FORENSICS LLC	521200		-449.40	U
10/24/2013	POLQ	P1402295	PRENDO FORENSICS LLC	521200		-154.08	U
10/24/2013	POLQ	P1402295	PRENDO FORENSICS LLC	521200		-80.09	U
10/24/2013	PORD	P1402295	PRENDO FORENSICS LLC	521200		513.60	U
10/24/2013	PORD	P1402295	PRENDO FORENSICS LLC	521200		154.08	U
10/24/2013	PORD	P1402295	PRENDO FORENSICS LLC	521200		80.09	U
10/24/2013	PORD	P1402295	PRENDO FORENSICS LLC	521200		449.40	U
10/24/2013	PORD	P1402295	PRENDO FORENSICS LLC	521200		107.00	U
10/24/2013	REQP	R1400489	Ronnie Youmans	521200		192.60	U

COAS: L
ORG: 151200

COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
10/24/2013	REQP	R1400489		Ronnie Youmans	521200			224.70	U
10/24/2013	REQP	R1400489		Ronnie Youmans	521200			192.60	U
10/25/2013	POCL	*1400803		Close PO P1402324	521200			-192.60	U
10/25/2013	POCL	*1400803		Close PO P1402324	521200			-192.60	U
10/25/2013	POCL	*1400803		Close PO P1402324	521200			-224.70	U
10/25/2013	POLQ	P1402324		COLLABORATIVE TESTING SERVI	521200			-224.70	U
10/25/2013	POLQ	P1402324		COLLABORATIVE TESTING SERVI	521200			-192.60	U
10/25/2013	POLQ	P1402324		COLLABORATIVE TESTING SERVI	521200			-192.60	U
10/25/2013	PORD	P1402324		COLLABORATIVE TESTING SERVI	521200			224.70	U
10/25/2013	PORD	P1402324		COLLABORATIVE TESTING SERVI	521200			192.60	U
10/25/2013	PORD	P1402324		COLLABORATIVE TESTING SERVI	521200			192.60	U
10/29/2013	CORD	P1402325		COLLABORATIVE TESTING SERVI	521200			-14.70	U
10/29/2013	CORD	P1402325		COLLABORATIVE TESTING SERVI	521200			-12.60	U
10/29/2013	CORD	P1402325		COLLABORATIVE TESTING SERVI	521200			-12.60	U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200		149.80		U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200		37.45		U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200			-149.80	U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200		59.92		U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
11/12/2013	INEI	I1410979		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		513.60		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-513.60	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		154.08		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-154.08	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		80.09		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-80.09	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		449.40		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-107.00	U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200		107.00		U
11/12/2013	INEI	I1411014		PRENDO FORENSICS LLC	521200			-449.40	U
11/15/2013	INEI	I1423108		AIRGAS NATIONAL WELDERS	521200		6.74		U
11/15/2013	INEI	I1423108		AIRGAS NATIONAL WELDERS	521200			-6.74	U
12/15/2013	INEI	I1414075		AIRGAS NATIONAL WELDERS	521200		6.97		U
12/15/2013	INEI	I1414075		AIRGAS NATIONAL WELDERS	521200			-6.97	U
01/15/2014	INEI	I1423109		AIRGAS NATIONAL WELDERS	521200		6.97		U
01/15/2014	INEI	I1423109		AIRGAS NATIONAL WELDERS	521200			-6.97	U
01/23/2014	INEI	I1415540		LOWES	521200			-6.17	U
01/23/2014	INEI	I1415540		LOWES	521200		6.17		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
02/15/2014	INEI	I1419911		AIRGAS NATIONAL WELDERS	521200		6.29		U
02/15/2014	INEI	I1419911		AIRGAS NATIONAL WELDERS	521200			-6.29	U
02/20/2014	INEI	I1418940		AIRGAS NATIONAL WELDERS	521200		242.11		U
02/20/2014	INEI	I1418940		AIRGAS NATIONAL WELDERS	521200			-242.11	U
03/13/2014	INNI	I1418798		PETTY CASH/SHERIFF'S DEPT	521200		44.68		U
03/15/2014	INEI	I1421406		AIRGAS NATIONAL WELDERS	521200			-10.11	U
03/15/2014	INEI	I1421406		AIRGAS NATIONAL WELDERS	521200		10.11		U
03/18/2014	REQP	R1400898		Ronnie Youmans	521200			37.45	U
03/18/2014	REQP	R1400898		Ronnie Youmans	521200			48.15	U
03/18/2014	REQP	R1400898		Ronnie Youmans	521200			26.75	U
03/18/2014	REQP	R1400898		Ronnie Youmans	521200			149.80	U
03/18/2014	REQP	R1400898		Ronnie Youmans	521200			37.45	U
03/28/2014	POLQ	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
03/28/2014	POLQ	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
03/28/2014	POLQ	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			-149.80	U
03/28/2014	POLQ	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
03/28/2014	POLQ	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
03/28/2014	PORD	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			48.15	U
03/28/2014	PORD	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			149.80	U
03/28/2014	PORD	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			26.75	U
03/28/2014	PORD	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			37.45	U
03/28/2014	PORD	P1403859		CAYMAN CHEMICAL COMPANY INC	521200			37.45	U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200		37.45		U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200		37.45		U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200			-37.45	U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200		149.80		U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200			-149.80	U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200		26.75		U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200			-48.15	U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200		48.15		U
04/09/2014	INEI	I1421510		CAYMAN CHEMICAL COMPANY INC	521200			-26.75	U
04/15/2014	INEI	I1423110		AIRGAS NATIONAL WELDERS	521200			-10.11	U
04/15/2014	INEI	I1423110		AIRGAS NATIONAL WELDERS	521200		10.11		U
04/17/2014	INEI	I1421951		LOWES	521200			-213.14	U
04/17/2014	INEI	I1421951		LOWES	521200		213.14		U

ENDING BALANCE:	Operating Supplies	521200	12,900.00	5,973.39	2,311.65
BEGINNING BALANCE:	Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	522200	5,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/01/2013	PORD	P1400789		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-48.40	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-41.94	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-27.82	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-852.79	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-936.00	U
07/15/2013	POLQ	P1401661		THERMO FISHER SCIENTIFIC (A	522200			-161.57	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			41.94	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			161.57	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			936.00	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			852.79	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			27.82	U
07/15/2013	PORD	P1401661		THERMO FISHER SCIENTIFIC (A	522200			48.40	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			161.57	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			48.40	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			41.94	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			27.82	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			852.79	U
07/15/2013	REQP	R1400087		Ronnie Youmans	522200			936.00	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		936.00		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-936.00	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-161.57	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		161.57		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-48.40	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		48.40		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-41.94	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		852.79		U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200			-852.79	U
10/01/2013	INEI	I1409703		THERMO FISHER SCIENTIFIC (A	522200		27.82		U

10/01/2013	INEI	I1409703	THERMO FISHER SCIENTIFIC (A	522200				-27.82	U
10/01/2013	INEI	I1409703	THERMO FISHER SCIENTIFIC (A	522200	41.94				U
03/11/2014	PORD	P1403677	CAYCE CO INC	522200				320.00	U
03/11/2014	PORD	P1403677	CAYCE CO INC	522200				272.49	U
03/11/2014	PORD	P1403677	CAYCE CO INC	522200				37.45	U
03/31/2014	POCL	*1401022	Close PO P1403677	522200				-37.45	U
03/31/2014	POCL	*1401022	Close PO P1403677	522200				-320.00	U
03/31/2014	POCL	*1401022	Close PO P1403677	522200				-272.49	U
ENDING BALANCE:			Small Equip Repairs & Maintenance	522200	5,000.00	2,068.52		1,000.00	

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,760.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-229.27		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		229.27		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		229.27		U
08/01/2013	INNC	I1402373		COMPORIUM	525000		-10.59		U
08/01/2013	JE15	J1400367		Correct August Cyclone Char	525000		239.86		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		229.27		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		229.27		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		229.27		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		229.27		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		229.27		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		229.27		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		229.27		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		229.27		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-229.27		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		229.27		U
ENDING BALANCE:				Telephone	525000	2,760.00	2,292.70	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	4,200.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525004		-159.90		U

07/01/2013	INNI	I1401831	COMPORIUM	525004	159.90			U
07/01/2013	INNI	I1401831	COMPORIUM	525004	159.90			U
07/01/2013	PORD	P1401464	TIME WARNER CABLE	525004		1,858.68		U
07/01/2013	PORD	P1401464	TIME WARNER CABLE	525004		1,858.68		U
07/27/2013	INEI	I1403552	TIME WARNER CABLE	525004	154.89			U
07/27/2013	INEI	I1403552	TIME WARNER CABLE	525004		-154.89		U
07/27/2013	INEI	I1404072	TIME WARNER CABLE	525004	154.89			U
07/27/2013	INEI	I1404072	TIME WARNER CABLE	525004		-154.89		U
08/01/2013	JE15	J1400367	Correct August Cyclone Char	525004	-239.86			U
08/22/2013	INEI	I1403563	TIME WARNER CABLE	525004	154.89			U
08/22/2013	INEI	I1403563	TIME WARNER CABLE	525004		-154.89		U
08/27/2013	INEI	I1404073	TIME WARNER CABLE	525004	154.89			U
08/27/2013	INEI	I1404073	TIME WARNER CABLE	525004		-154.89		U
09/12/2013	INEI	I1405047	TIME WARNER CABLE	525004	154.89			U
09/12/2013	INEI	I1405047	TIME WARNER CABLE	525004		-154.89		U
09/27/2013	INEI	I1406651	TIME WARNER CABLE	525004	154.89			U
09/27/2013	INEI	I1406651	TIME WARNER CABLE	525004		-154.89		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
10/27/2013	INEI	I1408677		TIME WARNER CABLE	525004		166.81		U
10/27/2013	INEI	I1408677		TIME WARNER CABLE	525004			-166.81	U
10/27/2013	INEI	I1408678		TIME WARNER CABLE	525004		161.86		U
10/27/2013	INEI	I1408678		TIME WARNER CABLE	525004			-161.86	U
11/27/2013	INEI	I1412250		TIME WARNER CABLE	525004		159.84		U
11/27/2013	INEI	I1412250		TIME WARNER CABLE	525004			-159.84	U
11/27/2013	INEI	I1412251		TIME WARNER CABLE	525004		154.89		U
11/27/2013	INEI	I1412251		TIME WARNER CABLE	525004			-154.89	U
12/27/2013	INEI	I1415012		TIME WARNER CABLE	525004		159.71		U
12/27/2013	INEI	I1415012		TIME WARNER CABLE	525004			-159.71	U
12/27/2013	INEI	I1415014		TIME WARNER CABLE	525004		157.32		U
12/27/2013	INEI	I1415014		TIME WARNER CABLE	525004			-157.32	U
01/27/2014	INEI	I1415013		TIME WARNER CABLE	525004		154.89		U
01/27/2014	INEI	I1415013		TIME WARNER CABLE	525004			-154.89	U
01/27/2014	INEI	I1415015		TIME WARNER CABLE	525004		157.21		U
01/27/2014	INEI	I1415015		TIME WARNER CABLE	525004			-157.21	U
02/01/2014	INEI	I1416113		TIME WARNER CABLE	525004		154.89		U

02/01/2014	INEI	I1416113	TIME WARNER CABLE	525004				-154.89	U
02/27/2014	INEI	I1416644	TIME WARNER CABLE	525004		154.89			U
02/27/2014	INEI	I1416644	TIME WARNER CABLE	525004				-154.89	U
03/27/2014	INEI	I1419608	TIME WARNER CABLE	525004		328.18			U
03/27/2014	INEI	I1419608	TIME WARNER CABLE	525004				-328.18	U
03/27/2014	INEI	I1419609	TIME WARNER CABLE	525004		164.29			U
03/27/2014	INEI	I1419609	TIME WARNER CABLE	525004				-164.29	U
04/01/2014	INEI	I1419612	TIME WARNER CABLE	525004		164.63			U
04/01/2014	INEI	I1419612	TIME WARNER CABLE	525004				-164.63	U
04/01/2014	INEI	I1419613	TIME WARNER CABLE	525004		159.74			U
04/01/2014	INEI	I1419613	TIME WARNER CABLE	525004				-159.74	U
ENDING BALANCE:		WAN Service Charges		525004	4,200.00	3,248.53		388.87	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	5,000.00				U
08/19/2013	CNNI	A0386064	EX19764 HOMER-CONRAD, EMILY	525210		-121.95			U
08/19/2013	INNI	EX19764A	HOMER-CONRAD, EMILY	525210		121.95			U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210		5,000.00	0.00		0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230		0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	200.00				U

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LE / Federal Forfeiture (Na 2637									
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	0.00	0.00	
BEGINNING BALANCE:	Personal Mileage Reimbursement				525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	900.00			U
07/26/2013	INNI	I1407507		HOMER-CONRAD, EMILY	525240		54.24		U
08/30/2013	INNI	I1407508		HOMER-CONRAD, EMILY	525240		55.37		U
09/27/2013	INNI	I1407509		HOMER-CONRAD, EMILY	525240		54.24		U
10/25/2013	INNI	I1409135		HOMER-CONRAD, EMILY	525240		54.24		U
02/28/2014	INNI	I1419826		HOMER-CONRAD, EMILY	525240		68.32		U
03/28/2014	INNI	I1420378		HOMER-CONRAD, EMILY	525240		76.72		U

ENDING BALANCE: Personal Mileage Reimbursement 525240 900.00 363.13 0.00

BEGINNING BALANCE:		Util / Investigations Substation	525386	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525386	10,795.00		U
07/01/2013	INNI	I1401233	MID CAROLINA ELECTRIC CO	525386		204.32	U
07/17/2013	INNI	I1402358	CITY OF WEST COLUMBIA	525386		40.10	U
07/17/2013	INNI	I1402359	CITY OF WEST COLUMBIA	525386		40.10	U
07/20/2013	INNI	I1403969	SCE&G	525386		419.27	U
08/01/2013	INNI	I1402918	MID CAROLINA ELECTRIC CO	525386		108.10	U
08/22/2013	INNI	I1405788	SCE&G	525386		366.74	U
09/01/2013	INNI	I1404921	MID CAROLINA ELECTRIC CO	525386		68.17	U
09/23/2013	INNI	I1407115	CITY OF WEST COLUMBIA	525386		40.10	U
09/23/2013	INNI	I1407116	CITY OF WEST COLUMBIA	525386		40.10	U
09/27/2013	INNI	I1408632	SCE&G	525386		324.73	U
10/01/2013	INNI	I1407531	MID CAROLINA ELECTRIC CO	525386		63.11	U
10/22/2013	INNI	I1409972	SCE&G	525386		253.18	U
11/01/2013	INNI	I1409390	MID CAROLINA ELECTRIC CO	525386		62.42	U
11/14/2013	INNI	I1411364	CITY OF WEST COLUMBIA	525386		40.10	U
11/14/2013	INNI	I1411365	CITY OF WEST COLUMBIA	525386		40.10	U
11/15/2013	INNI	I1412577	SCE&G	525386		263.66	U
12/01/2013	INNI	I1411372	MID CAROLINA ELECTRIC CO	525386		144.93	U
12/19/2013	INNI	I1414479	SCE&G	525386		492.54	U
01/01/2014	INNI	I1413662	MID CAROLINA ELECTRIC CO	525386		161.98	U
01/17/2014	INNI	I1416556	SCE&G	525386		576.78	U
01/27/2014	INNI	I1415417	CITY OF WEST COLUMBIA	525386		42.21	U
01/27/2014	INNI	I1415419	CITY OF WEST COLUMBIA	525386		1,033.45	U
02/01/2014	INNI	I1415421	MID CAROLINA ELECTRIC CO	525386		152.86	U
02/20/2014	INNI	I1418472	SCE&G	525386		351.50	U

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				LE / Federal Forfeiture (Na	2637				
03/01/2014	INNI	I1418167		MID CAROLINA ELECTRIC CO	525386		187.64		U
03/18/2014	INNI	I1420809		CITY OF WEST COLUMBIA	525386		40.10		U
03/18/2014	INNI	I1420810		CITY OF WEST COLUMBIA	525386		40.10		U
03/21/2014	INNI	I1421222		SCE&G	525386		312.16		U
04/01/2014	INNI	I1420162		MID CAROLINA ELECTRIC CO	525386		126.53		U

04/22/2014 INNI	I1423366	SCE&G	525386		237.58			U
ENDING BALANCE:	Util / Investigations Substation		525386	10,795.00	6,274.66		0.00	
BEGINNING BALANCE:	Uniforms & Clothing		525600	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525600	5,000.00				U
ENDING BALANCE:	Uniforms & Clothing		525600	5,000.00	0.00		0.00	
BEGINNING BALANCE:	Licenses & Permits		526500	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	526500	700.00				U
ENDING BALANCE:	Licenses & Permits		526500	700.00	0.00		0.00	
BEGINNING BALANCE:	Unclassified		529000	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	529000	25,000.00				U
ENDING BALANCE:	Unclassified		529000	25,000.00	0.00		0.00	
BEGINNING BALANCE:	Contingency		529903	0.00	0.00		0.00	
07/01/2013 BD02	J1400561	BAR 14-003	529903	284,085.00				U
01/13/2014 BD02	J1402019	ABT 14-196	529903	-7,716.00				U
ENDING BALANCE:	Contingency		529903	276,369.00	0.00		0.00	
BEGINNING BALANCE:	(4) SWAT Body Armor Level IV - Rpl		5AE531	0.00	0.00		0.00	
01/13/2014 BD02	J1402019	ABT 14-196	5AE531	7,716.00				U
01/28/2014 REQ	R1400753	Ronnie Youmans	5AE531				7,062.00	U
01/28/2014 REQ	R1400753	Ronnie Youmans	5AE531				582.08	U
02/05/2014 POL	P1403323	DANA SAFETY SUPPLY	5AE531				-7,062.00	U
02/05/2014 POL	P1403323	DANA SAFETY SUPPLY	5AE531				-582.08	U
02/05/2014 POR	P1403323	DANA SAFETY SUPPLY	5AE531				582.08	U
02/05/2014 POR	P1403323	DANA SAFETY SUPPLY	5AE531				7,062.00	U
03/12/2014 INE	I1420100	DANA SAFETY SUPPLY	5AE531				-582.08	U
03/12/2014 INE	I1420100	DANA SAFETY SUPPLY	5AE531			582.08		U

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				

03/12/2014 INEI	I1420100	DANA SAFETY SUPPLY	5AE531		7,062.00			U
03/12/2014 INEI	I1420100	DANA SAFETY SUPPLY	5AE531				-7,062.00	U
ENDING BALANCE:	(4) SWAT Body Armor Level IV - Rpl		5AE531	7,716.00	7,644.08		0.00	

BEGINNING BALANCE:	Helicopter Equipment		5AE584	0.00	0.00		0.00	
ENDING BALANCE:	Helicopter Equipment		5AE584	0.00	0.00		0.00	

TOTAL FUND: 2637 LE / Federal Forfeiture (Na	GENERAL	OPERATING 07		368,350.00	36,365.01		3,700.52	
	EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		743.39		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		743.39		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		743.39		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		743.39		U
ENDING BALANCE:				Salaries & Wages	510100	0.00	2,973.56	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	55,906.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		781.55		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,625.00		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,625.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,625.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,625.00		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,632.87		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,625.00		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,625.01		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,625.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,625.00		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,625.00		U

12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		1,625.00		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		1,625.00		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		1,641.12		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		1,641.12		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510300		1,641.12		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510300		1,641.11		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510300		1,641.12		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510300		1,641.12		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510300		1,641.12		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510300		1,641.12		U
ENDING BALANCE:		Part Time		510300	55,906.00	33,418.38	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	4,277.00			U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511112		59.79		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511112		124.31		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511112		124.31		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511112		124.31		U

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ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		124.31		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		124.91		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		124.32		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		124.31		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		124.31		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		124.30		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		124.32		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		128.14		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		124.30		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		125.55		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		125.54		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		125.56		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		125.55		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511112		182.42		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511112		182.41		U

04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		182.43			U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		182.42			U
ENDING BALANCE:		FICA	-	Employer's Portion	511112	4,277.00	2,787.82		0.00	
BEGINNING BALANCE:		SCRS	-	Employer's Portion	511113	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	5,926.00				U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		82.85			U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		172.25			U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		172.25			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		172.25			U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		172.25			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		173.08			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		172.25			U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		172.25			U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		172.25			U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		172.25			U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		172.25			U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		172.25			U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		172.25			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		173.96			U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		173.96			U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		173.96			U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		173.96			U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		252.76			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		252.76		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		252.76		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		252.76		U
ENDING BALANCE:		SCRS	-	Employer's Portion	511113	5,926.00	3,857.56		0.00
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00		0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	180.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		2.34		U

07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		4.88		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		4.88		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		4.88		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		4.88		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		4.90		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		4.88		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		4.88		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		4.88		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		4.88		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		4.88		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		5.02		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		4.88		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		4.93		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		4.93		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		4.93		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		4.93		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		7.16		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		7.16		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		7.16		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		7.16		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	180.00	109.42	0.00	

BEGINNING BALANCE: Personnel Contingency				519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	1,288.00			U
ENDING BALANCE: Personnel Contingency				519999	1,288.00	0.00	0.00	

BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies				521000	500.00	0.00	0.00	

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LE/Civil Process Server					2638				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	48.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		11.50			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		11.50			U
ENDING BALANCE: General Tort Liability Insurance				524201	48.00	23.00		0.00	
BEGINNING BALANCE: Telephone				525000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	252.00				U
ENDING BALANCE: Telephone				525000	252.00	0.00		0.00	
BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	243.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		13.50			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		13.50			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		13.50			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		13.50			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		13.50			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		13.50			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		13.50			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		13.50			U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		13.50			U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		13.50			U
ENDING BALANCE: E-mail Service Charges				525041	243.00	135.00		0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	1,000.00				U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	1,000.00	0.00		0.00	
BEGINNING BALANCE: Contingency				529903	0.00	0.00		0.00	
07/01/2013	BD02	J1400561	BAR 14-003	529903	122,553.00				U
ENDING BALANCE: Contingency				529903	122,553.00	0.00		0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	500.00				U
ENDING BALANCE: Small Tools & Minor Equipment				540000	500.00	0.00		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Civil Process Server					2638				
BEGINNING BALANCE: (1) Personal Computer (F2)					5AE292	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE292	1,320.00			U
01/16/2014	PORD	P1403122		DELL MARKETING LP	5AE292			979.37	U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE292		979.37		U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE292			-979.37	U
ENDING BALANCE: (1) Personal Computer (F2)					5AE292	1,320.00	979.37	0.00	
BEGINNING BALANCE: (1) Monitor					5AE293	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE293	250.00			U
01/02/2014	PORD	P1402968		DELL MARKETING LP	5AE293			247.16	U
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE293		247.16		U
01/09/2014	INEI	I1417153		DELL MARKETING LP	5AE293			-247.16	U
ENDING BALANCE: (1) Monitor					5AE293	250.00	247.16	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
PERSONAL SERVICES					06	67,577.00	43,146.74	0.00	
GENERAL EXPENDITURES					OPERATING 07	126,666.00	1,384.53	0.00	

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LE/School District #3					2639				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	90,466.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		836.23		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-58.34		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,543.20		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,543.19		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	510100	-46,982.00			U

08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		3,543.20			U
09/06/2013	EX01	J1400619	PR#18 09-06-13 OVERTIME ADJ	510100		-142.62			U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		3,685.82			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		3,543.19			U
10/04/2013	EX01	J1400931	PR#20 10-04-13 OVERTIME ADJ	510100		-80.28			U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		3,623.48			U
10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510100		-63.38			U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		3,606.58			U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		3,680.54			U
11/01/2013	EX01	J1401227	PR#22 11-01-13 OVERTIME ADJ	510100		-137.34			U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		3,564.32			U
11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510100		-21.12			U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		3,559.04			U
11/29/2013	EX01	J1401505	PR#24 11-29-13 OVERTIME ADJ	510100		-15.84			U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		3,543.20			U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		3,543.20			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		3,543.20			U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		3,638.28			U
01/24/2014	EX01	J1402027	PR#2 01-24-14 OVERTIME ADJU	510100		-95.08			U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		3,543.20			U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		3,543.20			U
03/07/2014	EX01	J1402299	PR#5 03-07-14 OVERTIME ADJU	510100		-143.66			U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		3,686.86			U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		3,543.20			U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		3,663.62			U
04/07/2014	EX01	J1402559	PR#7 4-4-14 OVERTIME ADJUST	510100		-120.42			U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		3,543.20			U
ENDING BALANCE: Salaries & Wages				510100	43,484.00	71,641.87		0.00	
BEGINNING BALANCE: Special Overtime				510199	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510199	1,806.00				U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510199		29.17			U

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				LE/School District #3	2639				
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		58.34		U

09/06/2013	EX01	J1400619	PR#18 09-06-13 OVERTIME ADJ	510199		142.62		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510199		71.31		U
10/04/2013	EX01	J1400931	PR#20 10-04-13 OVERTIME ADJ	510199		80.28		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510199		40.14		U
10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510199		63.38		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510199		31.69		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510199		68.67		U
11/01/2013	EX01	J1401227	PR#22 11-01-13 OVERTIME ADJ	510199		137.34		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510199		10.56		U
11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510199		21.12		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510199		7.92		U
11/29/2013	EX01	J1401505	PR#24 11-29-13 OVERTIME ADJ	510199		15.84		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510199		47.54		U
01/24/2014	EX01	J1402027	PR#2 01-24-14 OVERTIME ADJU	510199		95.08		U
03/07/2014	EX01	J1402299	PR#5 03-07-14 OVERTIME ADJU	510199		143.66		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510199		71.83		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510199		60.21		U
04/07/2014	EX01	J1402559	PR#7 4-4-14 OVERTIME ADJUST	510199		120.42		U
ENDING BALANCE:		Special Overtime		510199	1,806.00	1,317.12	0.00	

BEGINNING BALANCE:		FICA - Employer's Portion		511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	7,059.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		58.48		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		247.01		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		247.03		U
08/09/2013	BD02	J1400934	BAR 14-043 Adjustment	511112	-3,594.00			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		247.02		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		263.38		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		247.02		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		256.24		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		254.29		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		262.78		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		249.45		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		272.86		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		250.86		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		247.01		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		247.78		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		258.68		U

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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		247.78		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		247.77		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		264.26		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		247.78		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		261.59		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		247.77		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,465.00	5,126.84	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	11,847.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		111.12		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		454.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		454.95		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511114	-6,032.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		454.95		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		482.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		454.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		470.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		467.16		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		481.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		459.02		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		458.00		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		454.95		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		454.95		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		454.95		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		473.26		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		454.95		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		454.95		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		482.62		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		454.95		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		478.14		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		454.95		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,815.00	9,368.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U

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				LE/School District #3	2639				
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511120	-7,800.00			U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		-3,250.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		650.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	6,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,315.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		29.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		119.06		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		119.06		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	511130	-1,688.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		119.06		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		126.24		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		119.06		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		123.10		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		122.25		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		125.98		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		120.12		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		119.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		120.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		119.06		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		119.06		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		123.85		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		119.06		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		119.06		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		126.29		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		119.06		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		125.13		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		119.06		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,627.00	2,453.22	0.00	

BEGINNING BALANCE:	Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	519999	1,686.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
ENDING BALANCE:				Personnel Contingency	519999	1,686.00	0.00	0.00	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	520233	130.00			U
08/09/2013 BD02	J1400934			BAR 14-043 Adjustment	520233	-65.00			U
ENDING BALANCE:				Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	521000	170.00			U
08/09/2013 BD02	J1400934			BAR 14-043 Adjustment	521000	-120.00			U
ENDING BALANCE:				Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	521200	350.00			U
08/09/2013 BD02	J1400934			BAR 14-043 Adjustment	521200	-300.00			U
ENDING BALANCE:				Operating Supplies	521200	50.00	0.00	0.00	
BEGINNING BALANCE:				Police Supplies	521208	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	521208	350.00			U
08/09/2013 BD02	J1400934			BAR 14-043 Adjustment	521208	-300.00			U
ENDING BALANCE:				Police Supplies	521208	50.00	0.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	522300	2,545.00			U
08/09/2013 BD02	J1400934			BAR 14-043 Adjustment	522300	-1,000.00			U
08/29/2013 ISSU	U1401125			FLEET / SHERIFF CNTY# 30	522300		5.24		U
09/04/2013 INEI	I1405818			JIM HUDSON FORD INC	522300		335.77		U

09/04/2013	INEI	I1405818	JIM HUDSON FORD INC	522300				-335.77	U
09/06/2013	CORD	P1400437	JIM HUDSON FORD INC	522300				500.00	U
10/17/2013	INNI	CR14277	SC DEPARTMENT OF MOTOR VEHI	522300			17.00		U
01/02/2014	ISSU	U1403288	SHERIFF 30620	522300			449.06		U
01/02/2014	ISSU	U1403324	FLEET / SHERIFF CNTY# 3062	522300			9.05		U
01/02/2014	INEI	I1414139	JIM HUDSON FORD INC	522300			250.60		U
01/02/2014	INEI	I1414139	JIM HUDSON FORD INC	522300				-250.60	U
01/07/2014	INNI	CT35057	CITY ELECTRIC SUPPLY CO	522300			12.12		U

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				LE/School District #3	2639				
01/09/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			300.00	U
04/24/2014	ISSU	U1405308		school district 3 30620	522300		84.88		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,545.00	1,163.72	213.63	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,092.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		265.00		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	524100	-546.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,490.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		723.00		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	524201	-745.00			U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	1,446.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	72.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-5.30		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5.30		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		5.30		U

08/01/2013	INNI	I1402329	COMPORIUM	525000		5.30			U
09/01/2013	INNC	I1405111	COMPORIUM	525000		-5.70			U
10/01/2013	INNI	I1407144	COMPORIUM	525000		2.86			U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	525000		-2.86			U
ENDING BALANCE:		Telephone		525000	72.00	4.90		0.00	
BEGINNING BALANCE: WAN Service Charges				525004	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525004	468.00				U
08/09/2013	BD02	J1400934	BAR 14-043 Adjustment	525004	-468.00				U
ENDING BALANCE: WAN Service Charges				525004	0.00	0.00		0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges				525030	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	1,362.00				U

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				LE/School District #3	2639				
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		43.04		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-43.04	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			600.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-42.60	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		42.60		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525030	-681.00			U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-42.58	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		42.55		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-42.56	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		42.56		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-44.88		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U

01/01/2014	INEI	I1415213	MOTOROLA INC	525030				-44.88	U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030		45.29			U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030				-45.29	U
03/01/2014	INEI	I1420564	MOTOROLA INC	525030		45.25			U
03/01/2014	INEI	I1420564	MOTOROLA INC	525030				-45.25	U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030		45.27			U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030				-45.27	U
ENDING BALANCE:		800 MHz Radio	Service Charges	525030	681.00		412.00	188.00	
BEGINNING BALANCE:		800 MHz Radio	Maintenance Contracts	525031	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	76.00				U
07/01/2013	PORD	P1402014	MOTOROLA INC	525031				74.74	U
10/22/2013	INEI	I1410452	MOTOROLA INC	525031		74.88			U
10/22/2013	INEI	I1410452	MOTOROLA INC	525031				-74.88	U
11/26/2013	CORD	P1402014	MOTOROLA INC	525031				0.14	U
ENDING BALANCE:		800 MHz Radio	Maintenance Contracts	525031	76.00		74.88	0.00	
BEGINNING BALANCE:		E-mail Service	Charges	525041	0.00		0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	162.00				U

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				LE/School District #3	2639				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525041	-81.00			U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service	Charges	525041	81.00		67.50	0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525210	2,500.00		U
08/09/2013 BD02	J1400934	BAR 14-043 Adjustment	525210	-2,000.00		U
ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	500.00	0.00	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525230	80.00		U
07/01/2013 INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230		30.00	U
07/01/2013 INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230			U
07/01/2013 PORD	P1400908	SC LAW ENFORCEMENT OFFICERS	525230			U
08/09/2013 BD02	J1400934	BAR 14-043 Adjustment	525230	-40.00		U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	40.00	30.00	0.00	

BEGINNING BALANCE:	Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525400	10,738.00		U
07/31/2013 FT01	J1400356	JUL 13 FUEL USAGE	525400		520.57	U
08/09/2013 BD02	J1400934	BAR 14-043 Adjustment	525400	-5,893.00		U
08/31/2013 FT01	J1400835	AUG 13 PARTS, TIRES & OIL	525400		15.72	U
08/31/2013 FT01	J1400845	AUG 13 FUEL USAGE	525400		307.60	U
09/30/2013 FT01	J1401152	SEP 13 FUEL USAGE	525400		259.35	U
10/31/2013 FT01	J1401482	OCT 13 FUEL USAGE	525400		321.17	U
11/30/2013 FT01	J1401730	NOV 13 FUEL USAGE	525400		212.60	U
12/31/2013 FT01	J1401996	DEC 13 FUEL USAGE	525400		264.50	U
01/02/2014 ISSU	U1403325	FLEET / SHERIFF CNTY# 306	525400		7.31	U

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				LE/School District #3	2639				
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		64.68		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		285.59		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		241.11		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		290.73		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		14.27		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		331.67		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	4,845.00	3,136.87	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525600	3,650.00		U
07/01/2013	PORD P1400673	DESIGNLAB INC	525600		100.00	U
07/01/2013	PORD P1400675	DESIGNLAB INC	525600		200.00	U
07/18/2013	REQP R1400111	Ronnie Youmans	525600		10.17	U
07/18/2013	REQP R1400111	Ronnie Youmans	525600		139.10	U
07/18/2013	REQP R1400111	Ronnie Youmans	525600		113.42	U
07/30/2013	POLQ P1401226	DESIGNLAB INC	525600		-10.17	U
07/30/2013	POLQ P1401226	DESIGNLAB INC	525600		-139.10	U
07/30/2013	POLQ P1401226	DESIGNLAB INC	525600		-113.42	U
07/30/2013	PORD P1401226	DESIGNLAB INC	525600		10.17	U
07/30/2013	PORD P1401226	DESIGNLAB INC	525600		139.10	U
07/30/2013	PORD P1401226	DESIGNLAB INC	525600		113.42	U
08/09/2013	BD02 J1400934	BAR 14-043 Adjustment	525600	-3,000.00		U
08/15/2013	INEI I1405960	DESIGNLAB INC	525600		0.00	U
08/15/2013	INEI I1405960	DESIGNLAB INC	525600		-139.10	U
08/15/2013	INEI I1405960	DESIGNLAB INC	525600		139.10	U
08/15/2013	INEI I1405960	DESIGNLAB INC	525600		-113.42	U
08/15/2013	INEI I1405960	DESIGNLAB INC	525600		-10.17	U
08/15/2013	INEI I1405960	DESIGNLAB INC	525600		113.42	U
ENDING BALANCE:	Uniforms & Clothing	525600	650.00	252.52	300.00	
BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	529903	600.00		U
ENDING BALANCE:	Contingency	529903	600.00	0.00	0.00	
BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540000	325.00		U
08/09/2013	BD02 J1400934	BAR 14-043 Adjustment	540000	-325.00		U

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				LE/School District #3	2639				
ENDING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	

BEGINNING BALANCE:	(1) Drivers License Barcode Scanner	5AE294	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE294	350.00			U
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	5AE294	-350.00			U
ENDING BALANCE:	(1) Drivers License Barcode Scanner	5AE294	0.00	0.00	0.00	
BEGINNING BALANCE:	(1)Electronic Control Device w/Acc.	5AE295	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE295	1,602.00			U
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	5AE295	-1,602.00			U
ENDING BALANCE:	(1)Electronic Control Device w/Acc.	5AE295	0.00	0.00	0.00	
BEGINNING BALANCE:	(1)Personal Protection Equipment Ki	5AE296	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE296	880.00			U
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	5AE296	-880.00			U
ENDING BALANCE:	(1)Personal Protection Equipment Ki	5AE296	0.00	0.00	0.00	
BEGINNING BALANCE:	(1) 800 MHz Encrypted Radio	5AE297	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	5AE297	5,100.00			U
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	5AE297	-5,100.00			U
09/26/2013 REQ	R1400384 Ronnie Youmans	5AE297			148.73	U
09/26/2013 REQ	R1400384 Ronnie Youmans	5AE297			113.42	U
09/26/2013 REQ	R1400384 Ronnie Youmans	5AE297			40.66	U
09/26/2013 REQ	R1400384 Ronnie Youmans	5AE297			265.36	U
09/26/2013 REQ	R1400384 Ronnie Youmans	5AE297			640.93	U
09/26/2013 REQ	R1400384 Ronnie Youmans	5AE297			240.75	U
09/26/2013 REQ	R1400384 Ronnie Youmans	5AE297			0.00	U
09/26/2013 REQ	R1400384 Ronnie Youmans	5AE297			642.00	U
09/26/2013 REQ	R1400384 Ronnie Youmans	5AE297			413.02	U
09/26/2013 REQ	R1400384 Ronnie Youmans	5AE297			1,908.88	U
09/26/2013 REQ	R1400384 Ronnie Youmans	5AE297			10.70	U
09/26/2013 REQ	R1400384 Ronnie Youmans	5AE297			81.05	U
09/26/2013 REQ	R1400384 Ronnie Youmans	5AE297			112.35	U
09/26/2013 REQ	R1400384 Ronnie Youmans	5AE297			26.75	U
09/27/2013 POL	P1402023 MOTOROLA INC	5AE297			-112.35	U
09/27/2013 POL	P1402023 MOTOROLA INC	5AE297			-10.70	U

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				LE/School District #3	2639				
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-1,908.88	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-413.02	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-642.00	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			0.00	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-81.05	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-640.93	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-265.36	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-40.66	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-113.42	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-148.73	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-26.75	U
09/27/2013	POLQ	P1402023		MOTOROLA INC	5AE297			-240.75	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			26.75	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			112.35	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			10.70	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			148.73	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			113.42	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			40.66	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			265.36	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			640.93	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			240.75	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			0.00	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			642.00	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			413.02	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			1,908.88	U
09/27/2013	PORD	P1402023		MOTOROLA INC	5AE297			81.05	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-1,908.88	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-413.02	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-642.00	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			0.00	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-240.75	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-640.93	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-26.75	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-40.66	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-113.42	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-148.73	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-10.70	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-112.35	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-81.05	U
11/01/2013	POCL	*1400809		Close PO P1402023	5AE297			-265.36	U

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				LE/School District #3	2639				
ENDING BALANCE:		(1)		800 MHz Encrypted Radio	5AE297	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Ruggedized Laptop w/Mount	5AE298	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE298	5,300.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE298	-5,300.00			U
ENDING BALANCE:		(1)		Ruggedized Laptop w/Mount	5AE298	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Handgun w/ Accessories	5AE299	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE299	600.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE299	-600.00			U
ENDING BALANCE:		(1)		Handgun w/ Accessories	5AE299	0.00	0.00	0.00	
BEGINNING BALANCE:				Marked Utility Vehicle w/Accessorie	5AE300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE300	31,500.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE300	-31,500.00			U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			180.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			84.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			290.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			160.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			396.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			40.00	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			21,002.29	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			4,585.71	U
09/16/2013	PORD	P1401841		LOVE CHEVROLET INC	5AE300			98.00	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			1,257.52	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			243.96	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			64.84	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			10.06	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			327.96	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			88.81	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			10.75	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			118.98	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			10.91	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			17.33	U
09/16/2013	PORD	P1401842		DANA SAFETY SUPPLY	5AE300			85.60	U
09/16/2013	PORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			373.43	U

09/16/2013 PORD P1401843

WEST CHATHAM WARNING DEVICE 5AE300

331.70 U

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				LE/School District #3	2639				
09/16/2013	PORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			507.18	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-1,257.52	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-243.96	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-327.96	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-88.81	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-10.75	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-118.98	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-10.91	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-17.33	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-85.60	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-10.06	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			-64.84	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-4,585.71	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-40.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-180.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-98.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-84.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-21,002.29	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-396.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-160.00	U
10/11/2013	CORD	P1401841		LOVE CHEVROLET INC	5AE300			-290.00	U
10/11/2013	CORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			-373.43	U
10/11/2013	CORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			-331.70	U
10/11/2013	CORD	P1401843		WEST CHATHAM WARNING DEVICE	5AE300			-507.18	U
10/17/2013	INEI	I1411637		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411637		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411638		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411638		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411639		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411639		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411640		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411640		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U

10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300	0.00			U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300	0.00			U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300	0.00			U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		0.00		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			0.00	U
ENDING BALANCE: Marked Utility Vehicle w/Accessorie					5AE300	0.00	0.00	0.00	
BEGINNING BALANCE: (1) MCT/MFR Licensing					5AE301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE301	3,000.00			U
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE301	-3,000.00			U
ENDING BALANCE: (1) MCT/MFR Licensing					5AE301	0.00	0.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	65,683.00	96,407.05	0.00	
				GENERAL OPERATING	07	10,596.00	7,118.39	701.63	
EXPENDITURES									

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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	87,897.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,729.35		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,496.78		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,496.77		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-403.18		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,899.94		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-260.28		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,757.05		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,496.77		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-91.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,588.55		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-127.58		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,624.35		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,496.78		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,751.94		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-255.18		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,537.59		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-40.82		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,496.76		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,792.78		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-296.00		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,496.77		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,517.18		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-20.42		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,935.33		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-438.56		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-91.86		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,588.63		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-345.36		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,842.13		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,730.35		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		193.10		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-386.20		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,628.70		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-131.92		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,568.21		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-71.44		U
				ENDING BALANCE: Salaries & Wages	510100	87,897.00	71,705.23	0.00	

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 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	4,000.00			U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		403.18		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		201.59		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		260.28		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		130.14		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		91.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		45.89		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		127.58		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		63.79		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		127.59		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		255.18		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		20.41		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		40.82		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		148.00		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		296.00		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		10.21		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		20.42		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		219.28		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		438.56		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		91.86		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		45.93		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		345.36		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		172.68		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		96.55		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		193.10		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		65.96		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		131.92		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		35.72		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		71.44		U
				ENDING BALANCE: Special Overtime	510199	4,000.00	4,151.22	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	7,030.00			U

07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		114.48		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		233.19		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		233.19		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		279.45		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		263.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		233.19		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		243.73		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		247.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		233.19		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		262.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		272.18		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		237.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		267.16		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		226.46		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		228.82		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		276.79		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		237.01		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		266.10		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		251.72		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		241.61		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		234.66		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,030.00	5,083.29	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	11,800.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		109.29		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		225.42		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		225.42		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		303.07		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		275.55		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		225.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		241.14		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		249.99		U

11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		225.42		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		274.56		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		233.28		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		225.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		282.43		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		225.42		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		229.35		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		302.08		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		243.11		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		252.94		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		243.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		233.28		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		239.18		U
ENDING BALANCE:		PORS - Employer's Portion			511114	11,800.00	5,064.88	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	13,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,302.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		58.11		U

07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130	117.49	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130	117.49	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130	137.81	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130	130.61	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130	117.49	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130	122.11	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	123.92	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	117.49	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	130.35	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	119.54	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	119.17	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130	132.41	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130	117.49	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130	118.52	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130	139.60	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130	122.12	U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130	134.90	U

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				LE/School District #4	2640				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		128.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		124.14		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		121.09		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	3,302.00	2,550.44	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		112.76		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		223.57		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		223.57		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		223.57		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		223.57		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		223.57		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		225.52		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		223.57		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		223.57		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		223.57		U

11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511214		223.57			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511214		223.57			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511214		223.57			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511214		223.57			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511214		223.57			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511214		231.37			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511214		223.57			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511214		262.56			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511214		248.27			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511214		241.12			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511214		223.57			U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)		511214	0.00	4,675.15		0.00	
BEGINNING BALANCE:		Personnel Contingency		519999	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	3,421.00				U
ENDING BALANCE:		Personnel Contingency		519999	3,421.00			0.00	
BEGINNING BALANCE:		Towing Service		520233	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520233	130.00				U
ENDING BALANCE:		Towing Service		520233	130.00			0.00	

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LE/School District #4					2640				
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	100.00			U
ENDING BALANCE:		Office Supplies			521000	100.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	100.00			U
ENDING BALANCE:		Operating Supplies			521200	100.00	0.00	0.00	

BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521208	100.00		U
ENDING BALANCE:	Police Supplies	521208	100.00	0.00	0.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	522300	2,000.00		U
07/09/2013 ISSU	U1400146	FLEET/ SCHOOL DIST 30619	522300		21.66	U
07/09/2013 ISSU	U1400152	FLEET/ SCHOOL DIST 4 30619	522300		26.80	U
07/10/2013 INNI	CT34747	CARQUEST AUTO PARTS OF LEXI	522300		86.70	U
10/25/2013 ISSU	U1402324	SCHOOL DIST 4	522300		12.90	U
11/08/2013 ISSU	U1402551	FLEET / SHERIFF	522300		110.91	U
01/02/2014 ISSU	U1403290	FLEET/ LCSO 30608	522300		110.61	U
01/06/2014 INNI	CT35056	JIM HUDSON FORD INC	522300		58.83	U
02/28/2014 ISSU	U1404354	FLEET / SHERIFF CNTY# 30	522300		44.06	U
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	2,000.00	472.47	0.00	

BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524100	1,092.00		U
08/01/2013 INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		530.00	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		530.00	U
ENDING BALANCE:	Vehicle Insurance	524100	1,092.00	1,060.00	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	1,490.00		U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		723.00	U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		723.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	1,490.00	1,446.00	0.00	

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				LE/School District #4	2640				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001			FY 13-14 BUDGET	525000	144.00			U

07/01/2013 ICNI	I1401831	COMPORIUM	525000		-5.70		U
07/01/2013 INNI	I1401831	COMPORIUM	525000		5.70		U
07/01/2013 INNI	I1401831	COMPORIUM	525000		5.70		U
ENDING BALANCE:	Telephone		525000	144.00	5.70	0.00	

BEGINNING BALANCE:	800 MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525030	1,362.00			U
07/01/2013 INEI	I1403695	MOTOROLA INC	525030		86.08		U
07/01/2013 INEI	I1403695	MOTOROLA INC	525030			-86.08	U
07/01/2013 PORD	P1400882	MOTOROLA INC	525030			1,200.00	U
08/01/2013 INEI	I1405607	MOTOROLA INC	525030		85.20		U
08/01/2013 INEI	I1405607	MOTOROLA INC	525030			-85.20	U
09/01/2013 INEI	I1406628	MOTOROLA INC	525030		85.16		U
09/01/2013 INEI	I1406628	MOTOROLA INC	525030			-85.16	U
10/01/2013 INEI	I1408714	MOTOROLA INC	525030		85.10		U
10/01/2013 INEI	I1408714	MOTOROLA INC	525030			-85.10	U
11/30/2013 INEI	I1411584	MOTOROLA INC	525030		85.12		U
11/30/2013 INEI	I1411584	MOTOROLA INC	525030			-85.12	U
12/01/2013 INEI	I1413850	MOTOROLA INC	525030		35.96		U
12/01/2013 INEI	I1413850	MOTOROLA INC	525030			-35.96	U
01/01/2014 ICEI	I1415213	MOTOROLA INC	525030		-89.76		U
01/01/2014 ICEI	I1415213	MOTOROLA INC	525030			89.76	U
01/01/2014 INEI	I1415213	MOTOROLA INC	525030		89.76		U
01/01/2014 INEI	I1415213	MOTOROLA INC	525030			-89.76	U
01/01/2014 INEI	I1415213	MOTOROLA INC	525030		89.76		U
01/01/2014 INEI	I1415213	MOTOROLA INC	525030			-89.76	U
02/01/2014 INEI	I1418404	MOTOROLA INC	525030		90.58		U
02/01/2014 INEI	I1418404	MOTOROLA INC	525030			-90.58	U
03/01/2014 INEI	I1420564	MOTOROLA INC	525030		90.50		U
03/01/2014 INEI	I1420564	MOTOROLA INC	525030			-90.50	U
04/01/2014 INEI	I1422145	MOTOROLA INC	525030		90.54		U
04/01/2014 INEI	I1422145	MOTOROLA INC	525030			-90.54	U
ENDING BALANCE:	800 MHz Radio Service Charges		525030	1,362.00	824.00	376.00	

BEGINNING BALANCE:	800 MHz Radio Maintenance Contracts		525031	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525031	152.00			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				LE/School District #4	2640				
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			149.48	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		149.76		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-149.76	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.28	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	152.00	149.76	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	135.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,000.00			U
02/27/2014	INNI	TR21174		SC LAW ENFORCEMENT OFFICERS	525210		30.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	30.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	80.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	60.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	9,030.00			U
07/09/2013	ISSU	U1400147		LCSD. SCHOOL DIST 4 30619	525400		29.79		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		130.44		U

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				LE/School District #4	2640				
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		687.55		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		865.30		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		547.83		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		15.72		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		663.26		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		28.86		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		462.28		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		581.83		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		660.68		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		15.72		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		523.18		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		637.60		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		579.45		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,030.00	6,429.49	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	1,300.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			200.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			800.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,300.00	0.00	1,000.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	1,181.00			U
ENDING BALANCE: Contingency					529903	1,181.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	133,050.00	106,230.21	0.00	
				GENERAL OPERATING	07	19,423.00	10,612.42	1,376.00	
EXPENDITURES									

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				LE/School District #5	2641				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	266,498.00			U
07/01/2013	BD02	J1400296		BAR 14-028	510100	218,800.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		4,256.52		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-96.02		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-307.64		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		9,114.86		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		8,807.23		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	510100	-218,800.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	510100	-46,982.00			U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-205.50		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		9,012.74		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-333.88		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		9,141.10		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		8,848.97		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-41.74		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-208.60		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		9,015.83		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-218.68		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		9,074.86		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		9,032.71		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-175.66		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		8,807.23		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		8,807.23		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-151.42		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		8,958.64		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		8,890.71		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-83.48		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		8,807.25		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		8,896.01		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-88.78		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		8,812.45		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-5.22		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-118.52		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		8,807.23		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-5.22		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		8,871.17		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		8,846.38		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		88.74		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-177.48		U

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				LE/School District #5	2641				
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		9,064.49		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-257.26		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		9,030.95		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-135.64		U
ENDING BALANCE: Salaries & Wages					510100	219,516.00	180,382.56	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	8,768.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		48.01		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		96.02		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		307.64		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		153.82		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		205.50		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		102.75		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		333.88		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510199		166.94		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		20.87		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		41.74		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		208.60		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		104.30		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		218.68		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		109.34		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		87.83		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		175.66		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		151.42		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		75.71		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		41.74		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		83.48		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		44.39		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		88.78		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		2.61		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		5.22		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		118.52		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		5.22		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		2.61		U

03/24/2014	EX01	J1402534	PR#6 3-21-2014 Overtime Adj	510199		88.74		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510199		128.63		U
04/07/2014	EX01	J1402559	PR#7 4-4-14 OVERTIME ADJUST	510199		257.26		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510199		67.82		U

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				LE/School District #5	2641				
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		135.64		U
	ENDING BALANCE:			Special Overtime	510199	8,768.00	3,679.37	0.00	
	BEGINNING BALANCE:			FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	21,058.00			U
07/01/2013	BD02	J1400296		BAR 14-028	511112	16,738.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		311.03		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		671.45		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		636.15		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511112	-16,738.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511112	-3,594.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		659.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		674.46		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		640.93		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		660.06		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		664.97		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		660.10		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		636.14		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		673.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		663.09		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		645.71		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		645.45		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		655.62		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		646.03		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		645.45		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		650.53		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		648.44		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		674.97		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		667.75		U

ENDING BALANCE:	FICA - Employer's Portion	511112	17,464.00	13,431.79	0.00
BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511114	35,344.00	U
07/01/2013	BD02 J1400296	BAR 14-028	511114	28,094.00	U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511114	448.53	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511114	960.78	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511114	914.72	U
08/09/2013	BD02 J1400926	BAR 14-028 Organization Cor	511114	-28,094.00	U

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				LE/School District #5	2641				
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511114	-6,032.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		914.72		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		956.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		922.76		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		954.90		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		956.84		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		954.96		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		914.72		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		914.72		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		943.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		930.80		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		914.72		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		922.40		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		915.73		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		914.72		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		915.73		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		914.72		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		952.97		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		940.85		U
ENDING BALANCE:		PORS - Employer's Portion			511114	29,312.00	19,080.59	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	46,800.00			U

07/01/2013	BD02	J1400296	BAR 14-028	511120	39,000.00				U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		3,900.00			U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		7,150.00			U
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	511120	-39,000.00				U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	511120	-7,800.00				U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		7,150.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		-4,550.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		3,250.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		3,250.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		3,250.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		3,250.00			U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		3,250.00			U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		3,250.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	39,000.00	33,150.00		0.00	

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LE/School District #5					2641				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	9,890.00			U
07/01/2013	BD02	J1400296		BAR 14-028	511130	7,862.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		144.63		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		311.44		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		295.93		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511130	-7,862.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511130	-1,688.00			U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		306.28		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		312.75		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		298.04		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511130		306.44		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511130		308.58		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511130		306.46		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511130		295.93		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511130		295.93		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511130		307.76		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511130		300.14		U

01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511130		295.93		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511130		300.40		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511130		296.20		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511130		295.93		U
03/07/2014	HFEF	F1400041	HR Payroll 2014 BW 5 0	511130		298.17		U
03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511130		297.24		U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511130		308.89		U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511130		305.72		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	8,202.00	6,188.79	0.00	

BEGINNING BALANCE:	PORS - Emplr.	Port. (Retiree)		511214	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511214		104.17		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511214		229.31		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511214		216.12		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511214		255.70		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511214		238.74		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511214		216.12		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511214		216.12		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511214		222.40		U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511214		216.12		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511214		216.12		U

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				LE/School District #5	2641				
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511214		216.12		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511214		216.12		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511214		216.12		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511214		216.12		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511214		225.54		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511214		216.12		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511214		216.12		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511214		223.66		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511214		221.15		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511214		227.43		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511214		227.43		U
ENDING BALANCE:		PORS - Emplr.	Port. (Retiree)		511214	0.00	4,552.85	0.00	

BEGINNING BALANCE:	Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	519999	8,498.00			U
ENDING BALANCE:	Personnel Contingency	519999	8,498.00	0.00	0.00	

BEGINNING BALANCE:	Towing Service	520233	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	520233	390.00			U
07/01/2013 BD02	J1400296 BAR 14-028	520233	325.00			U
08/09/2013 BD02	J1400926 BAR 14-028 Organization Cor	520233	-325.00			U
08/09/2013 BD02	J1400933 BAR 14-028 Adjustment (1 SR	520233	-65.00			U
ENDING BALANCE:	Towing Service	520233	325.00	0.00	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	521000	370.00			U
07/01/2013 BD02	J1400296 BAR 14-028	521000	600.00			U
08/09/2013 BD02	J1400926 BAR 14-028 Organization Cor	521000	-600.00			U
08/09/2013 BD02	J1400933 BAR 14-028 Adjustment (1 SR	521000	-120.00			U
ENDING BALANCE:	Office Supplies	521000	250.00	0.00	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	521200	550.00			U
07/01/2013 BD02	J1400296 BAR 14-028	521200	1,500.00			U
08/09/2013 BD02	J1400926 BAR 14-028 Organization Cor	521200	-1,500.00			U
08/09/2013 BD02	J1400933 BAR 14-028 Adjustment (1 SR	521200	-300.00			U

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				LE/School District #5	2641				
ENDING BALANCE:				Operating Supplies	521200	250.00	0.00	0.00	

BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	521208	550.00			U
07/01/2013 BD02	J1400296 BAR 14-028	521208	1,500.00			U

08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	521208	-1,500.00				U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	521208	-300.00				U
ENDING BALANCE: Police Supplies					521208	250.00	0.00	0.00	

BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	6,000.00				U
07/01/2013	PORD	P1400449	SHEPPARD'S GLASS INC	522300			800.00		U
07/01/2013	BD02	J1400296	BAR 14-028	522300	5,000.00				U
07/05/2013	INNI	CT34691	PRO AUTO PARTS WAREHOUSE	522300		47.78			U
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	522300	-5,000.00				U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	522300	-1,000.00				U
08/28/2013	ISSU	U1401089	FLEET / SHERIFF CNTY# 30	522300		17.60			U
10/17/2013	ISSU	U1402182	sheriff 35500	522300		223.74			U
10/17/2013	INNI	CR14276	SC DEPARTMENT OF MOTOR VEHI	522300		34.00			U
10/17/2013	INNI	CR14310	SC DEPARTMENT OF MOTOR VEHI	522300		68.00			U
10/24/2013	INNI	CT35008	CARQUEST AUTO PARTS OF LEXI	522300		9.50			U
10/24/2013	INNI	CT35009	CARQUEST AUTO PARTS OF LEXI	522300		35.04			U
12/06/2013	ISSU	U1402982	FLEET/ SCHOOL DIST 35526	522300		436.91			U
12/09/2013	ISSU	U1403002	SRO 35500	522300		108.73			U
01/14/2014	ISSU	U1403504	FLEET- LCSD 30618	522300		4.84			U
01/17/2014	ISSU	U1403611	SHERIFF SRO5	522300		45.45			U
01/17/2014	INNI	CT35072	CARQUEST AUTO PARTS OF LEXI	522300		82.05			U
01/27/2014	ISSU	U1403781	FLEET / SHERIFF CNTY# 3057	522300		218.40			U
01/27/2014	INNI	CT35078	CARQUEST AUTO PARTS OF LEXI	522300		82.05			U
03/14/2014	ISSU	U1404594	FLEET/ LCSD 38135	522300		4.67			U
03/17/2014	ISSU	U1404612	school dist 5 30606	522300		42.56			U
03/17/2014	ISSU	U1404627	FLEET. LCSD 30606	522300		42.79			U
03/18/2014	INNI	CT35153	JIM HUDSON FORD INC	522300		67.31			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	1,571.42	800.00	

BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524100	3,276.00				U

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				LE/School District #5	2641				

07/01/2013	BD02	J1400296	BAR 14-028	524100	2,730.00			U
08/01/2013	INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		1,325.00		U
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	524100	-2,730.00			U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	524100	-546.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		1,325.00		U
ENDING BALANCE:		Vehicle Insurance		524100	2,730.00	2,650.00	0.00	

BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	4,479.00			U
07/01/2013	BD02	J1400296	BAR 14-028	524201	3,725.00			U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		1,807.50		U
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	524201	-3,725.00			U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	524201	-745.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE:		General Tort Liability Insurance		524201	3,734.00	3,615.00	0.00	

BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	336.00			U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-26.50		U
07/01/2013	INNI	I1401831	COMPORIUM	525000		26.50		U
07/01/2013	INNI	I1401831	COMPORIUM	525000		26.50		U
08/01/2013	INNI	I1402329	COMPORIUM	525000		26.50		U
09/01/2013	INNI	I1405103	COMPORIUM	525000		26.50		U
10/01/2013	INNI	I1407144	COMPORIUM	525000		26.50		U
11/01/2013	INNI	I1409098	COMPORIUM	525000		26.50		U
12/01/2013	INNI	I1411431	COMPORIUM	525000		26.50		U
01/01/2014	INNI	I1413217	COMPORIUM	525000		26.50		U
02/01/2014	INNI	I1416513	COMPORIUM	525000		26.50		U
03/01/2014	INNI	I1417128	COMPORIUM	525000		26.50		U
04/01/2014	INNI	I1420101	COMPORIUM	525000		26.50		U
04/22/2014	CNNI	A0397866 I1420101	COMPORIUM	525000		-26.50		U
04/22/2014	INNI	I1420792	COMPORIUM	525000		26.50		U
ENDING BALANCE:		Telephone		525000	336.00	265.00	0.00	

BEGINNING BALANCE:		WAN Service Charges		525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525004	468.00			U
07/01/2013	BD02	J1400296	BAR 14-028	525004	2,340.00			U

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				LE/School District #5	2641				
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525004	-2,340.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525004	-468.00			U
ENDING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	1,680.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			1,272.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		101.66		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-101.66	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		101.66		U
08/08/2013	INEI	I1404083		SPRINT PCS	525020			-101.66	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020		101.66		U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-101.66	U
10/08/2013	INEI	I1408189		SPRINT PCS	525020		101.92		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-101.92	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-101.92		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			101.92	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		101.92		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-101.92	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		101.92		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-101.92	U
12/08/2013	INEI	I1412638		SPRINT PCS	525020		101.92		U
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-101.92	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020		102.12		U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-102.12	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020		102.12		U
02/08/2014	INEI	I1416004		SPRINT PCS	525020			-102.12	U
03/04/2014	INEI	I1418994		SPRINT PCS	525020		102.12		U
03/04/2014	INEI	I1418994		SPRINT PCS	525020			-102.12	U
04/04/2014	INEI	I1420586		SPRINT PCS	525020		102.26		U
04/04/2014	INEI	I1420586		SPRINT PCS	525020			-102.26	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,680.00	1,019.36	252.64	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	4,085.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525030	3,405.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		215.20		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-215.20	U

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				LE/School District #5	2641				
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			3,000.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		213.00		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-213.00	U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525030	-3,405.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525030	-681.00			U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		212.90		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-212.90	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		212.75		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-212.75	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		212.80		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-212.80	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		89.90		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-89.90	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			224.40	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-224.40		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-224.40	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		224.40		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		224.40		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-224.40	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		226.45		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-226.45	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		226.25		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-226.25	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		226.35		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-226.35	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,404.00	2,060.00	940.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	380.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			373.70	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		374.40		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-374.40	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.70	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	380.00	374.40	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	486.00				U
07/01/2013	BD02	J1400296	BAR 14-028	525041	405.00				U

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				LE/School District #5	2641				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525041	-405.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525041	-81.00			U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		33.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		33.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		33.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		33.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE:		E-mail Service Charges			525041	405.00	337.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	4,500.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525210	10,000.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525210	-10,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525210	-2,000.00			U
11/14/2013	INNI	TR20085		GREENVILLE TECHNICAL COLLEG	525210		100.00		U
02/27/2014	INNI	TR21172		SC LAW ENFORCEMENT OFFICERS	525210		90.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,500.00	190.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	240.00			U
07/01/2013	BD02	J1400296		BAR 14-028	525230	200.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525230	-200.00			U

08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	525230	-40.00				U
ENDING BALANCE:			Subscriptions, Dues, & Books	525230	200.00	150.00		0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil	525400	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	18,968.00				U
07/01/2013	BD02	J1400296	BAR 14-028	525400	29,491.00				U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		1,364.37			U

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				LE/School District #5	2641				
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525400	-29,491.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525400	-5,893.00			U
08/28/2013	ISSU	U1401090		FLEET / SHERIFF CNTY# 30	525400		16.27		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		110.82		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		1,027.32		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		676.32		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		28.86		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		558.80		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		448.85		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		28.86		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		839.51		U
01/17/2014	ISSU	U1403612		SHERIFF SRO5 30615	525400		21.69		U
01/27/2014	ISSU	U1403782		FLEET / SHERIFF CNTY# 3057	525400		7.30		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		240.16		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		801.17		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		668.50		U
03/17/2014	ISSU	U1404613		school dist 5 30606	525400		30.19		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		124.25		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		505.56		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		719.79		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	13,075.00	8,218.59	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	6,250.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			500.00	U

07/01/2013	PORD	P1400675	DESIGNLAB INC	525600			2,000.00	U
07/01/2013	BD02	J1400296	BAR 14-028	525600	15,000.00			U
07/17/2013	REQP	R1400104	Ronnie Youmans	525600			337.05	U
07/30/2013	POLQ	P1401223	GALLS AN ARAMARK COMPANY LL	525600			-337.05	U
07/30/2013	PORD	P1401223	GALLS AN ARAMARK COMPANY LL	525600			337.05	U
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	525600	-15,000.00			U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	525600	-3,000.00			U
09/04/2013	INEI	I1414214	DESIGNLAB INC	525600		153.07		U
09/04/2013	INEI	I1414214	DESIGNLAB INC	525600			-153.07	U
02/21/2014	INEI	I1418949	GALLS/QUARTERMASTER/ROY TAI	525600		240.75		U
02/21/2014	INEI	I1418949	GALLS/QUARTERMASTER/ROY TAI	525600			-337.05	U
ENDING BALANCE: Uniforms & Clothing				525600	3,250.00	393.82	2,346.93	

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				LE/School District #5	2641				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	10,361.00			U
ENDING BALANCE: Contingency					529903	10,361.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	325.00			U
07/01/2013	BD02	J1400296		BAR 14-028	540000	1,625.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	540000	-1,625.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	540000	-325.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
BEGINNING BALANCE: (1)Drivers License Barcode Scanner					5AE302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE302	350.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE302	-350.00			U
ENDING BALANCE: (1)Drivers License Barcode Scanner					5AE302	0.00	0.00	0.00	
BEGINNING BALANCE: (1)Electronic Control Device w/Acc.					5AE303	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE303	1,602.00				U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	5AE303	-1,602.00				U
ENDING BALANCE: (1)Electronic Control Device w/Acc.					5AE303	0.00	0.00	0.00	
BEGINNING BALANCE: (1)Personal Protection Equipment Ki					5AE304	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE304	880.00				U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	5AE304	-880.00				U
ENDING BALANCE: (1)Personal Protection Equipment Ki					5AE304	0.00	0.00	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio					5AE305	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE305	5,100.00				U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	5AE305	-5,100.00				U
09/26/2013	REQP	R1400385	Ronnie Youmans	5AE305				642.00	U
09/26/2013	REQP	R1400385	Ronnie Youmans	5AE305				0.00	U
09/26/2013	REQP	R1400385	Ronnie Youmans	5AE305				240.75	U
09/26/2013	REQP	R1400385	Ronnie Youmans	5AE305				640.93	U
09/26/2013	REQP	R1400385	Ronnie Youmans	5AE305				265.36	U
09/26/2013	REQP	R1400385	Ronnie Youmans	5AE305				40.66	U

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				LE/School District #5	2641				
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			113.42	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			148.73	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			10.70	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			112.35	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			413.02	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			1,908.88	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			81.05	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE305			26.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-1,908.88	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-413.02	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-642.00	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			0.00	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-240.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE305			-640.93	U

10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305				-26.75	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305				-40.66	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305				-113.42	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305				-148.73	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305				-10.70	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305				-112.35	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305				-81.05	U
10/09/2013	POLQ	P1402149	MOTOROLA INC	5AE305				-265.36	U
ENDING BALANCE:		(1) 800 MHz Radio		5AE305	0.00	0.00		0.00	

BEGINNING BALANCE:		(1) Ruggedized Laptop w/Mount		5AE306	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE306	5,300.00				U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	5AE306	-5,300.00				U
ENDING BALANCE:		(1) Ruggedized Laptop w/Mount		5AE306	0.00	0.00		0.00	

BEGINNING BALANCE:		(1) Handgun w/ Accessories		5AE307	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE307	600.00				U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	5AE307	-600.00				U
ENDING BALANCE:		(1) Handgun w/ Accessories		5AE307	0.00	0.00		0.00	

BEGINNING BALANCE:		Marked Utility Vehicle w/Accessorie		5AE308	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE308	31,500.00				U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	5AE308	-31,500.00				U

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				LE/School District #5	2641				
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			180.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			84.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			290.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			160.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			396.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			40.00	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			21,002.29	U
09/17/2013	PORD	P1401850		LOVE CHEVROLET INC	5AE308			4,585.71	U

09/17/2013	PORD	P1401850	LOVE CHEVROLET INC	5AE308		98.00	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308		1,257.52	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308		243.96	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308		64.84	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308		10.06	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308		327.96	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308		88.81	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308		10.75	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308		118.98	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308		10.91	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308		17.33	U
09/17/2013	PORD	P1401851	DANA SAFETY SUPPLY	5AE308		85.60	U
09/17/2013	PORD	P1401852	WEST CHATHAM WARNING DEVICE	5AE308		373.43	U
09/17/2013	PORD	P1401852	WEST CHATHAM WARNING DEVICE	5AE308		331.70	U
09/17/2013	PORD	P1401852	WEST CHATHAM WARNING DEVICE	5AE308		507.18	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308		-1,257.52	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308		-243.96	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308		-327.96	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308		-88.81	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308		-10.75	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308		-118.98	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308		-10.91	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308		-17.33	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308		-85.60	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308		-10.06	U
10/09/2013	CORD	P1401851	DANA SAFETY SUPPLY	5AE308		-64.84	U
10/09/2013	POCL	*1400760	Close PO P1401850	5AE308		-290.00	U
10/09/2013	POCL	*1400760	Close PO P1401850	5AE308		-180.00	U
10/09/2013	POCL	*1400760	Close PO P1401850	5AE308		-21,002.29	U
10/09/2013	POCL	*1400760	Close PO P1401850	5AE308		-160.00	U
10/09/2013	POCL	*1400760	Close PO P1401850	5AE308		-4,585.71	U
10/09/2013	POCL	*1400760	Close PO P1401850	5AE308		-98.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-396.00	U
10/09/2013	POCL	*1400760		Close PO P1401850	5AE308			-40.00	U

10/09/2013	POCL	*1400760	Close PO P1401850	5AE308			-84.00	U
10/11/2013	CORD	P1401852	WEST CHATHAM WARNING DEVICE	5AE308			-507.18	U
10/11/2013	CORD	P1401852	WEST CHATHAM WARNING DEVICE	5AE308			-331.70	U
10/11/2013	CORD	P1401852	WEST CHATHAM WARNING DEVICE	5AE308			-373.43	U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308			0.00	U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410939	DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410940	DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410940	DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410944	DANA SAFETY SUPPLY	5AE308	0.00			U
10/15/2013	INEI	I1410944	DANA SAFETY SUPPLY	5AE308	0.00			U
11/15/2013	INEI	I1410942	DANA SAFETY SUPPLY	5AE308	0.00			U
11/15/2013	INEI	I1410942	DANA SAFETY SUPPLY	5AE308	0.00			U
11/15/2013	INEI	I1410942	DANA SAFETY SUPPLY	5AE308	0.00			U
11/15/2013	INEI	I1410942	DANA SAFETY SUPPLY	5AE308	0.00			U
ENDING BALANCE:			Marked Utility Vehicle w/Accessorie	5AE308	0.00	0.00	0.00	
BEGINNING BALANCE:	(1)	MCT/MCR Licensing		5AE309	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE309	3,000.00			U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	5AE309	-3,000.00			U
ENDING BALANCE:	(1)	MCT/MCR Licensing		5AE309	0.00	0.00	0.00	
BEGINNING BALANCE:	(5)	Driver Licenses Barcode Scanner		5AE328	0.00	0.00	0.00	
07/01/2013	BD02	J1400296	BAR 14-028	5AE328	1,750.00			U
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	5AE328	-1,750.00			U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				LE/School District #5	2641				
ENDING BALANCE:		(5)		Driver Licenses Barcode Scanner	5AE328	0.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Electronic Control Devices w/ A	5AE329	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE329	8,010.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE329	-8,010.00			U
ENDING BALANCE:		(5)		Electronic Control Devices w/ A	5AE329	0.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Personal Protection Equip. Kits	5AE330	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE330	4,400.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE330	-4,400.00			U
ENDING BALANCE:		(5)		Personal Protection Equip. Kits	5AE330	0.00	0.00	0.00	
BEGINNING BALANCE:		(5)		800 MHz Radios	5AE331	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE331	25,500.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE331	-25,500.00			U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			3,210.00	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			0.00	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			1,203.75	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			3,204.65	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			1,326.80	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			203.30	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			567.10	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			743.65	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			53.50	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			561.75	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			2,065.10	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			9,544.40	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			405.26	U
09/26/2013	REQP	R1400385		Ronnie Youmans	5AE331			133.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-9,544.40	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-2,065.10	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-3,210.00	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			0.00	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-1,203.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-3,204.65	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-133.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-203.30	U

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				LE/School District #5	2641				
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-567.10	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-743.65	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-53.50	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-561.75	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-405.26	U
10/09/2013	POLQ	P1402149		MOTOROLA INC	5AE331			-1,326.80	U
ENDING BALANCE: (5) 800 MHz Radios					5AE331	0.00	0.00	0.00	
BEGINNING BALANCE: (5) Ruggedized Laptops w/ Mounts					5AE332	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE332	26,500.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE332	-26,500.00			U
ENDING BALANCE: (5) Ruggedized Laptops w/ Mounts					5AE332	0.00	0.00	0.00	
BEGINNING BALANCE: (5) Handguns w/ Accessories					5AE333	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE333	3,000.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE333	-3,000.00			U
ENDING BALANCE: (5) Handguns w/ Accessories					5AE333	0.00	0.00	0.00	
BEGINNING BALANCE: (5) Marked Utility Vehicles w/ Acc.					5AE334	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE334	157,500.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE334	-157,500.00			U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			900.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			420.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			1,450.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			800.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			1,980.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			200.00	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			105,011.45	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			22,928.55	U
09/17/2013	PORD	P1401853		LOVE CHEVROLET INC	5AE334			490.00	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			6,287.59	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			1,219.80	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			324.21	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			50.29	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			1,639.78	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			444.05	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			53.77	U

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				LE/School District #5	2641				
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			594.92	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			54.57	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			86.67	U
09/17/2013	PORD	P1401854		DANA SAFETY SUPPLY	5AE334			428.00	U
09/17/2013	PORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			1,867.15	U
09/17/2013	PORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			1,658.50	U
09/17/2013	PORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			2,535.90	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-6,287.59	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-1,219.80	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-1,639.78	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-444.05	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-53.77	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-594.92	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-54.57	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-86.67	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-428.00	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-50.29	U
10/09/2013	CORD	P1401854		DANA SAFETY SUPPLY	5AE334			-324.21	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-490.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-900.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-105,011.45	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-22,928.55	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-1,450.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-800.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-420.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-200.00	U
10/09/2013	POCL	*1400759		Close PO P1401853	5AE334			-1,980.00	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			-1,867.15	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			-1,658.50	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			-2,535.90	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		0.00		U

12/10/2013	INEI	I1413008	DANA SAFETY SUPPLY	5AE334	0.00			U
12/10/2013	INEI	I1413008	DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413008	DANA SAFETY SUPPLY	5AE334	0.00			U
12/10/2013	INEI	I1413008	DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334	0.00			U
12/10/2013	INEI	I1413011	DANA SAFETY SUPPLY	5AE334			0.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413012		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413012		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413014		DANA SAFETY SUPPLY	5AE334			0.00	U
12/10/2013	INEI	I1413014		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413015		DANA SAFETY SUPPLY	5AE334		0.00		U
12/10/2013	INEI	I1413015		DANA SAFETY SUPPLY	5AE334			0.00	U
ENDING BALANCE: (5) Marked Utility Vehicles w/ Acc.					5AE334	0.00	0.00	0.00	
BEGINNING BALANCE: (5) MCT/MFR Licensing					5AE335	0.00	0.00	0.00	
07/01/2013	BD02	J1400296		BAR 14-028	5AE335	15,000.00			U
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE335	-15,000.00			U
ENDING BALANCE: (5) MCT/MFR Licensing					5AE335	0.00	0.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	330,760.00	260,465.95	0.00	
				GENERAL OPERATING	07	48,130.00	20,845.09	4,339.57	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		94.43		U
ENDING BALANCE: Salaries & Wages					510100	0.00	94.43	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	8,400.00			U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510200		262.53		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510200		514.78		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510200		508.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510200		906.66		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510200		92.84		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510200		241.29		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510200		113.33		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510200		109.82		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		92.84		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		582.21		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		345.62		U
ENDING BALANCE: Overtime					510200	8,400.00	3,770.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	643.00			U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		6.42		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		18.86		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		36.35		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		35.27		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		64.16		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		7.11		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		16.83		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		7.71		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		8.40		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511112		5.16		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511112		41.73		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511112		23.36		U
ENDING BALANCE: FICA - Employer's Portion					511112	643.00	271.36	0.00	

BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013 BD01 L1400001	FY 13-14 BUDGET	511114	1,079.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		12.13		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		33.71		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		66.10		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		65.32		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		116.42		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		11.92		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		30.98		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		14.55		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		14.10		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		11.92		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		74.76		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		44.38		U
ENDING BALANCE:				PORS - Employer's Portion	511114	1,079.00	496.29	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013 BD01 L1400001				FY 13-14 BUDGET	511130	302.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		3.17		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		8.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		17.29		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		17.09		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		30.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		3.12		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		8.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		3.81		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		3.69		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		3.12		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		19.56		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		11.61		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	302.00	129.86	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525600	400.00		U
ENDING BALANCE:	Uniforms & Clothing	525600	400.00	0.00	0.00	

BEGINNING BALANCE:	Unclassified	529000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	529000	3,000.00		U
07/01/2013 BD02	J1400561	BAR 14-003	529000	15,426.00		U

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 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
ENDING BALANCE:		Unclassified			529000	18,426.00	0.00	0.00	
TOTAL FUND:	2642	LE / Alcohol Enforcement Te							
				PERSONAL SERVICES	06	10,424.00	4,762.56	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,826.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Palmetto Pride Enforce	2643				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013 BD02	J1400561	BAR 14-003			529903	238.00			U

ENDING BALANCE: Contingency 529903 238.00 0.00 0.00

TOTAL FUND: 2643 LE / Palmetto Pride Enforce
 GENERAL OPERATING 07 238.00 0.00 0.00
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
BEGINNING BALANCE:		Util / Gaston Substation			525361	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525361	2,000.00			U
07/01/2013	BD02	J1400561		BAR 14-003	525361	285.00			U
07/01/2013	BD02	J1400588		BAR 14-038	525361	3,526.00			U
07/10/2013	INNI	I1403038		SCE&G	525361		216.19		U
07/19/2013	INNI	I1402334		GASTON RURAL COMMUNITY WATE	525361		12.25		U
08/05/2013	INNI	I1404922		SCE&G	525361		188.61		U
08/21/2013	INNI	I1404439		GASTON RURAL COMMUNITY WATE	525361		32.02		U
09/10/2013	INNI	I1407131		SCE&G	525361		140.48		U
09/18/2013	INNI	I1407113		GASTON RURAL COMMUNITY WATE	525361		173.31		U
10/10/2013	INNI	I1410059		SCE&G	525361		121.64		U
10/18/2013	INNI	I1409117		GASTON RURAL COMMUNITY WATE	525361		12.25		U
11/07/2013	INNI	I1411418		SCE&G	525361		105.50		U
11/19/2013	INNI	I1411369		GASTON RURAL COMMUNITY WATE	525361		14.10		U
12/09/2013	INNI	I1413471		SCE&G	525361		136.46		U
12/18/2013	INNI	I1413096		GASTON RURAL COMMUNITY WATE	525361		19.87		U
01/06/2014	INNI	I1415422		SCE&G	525361		195.72		U
01/20/2014	INNI	I1414902		GASTON RURAL COMMUNITY WATE	525361		12.75		U
02/10/2014	INNI	I1417735		SCE&G	525361		205.95		U
02/19/2014	INNI	I1417111		GASTON RURAL COMMUNITY WATE	525361		12.75		U
03/11/2014	INNI	I1420196		SCE&G	525361		166.02		U
03/20/2014	INNI	I1419743		GASTON RURAL COMMUNITY WATE	525361		12.75		U
04/09/2014	INNI	I1422164		SCE&G	525361		123.46		U
04/18/2014	INNI	I1421818		GASTON RURAL COMMUNITY WATE	525361		12.75		U
ENDING BALANCE:		Util / Gaston Substation			525361	5,811.00	1,914.83	0.00	

TOTAL FUND: 2646 LE / Gaston Substation

GENERAL OPERATING 07 5,811.00 1,914.83 0.00
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	525210	1,602.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,602.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	549904	894.00			U
ENDING BALANCE:				Capital Contingency	549904	894.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA343	13,755.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA343			13,700.32	U
ENDING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	13,755.00	0.00	13,700.32	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA344	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA344	67.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA344	67.00	0.00	0.00	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA346	7,500.00			U
ENDING BALANCE:				Software Intergration/Data Convers.	5AA346	7,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AB634			0.00	U
ENDING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	0.00	0.00	0.00	

BEGINNING BALANCE:	(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	
07/01/2013 E090	RENC1301 ENCUMBRANCE ROLL	5AB635			0.00	U
ENDING BALANCE:	(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	

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				Dispatch/Records Management	4510				
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	23,818.00	0.00	13,700.32	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion						519120	0.00	0.00	0.00
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		32,113.33		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		-16.10		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		64,068.27		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		63,607.55		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		63,829.35		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		63,364.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		63,048.18		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		63,109.25		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		63,203.37		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		63,223.49		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		63,223.49		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		64,004.16		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		64,004.15		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		66,295.13		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		-42.46		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		65,406.83		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		64,811.68		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		64,770.89		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		65,980.48		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		-13.62		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		65,966.86		U
03/21/2014	HFEX	F1400045	HR Payroll 2014 BW 6 1	519120		-174.00		U
03/21/2014	HFEX	F1400046	HR Payroll 2014 BW 6 2	519120		174.00		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		65,713.86		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		65,743.96		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	1,255,416.71	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES	06		0.00	1,255,416.71	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations								
		PERSONAL SERVICES	06		17,848,504.00	14,971,527.25	0.00	
		GENERAL	OPERATING 07		7,410,341.00	5,023,070.63	390,164.33	
		EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	510100	46,982.00			U
ENDING BALANCE:		Salaries & Wages			510100	46,982.00	0.00	0.00	
BEGINNING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	
ENDING BALANCE:		Special Overtime			510199	0.00	0.00	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	511112	3,594.00			U
ENDING BALANCE:	FICA - Employer's Portion	511112	3,594.00	0.00	0.00	
BEGINNING BALANCE:	PORS - Employer's Portion	511114	0.00	0.00	0.00	
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	511114	6,032.00			U
ENDING BALANCE:	PORS - Employer's Portion	511114	6,032.00	0.00	0.00	
BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	511120	7,800.00			U
01/10/2014 J099	J1401790 JAN 14 INS & POST EMPLOYMEN	511120		4,550.00		U
02/04/2014 J099	J1402036 FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
03/05/2014 J099	J1402300 MAR 14 INS & POST EMPLOYMEN	511120		650.00		U
04/04/2014 J099	J1402555 APR 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	7,800.00	6,500.00	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	511130	1,688.00			U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	1,688.00	0.00	0.00	
BEGINNING BALANCE:	Towing Service	520233	0.00	0.00	0.00	
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	520233	65.00			U
ENDING BALANCE:	Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	521000	120.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

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				LE/School District #3	2639				
ENDING BALANCE:				Office Supplies	521000	120.00	0.00	0.00	

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	521200	300.00			U
ENDING BALANCE:	Operating Supplies	521200	300.00	0.00	0.00	
BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00	
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	521208	300.00			U
ENDING BALANCE:	Police Supplies	521208	300.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	522300	1,000.00			U
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	1,000.00	0.00	0.00	
BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	524100	546.00			U
ENDING BALANCE:	Vehicle Insurance	524100	546.00	0.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	524201	745.00			U
ENDING BALANCE:	General Tort Liability Insurance	524201	745.00	0.00	0.00	
BEGINNING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00	
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	525004	468.00			U
ENDING BALANCE:	WAN Service Charges	525004	468.00	0.00	0.00	
BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	525030	681.00			U
ENDING BALANCE:	800 MHz Radio Service Charges	525030	681.00	0.00	0.00	
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
08/09/2013 BD02	J1400934 BAR 14-043 Adjustment	525041	81.00			U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				LE/School District #3	2639				
ENDING BALANCE:		E-mail Service Charges			525041	81.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525210	2,000.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,000.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525230	40.00			U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	40.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525400	5,893.00			U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		192.27		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		212.91		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	5,893.00	405.18	0.00	
BEGINNING BALANCE:		Uniforms & Clothing			525600	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	525600	3,000.00			U
ENDING BALANCE:		Uniforms & Clothing			525600	3,000.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	540000	325.00			U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			91.97	U
10/25/2013	REQP	R1400497		Ronnie Youmans	540000			25.63	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-25.63	U
10/31/2013	POLQ	P1402378		B&H PHOTO-VIDEO INC	540000			-91.97	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			91.97	U
10/31/2013	PORD	P1402378		B&H PHOTO-VIDEO INC	540000			25.63	U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000		25.63		U
11/14/2013	INEI	I1410987		B&H PHOTO-VIDEO INC	540000			-25.63	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000			-91.97	U
11/14/2013	INEI	I1410992		B&H PHOTO-VIDEO INC	540000		91.97		U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	325.00	117.60	0.00	

COAS: L
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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE:		(1) Drivers License Barcode Scanner			5AE294	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE294	350.00			U
ENDING BALANCE:		(1) Drivers License Barcode Scanner			5AE294	350.00	0.00	0.00	
BEGINNING BALANCE:		(1)Electronic Control Device w/Acc.			5AE295	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE295	1,602.00			U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			66.29	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			132.57	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			1,046.46	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			8.40	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			123.91	U
11/14/2013	PORD	P1402547		TASER INTERNATIONAL INC	5AE295			224.33	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-224.33	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		123.91		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-123.91	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		8.40		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		224.33		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-66.29	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		66.29		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-132.57	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-8.40	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295			-1,046.46	U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		1,046.46		U
01/09/2014	INEI	I1414124		TASER INTERNATIONAL INC	5AE295		132.57		U
ENDING BALANCE:		(1)Electronic Control Device w/Acc.			5AE295	1,602.00	1,601.96	0.00	
BEGINNING BALANCE:		(1)Personal Protection Equipment Ki			5AE296	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE296	880.00			U
ENDING BALANCE:		(1)Personal Protection Equipment Ki			5AE296	880.00	0.00	0.00	
BEGINNING BALANCE:		(1) 800 MHz Encrypted Radio			5AE297	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE297	5,100.00			U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			112.35	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			113.42	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			40.66	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			265.36	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			640.93	U

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 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			240.75	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			0.00	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			642.00	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			413.02	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			1,908.88	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			26.75	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			81.05	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			10.70	U
09/27/2013	PORD	P1402418		MOTOROLA INC	5AE297			148.73	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-40.66	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		113.42		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-113.42	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		148.73		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-148.73	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		10.70		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-10.70	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		112.35		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-112.35	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		81.05		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-81.05	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		26.75		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		40.66		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-265.36	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		265.36		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-640.93	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		640.93		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-240.75	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		240.75		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			0.00	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-26.75	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-642.00	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		642.00		U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297			-413.02	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297		413.02		U

10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297				-1,908.88	U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297	1,908.88				U
10/12/2013	INEI	I1422101		MOTOROLA INC	5AE297	0.00				U
ENDING BALANCE:			(1)	800 MHz Encrypted Radio	5AE297	5,100.00	4,644.60		0.00	

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ORG: 151201 LE / School Resource Officer

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				LE/School District #3	2639				
BEGINNING BALANCE: (1) Ruggedized Laptop w/Mount					5AE298	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE298	5,300.00			U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE298			4,177.04	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE298			666.81	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE298			240.75	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE298		4,177.04		U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE298			-240.75	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE298			-4,177.04	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE298		240.75		U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE298		666.81		U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE298			-666.81	U
ENDING BALANCE: (1) Ruggedized Laptop w/Mount					5AE298	5,300.00	5,084.60	0.00	
BEGINNING BALANCE: (1) Handgun w/ Accessories					5AE299	0.00	0.00	0.00	
08/09/2013	BD02	J1400934		BAR 14-043 Adjustment	5AE299	600.00			U
10/31/2013	PORD	P1402391		LAWMENS SAFETY SUPPLY INC	5AE299			437.63	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE299			67.67	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE299			25.56	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE299			4.64	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299		67.67		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299			-67.67	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299			-4.64	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299		25.56		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299			-25.56	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE299		4.64		U
03/04/2014	INEI	I1416805		LAWMENS SAFETY SUPPLY INC	5AE299		437.63		U
03/04/2014	INEI	I1416805		LAWMENS SAFETY SUPPLY INC	5AE299			-437.63	U

ENDING BALANCE: (1) Handgun w/ Accessories 5AE299 600.00 535.50 0.00

BEGINNING BALANCE: Marked Utility Vehicle w/Accessorie 5AE300 0.00 0.00 0.00
 08/09/2013 BD02 J1400934 BAR 14-043 Adjustment 5AE300 31,500.00
 10/08/2013 INEI I1408392 WEST CHATHAM WARNING DEVICE 5AE300 -507.18 U
 10/08/2013 INEI I1408392 WEST CHATHAM WARNING DEVICE 5AE300 331.70 U
 10/08/2013 INEI I1408392 WEST CHATHAM WARNING DEVICE 5AE300 -373.43 U
 10/08/2013 INEI I1408392 WEST CHATHAM WARNING DEVICE 5AE300 373.43 U
 10/08/2013 INEI I1408392 WEST CHATHAM WARNING DEVICE 5AE300 507.18 U
 10/08/2013 INEI I1408392 WEST CHATHAM WARNING DEVICE 5AE300 -331.70 U
 10/09/2013 CORD P1401842 DANA SAFETY SUPPLY 5AE300 85.60 U

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 ORG: 151201 LE / School Resource Officer

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				LE/School District #3	2639				
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			17.33	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			10.91	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			118.98	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			10.75	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			10.06	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			327.96	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			243.96	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			1,257.52	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			64.84	U
10/09/2013	CORD	P1401842		DANA SAFETY SUPPLY	5AE300			88.81	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		84.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-40.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		40.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-396.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		396.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-160.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		160.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-290.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		290.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-98.00	U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300		98.00		U
10/09/2013	INEI	I1407626		LOVE CHEVROLET INC	5AE300			-180.00	U

10/09/2013	INEI	I1407626	LOVE CHEVROLET INC	5AE300	180.00			U
10/09/2013	INEI	I1407626	LOVE CHEVROLET INC	5AE300			-21,002.29	U
10/09/2013	INEI	I1407626	LOVE CHEVROLET INC	5AE300	21,002.29			U
10/09/2013	INEI	I1407626	LOVE CHEVROLET INC	5AE300			-4,585.71	U
10/09/2013	INEI	I1407626	LOVE CHEVROLET INC	5AE300	4,585.71			U
10/09/2013	INEI	I1407626	LOVE CHEVROLET INC	5AE300			-84.00	U
10/11/2013	CORD	P1401841	LOVE CHEVROLET INC	5AE300			4,585.71	U
10/11/2013	CORD	P1401841	LOVE CHEVROLET INC	5AE300			21,002.29	U
10/11/2013	CORD	P1401841	LOVE CHEVROLET INC	5AE300			180.00	U
10/11/2013	CORD	P1401841	LOVE CHEVROLET INC	5AE300			98.00	U
10/11/2013	CORD	P1401841	LOVE CHEVROLET INC	5AE300			290.00	U
10/11/2013	CORD	P1401841	LOVE CHEVROLET INC	5AE300			160.00	U
10/11/2013	CORD	P1401841	LOVE CHEVROLET INC	5AE300			84.00	U
10/11/2013	CORD	P1401841	LOVE CHEVROLET INC	5AE300			40.00	U
10/11/2013	CORD	P1401841	LOVE CHEVROLET INC	5AE300			396.00	U
10/11/2013	CORD	P1401843	WEST CHATHAM WARNING DEVICE	5AE300			373.43	U
10/11/2013	CORD	P1401843	WEST CHATHAM WARNING DEVICE	5AE300			331.70	U
10/11/2013	CORD	P1401843	WEST CHATHAM WARNING DEVICE	5AE300			507.18	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
10/17/2013	INEI	I1411637		DANA SAFETY SUPPLY	5AE300		1,257.52		U
10/17/2013	INEI	I1411637		DANA SAFETY SUPPLY	5AE300			-1,257.52	U
10/17/2013	INEI	I1411638		DANA SAFETY SUPPLY	5AE300			-64.84	U
10/17/2013	INEI	I1411638		DANA SAFETY SUPPLY	5AE300		64.85		U
10/17/2013	INEI	I1411639		DANA SAFETY SUPPLY	5AE300			-118.98	U
10/17/2013	INEI	I1411639		DANA SAFETY SUPPLY	5AE300		118.98		U
10/17/2013	INEI	I1411640		DANA SAFETY SUPPLY	5AE300		10.75		U
10/17/2013	INEI	I1411640		DANA SAFETY SUPPLY	5AE300			-10.75	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		88.81		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-327.96	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		327.96		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-243.96	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		243.96		U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-88.81	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300			-10.06	U
10/17/2013	INEI	I1411641		DANA SAFETY SUPPLY	5AE300		10.06		U

10/17/2013	INEI	I1411641	DANA SAFETY SUPPLY	5AE300		10.91			U
10/17/2013	INEI	I1411641	DANA SAFETY SUPPLY	5AE300			-10.91		U
10/17/2013	INEI	I1411641	DANA SAFETY SUPPLY	5AE300		17.33			U
10/17/2013	INEI	I1411641	DANA SAFETY SUPPLY	5AE300			-17.33		U
10/17/2013	INEI	I1411641	DANA SAFETY SUPPLY	5AE300		85.60			U
10/17/2013	INEI	I1411641	DANA SAFETY SUPPLY	5AE300			-85.60		U
11/19/2013	PORD	P1402570	SUMMIT COLLISION CENTERS LE	5AE300			975.00		U
01/03/2014	INEI	I1413945	SUMMIT COLLISION CENTERS LE	5AE300		975.00			U
01/03/2014	INEI	I1413945	SUMMIT COLLISION CENTERS LE	5AE300			-975.00		U
ENDING BALANCE:			Marked Utility Vehicle w/Accessorie	5AE300	31,500.00		31,260.04	0.00	

BEGINNING BALANCE:	(1) MCT/MFR Licensing		5AE301		0.00		0.00	0.00	
08/09/2013	BD02	J1400934	BAR 14-043 Adjustment	5AE301	3,000.00				U
12/17/2013	PORD	P1402809	SUNGARD PUBLIC SECTOR INC	5AE301				2,784.45	U
12/17/2013	INEI	I1413755	SUNGARD PUBLIC SECTOR INC	5AE301		2,979.36			U
12/17/2013	INEI	I1413755	SUNGARD PUBLIC SECTOR INC	5AE301				-2,979.36	U
01/14/2014	CORD	P1402809	SUNGARD PUBLIC SECTOR INC	5AE301				194.91	U
ENDING BALANCE:	(1) MCT/MFR Licensing		5AE301		3,000.00		2,979.36	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	66,096.00	6,500.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	63,896.00	46,628.84	0.00	

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COAS: L COUNTY OF LEXINGTON

ORG: 151201

LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #5					2641				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	510100	218,800.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	510100	46,982.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,671.72		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-139.80		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-195.56		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,727.48		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-21.50		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,492.05		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		5,409.15		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		5,409.16		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		5,409.15		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,581.65		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,581.65		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,668.96		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510100		-87.32		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		7,074.32		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-87.66		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		7,314.98		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-328.34		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		7,105.18		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		6,986.65		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		7,075.37		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		7,370.62		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-383.96		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		7,194.53		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-161.26		U
ENDING BALANCE: Salaries & Wages					510100	265,782.00	87,667.22	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510199		69.90		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510199		139.80		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		195.56		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		97.78		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		21.50		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		10.75		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510199		43.66		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510199		87.32		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		43.83		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		87.66		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		164.17		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		328.34		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		59.26		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		44.37		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		191.98		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		383.96		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		80.63		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		161.26		U
ENDING BALANCE: Special Overtime					510199	0.00	2,211.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511112	16,738.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511112	3,594.00			U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		288.04		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		279.15		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		330.97		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		382.76		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		382.75		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		413.80		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		260.29		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		256.43		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		265.43		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511112		511.47		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511112		539.10		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511112		515.01		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511112		501.42		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511112		511.59		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511112		545.47		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511112		523.50		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,332.00	6,507.18	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511114	28,094.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511114	6,032.00			U

09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		506.10		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		491.17		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		578.16		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		694.54		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		694.54		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		694.54		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		459.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		459.89		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		476.70		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		913.98		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		960.32		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		919.91		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		897.09		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		914.18		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		971.03		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		934.13		U
ENDING BALANCE:		PORS - Employer's Portion			511114	34,126.00	11,566.17	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511120	39,000.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	511120	7,800.00			U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		11,700.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		3,900.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		3,900.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		3,900.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		3,900.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		3,900.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	46,800.00	35,100.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	511130	7,862.00			U

08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	511130	1,688.00				U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		132.43			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		128.53			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		151.29			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		181.74			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		181.74			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		181.74			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		122.02			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		120.34			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		124.75		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		239.17		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		251.30		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		240.72		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		234.75		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		239.22		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		254.11		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		244.45		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	9,550.00	3,028.30	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		200.00		U
ENDING BALANCE:		Clothing Allowance			515600	0.00	200.00	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	520233	325.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	520233	65.00			U
ENDING BALANCE:		Towing Service			520233	390.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	521000	600.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	521000	120.00			U

ENDING BALANCE:	Office Supplies	521000	720.00	0.00	0.00	
BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
08/09/2013 BD02	J1400926 BAR 14-028 Organization Cor	521200	1,500.00			U
08/09/2013 BD02	J1400933 BAR 14-028 Adjustment (1 SR	521200	300.00			U
ENDING BALANCE:	Operating Supplies	521200	1,800.00	0.00	0.00	
BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00	
08/09/2013 BD02	J1400926 BAR 14-028 Organization Cor	521208	1,500.00			U
08/09/2013 BD02	J1400933 BAR 14-028 Adjustment (1 SR	521208	300.00			U
ENDING BALANCE:	Police Supplies	521208	1,800.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
08/09/2013 BD02	J1400926			BAR 14-028 Organization Cor	522300	5,000.00			U
08/09/2013 BD02	J1400933			BAR 14-028 Adjustment (1 SR	522300	1,000.00			U
03/03/2014 ISSU	U1404381			FLEET/ LCSD 38136	522300		4.67		U
03/11/2014 INNI	CT35045			GENUINE PARTS COMPANY INC	522300		28.88		U
03/12/2014 INNI	CT35158			GENUINE PARTS COMPANY INC	522300		86.67		U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	6,000.00	120.22	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
08/09/2013 BD02	J1400926			BAR 14-028 Organization Cor	524100	2,730.00			U
08/09/2013 BD02	J1400933			BAR 14-028 Adjustment (1 SR	524100	546.00			U
ENDING BALANCE:				Vehicle Insurance	524100	3,276.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
08/09/2013 BD02	J1400926			BAR 14-028 Organization Cor	524201	3,725.00			U
08/09/2013 BD02	J1400933			BAR 14-028 Adjustment (1 SR	524201	745.00			U
ENDING BALANCE:				General Tort Liability Insurance	524201	4,470.00	0.00	0.00	

BEGINNING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00	
08/09/2013 BD02	J1400926 BAR 14-028 Organization Cor	525004	2,340.00			U
08/09/2013 BD02	J1400933 BAR 14-028 Adjustment (1 SR	525004	468.00			U
ENDING BALANCE:	WAN Service Charges	525004	2,808.00	0.00	0.00	
BEGINNING BALANCE:	800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
08/09/2013 BD02	J1400926 BAR 14-028 Organization Cor	525030	3,405.00			U
08/09/2013 BD02	J1400933 BAR 14-028 Adjustment (1 SR	525030	681.00			U
ENDING BALANCE:	800 MHz Radio Service Charges	525030	4,086.00	0.00	0.00	
BEGINNING BALANCE:	E-mail Service Charges	525041	0.00	0.00	0.00	
08/09/2013 BD02	J1400926 BAR 14-028 Organization Cor	525041	405.00			U
08/09/2013 BD02	J1400933 BAR 14-028 Adjustment (1 SR	525041	81.00			U
ENDING BALANCE:	E-mail Service Charges	525041	486.00	0.00	0.00	
BEGINNING BALANCE:	Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
08/09/2013 BD02	J1400926 BAR 14-028 Organization Cor	525210	10,000.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

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				LE/School District #5	2641				
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525210	2,000.00			U
02/27/2014	INNI	TR21171		SC LAW ENFORCEMENT OFFICERS	525210		90.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	12,000.00	90.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	525230	200.00			U
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	525230	40.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	240.00	0.00	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	

08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	525400	29,491.00				U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	525400	5,893.00				U
03/31/2014	FT01	J1402781	MAR 14 FUEL USAGE	525400		1,019.60			U
04/30/2014	FT01	J1403065	APR 14 FUEL USAGE	525400		1,592.19			U
ENDING BALANCE:		Gas, Fuel, & Oil		525400	35,384.00	2,611.79		0.00	
BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	525600	15,000.00				U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	525600	3,000.00				U
ENDING BALANCE:		Uniforms & Clothing		525600	18,000.00	0.00		0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00		0.00	
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	540000	1,625.00				U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	540000	325.00				U
10/25/2013	REQP	R1400497	Ronnie Youmans	540000				551.80	U
10/25/2013	REQP	R1400497	Ronnie Youmans	540000				153.76	U
10/31/2013	POLQ	P1402378	B&H PHOTO-VIDEO INC	540000				-551.80	U
10/31/2013	POLQ	P1402378	B&H PHOTO-VIDEO INC	540000				-153.76	U
10/31/2013	PORD	P1402378	B&H PHOTO-VIDEO INC	540000				551.80	U
10/31/2013	PORD	P1402378	B&H PHOTO-VIDEO INC	540000				153.76	U
11/14/2013	INEI	I1410987	B&H PHOTO-VIDEO INC	540000		153.76			U
11/14/2013	INEI	I1410987	B&H PHOTO-VIDEO INC	540000				-153.76	U
11/14/2013	INEI	I1410992	B&H PHOTO-VIDEO INC	540000		551.80			U
11/14/2013	INEI	I1410992	B&H PHOTO-VIDEO INC	540000				-551.80	U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	1,950.00	705.56		0.00	

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LE/School District #5					2641				
BEGINNING BALANCE:				(1)Drivers License Barcode Scanner	5AE302	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE302	350.00			U
ENDING BALANCE:		(1)Drivers License Barcode Scanner			5AE302	350.00	0.00	0.00	

BEGINNING BALANCE:	(1)Electronic Control Device w/Acc.	5AE303	0.00	0.00	0.00	
08/09/2013	BD02 J1400933	BAR 14-028 Adjustment (1 SR	5AE303	1,602.00		U
11/14/2013	PORD P1402547	TASER INTERNATIONAL INC	5AE303		1,046.46	U
11/14/2013	PORD P1402547	TASER INTERNATIONAL INC	5AE303		132.57	U
11/14/2013	PORD P1402547	TASER INTERNATIONAL INC	5AE303		66.29	U
11/14/2013	PORD P1402547	TASER INTERNATIONAL INC	5AE303		224.33	U
11/14/2013	PORD P1402547	TASER INTERNATIONAL INC	5AE303		123.91	U
11/14/2013	PORD P1402547	TASER INTERNATIONAL INC	5AE303		8.40	U
01/09/2014	INEI I1414124	TASER INTERNATIONAL INC	5AE303		-1,046.46	U
01/09/2014	INEI I1414124	TASER INTERNATIONAL INC	5AE303	1,046.46		U
01/09/2014	INEI I1414124	TASER INTERNATIONAL INC	5AE303		-8.38	U
01/09/2014	INEI I1414124	TASER INTERNATIONAL INC	5AE303	132.57		U
01/09/2014	INEI I1414124	TASER INTERNATIONAL INC	5AE303		-132.57	U
01/09/2014	INEI I1414124	TASER INTERNATIONAL INC	5AE303	66.29		U
01/09/2014	INEI I1414124	TASER INTERNATIONAL INC	5AE303		-66.29	U
01/09/2014	INEI I1414124	TASER INTERNATIONAL INC	5AE303	224.33		U
01/09/2014	INEI I1414124	TASER INTERNATIONAL INC	5AE303		-224.33	U
01/09/2014	INEI I1414124	TASER INTERNATIONAL INC	5AE303	123.91		U
01/09/2014	INEI I1414124	TASER INTERNATIONAL INC	5AE303		-123.91	U
01/09/2014	INEI I1414124	TASER INTERNATIONAL INC	5AE303	8.38		U
01/17/2014	CORD P1402547	TASER INTERNATIONAL INC	5AE303		-0.02	U
ENDING BALANCE:	(1)Electronic Control Device w/Acc.	5AE303	1,602.00	1,601.94	0.00	

BEGINNING BALANCE:	(1)Personal Protection Equipment Ki	5AE304	0.00	0.00	0.00	
08/09/2013	BD02 J1400933	BAR 14-028 Adjustment (1 SR	5AE304	880.00		U
ENDING BALANCE:	(1)Personal Protection Equipment Ki	5AE304	880.00	0.00	0.00	

BEGINNING BALANCE:	(1) 800 MHz Radio	5AE305	0.00	0.00	0.00	
08/09/2013	BD02 J1400933	BAR 14-028 Adjustment (1 SR	5AE305	5,100.00		U
10/09/2013	PORD P1402149	MOTOROLA INC	5AE305		148.73	U
10/09/2013	PORD P1402149	MOTOROLA INC	5AE305		265.36	U
10/09/2013	PORD P1402149	MOTOROLA INC	5AE305		640.93	U
10/09/2013	PORD P1402149	MOTOROLA INC	5AE305		240.75	U

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				LE/School District #5	2641				

10/09/2013	PORD	P1402149	MOTOROLA INC	5AE305		0.00	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE305		642.00	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE305		413.02	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE305		1,908.88	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE305		26.75	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE305		81.05	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE305		112.35	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE305		10.70	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE305		113.42	U
10/09/2013	PORD	P1402149	MOTOROLA INC	5AE305		40.66	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305		-148.73	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	10.70		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305		-10.70	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	112.35		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305		-112.35	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	81.06		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305		-81.05	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	26.75		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305		-26.75	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	1,908.88		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	148.73		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305		-113.42	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	113.42		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305		-40.66	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	40.66		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305		-265.36	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	265.36		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305		-640.93	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	640.93		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305		-1,908.88	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	240.75		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305		-642.00	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	642.00		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305		-413.02	U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305	413.02		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE305		-240.75	U
ENDING BALANCE:		(1) 800 MHz Radio		5AE305	5,100.00	4,644.61	0.00

BEGINNING BALANCE:		(1) Ruggedized Laptop w/Mount		5AE306	0.00	0.00	0.00	U
08/09/2013	BD02	J1400933	BAR 14-028 Adjustment (1 SR	5AE306	5,300.00			U

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 ORG: 151201

COUNTY OF LEXINGTON
 LE / School Resource Officer

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				LE/School District #5	2641				
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE306			4,177.04	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE306			666.81	U
12/19/2013	PORD	P1402881		SYNNEX CORPORATION	5AE306			240.75	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE306		4,177.04		U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE306			-240.75	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE306			-4,177.04	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE306		240.75		U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE306		666.81		U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE306			-666.81	U
ENDING BALANCE: (1) Ruggedized Laptop w/Mount					5AE306	5,300.00	5,084.60	0.00	
BEGINNING BALANCE: (1) Handgun w/ Accessories					5AE307	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE307	600.00			U
10/31/2013	PORD	P1402391		LAWMENS SAFETY SUPPLY INC	5AE307			437.63	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE307			67.67	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE307			25.56	U
10/31/2013	PORD	P1402392		LAWMENS SAFETY SUPPLY INC	5AE307			4.64	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307		67.67		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307			-67.67	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307			-4.64	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307		25.56		U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307			-25.56	U
12/10/2013	INEI	I1412488		LAWMENS SAFETY SUPPLY INC	5AE307		4.64		U
03/04/2014	INEI	I1416805		LAWMENS SAFETY SUPPLY INC	5AE307		437.63		U
03/04/2014	INEI	I1416805		LAWMENS SAFETY SUPPLY INC	5AE307			-437.63	U
ENDING BALANCE: (1) Handgun w/ Accessories					5AE307	600.00	535.50	0.00	
BEGINNING BALANCE: Marked Utility Vehicle w/Accessorie					5AE308	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE308	31,500.00			U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			21,002.29	U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			180.00	U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			84.00	U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			290.00	U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			160.00	U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			396.00	U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			40.00	U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			4,585.71	U
09/17/2013	PORD	P1402146		LOVE CHEVROLET INC	5AE308			98.00	U

COAS: L COUNTY OF LEXINGTON
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				LE/School District #5	2641				
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		84.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-84.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-40.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		40.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-396.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		396.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-160.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		160.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-290.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		290.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-98.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		98.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-180.00	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		180.00		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-21,002.29	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		21,002.29		U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308			-4,585.71	U
10/04/2013	INEI	I1407166		LOVE CHEVROLET INC	5AE308		4,585.71		U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308		331.70		U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308			-331.70	U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308		507.18		U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308			-507.18	U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308		373.43		U
10/08/2013	INEI	I1408391		WEST CHATHAM WARNING DEVICE	5AE308			-373.43	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			10.75	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			88.81	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			327.96	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			243.96	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			118.98	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			10.91	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			17.33	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			1,257.52	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			10.06	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			64.84	U
10/09/2013	CORD	P1401851		DANA SAFETY SUPPLY	5AE308			85.60	U
10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			373.43	U

10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			331.70	U
10/11/2013	CORD	P1401852		WEST CHATHAM WARNING DEVICE	5AE308			507.18	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308	85.60			U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-85.60	U

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				LE/School District #5	2641				
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-17.33	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308	17.33			U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-10.91	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308	10.91			U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-88.81	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308	88.81			U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-327.96	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308	327.96			U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-243.96	U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308	243.96			U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308	10.06			U
10/15/2013	INEI	I1410939		DANA SAFETY SUPPLY	5AE308			-10.06	U
10/15/2013	INEI	I1410940		DANA SAFETY SUPPLY	5AE308	64.85			U
10/15/2013	INEI	I1410940		DANA SAFETY SUPPLY	5AE308			-64.84	U
10/15/2013	INEI	I1410944		DANA SAFETY SUPPLY	5AE308		1,257.52		U
10/15/2013	INEI	I1410944		DANA SAFETY SUPPLY	5AE308			-1,257.52	U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308			-118.98	U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308	10.76			U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308			-10.75	U
11/15/2013	INEI	I1410942		DANA SAFETY SUPPLY	5AE308	118.98			U
11/19/2013	PORD	P1402569		SUMMIT COLLISION CENTERS LE	5AE308			975.00	U
12/23/2013	INEI	I1413389		SUMMIT COLLISION CENTERS LE	5AE308			-975.00	U
12/23/2013	INEI	I1413389		SUMMIT COLLISION CENTERS LE	5AE308		975.00		U
ENDING BALANCE: Marked Utility Vehicle w/Accessorie					5AE308	31,500.00	31,260.05	0.00	
BEGINNING BALANCE: (1) MCT/MCR Licensing					5AE309	0.00	0.00	0.00	
08/09/2013	BD02	J1400933		BAR 14-028 Adjustment (1 SR	5AE309	3,000.00			U
12/17/2013	PORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AE309			2,784.35	U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE309		2,979.25		U

12/17/2013 INEI	I1413755	SUNGARD PUBLIC SECTOR INC	5AE309				-2,979.25	U
01/14/2014 CORD	P1402809	SUNGARD PUBLIC SECTOR INC	5AE309				194.90	U
ENDING BALANCE:	(1) MCT/MCR Licensing		5AE309		3,000.00	2,979.25	0.00	
BEGINNING BALANCE:	(5) Driver Licenses Barcode Scanner		5AE328		0.00	0.00	0.00	
08/09/2013 BD02	J1400926	BAR 14-028 Organization Cor	5AE328		1,750.00			U
ENDING BALANCE:	(5) Driver Licenses Barcode Scanner		5AE328		1,750.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE:	(5) Electronic Control Devices w/ A				5AE329	0.00	0.00	0.00	
08/09/2013 BD02	J1400926	BAR 14-028 Organization Cor			5AE329	8,010.00			U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC			5AE329			331.43	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC			5AE329			662.87	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC			5AE329			5,232.30	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC			5AE329			41.74	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC			5AE329			619.53	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC			5AE329			1,121.63	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC			5AE329			-1,121.63	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC			5AE329		619.53		U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC			5AE329			-619.53	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC			5AE329		41.74		U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC			5AE329		1,121.63		U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC			5AE329			-331.43	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC			5AE329		331.43		U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC			5AE329			-662.87	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC			5AE329			-41.74	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC			5AE329			-5,232.30	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC			5AE329		5,232.30		U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC			5AE329		662.87		U
ENDING BALANCE:	(5) Electronic Control Devices w/ A				5AE329	8,010.00	8,009.50	0.00	
BEGINNING BALANCE:	(5) Personal Protection Equip. Kits				5AE330	0.00	0.00	0.00	

08/09/2013 BD02 J1400926 BAR 14-028 Organization Cor 5AE330 4,400.00 U
 ENDING BALANCE: (5) Personal Protection Equip. Kits 5AE330 4,400.00 0.00 0.00

BEGINNING BALANCE: (5) 800 MHz Radios 5AE331 0.00 0.00 0.00
 08/09/2013 BD02 J1400926 BAR 14-028 Organization Cor 5AE331 25,500.00 U
 10/09/2013 PORD P1402149 MOTOROLA INC 5AE331 743.65 U
 10/09/2013 PORD P1402149 MOTOROLA INC 5AE331 1,326.80 U
 10/09/2013 PORD P1402149 MOTOROLA INC 5AE331 3,204.65 U
 10/09/2013 PORD P1402149 MOTOROLA INC 5AE331 1,203.75 U
 10/09/2013 PORD P1402149 MOTOROLA INC 5AE331 0.00 U
 10/09/2013 PORD P1402149 MOTOROLA INC 5AE331 3,210.00 U
 10/09/2013 PORD P1402149 MOTOROLA INC 5AE331 2,065.10 U
 10/09/2013 PORD P1402149 MOTOROLA INC 5AE331 9,544.40 U
 10/09/2013 PORD P1402149 MOTOROLA INC 5AE331 133.75 U
 10/09/2013 PORD P1402149 MOTOROLA INC 5AE331 405.26 U

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 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			561.75	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			53.50	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			567.10	U
10/09/2013	PORD	P1402149		MOTOROLA INC	5AE331			203.30	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-743.65	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		53.50		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-53.50	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		561.75		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-561.75	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		405.26		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-405.26	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		133.75		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-133.75	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		9,544.40		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		743.65		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-567.10	U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331		567.10		U
11/12/2013	INEI	I1411464		MOTOROLA INC	5AE331			-203.30	U

11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331		203.30			U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331			-1,326.80		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331		1,326.80			U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331			-3,204.65		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331		3,204.65			U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331			-9,544.40		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331		1,203.75			U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331			-3,210.00		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331		3,210.00			U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331			-2,065.10		U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331		2,065.10			U
11/12/2013	INEI	I1411464	MOTOROLA INC	5AE331			-1,203.75		U
ENDING BALANCE:		(5) 800 MHz Radios		5AE331	25,500.00	23,223.01	0.00		

BEGINNING BALANCE:		(5) Ruggedized Laptops w/ Mounts		5AE332	0.00	0.00	0.00		
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	5AE332	26,500.00				U
12/19/2013	PORD	P1402881	SYNNEX CORPORATION	5AE332			20,885.22		U
12/19/2013	PORD	P1402881	SYNNEX CORPORATION	5AE332			3,334.07		U
12/19/2013	PORD	P1402881	SYNNEX CORPORATION	5AE332			1,203.75		U
02/03/2014	INEI	I1419502	SYNNEX CORPORATION	5AE332		20,885.22			U
02/03/2014	INEI	I1419502	SYNNEX CORPORATION	5AE332			-1,203.75		U

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COAS: L COUNTY OF LEXINGTON
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				LE/School District #5	2641				
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE332			-20,885.22	U
02/03/2014	INEI	I1419502		SYNNEX CORPORATION	5AE332		1,203.75		U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE332		3,334.08		U
03/04/2014	INEI	I1421023		SYNNEX CORPORATION	5AE332			-3,334.07	U
ENDING BALANCE:		(5) Ruggedized Laptops w/ Mounts			5AE332	26,500.00	25,423.05	0.00	

BEGINNING BALANCE:		(5) Handguns w/ Accessories		5AE333	0.00	0.00	0.00		
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	5AE333	3,000.00				U
10/31/2013	PORD	P1402391	LAWMENS SAFETY SUPPLY INC	5AE333				1,750.52	U
10/31/2013	PORD	P1402391	LAWMENS SAFETY SUPPLY INC	5AE333				437.63	U
10/31/2013	PORD	P1402392	LAWMENS SAFETY SUPPLY INC	5AE333				25.56	U

10/31/2013	PORD	P1402392	LAWMENS SAFETY SUPPLY INC	5AE333			18.58	U
10/31/2013	PORD	P1402392	LAWMENS SAFETY SUPPLY INC	5AE333			102.25	U
10/31/2013	PORD	P1402392	LAWMENS SAFETY SUPPLY INC	5AE333			4.64	U
10/31/2013	PORD	P1402392	LAWMENS SAFETY SUPPLY INC	5AE333			270.67	U
10/31/2013	PORD	P1402392	LAWMENS SAFETY SUPPLY INC	5AE333			67.67	U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333		67.67		U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333			-270.67	U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333		270.67		U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333			-67.67	U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333			-4.64	U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333		4.64		U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333			-18.58	U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333		102.25		U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333			-102.25	U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333		25.56		U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333			-25.56	U
12/10/2013	INEI	I1412488	LAWMENS SAFETY SUPPLY INC	5AE333		18.58		U
03/04/2014	INEI	I1416805	LAWMENS SAFETY SUPPLY INC	5AE333		1,750.52		U
03/04/2014	INEI	I1416805	LAWMENS SAFETY SUPPLY INC	5AE333		437.63		U
03/04/2014	INEI	I1416805	LAWMENS SAFETY SUPPLY INC	5AE333			-1,750.52	U
03/04/2014	INEI	I1416805	LAWMENS SAFETY SUPPLY INC	5AE333			-437.63	U
ENDING BALANCE:		(5) Handguns w/ Accessories		5AE333		3,000.00	2,677.52	0.00

BEGINNING BALANCE:		(5) Marked Utility Vehicles w/ Acc.		5AE334		0.00	0.00	0.00
08/09/2013	BD02	J1400926	BAR 14-028 Organization Cor	5AE334		157,500.00		U
09/17/2013	PORD	P1402145	LOVE CHEVROLET INC	5AE334			420.00	U
09/17/2013	PORD	P1402145	LOVE CHEVROLET INC	5AE334			200.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			105,011.45	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			800.00	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			1,450.00	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			490.00	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			900.00	U
09/17/2013	PORD	P1402145		LOVE CHEVROLET INC	5AE334			22,928.55	U

09/17/2013	PORD	P1402145	LOVE CHEVROLET INC	5AE334		1,980.00	U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334	160.00		U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334		-160.00	U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334		-290.00	U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334	290.00		U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334		-98.00	U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334	98.00		U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334		-180.00	U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334	180.00		U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334		-21,002.29	U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334	21,002.29		U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334		-4,585.71	U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334	4,585.71		U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334	396.00		U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334		-84.00	U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334	84.00		U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334		-40.00	U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334	40.00		U
10/04/2013	INEI	I1407223	LOVE CHEVROLET INC	5AE334		-396.00	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	4,585.71		U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334		-84.00	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	21,002.29		U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334		-21,002.29	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	180.00		U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334		-180.00	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	98.00		U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334		-98.00	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	290.00		U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334		-290.00	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	160.00		U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334		-160.00	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	84.00		U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334		-40.00	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	40.00		U

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				LE/School District #5	2641				

10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334		-396.00	U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334	396.00		U
10/04/2013	INEI	I1407224	LOVE CHEVROLET INC	5AE334		-4,585.71	U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334	4,585.71		U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334		-4,585.71	U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334	21,002.29		U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334		-21,002.29	U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334	180.00		U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334		-180.00	U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334	98.00		U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334		-98.00	U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334	290.00		U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334		-290.00	U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334	160.00		U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334		-160.00	U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334	396.00		U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334		-396.00	U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334	40.00		U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334		-40.00	U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334	84.00		U
10/04/2013	INEI	I1407225	LOVE CHEVROLET INC	5AE334		-84.00	U
10/08/2013	INEI	I1408390	WEST CHATHAM WARNING DEVICE	5AE334	1,658.50		U
10/08/2013	INEI	I1408390	WEST CHATHAM WARNING DEVICE	5AE334		-1,658.50	U
10/08/2013	INEI	I1408390	WEST CHATHAM WARNING DEVICE	5AE334	2,535.90		U
10/08/2013	INEI	I1408390	WEST CHATHAM WARNING DEVICE	5AE334		-2,535.90	U
10/08/2013	INEI	I1408390	WEST CHATHAM WARNING DEVICE	5AE334	1,867.15		U
10/08/2013	INEI	I1408390	WEST CHATHAM WARNING DEVICE	5AE334		-1,867.15	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334		53.77	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334		444.05	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334		1,639.78	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334		1,219.80	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334		594.92	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334		54.57	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334		86.67	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334		6,287.59	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334		50.29	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334		324.21	U
10/09/2013	CORD	P1401854	DANA SAFETY SUPPLY	5AE334		428.00	U
10/09/2013	INEI	I1408068	LOVE CHEVROLET INC	5AE334		-4,585.71	U
10/09/2013	INEI	I1408068	LOVE CHEVROLET INC	5AE334	21,002.29		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L
ORG: 151201

COUNTY OF LEXINGTON
LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-21,002.29	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		180.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-180.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		98.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-98.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		290.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-290.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		160.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-160.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-84.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		84.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-40.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		40.00		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334			-396.00	U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		4,585.71		U
10/09/2013	INEI	I1408068		LOVE CHEVROLET INC	5AE334		396.00		U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			2,535.90	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			1,658.50	U
10/11/2013	CORD	P1401855		WEST CHATHAM WARNING DEVICE	5AE334			1,867.15	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-40.00	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		396.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-84.00	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-160.00	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		160.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-290.00	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		290.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-98.00	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		98.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-180.00	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		180.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-21,002.29	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		21,002.29		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-4,585.71	U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		4,585.71		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		84.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334		40.00		U
10/16/2013	INEI	I1408073		LOVE CHEVROLET INC	5AE334			-396.00	U
11/19/2013	PORD	P1402568		SUMMIT COLLISION CENTERS LE	5AE334			4,875.00	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			-428.00	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		1,219.80		U

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Organization Detail Activity
From 01-JUL-2013 To 30-APR-2014

FGRODTA

COAS: L COUNTY OF LEXINGTON
ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			-1,219.80	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		444.05		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			-444.05	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		54.57		U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334			-54.57	U
12/10/2013	INEI	I1413008		DANA SAFETY SUPPLY	5AE334		428.00		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		53.77		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			-53.77	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			-50.29	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		50.29		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			-86.67	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		86.67		U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334			-594.92	U
12/10/2013	INEI	I1413011		DANA SAFETY SUPPLY	5AE334		594.92		U
12/10/2013	INEI	I1413012		DANA SAFETY SUPPLY	5AE334		324.21		U
12/10/2013	INEI	I1413012		DANA SAFETY SUPPLY	5AE334			-324.21	U
12/10/2013	INEI	I1413014		DANA SAFETY SUPPLY	5AE334			-1,639.78	U
12/10/2013	INEI	I1413014		DANA SAFETY SUPPLY	5AE334		1,639.78		U
12/10/2013	INEI	I1413015		DANA SAFETY SUPPLY	5AE334			-6,287.59	U
12/10/2013	INEI	I1413015		DANA SAFETY SUPPLY	5AE334		6,287.59		U
12/31/2013	INEI	I1413930		SUMMIT COLLISION CENTERS LE	5AE334		975.00		U
12/31/2013	INEI	I1413930		SUMMIT COLLISION CENTERS LE	5AE334			-975.00	U
01/06/2014	INEI	I1413931		SUMMIT COLLISION CENTERS LE	5AE334		975.00		U
01/06/2014	INEI	I1413931		SUMMIT COLLISION CENTERS LE	5AE334			-975.00	U
01/07/2014	INEI	I1414335		SUMMIT COLLISION CENTERS LE	5AE334			-975.00	U
01/07/2014	INEI	I1414335		SUMMIT COLLISION CENTERS LE	5AE334		975.00		U
01/09/2014	INEI	I1414297		SUMMIT COLLISION CENTERS LE	5AE334		975.00		U
01/09/2014	INEI	I1414297		SUMMIT COLLISION CENTERS LE	5AE334			-975.00	U
01/20/2014	INEI	I1415453		SUMMIT COLLISION CENTERS LE	5AE334		975.00		U
01/20/2014	INEI	I1415453		SUMMIT COLLISION CENTERS LE	5AE334			-975.00	U
ENDING BALANCE:			(5) Marked Utility Vehicles w/ Acc.		5AE334	157,500.00	156,300.20	0.00	
BEGINNING BALANCE:			(5) MCT/MFR Licensing		5AE335	0.00	0.00	0.00	
08/09/2013	BD02	J1400926		BAR 14-028 Organization Cor	5AE335	15,000.00			U
12/17/2013	PORD	P1402809		SUNGARD PUBLIC SECTOR INC	5AE335			13,922.25	U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE335		14,896.81		U
12/17/2013	INEI	I1413755		SUNGARD PUBLIC SECTOR INC	5AE335			-14,896.81	U

01/14/2014 CORD P1402809 SUNGARD PUBLIC SECTOR INC 5AE335 974.56 U
 ENDING BALANCE: (5) MCT/MFR Licensing 5AE335 15,000.00 14,896.81 0.00

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COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	376,590.00	146,280.60	0.00	
				GENERAL EXPENDITURES	OPERATING 07	383,402.00	280,163.61	0.00	

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 From 01-JUL-2013 To 30-APR-2014

COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
BEGINNING BALANCE: Overtime 510200 0.00 0.00 0.00									
ENDING BALANCE: Overtime 510200 0.00 0.00 0.00									
BEGINNING BALANCE: FICA - Employer's Portion 511112 0.00 0.00 0.00									
ENDING BALANCE: FICA - Employer's Portion 511112 0.00 0.00 0.00									
BEGINNING BALANCE: PORS - Employer's Portion 511114 0.00 0.00 0.00									
ENDING BALANCE: PORS - Employer's Portion 511114 0.00 0.00 0.00									

BEGINNING BALANCE: Workers Compensation-Employer Cost 511130 0.00 0.00 0.00
 ENDING BALANCE: Workers Compensation-Employer Cost 511130 0.00 0.00 0.00

TOTAL FUND: 2642 LE / Alcohol Enforcement Te
 PERSONAL SERVICES 06 0.00 0.00 0.00

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 151201 LE / School Resource Officer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		316.43		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		316.43		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		316.43		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		686.54		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		686.54		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		370.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		370.11		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		382.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		810.59		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		810.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		810.59		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		810.59		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		810.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		810.59		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		810.59		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	9,119.31	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	9,119.31	0.00	
TOTAL ORGANIZATION: 151201 LE / School Resource Officer									
PERSONAL SERVICES					06	442,686.00	161,899.91	0.00	
GENERAL OPERATING					07	447,298.00	326,792.45	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	72,869.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,218.00		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,898.36		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,898.36		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,898.36		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,898.36		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,898.36		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-232.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,130.60		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-105.56		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,003.93		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,071.32		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-172.96		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,509.65		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-611.28		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,972.26		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-73.90		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,005.37		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,203.71		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-305.34		U
12/31/2013	BD02	J1401773		ABT 14-175	510100	2,500.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,898.31		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,088.38		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-190.02		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,898.36		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,898.36		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-421.26		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,319.63		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,454.44		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		556.08		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-1,112.16		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,113.55		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-215.20		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,100.79		U

04/18/2014 EX01	J1402767	PR#8 04-18-14 OVERTIME ADJU	510100			-202.60			U
ENDING BALANCE:	Salaries & Wages		510100		75,369.00	59,292.02		0.00	
BEGINNING BALANCE:	Special Overtime		510199		0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	510199		700.00				U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510199		232.24		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510199		116.12		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510199		105.56		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510199		52.78		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510199		86.48		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510199		172.96		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510199		305.64		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510199		611.28		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510199		36.95		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		73.90		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		107.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		53.51		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		152.67		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		305.34		U
12/31/2013	BD02	J1401773		ABT 14-175	510199	1,713.00			U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		95.01		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		190.02		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		421.26		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		210.63		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		278.04		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		556.08		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		107.60		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		215.20		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		101.30		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		202.60		U
ENDING BALANCE:	Special Overtime				510199	2,413.00	4,790.19	0.00	

BEGINNING BALANCE:	Part Time		510300		0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300		35,749.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300			395.31		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300			956.64		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300			868.06		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300			832.63		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300			850.35		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300			903.49		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300			4,219.85		U
ENDING BALANCE:	Part Time		510300		35,749.00		9,026.33		0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,363.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		116.80		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		279.76		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		272.98		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		270.25		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		271.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		275.70		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		556.04		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		218.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		226.41		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		277.16		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		230.20		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		222.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		242.07		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		209.99		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		231.78		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		210.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		209.99		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		258.32		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		273.80		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		234.67		U

04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511112		233.22			U
ENDING BALANCE:		FICA - Employer's Portion			511112	8,363.00	5,321.83		0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	14,036.00				U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511114		156.40			U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511114		372.14			U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511114		372.14			U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511114		372.14			U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511114		372.14			U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511114		372.14			U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511114		416.87			U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511114		392.48			U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511114		405.47			U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511114		489.88			U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511114		386.39			U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511114		392.77			U

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				GF / County Ordinary	1000				
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511114		430.96		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511114		372.13		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511114		408.74		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511114		372.14		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511114		372.14		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511114		453.29		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511114		479.25		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511114		413.60		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511114		411.15		U
ENDING BALANCE:		PORS - Employer's Portion			511114	14,036.00	8,214.36		0.00
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00		0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	20,475.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,706.25		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,706.25		U

09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,706.25		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,706.25		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,706.25		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,706.25		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,706.25		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,706.25		U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		1,706.25		U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		1,706.25		U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	20,475.00	17,062.50	0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	3,927.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		54.21		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		129.52		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		126.55		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		125.36		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		125.96		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		127.75		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		250.88		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		102.71		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		106.10		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		128.19		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		101.11		U

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				GF / County Ordinary	1000				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		104.14		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		112.77		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		97.39		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		106.96		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		97.38		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		97.39		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		118.61		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		125.41		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		108.22		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		107.59		U

ENDING BALANCE:	Workers Compensation-Employer Cost	511130	3,927.00	2,454.20	0.00	
BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013 HFEX	F1400002 HR Payroll 2013 BW 14 0	511214		50.76		U
07/26/2013 HFEX	F1400005 HR Payroll 2013 BW 15 0	511214		122.83		U
08/09/2013 HFEX	F1400009 HR Payroll 2013 BW 16 0	511214		111.46		U
08/23/2013 HFEX	F1400010 HR Payroll 2013 BW 17 0	511214		106.91		U
09/06/2013 HFEX	F1400011 HR Payroll 2013 BW 18 0	511214		109.18		U
09/20/2013 HFEX	F1400012 HR Payroll 2013 BW 19 0	511214		116.01		U
10/04/2013 HFEX	F1400013 HR Payroll 2013 BW 20 0	511214		541.83		U
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)	511214	0.00	1,158.98	0.00	
BEGINNING BALANCE:	Towing Service	520233	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	520233	65.00			U
ENDING BALANCE:	Towing Service	520233	65.00	0.00	0.00	
BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	521000	50.00			U
ENDING BALANCE:	Office Supplies	521000	50.00	0.00	0.00	
BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	521200	50.00			U
ENDING BALANCE:	Operating Supplies	521200	50.00	0.00	0.00	
BEGINNING BALANCE:	Police Supplies	521208	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	521208	50.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Police Supplies	521208	50.00	0.00	0.00	

BEGINNING BALANCE:	Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	522300	1,000.00			U
09/10/2013 ISSU	U1401337 admin bldg 32281	522300		6.57		U
01/24/2014 ISSU	U1403727 FLEET / SHERIFF CNTY# 3228	522300		5.51		U
ENDING BALANCE:	Vehicle Repairs & Maintenance	522300	1,000.00	12.08	0.00	
BEGINNING BALANCE:	Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524100	546.00			U
08/01/2013 INNI	CR14244C SC DIVISION OF GENERAL SERV	524100		265.00		U
02/01/2014 INNI	CR14565 SC DIVISION OF GENERAL SERV	524100		265.00		U
ENDING BALANCE:	Vehicle Insurance	524100	546.00	530.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	524201	1,867.00			U
08/01/2013 INNI	CR14244I SC DIVISION OF GENERAL SERV	524201		903.75		U
02/01/2014 INNI	CR14565 SC DIVISION OF GENERAL SERV	524201		903.75		U
ENDING BALANCE:	General Tort Liability Insurance	524201	1,867.00	1,807.50	0.00	
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	525000	283.00			U
07/01/2013 ICNI	I1401831 COMPORIUM	525000		-20.07		U
07/01/2013 INNI	I1401831 COMPORIUM	525000		20.07		U
07/01/2013 INNI	I1401831 COMPORIUM	525000		20.07		U
08/01/2013 INNI	I1402329 COMPORIUM	525000		20.07		U
09/01/2013 INNI	I1405103 COMPORIUM	525000		20.07		U
10/01/2013 INNI	I1407144 COMPORIUM	525000		20.07		U
11/01/2013 INNI	I1409098 COMPORIUM	525000		20.07		U
12/01/2013 INNI	I1411431 COMPORIUM	525000		20.07		U
01/01/2014 INNI	I1413217 COMPORIUM	525000		20.07		U
02/01/2014 INNI	I1416513 COMPORIUM	525000		20.07		U
03/01/2014 INNI	I1417128 COMPORIUM	525000		20.07		U
04/01/2014 INNI	I1420101 COMPORIUM	525000		20.07		U
04/22/2014 CNI	A0397866 I1420101 COMPORIUM	525000		-20.07		U
04/22/2014 INNI	I1420792 COMPORIUM	525000		20.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000				
ENDING BALANCE:	Telephone		525000	283.00	200.70	0.00	
BEGINNING BALANCE:	Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525020	300.00			U
07/01/2013	PORD P1400858	SPRINT PCS	525020			276.00	U
07/08/2013	INEI I1403185	SPRINT PCS	525020		21.56		U
07/08/2013	INEI I1403185	SPRINT PCS	525020			-21.56	U
08/08/2013	INEI I1404083	SPRINT PCS	525020		21.56		U
08/08/2013	INEI I1404083	SPRINT PCS	525020			-21.56	U
09/08/2013	INEI I1406064	SPRINT PCS	525020		21.56		U
09/08/2013	INEI I1406064	SPRINT PCS	525020			-21.56	U
10/08/2013	INEI I1408189	SPRINT PCS	525020		21.60		U
10/08/2013	INEI I1408189	SPRINT PCS	525020			-21.60	U
10/25/2013	CNEI A0391512 I1408189	SPRINT PCS	525020		-21.60		U
10/25/2013	CNEI A0391512 I1408189	SPRINT PCS	525020			21.60	U
10/25/2013	INEI I1408277	SPRINT PCS	525020		21.60		U
10/25/2013	INEI I1408277	SPRINT PCS	525020			-21.60	U
11/08/2013	INEI I1411390	SPRINT PCS	525020		21.60		U
11/08/2013	INEI I1411390	SPRINT PCS	525020			-21.60	U
12/08/2013	INEI I1412638	SPRINT PCS	525020		21.60		U
12/08/2013	INEI I1412638	SPRINT PCS	525020			-21.60	U
01/08/2014	INEI I1416002	SPRINT PCS	525020		21.65		U
01/08/2014	INEI I1416002	SPRINT PCS	525020			-21.65	U
02/08/2014	INEI I1416004	SPRINT PCS	525020		21.65		U
02/08/2014	INEI I1416004	SPRINT PCS	525020			-21.65	U
03/04/2014	INEI I1418994	SPRINT PCS	525020		21.65		U
03/04/2014	INEI I1418994	SPRINT PCS	525020			-21.65	U
04/04/2014	INEI I1420586	SPRINT PCS	525020		21.67		U
04/04/2014	INEI I1420586	SPRINT PCS	525020			-21.67	U
ENDING BALANCE:	Pagers and Cell Phones		525020	300.00	216.10	59.90	
BEGINNING BALANCE:	800 MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525030	681.00			U
07/01/2013	INEI I1403695	MOTOROLA INC	525030		43.04		U
07/01/2013	INEI I1403695	MOTOROLA INC	525030			-43.04	U
07/01/2013	PORD P1400882	MOTOROLA INC	525030			600.00	U
08/01/2013	INEI I1405607	MOTOROLA INC	525030		42.60		U
08/01/2013	INEI I1405607	MOTOROLA INC	525030			-42.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		42.58		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-42.58	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		42.55		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-42.55	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		42.56		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-42.56	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		17.98		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-17.98	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-44.88		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		44.88		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-44.88	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		45.29		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-45.29	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		45.25		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-45.25	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		45.27		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-45.27	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	412.00	188.00	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	76.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			74.74	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		74.88		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-74.88	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.14	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	76.00	74.88	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		6.75		U

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 From 01-JUL-2013 To 30-APR-2014

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COAS: L COUNTY OF LEXINGTON
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		6.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	67.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	400.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	400.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	80.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	60.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	3,000.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		199.79		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		167.67		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		186.39		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		180.19		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		170.59		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		197.43		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		28.86		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		131.64		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		129.24		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		156.71		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		138.57		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,000.00	1,687.08	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525600	2,600.00		U
07/01/2013 PORD	F1400673	DESIGNLAB INC	525600		300.00	U
07/01/2013 PORD	F1400675	DESIGNLAB INC	525600		1,000.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/14/2014	INEI	I1421895		DESIGNLAB INC	525600		940.23		U
04/14/2014	INEI	I1421895		DESIGNLAB INC	525600			-940.23	U
ENDING BALANCE:				Uniforms & Clothing	525600	2,600.00	940.23	359.77	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	160,332.00	107,320.41	0.00
GENERAL OPERATING	07	11,210.00	6,008.07	607.67
EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013 HFEX	F1400002			HR Payroll 2013 BW 14 0	519120		183.04		U
07/26/2013 HFEX	F1400005			HR Payroll 2013 BW 15 0	519120		420.08		U
08/09/2013 HFEX	F1400009			HR Payroll 2013 BW 16 0	519120		420.08		U

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	519120		420.08		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	519120		420.08		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		420.08		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		420.08		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		420.08		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		420.08		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		420.08		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		420.07		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		420.08		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		468.57		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		468.58		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		468.59		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		468.58		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		468.58		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		468.58		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		468.58		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		468.53		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	8,552.50	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES	06		0.00	8,552.50	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services								
		PERSONAL SERVICES	06		160,332.00	115,872.91	0.00	
		GENERAL	OPERATING 07		11,210.00	6,008.07	607.67	
		EXPENDITURES						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	301,580.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		5,708.37		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-140.16		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-440.74		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		12,407.51		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		11,986.92		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-20.16		U

08/23/2013	EX01	J1400545	PR#17 08-23-13 OVERTIME ADJ	510100		-181.40		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		12,148.17		U
09/06/2013	EX01	J1400619	PR#18 09-06-13 OVERTIME ADJ	510100		-292.26		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		12,259.02		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		12,128.01		U
09/20/2013	EX01	J1400885	PR#19 09-20-13 OVERTIME ADJ	510100		-161.24		U
10/04/2013	EX01	J1400931	PR#20 10-04-13 OVERTIME ADJ	510100		-30.74		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		12,148.68		U
10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510100		-334.22		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		12,301.00		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		12,130.77		U
11/01/2013	EX01	J1401227	PR#22 11-01-13 OVERTIME ADJ	510100		-164.00		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		12,028.26		U
11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510100		-61.50		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		11,966.77		U
12/13/2013	EX01	J1401744	PR#25 12-13-13 OVERTIME ADJ	510100		-107.02		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		12,171.75		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		12,283.48		U
12/27/2013	EX01	J1401763	PR#26 12-27-13 OVERTIME ADJ	510100		-316.70		U
12/31/2013	BD02	J1401773	ABT 14-175	510100	9,965.00			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		11,966.79		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		12,100.02		U
01/24/2014	EX01	J1402027	PR#2 01-24-14 OVERTIME ADJU	510100		-133.24		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		12,047.39		U
02/21/2014	EX01	J1402255	PR#4 02-21-14 OVERTIME ADJU	510100		-177.20		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		12,174.22		U
03/07/2014	EX01	J1402299	PR#5 03-07-14 OVERTIME ADJU	510100		-204.88		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		12,262.34		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		11,988.25		U
03/24/2014	EX01	J1402534	PR#6 3-21-2014 Overtime Adj	510100		21.48		U
03/24/2014	EX01	J1402535	PR#6 3-21-2014 Overtime Adj	510100		-42.96		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		12,435.49		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-468.74		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		12,291.81		U

04/18/2014	EX01	J1402767	PR#8 04-18-14 OVERTIME ADJU	510100		-294.80		U
ENDING BALANCE: Salaries & Wages				510100	311,545.00	245,384.54	0.00	
BEGINNING BALANCE: Special Overtime				510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510199	8,000.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510199		70.08		U
07/12/2013	EX01	J1400252	PR#14 07-12-13 OVERTIME ADJ	510199		140.16		U
07/26/2013	EX01	J1400304	PR#15 07-26-13 OVERTIME ADJ	510199		440.74		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510199		220.37		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510199		10.08		U
08/09/2013	EX01	J1400341	PR#16 08-09-13 OVERTIME ADJ	510199		20.16		U
08/23/2013	EX01	J1400545	PR#17 08-23-13 OVERTIME ADJ	510199		181.40		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510199		90.70		U
09/06/2013	EX01	J1400619	PR#18 09-06-13 OVERTIME ADJ	510199		292.26		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510199		146.13		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510199		80.62		U
09/20/2013	EX01	J1400885	PR#19 09-20-13 OVERTIME ADJ	510199		161.24		U
10/04/2013	EX01	J1400931	PR#20 10-04-13 OVERTIME ADJ	510199		30.74		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510199		15.37		U
10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510199		334.22		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510199		167.11		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510199		82.00		U
11/01/2013	EX01	J1401227	PR#22 11-01-13 OVERTIME ADJ	510199		164.00		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510199		30.75		U
11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510199		61.50		U
12/13/2013	EX01	J1401744	PR#25 12-13-13 OVERTIME ADJ	510199		205.00		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510199		102.50		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510199		158.35		U
12/27/2013	EX01	J1401763	PR#26 12-27-13 OVERTIME ADJ	510199		316.70		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510199		66.62		U
01/24/2014	EX01	J1402027	PR#2 01-24-14 OVERTIME ADJU	510199		133.24		U
02/21/2014	EX01	J1402255	PR#4 02-21-14 OVERTIME ADJU	510199		177.20		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510199		88.60		U
03/07/2014	EX01	J1402299	PR#5 03-07-14 OVERTIME ADJU	510199		204.88		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510199		102.44		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510199		10.74		U
03/24/2014	EX01	J1402534	PR#6 3-21-2014 Overtime Adj	510199		21.48		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		234.37		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		468.74		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		147.40		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		294.80		U
ENDING BALANCE: Special Overtime					510199	8,000.00	5,472.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	23,683.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		390.54		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		861.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		813.19		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		831.72		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		844.42		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		829.38		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		825.99		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		849.23		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		829.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		817.95		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		915.46		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		847.78		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		847.22		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		798.46		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		813.76		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		804.64		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		821.12		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		828.90		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		800.94		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		852.25		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		834.61		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,683.00	17,058.72	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	3,841.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		73.86		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		153.09		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		153.09		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		153.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		153.09		U

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COAS: L
 ORG: 151220

COUNTY OF LEXINGTON
 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		153.09		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		153.09		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		153.09		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		153.09		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		153.09		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		153.09		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		153.09		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		153.09		U
12/31/2013	BD02	J1401773		ABT 14-175	511113	149.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		153.09		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		153.09		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		153.09		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		153.09		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		153.09		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		153.09		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		153.09		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		153.09		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	3,990.00	3,135.66	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	35,098.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511114		449.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511114		996.79		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511114		915.78		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511114		946.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511114		968.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511114		942.95		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511114		937.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511114		964.67		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511114		943.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511114		923.75		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511114		911.90		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511114		951.39		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511114		972.90		U
12/31/2013	BD02	J1401773		ABT 14-175	511114	1,049.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511114		911.90		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511114		937.57		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511114		922.25		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511114		949.91		U

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511114		963.01		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511114		916.04		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511114		1,002.18		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511114		951.30		U
ENDING BALANCE: PORS - Employer's Portion					511114	36,147.00	19,379.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	54,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		4,550.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		4,550.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		4,550.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		4,550.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		4,550.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		4,550.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		4,550.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		4,550.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		4,550.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	45,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	9,938.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		172.82		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		380.10		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		358.91		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		367.03		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		372.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		366.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		364.52		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		374.73		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		366.15		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		360.99		U

11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		357.89		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		373.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		373.85		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		357.89		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		364.60		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		360.60		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

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				GF / County Ordinary	1000				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		367.84		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		371.26		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		358.97		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		381.51		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		373.76		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,938.00	7,525.40	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		203.33		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		439.19		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		439.18		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		439.19		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		439.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		439.19		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		439.19		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		450.79		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		439.19		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		439.19		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		439.19		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		439.19		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		439.19		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		439.19		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		439.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		439.19		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		439.19		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		439.19		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		439.19		U

04/04/2014 HFEX	F1400047	HR Payroll 2014 BW 7 0	511214		439.18			U
04/18/2014 HFEX	F1400048	HR Payroll 2014 BW 8 0	511214		460.46			U
ENDING BALANCE:	PORS - Emplr. Port. (Retiree)		511214	0.00	9,019.98		0.00	

BEGINNING BALANCE:	Towing Service		520233	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520233	390.00				U
ENDING BALANCE:	Towing Service		520233	390.00	0.00		0.00	

BEGINNING BALANCE:	Office Supplies		521000	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521000	500.00				U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	500.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	521200	500.00			U
ENDING BALANCE:		Operating Supplies			521200	500.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	521208	400.00			U
ENDING BALANCE:		Police Supplies			521208	400.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	522300	6,360.00			U
07/01/2013 PORD		P1400957		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/12/2013 INNI		CT34757		PRO AUTO PARTS WAREHOUSE	522300		106.74		U
07/16/2013 ISSU		U1400291		FLEET/ CODE ENFORCEMENT 337	522300		8.80		U
07/16/2013 ISSU		U1400292		FLEET/ CODE ENFORCEMENT 337	522300		7.30		U
07/18/2013 ISSU		U1400338		FLEET/ CODE ENFORCEMENT 298	522300		238.86		U
07/18/2013 INNI		CT34771		GENUINE PARTS COMPANY INC	522300		16.09		U
08/12/2013 INNI		CR14134		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U

08/27/2013	ISSU	U1401061	FLEET / SHERIFF CNTY# 33	522300	9.90			U
08/27/2013	ISSU	U1401062	FLEET / SHERIFF CNTY# 337	522300	6.55			U
09/10/2013	ISSU	U1401333	FLEET/ CODE ENFORCEMENT 337	522300	66.57			U
09/12/2013	ISSU	U1401403	code enforcement 33718	522300	239.96			U
09/13/2013	ISSU	U1401411	LCSD- CODE ENFORCEMENT	522300	21.07			U
09/13/2013	INNI	CT34972	PRO AUTO PARTS WAREHOUSE	522300	36.95			U
09/13/2013	INNI	CT34973	JIM HUDSON FORD INC	522300	56.67			U
09/16/2013	ISSU	U1401441	FLEET/ CODE ENFORCEMENT 298	522300	3.28			U
09/16/2013	ISSU	U1401442	FLEET/ CODE ENFORCEMENT 298	522300	30.11			U
09/16/2013	ISSU	U1401449	FLEET/ CODE ENFORCE 29874	522300	6.57			U
09/16/2013	INEC	I1406995	CARQUEST AUTO PARTS OF LEXI	522300	-4.73			U
09/16/2013	INEC	I1406995	CARQUEST AUTO PARTS OF LEXI	522300			4.73	U
09/16/2013	INEI	I1406993	CARQUEST AUTO PARTS OF LEXI	522300			-12.10	U
09/16/2013	INEI	I1406993	CARQUEST AUTO PARTS OF LEXI	522300	12.10			U
09/16/2013	INEI	I1406994	CARQUEST AUTO PARTS OF LEXI	522300	5.96			U
09/16/2013	INEI	I1406994	CARQUEST AUTO PARTS OF LEXI	522300			-5.96	U
09/17/2013	INNI	CT34965	JIM HUDSON FORD INC	522300	97.76			U
09/20/2013	INNI	CT34971	PRO AUTO PARTS WAREHOUSE	522300	40.59			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/25/2013	ISSU	U1401623		FLEET/ CODE ENFORCEMENT	522300		2.18		U
09/27/2013	ISSU	U1401680		FLEET / SHERIFF CNTY# 337	522300		235.51		U
09/27/2013	INNI	CT34981		JIM HUDSON FORD INC	522300		67.40		U
10/03/2013	INNI	CT34989		JIM HUDSON FORD INC	522300		12.73		U
10/11/2013	INNI	CT34996		JIM HUDSON FORD INC	522300		155.92		U
10/14/2013	ISSU	U1402063		FLEET / SHERIFF CNTY# 29	522300		19.43		U
10/14/2013	INNI	CT34997		JIM HUDSON FORD INC	522300		94.33		U
11/21/2013	ISSU	U1402745		code enforcement 29886	522300		9.73		U
11/21/2013	INNI	CT35029		PRO AUTO PARTS WAREHOUSE	522300		36.95		U
12/04/2013	ISSU	U1402933		FLEET- CODE ENFORCEMENT 337	522300		9.91		U
12/04/2013	ISSU	U1402936		FLEET/ CODE ENFORCEMENT 337	522300		8.81		U
12/04/2013	INNI	CT35034		PRO AUTO PARTS WAREHOUSE	522300		130.54		U
12/04/2013	INNI	CT35035		PRO AUTO PARTS WAREHOUSE	522300		130.54		U
12/12/2013	ISSU	U1403074		FLEET/ CODE ENFORCEMENT 298	522300		2.18		U
12/12/2013	INEI	I1412697		CARQUEST AUTO PARTS OF LEXI	522300		83.32		U
12/12/2013	INEI	I1412697		CARQUEST AUTO PARTS OF LEXI	522300			-83.32	U

01/27/2014	ISSU	U1403735	FLEET / SHERIFF CNTY#	337	522300		65.59			U
02/05/2014	ISSU	U1403940	code enforcement	29874	522300		65.46			U
02/11/2014	ISSU	U1404036	FLEET / SHERIFF CNTY#	33	522300		14.67			U
02/24/2014	ISSU	U1404229	FLEET/ CODE ENFORCEMENT		522300		8.11			U
02/28/2014	ISSU	U1404327	FLEET / SHERIFF CNTY#	29	522300		2.47			U
03/13/2014	ISSU	U1404581	FLEET / SHERIFF CNTY#	33	522300		2.27			U
03/14/2014	INNI	CT35154	GENUINE PARTS COMPANY INC		522300		63.31			U
03/20/2014	ISSU	U1404690	CODE ENFORCEMENT		522300		1.90			U
03/24/2014	ISSU	U1404751	FLEET / SHERIFF CNTY#	29	522300		9.94			U
03/24/2014	INNI	CT35165	GENUINE PARTS COMPANY INC		522300		10.40			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,360.00	2,267.70		203.35	

BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		524100	3,276.00				U
08/01/2013	INNI	CR14244C	SC DIVISION OF GENERAL SERV		524100		1,590.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV		524100		1,590.00			U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	3,180.00		0.00	

BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		524201	4,505.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV		524201		2,180.50			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV		524201		2,180.50			U

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GF / County Ordinary					1000				
ENDING BALANCE: General Tort Liability Insurance					524201	4,505.00	4,361.00		0.00
BEGINNING BALANCE: Telephone					525000	0.00	0.00		0.00
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	648.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-51.87		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		51.87		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		51.87		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		51.87		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		51.87		U

10/01/2013	INNI	I1407144	COMPORIUM	525000		51.87		U
11/01/2013	INNI	I1409098	COMPORIUM	525000		51.87		U
12/01/2013	INNI	I1411431	COMPORIUM	525000		51.87		U
01/01/2014	INNI	I1413217	COMPORIUM	525000		51.87		U
02/01/2014	INNI	I1416513	COMPORIUM	525000		51.87		U
03/01/2014	INNI	I1417128	COMPORIUM	525000		51.87		U
04/01/2014	INNI	I1420101	COMPORIUM	525000		51.87		U
04/22/2014	CNNI	A0397866 I1420101	COMPORIUM	525000		-51.87		U
04/22/2014	INNI	I1420792	COMPORIUM	525000		51.87		U
ENDING BALANCE:		Telephone		525000	648.00	518.70	0.00	

BEGINNING BALANCE:		Pagers and Cell Phones		525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	2,160.00			U
07/01/2013	PORD	P1400858	SPRINT PCS	525020			1,872.00	U
07/08/2013	INEI	I1403185	SPRINT PCS	525020		158.63		U
07/08/2013	INEI	I1403185	SPRINT PCS	525020			-158.63	U
08/08/2013	INEI	I1404083	SPRINT PCS	525020		158.63		U
08/08/2013	INEI	I1404083	SPRINT PCS	525020			-158.63	U
09/08/2013	INEI	I1406064	SPRINT PCS	525020		158.63		U
09/08/2013	INEI	I1406064	SPRINT PCS	525020			-158.63	U
10/08/2013	INEI	I1408189	SPRINT PCS	525020		158.96		U
10/08/2013	INEI	I1408189	SPRINT PCS	525020			-158.96	U
10/25/2013	CNEI	A0391512 I1408189	SPRINT PCS	525020		-158.96		U
10/25/2013	CNEI	A0391512 I1408189	SPRINT PCS	525020			158.96	U
10/25/2013	INEI	I1408277	SPRINT PCS	525020		158.96		U
10/25/2013	INEI	I1408277	SPRINT PCS	525020			-158.96	U
11/08/2013	INEI	I1411390	SPRINT PCS	525020		158.96		U
11/08/2013	INEI	I1411390	SPRINT PCS	525020			-158.96	U
12/08/2013	INEI	I1412638	SPRINT PCS	525020		158.96		U

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				GF / County Ordinary	1000				
12/08/2013	INEI	I1412638		SPRINT PCS	525020			-158.96	U
01/08/2014	INEI	I1416002		SPRINT PCS	525020	159.31			U
01/08/2014	INEI	I1416002		SPRINT PCS	525020			-159.31	U
02/08/2014	INEI	I1416004		SPRINT PCS	525020	159.31			U

02/08/2014	INEI	I1416004	SPRINT PCS	525020				-159.31	U
03/04/2014	INEI	I1418994	SPRINT PCS	525020		159.31			U
03/04/2014	INEI	I1418994	SPRINT PCS	525020				-159.31	U
04/04/2014	INEI	I1420586	SPRINT PCS	525020		159.48			U
04/04/2014	INEI	I1420586	SPRINT PCS	525020				-159.48	U
ENDING BALANCE:		Pagers and Cell Phones		525020		2,160.00		1,590.18	281.82

BEGINNING BALANCE:		800 MHz Radio Service Charges		525030				0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030		4,765.00					U
07/01/2013	INEI	I1403695	MOTOROLA INC	525030			301.28				U
07/01/2013	INEI	I1403695	MOTOROLA INC	525030					-301.28		U
07/01/2013	PORD	P1400882	MOTOROLA INC	525030					4,200.00		U
08/01/2013	INEI	I1405607	MOTOROLA INC	525030			298.20				U
08/01/2013	INEI	I1405607	MOTOROLA INC	525030					-298.20		U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030			298.06				U
09/01/2013	INEI	I1406628	MOTOROLA INC	525030					-298.06		U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030			297.85				U
10/01/2013	INEI	I1408714	MOTOROLA INC	525030					-297.85		U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030			297.92				U
11/30/2013	INEI	I1411584	MOTOROLA INC	525030					-297.92		U
12/01/2013	INEI	I1413850	MOTOROLA INC	525030			125.86				U
12/01/2013	INEI	I1413850	MOTOROLA INC	525030					-125.86		U
01/01/2014	ICEI	I1415213	MOTOROLA INC	525030			-314.16				U
01/01/2014	ICEI	I1415213	MOTOROLA INC	525030					314.16		U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030			314.16				U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030					-314.16		U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030			314.16				U
01/01/2014	INEI	I1415213	MOTOROLA INC	525030					-314.16		U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030			317.03				U
02/01/2014	INEI	I1418404	MOTOROLA INC	525030					-317.03		U
03/01/2014	INEI	I1420564	MOTOROLA INC	525030			316.75				U
03/01/2014	INEI	I1420564	MOTOROLA INC	525030					-316.75		U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030			316.89				U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030					-316.89		U
ENDING BALANCE:		800 MHz Radio Service Charges		525030		4,765.00		2,884.00	1,316.00		

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		800 MHz Radio Maintenance Contracts			525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	532.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			523.18	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		524.16		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-524.16	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			0.98	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	532.00	524.16	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	567.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		47.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		47.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		47.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		47.25		U
ENDING BALANCE:		E-mail Service Charges			525041	567.00	472.50	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	500.00			U
12/05/2013	INNI	CR14397		BRYANT, JOHNNY	525210		75.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	500.00	75.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	200.00			U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2013	INEI	I1401305		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
07/01/2013	PORD	P1400908		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	180.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	43,350.00			U

COAS: L
 ORG: 151220

COUNTY OF LEXINGTON
 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2013	ISSU	U1400339		FLEET/ CODE ENFORCEMENT 298	525400		22.57		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		116.14		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		2,888.13		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		15.72		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		2,553.48		U
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		259.51		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		2,063.98		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		2,604.53		U
11/21/2013	ISSU	U1402746		code enforcement 29886	525400		6.55		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		18.34		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		3,195.83		U
12/12/2013	ISSU	U1403075		FLEET- CODE ENFORCEMENT 298	525400		6.55		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		39.30		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		2,377.16		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		2,689.31		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		67.73		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		2,331.83		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		78.25		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		2,809.49		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		3,236.63		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	43,350.00	27,381.03	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	6,000.00			U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			500.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			2,500.00	U
ENDING BALANCE: Uniforms & Clothing					525600	6,000.00	0.00	3,000.00	
BEGINNING BALANCE: Marked 1/2 Ton Pickup Truck					5AE225	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE225	24,000.00			U
07/05/2013	BD02	J1400267		ABT 14-006	5AE225	2,917.00			U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			15,725.29	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			4,585.71	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			84.00	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			1,695.00	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			299.00	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			825.00	U
07/29/2013	PORD	P1401208		LOVE CHEVROLET INC	5AE225			40.00	U

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COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2013	PORD	P1401210		WEST CHATHAM WARNING DEVICE	5AE225			374.50	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			53.93	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			10.06	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			85.60	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			17.33	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			10.91	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			118.98	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			10.75	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			88.81	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			327.96	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			243.96	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			1,257.52	U
07/29/2013	PORD	P1401209		DANA SAFETY SUPPLY	5AE225			43.01	U
07/29/2013	PORD	P1401211		SUMMIT COLLISION CENTERS LE	5AE225			305.49	U
07/29/2013	PORD	P1401211		SUMMIT COLLISION CENTERS LE	5AE225			714.00	U
08/08/2013	INEI	I1407178		WEST CHATHAM WARNING DEVICE	5AE225			-374.50	U
08/08/2013	INEI	I1407178		WEST CHATHAM WARNING DEVICE	5AE225		374.50		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		4,585.71		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-4,585.71	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		15,725.29		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-15,725.29	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		1,695.00		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-1,695.00	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		299.00		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-299.00	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		825.00		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-825.00	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		84.00		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-84.00	U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225		40.00		U
08/09/2013	INEI	I1403605		LOVE CHEVROLET INC	5AE225			-40.00	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		243.97		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-243.96	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-53.93	U

10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		53.93		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-43.01	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		43.01		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-10.06	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		10.06		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		327.96		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-327.96	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		88.81		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-88.81	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		10.75		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-10.75	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		118.98		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-118.98	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		10.91		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-10.91	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		17.33		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-17.33	U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225		85.60		U
10/25/2013	INEI	I1409170		DANA SAFETY SUPPLY	5AE225			-85.60	U
10/25/2013	INEI	I1409173		DANA SAFETY SUPPLY	5AE225			-1,257.52	U
10/25/2013	INEI	I1409173		DANA SAFETY SUPPLY	5AE225		1,257.52		U
03/31/2014	INEI	I1420803		SUMMIT COLLISION CENTERS LE	5AE225			-285.50	U
03/31/2014	INEI	I1420803		SUMMIT COLLISION CENTERS LE	5AE225		285.50		U
03/31/2014	INEI	I1420803		SUMMIT COLLISION CENTERS LE	5AE225			-714.00	U
03/31/2014	INEI	I1420803		SUMMIT COLLISION CENTERS LE	5AE225		714.00		U
04/21/2014	CORD	P1401211		SUMMIT COLLISION CENTERS LE	5AE225			-19.99	U
ENDING BALANCE:		Marked 1/2 Ton Pickup Truck			5AE225	26,917.00	26,896.83	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	447,903.00	352,476.18	0.00	
				GENERAL EXPENDITURES	OPERATING 07	101,570.00	70,331.10	4,801.17	

COAS: L COUNTY OF LEXINGTON
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,018.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,060.64		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,060.64		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,060.64		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,060.64		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,060.64		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,060.64		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,060.64		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,060.64		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,060.64		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,060.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,060.64		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,220.89		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,220.89		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		2,220.89		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		2,220.89		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		2,220.89		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		2,220.89		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		2,220.89		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		2,220.89		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	41,452.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	41,452.23	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
PERSONAL SERVICES					06	447,903.00	393,928.41	0.00	
GENERAL OPERATING					07	101,570.00	70,331.10	4,801.17	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	122,572.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		318.56		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		5,931.38		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,612.71		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		6,043.64		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,862.60		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,127.48		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		5,728.59		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,714.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		4,464.82		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		4,280.12		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		825.61		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		5,580.14		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		4,178.79		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		4,030.29		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		5,757.57		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		6,398.48		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		6,590.42		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		6,525.23		U
				ENDING BALANCE: Part Time	510300	122,572.00	88,970.54	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	9,377.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		24.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		453.80		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		429.42		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		462.35		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		448.50		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		392.27		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		438.26		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		437.16		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		391.32		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		327.45		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		63.13		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		426.88		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		319.75		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		308.32		U

03/07/2014 HFEX F1400041 HR Payroll 2014 BW 5 0 511112 440.45 U

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		489.57		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		504.17		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		499.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,377.00	6,856.38	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	12,993.00			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		26.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		492.10		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		455.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		498.23		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		475.96		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		429.91		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		497.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		502.84		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		398.00		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		365.35		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		79.85		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		495.54		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		360.78		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		351.94		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		509.73		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		539.65		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		570.36		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		568.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,993.00	7,617.77	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
12/31/2013	BD02	J1401773		ABT 14-175	511114	637.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	637.00	0.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	4,404.00	
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511130		10.78
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511130		199.29
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511130		188.61
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511130		203.06

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		196.98		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		172.28		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		192.48		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		192.03		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		171.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		143.82		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		27.75		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		187.49		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		140.41		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		135.39		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		193.47		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		214.99		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		221.42		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		219.23		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	4,404.00	3,011.33	0.00	
BEGINNING BALANCE:	S. C.	Unemployment			511131	0.00	0.00	0.00	
09/30/2013	INNC	CR14795A		SC DEPT OF EMPLOYMENT AND W	511131		-166.41		U
ENDING BALANCE:	S. C.	Unemployment			511131	0.00	-166.41	0.00	
BEGINNING BALANCE:	SCRS - Emplr.	Port. (Retiree)			511213	0.00	0.00	0.00	
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		4.59		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		89.82		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		82.91		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		92.12		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213	88.67	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213	76.00	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213	71.40	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213	64.48	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213	48.36	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213	69.09	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511213	57.58	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511213	55.27	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511213	48.36	U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511213	62.18	U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511213	89.82	U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511213	69.09	U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511213	66.79	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		SCRS - Emplr.	Port.	(Retiree)	511213	0.00	1,136.53	0.00	
BEGINNING BALANCE:		PORS - Emplr.	Port.	(Retiree)	511214	0.00	0.00	0.00	
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		1.86		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		25.11		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		35.34		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		29.29		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		33.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		30.69		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		46.49		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		46.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		32.55		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		23.25		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		9.30		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		46.49		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		32.55		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		32.55		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		46.49		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		37.20		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		36.27		U

04/18/2014 HFEX	F1400048	HR Payroll 2014 BW 8 0	511214			30.69		U
ENDING BALANCE:	PORS - Emplr.	Port. (Retiree)	511214	0.00		576.09	0.00	
BEGINNING BALANCE:	School Patrol Supplies		521209	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	521209	3,150.00				U
ENDING BALANCE:	School Patrol Supplies		521209	3,150.00		0.00	0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	852.00				U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201			412.50		U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201			412.50		U
ENDING BALANCE:	General Tort Liability Insurance		524201	852.00		825.00	0.00	
BEGINNING BALANCE:	Postage		525100	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525100	400.00				U
08/31/2013 FT01	J1400889	AUG 13 POSTAGE	525100			10.12		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		24.38		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		34.96		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		23.46		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		11.96		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		35.43		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		21.60		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		26.40		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		27.36		U
ENDING BALANCE:		Postage			525100	400.00	215.67	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
		PERSONAL SERVICES			06	149,983.00	108,002.23	0.00	
		GENERAL EXPENDITURES		OPERATING	07	4,402.00	1,040.67	0.00	

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County of Lexington, SC
 Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	5,015,780.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		96,176.61		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510100		-11,958.48		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510100		-16,924.54		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		-1.02		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		213,961.53		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		213,795.52		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510100		-19,075.90		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510100		-18,864.42		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		211,689.38		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510100		-20,032.96		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		-181.99		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		213,634.40		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		-46.48		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		204,665.30		U
09/20/2013	EX01	J1400885		PR#19 09-20-13 OVERTIME ADJ	510100		-13,503.32		U
10/04/2013	EX01	J1400931		PR#20 10-04-13 OVERTIME ADJ	510100		-14,522.16		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		-46.48		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		212,291.60		U
10/18/2013	EX01	J1401161		PR#21 10-18-13 OVERTIME ADJ	510100		-13,658.10		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		207,371.25		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		-554.66		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		208,470.21		U
11/01/2013	EX01	J1401227		PR#22 11-01-13 OVERTIME ADJ	510100		-13,014.26		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		217,681.16		U
11/15/2013	EX01	J1401485		PR#23 11-15-13 OVERTIME ADJ	510100		-22,411.78		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		214,416.40		U
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510100		-20,203.40		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-14,538.94		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510100		-205.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		208,010.28		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		218,655.22		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510100		-24,160.06		U

12/31/2013	BD02	J1401773		ABT 14-175	510100	113,944.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		207,531.58		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510100		-16,913.22		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		216,144.26		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510100		-17,512.12		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		211,724.05		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510100		-21,728.14		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510100		-16,394.30		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		203,976.88		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510100		-20,644.26		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		205,862.23		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		-113.90		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		208,533.25		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510100		21,219.14		U
03/24/2014	EX01	J1402535		PR#6 3-21-2014 Overtime Adj	510100		-42,438.28		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		211,521.50		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510100		-24,184.84		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		-469.05		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		204,995.08		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510100		-15,936.26		U
ENDING BALANCE: Salaries & Wages					510100	5,129,724.00	3,932,088.51	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510199	600,000.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510199		5,979.24		U
07/12/2013	EX01	J1400252		PR#14 07-12-13 OVERTIME ADJ	510199		11,958.48		U
07/26/2013	EX01	J1400304		PR#15 07-26-13 OVERTIME ADJ	510199		16,924.54		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510199		8,462.27		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510199		9,537.95		U
08/09/2013	EX01	J1400341		PR#16 08-09-13 OVERTIME ADJ	510199		19,075.90		U
08/23/2013	EX01	J1400545		PR#17 08-23-13 OVERTIME ADJ	510199		18,864.42		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510199		9,432.21		U
09/06/2013	EX01	J1400619		PR#18 09-06-13 OVERTIME ADJ	510199		20,032.96		U

09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510199	10,016.48	U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510199	6,751.66	U
09/20/2013	EX01	J1400885	PR#19 09-20-13 OVERTIME ADJ	510199	13,503.32	U
10/04/2013	EX01	J1400931	PR#20 10-04-13 OVERTIME ADJ	510199	14,522.16	U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510199	7,261.08	U
10/18/2013	EX01	J1401161	PR#21 10-18-13 OVERTIME ADJ	510199	13,658.10	U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510199	6,829.05	U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510199	6,507.13	U
11/01/2013	EX01	J1401227	PR#22 11-01-13 OVERTIME ADJ	510199	13,014.26	U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510199	11,205.89	U
11/15/2013	EX01	J1401485	PR#23 11-15-13 OVERTIME ADJ	510199	22,411.78	U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510199	10,101.70	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2013	EX01	J1401505		PR#24 11-29-13 OVERTIME ADJ	510199		20,203.40		U
12/13/2013	EX01	J1401744		PR#25 12-13-13 OVERTIME ADJ	510199		14,538.94		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510199		7,269.47		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510199		12,080.03		U
12/27/2013	EX01	J1401763		PR#26 12-27-13 OVERTIME ADJ	510199		24,160.06		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510199		8,456.61		U
01/10/2014	EX01	J1402003		PR#1 01-10-14 OVERTIME ADJU	510199		16,913.22		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510199		8,756.06		U
01/24/2014	EX01	J1402027		PR#2 01-24-14 OVERTIME ADJU	510199		17,512.12		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510199		10,864.07		U
02/07/2014	EX01	J1402051		PR#3 02-07-14 OVERTIME ADJU	510199		21,728.14		U
02/21/2014	EX01	J1402255		PR#4 02-21-14 OVERTIME ADJU	510199		16,394.30		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510199		8,197.15		U
03/07/2014	EX01	J1402299		PR#5 03-07-14 OVERTIME ADJU	510199		20,644.26		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510199		10,322.13		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510199		10,609.57		U
03/24/2014	EX01	J1402534		PR#6 3-21-2014 Overtime Adj	510199		21,219.14		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510199		12,092.42		U
04/07/2014	EX01	J1402559		PR#7 4-4-14 OVERTIME ADJUST	510199		24,184.84		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510199		7,968.13		U
04/18/2014	EX01	J1402767		PR#8 04-18-14 OVERTIME ADJU	510199		15,936.26		U
ENDING BALANCE:				Special Overtime	510199	600,000.00	566,100.90	0.00	

BEGINNING BALANCE:	Overtime		510200		0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510200		20,000.00			U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510200			1,233.88		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510200			292.84		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510200			1,461.04		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510200			489.59		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510200			230.69		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510200			194.47		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510200			613.51		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510200			211.63		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510200			1,495.62		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510200			682.02		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510200			405.83		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510200			981.49		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510200			886.26		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510200			167.29		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510200		322.85		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510200		145.41		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510200		397.99		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		766.38		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510200		416.07		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		-5.87		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		25.42		U
ENDING BALANCE:		Overtime			510200	20,000.00	11,414.41		0.00

BEGINNING BALANCE:	Part Time		510300		0.00		0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300		137,874.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300			2,008.57		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300			5,670.98		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300			5,574.97		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300			6,110.03		U

09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		5,609.53		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		6,068.27		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		5,586.14		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		5,849.53		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		5,533.78		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		6,208.75		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		5,414.21		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		4,502.82		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		5,841.48		U
12/31/2013	BD02	J1401773	ABT 14-175	510300	28,911.00			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		3,353.46		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		5,046.87		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510300		4,717.21		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510300		5,024.18		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510300		4,816.21		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510300		4,769.16		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510300		4,724.94		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510300		4,791.76		U
ENDING BALANCE:		Part Time		510300	166,785.00	107,222.85	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion		511112		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	441,683.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		7,422.42		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		16,397.18		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		-0.07		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		16,360.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		16,342.13		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		16,429.30		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		-13.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		15,538.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		-3.16		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		16,102.79		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		-3.15		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		-37.99			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		15,740.39			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		15,749.46			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		16,952.14			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		17,642.01			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		15,967.23			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		17,074.04			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		15,667.59			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		16,425.93			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		16,221.00			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		15,455.62			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		15,763.00			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		-8.40			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		16,044.95			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		16,288.18			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		15,453.28			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		-33.65			U
ENDING BALANCE:		FICA - Employer's Portion		511112	441,683.00	330,937.47		0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion		511113		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	26,181.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		377.60			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		918.78			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		845.79			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		925.58			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		859.52			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		910.99			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		858.41			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		909.92			U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		859.77		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		901.92		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		858.29		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		765.81		U

12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511113		897.03		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511113		663.86		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511113		800.73		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511113		769.16		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511113		787.02		U
03/07/2014	HFEF	F1400041	HR Payroll 2014 BW 5 0	511113		767.37		U
03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511113		816.81		U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511113		925.23		U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511113		1,060.38		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	26,181.00	17,479.97	0.00	

BEGINNING BALANCE:		PORS - Employer's Portion		511114		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511114	709,624.00			U
07/12/2013	HFEF	F1400002	HR Payroll 2013 BW 14 0	511114		11,351.02		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511114		25,324.41		U
07/26/2013	HFEF	F1400005	HR Payroll 2013 BW 15 0	511114		-0.13		U
08/09/2013	HFEF	F1400009	HR Payroll 2013 BW 16 0	511114		25,419.07		U
08/23/2013	HFEF	F1400010	HR Payroll 2013 BW 17 0	511114		25,180.77		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511114		25,327.37		U
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511114		-23.37		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511114		23,870.57		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511114		-5.97		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511114		24,944.86		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511114		-5.96		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511114		24,126.12		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511114		-71.22		U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511114		24,253.13		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511114		26,128.14		U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511114		25,610.89		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511114		24,366.00		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511114		26,252.96		U
12/31/2013	BD02	J1401773	ABT 14-175	511114	20,180.00			U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511114		24,618.35		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511114		25,524.53		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511114		25,272.37		U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000				
02/21/2014	HFEF F1400040	HR Payroll 2014 BW 4 0	511114			23,999.42	U
03/07/2014	HFEF F1400041	HR Payroll 2014 BW 5 0	511114			-14.62	U
03/07/2014	HFEF F1400041	HR Payroll 2014 BW 5 0	511114			24,227.85	U
03/21/2014	HFEF F1400044	HR Payroll 2014 BW 6 0	511114			24,723.43	U
04/04/2014	HFEF F1400047	HR Payroll 2014 BW 7 0	511114			25,093.07	U
04/18/2014	HFEF F1400048	HR Payroll 2014 BW 8 0	511114			-60.99	U
04/18/2014	HFEF F1400048	HR Payroll 2014 BW 8 0	511114			23,682.98	U
ENDING BALANCE:		PORS - Employer's Portion	511114		729,804.00	509,115.05	0.00
BEGINNING BALANCE:		Employee Insurance-Employer Portion	511120		0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	1,006,200.00			U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120			83,850.00	U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120			83,850.00	U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120			83,850.00	U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120			83,850.00	U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120			83,850.00	U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120			83,850.00	U
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120			83,850.00	U
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120			83,850.00	U
03/05/2014	J099 J1402300	MAR 14 INS & POST EMPLOYMEN	511120			83,850.00	U
04/04/2014	J099 J1402555	APR 14 INS & POST EMPLOYMEN	511120			83,850.00	U
ENDING BALANCE:		Employee Insurance-Employer Portion	511120	1,006,200.00		838,500.00	0.00
BEGINNING BALANCE:		Workers Compensation-Employer Cost	511130		0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	207,379.00			U
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511130			3,521.21	U
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511130			7,728.05	U
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511130			-0.03	U
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511130			7,712.88	U
08/23/2013	HFEF F1400010	HR Payroll 2013 BW 17 0	511130			7,682.38	U
09/06/2013	HFEF F1400011	HR Payroll 2013 BW 18 0	511130			7,722.60	U
09/06/2013	HFEF F1400011	HR Payroll 2013 BW 18 0	511130			-6.12	U
09/20/2013	HFEF F1400012	HR Payroll 2013 BW 19 0	511130			7,320.78	U
09/20/2013	HFEF F1400012	HR Payroll 2013 BW 19 0	511130			-1.56	U
10/04/2013	HFEF F1400013	HR Payroll 2013 BW 20 0	511130			7,574.04	U
10/04/2013	HFEF F1400013	HR Payroll 2013 BW 20 0	511130			-1.56	U
10/18/2013	HFEF F1400016	HR Payroll 2013 BW 21 0	511130			7,414.64	U
10/18/2013	HFEF F1400016	HR Payroll 2013 BW 21 0	511130			-18.64	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		7,411.61		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		7,933.83		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		7,751.91		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		7,539.35		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		7,997.63		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		7,466.90		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		7,752.15		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		7,680.65		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		7,323.37		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		-3.83		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		7,465.41		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		7,615.22		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		7,709.55		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		7,505.99		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		-15.96		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	207,379.00	155,782.45	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		1,535.89		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		2,977.47		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		2,923.86		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		3,000.20		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		3,069.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		2,970.00		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		2,886.10		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		3,057.33		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		2,984.20		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		3,095.70		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		2,898.35		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		2,923.83		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		3,151.51		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		2,807.24		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		2,990.20		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		2,961.35		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		2,898.39		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		3,208.15		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		3,125.19		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		3,092.68		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		2,933.55		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	61,490.57	0.00	
BEGINNING BALANCE:				Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	515600	800.00			U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	515600		400.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	515600		400.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	515600		400.00		U
ENDING BALANCE:				Clothing Allowance	515600	800.00	1,200.00	0.00	
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	19,530.00			U
07/01/2013	PORD	P1400563		MORPHO TRAK, INC.	520100			5,997.00	U
07/01/2013	INEI	I1402378		MORPHO TRAK, INC.	520100			-5,997.00	U
07/01/2013	INEI	I1402378		MORPHO TRAK, INC.	520100		5,997.00		U
07/01/2013	INEI	I1404069		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
07/01/2013	INEI	I1404069		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
07/01/2013	INEI	I1404069		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
07/01/2013	INEI	I1404069		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
07/01/2013	PORD	P1400798		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2013	PORD	P1400798		AMERICAN DOOR CO OF COLUMBI	520100			150.00	U
07/01/2013	PORD	P1400800		HOBART SERVICE	520100			3,767.47	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	520100			842.23	U
07/01/2013	PORD	P1400823		SIMPLEXGRINNEL LP	520100			471.00	U
07/01/2013	PORD	P1400836		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2013	PORD	P1400871		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2013	PORD	P1400942		CAROLINA ELEVATOR SERVICE I	520100			2,784.00	U
07/01/2013	PORD	P1400942		CAROLINA ELEVATOR SERVICE I	520100			1,392.00	U
07/01/2013	PORD	P1401149		SOUTH WESTERN COMMUNICATION	520100			1,500.00	U
08/01/2013	INEI	I1406647		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
08/01/2013	INEI	I1406647		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
08/01/2013	INEI	I1406647		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
08/01/2013	INEI	I1406647		CAROLINA ELEVATOR SERVICE I	520100		116.00		U

08/01/2013	INEI	I1407283	LOWMAN COMMUNICATIONS INC	520100		-60.00	U
08/01/2013	INEI	I1407283	LOWMAN COMMUNICATIONS INC	520100	60.00		U
08/01/2013	INEI	I1407283	LOWMAN COMMUNICATIONS INC	520100		-144.00	U
08/01/2013	INEI	I1407283	LOWMAN COMMUNICATIONS INC	520100	144.00		U

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				GF / County Ordinary	1000				
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100			-486.00	U
08/01/2013	INEI	I1407283		LOWMAN COMMUNICATIONS INC	520100	486.00			U
09/30/2013	INEI	I1407562		CAROLINA ELEVATOR SERVICE I	520100	232.00			U
09/30/2013	INEI	I1407562		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
09/30/2013	INEI	I1407562		CAROLINA ELEVATOR SERVICE I	520100	116.00			U
09/30/2013	INEI	I1407562		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
10/01/2013	INEI	I1408094		CARAWAY FIRE & SAFETY	520100	250.00			U
10/01/2013	INEI	I1408094		CARAWAY FIRE & SAFETY	520100			-250.00	U
10/01/2013	INEI	I1412149		CAROLINA ELEVATOR SERVICE I	520100	232.00			U
10/01/2013	INEI	I1412149		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
10/01/2013	INEI	I1412149		CAROLINA ELEVATOR SERVICE I	520100	116.00			U
10/01/2013	INEI	I1412149		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
11/01/2013	INEI	I1410994		SIMPLEXGRINNEL LP	520100	242.50			U
11/01/2013	INEI	I1410994		SIMPLEXGRINNEL LP	520100			-242.50	U
11/01/2013	INEI	I1412239		CAROLINA ELEVATOR SERVICE I	520100	232.00			U
11/01/2013	INEI	I1412239		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
11/01/2013	INEI	I1412239		CAROLINA ELEVATOR SERVICE I	520100	116.00			U
11/01/2013	INEI	I1412239		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
12/01/2013	INEI	I1414565		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
12/01/2013	INEI	I1414565		CAROLINA ELEVATOR SERVICE I	520100	232.00			U
12/01/2013	INEI	I1414565		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
12/01/2013	INEI	I1414565		CAROLINA ELEVATOR SERVICE I	520100	116.00			U
01/01/2014	INEI	I1414567		CAROLINA ELEVATOR SERVICE I	520100	116.00			U
01/01/2014	INEI	I1414567		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
01/01/2014	INEI	I1414567		CAROLINA ELEVATOR SERVICE I	520100	232.00			U
01/01/2014	INEI	I1414567		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100	486.00			U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100			-486.00	U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100	144.00			U
01/01/2014	INEI	I1414593		LOWMAN COMMUNICATIONS INC	520100			-144.00	U

01/01/2014	INEI	I1414593	LOWMAN COMMUNICATIONS INC	520100	60.00			U
01/01/2014	INEI	I1414593	LOWMAN COMMUNICATIONS INC	520100			-60.00	U
01/15/2014	INEI	I1415008	HOBART SERVICE	520100	3,681.00			U
01/15/2014	INEI	I1415008	HOBART SERVICE	520100			-3,681.00	U
02/01/2014	INEI	I1419040	CAROLINA ELEVATOR SERVICE I	520100	232.00			U
02/01/2014	INEI	I1419040	CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
02/01/2014	INEI	I1419040	CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
02/01/2014	INEI	I1419040	CAROLINA ELEVATOR SERVICE I	520100	116.00			U
03/01/2014	INEI	I1420014	CAROLINA ELEVATOR SERVICE I	520100	232.00			U
03/01/2014	INEI	I1420014	CAROLINA ELEVATOR SERVICE I	520100			-232.00	U

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				GF / County Ordinary	1000				
03/01/2014	INEI	I1420014		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
03/01/2014	INEI	I1420014		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
03/14/2014	INEI	I1419399		CARAWAY FIRE & SAFETY	520100		250.00		U
03/14/2014	INEI	I1419399		CARAWAY FIRE & SAFETY	520100			-250.00	U
03/24/2014	INEI	I1421388		SIMPLEXGRINNEL LP	520100		256.93		U
03/24/2014	INEI	I1421388		SIMPLEXGRINNEL LP	520100			-256.93	U
03/24/2014	INEI	I1421388		SIMPLEXGRINNEL LP	520100			-539.29	U
03/24/2014	INEI	I1421388		SIMPLEXGRINNEL LP	520100		539.29		U
04/02/2014	INEI	I1421617		CAROLINA ELEVATOR SERVICE I	520100		232.00		U
04/02/2014	INEI	I1421617		CAROLINA ELEVATOR SERVICE I	520100			-232.00	U
04/02/2014	INEI	I1421617		CAROLINA ELEVATOR SERVICE I	520100		116.00		U
04/02/2014	INEI	I1421617		CAROLINA ELEVATOR SERVICE I	520100			-116.00	U
04/24/2014	CORD	P1400823		SIMPLEXGRINNEL LP	520100			28.43	U
ENDING BALANCE: Contracted Maintenance					520100	19,530.00	16,076.72	3,435.41	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	5,040.00			U
07/01/2013	BD02	J1401198		BAR 14-065	520200	11,775.00			U
07/01/2013	INEI	I1401494		HOME PEST CONTROL CO INC	520200		900.00		U
07/01/2013	INEI	I1401494		HOME PEST CONTROL CO INC	520200			-900.00	U
07/01/2013	INEI	I1401495		HOME PEST CONTROL CO INC	520200		2,800.00		U
07/01/2013	INEI	I1401495		HOME PEST CONTROL CO INC	520200			-2,800.00	U
07/01/2013	PORD	P1400864		HOME PEST CONTROL CO INC	520200			3,700.00	U

08/07/2013	PORD	P1401385	PQT SERVICES INC	520200			650.00	U
08/07/2013	PORD	P1401385	PQT SERVICES INC	520200			137.80	U
11/15/2013	INNI	CR14408	JUSTICE BENEFITS INC	520200		11,774.84		U
02/17/2014	INEI	I1417416	PQT SERVICES INC	520200			-650.00	U
02/17/2014	INEI	I1417416	PQT SERVICES INC	520200		137.80		U
02/17/2014	INEI	I1417416	PQT SERVICES INC	520200			-137.80	U
02/17/2014	INEI	I1417416	PQT SERVICES INC	520200		650.00		U
ENDING BALANCE:		Contracted Services		520200	16,815.00	16,262.64	0.00	

BEGINNING BALANCE:		Medical Service Contract		520202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520202	3,027,141.00			U
07/01/2013	INEI	I1402335	CORRECT CARE SOLUTIONS, LLC	520202		220,293.39		U
07/01/2013	INEI	I1402335	CORRECT CARE SOLUTIONS, LLC	520202			-220,293.39	U
07/01/2013	PORD	P1400909	CORRECT CARE SOLUTIONS, LLC	520202			2,575,282.56	U
07/01/2013	PORD	P1400909	CORRECT CARE SOLUTIONS, LLC	520202			50,000.00	U

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				GF / County Ordinary	1000				
07/31/2013	INEC	I1406082		CORRECT CARE SOLUTIONS, LLC	520202		-7,318.66		U
07/31/2013	INEC	I1406082		CORRECT CARE SOLUTIONS, LLC	520202			7,318.66	U
08/01/2013	INEI	I1406080		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
08/01/2013	INEI	I1406080		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U
08/28/2013	CORD	P1400909		CORRECT CARE SOLUTIONS, LLC	520202			25,901.18	U
08/30/2013	ICEC	I1418271		CORRECT CARE SOLUTIONS, LLC	520202		1,464.75		U
08/30/2013	ICEC	I1418271		CORRECT CARE SOLUTIONS, LLC	520202			-1,464.75	U
08/30/2013	ICEI	I1418270		CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
08/30/2013	INEC	I1418271		CORRECT CARE SOLUTIONS, LLC	520202		-1,464.75		U
08/30/2013	INEC	I1418271		CORRECT CARE SOLUTIONS, LLC	520202			1,464.75	U
08/30/2013	INEC	I1420989		CORRECT CARE SOLUTIONS, LLC	520202		-1,464.75		U
08/30/2013	INEC	I1420989		CORRECT CARE SOLUTIONS, LLC	520202			1,464.75	U
08/30/2013	INEI	I1418270		CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
08/30/2013	INEI	I1418270		CORRECT CARE SOLUTIONS, LLC	520202		0.00		U
08/30/2013	INEI	I1420988		CORRECT CARE SOLUTIONS, LLC	520202		0.00		U
08/30/2013	INEI	I1420988		CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
09/01/2013	INEI	I1406083		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
09/01/2013	INEI	I1406083		CORRECT CARE SOLUTIONS, LLC	520202		214,606.88		U

09/04/2013	CORD	P1400909	CORRECT CARE SOLUTIONS, LLC	520202		284,912.98	U
09/13/2013	CORD	P1400909	CORRECT CARE SOLUTIONS, LLC	520202		-310,814.16	U
09/17/2013	INEI	I1412294	CORRECT CARE SOLUTIONS, LLC	520202		-15,370.00	U
09/17/2013	INEI	I1412294	CORRECT CARE SOLUTIONS, LLC	520202	15,370.00		U
09/30/2013	INEC	I1407688	CORRECT CARE SOLUTIONS, LLC	520202	-1,215.00		U
09/30/2013	INEC	I1407688	CORRECT CARE SOLUTIONS, LLC	520202		1,215.00	U
10/01/2013	INEI	I1407689	CORRECT CARE SOLUTIONS, LLC	520202	214,606.88		U
10/01/2013	INEI	I1407689	CORRECT CARE SOLUTIONS, LLC	520202		-214,606.88	U
10/31/2013	INEC	I1410474	CORRECT CARE SOLUTIONS, LLC	520202	-1,129.95		U
10/31/2013	INEC	I1410474	CORRECT CARE SOLUTIONS, LLC	520202		1,129.95	U
11/01/2013	INEI	I1410472	CORRECT CARE SOLUTIONS, LLC	520202	214,606.88		U
11/01/2013	INEI	I1410472	CORRECT CARE SOLUTIONS, LLC	520202		-214,606.88	U
11/01/2013	INEI	I1410472	CORRECT CARE SOLUTIONS, LLC	520202	0.00		U
11/01/2013	INEI	I1410472	CORRECT CARE SOLUTIONS, LLC	520202		0.00	U
11/30/2013	INEC	I1412753	CORRECT CARE SOLUTIONS, LLC	520202	-81.00		U
11/30/2013	INEC	I1412753	CORRECT CARE SOLUTIONS, LLC	520202		81.00	U
12/01/2013	INEI	I1412752	CORRECT CARE SOLUTIONS, LLC	520202		-214,606.88	U
12/01/2013	INEI	I1412752	CORRECT CARE SOLUTIONS, LLC	520202	214,606.88		U
12/01/2013	INEI	I1412754	CORRECT CARE SOLUTIONS, LLC	520202		0.00	U
12/01/2013	INEI	I1412754	CORRECT CARE SOLUTIONS, LLC	520202	0.00		U
12/31/2013	INEC	I1414158	CORRECT CARE SOLUTIONS, LLC	520202		2,594.70	U
12/31/2013	INEC	I1414158	CORRECT CARE SOLUTIONS, LLC	520202	-2,594.70		U

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				GF / County Ordinary	1000				
01/01/2014	INEI	I1414156		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
01/01/2014	INEI	I1414156		CORRECT CARE SOLUTIONS, LLC	520202	214,606.88			U
01/01/2014	INEI	I1414156		CORRECT CARE SOLUTIONS, LLC	520202	0.00			U
01/01/2014	INEI	I1414156		CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
01/31/2014	INEC	I1416713		CORRECT CARE SOLUTIONS, LLC	520202	-9,865.10			U
01/31/2014	INEC	I1416713		CORRECT CARE SOLUTIONS, LLC	520202			9,865.10	U
01/31/2014	JE15	J1402261		JAN 14 BUDGETARY REIMBURSEM	520202	-2,000.00			U
02/01/2014	INEI	I1416714		CORRECT CARE SOLUTIONS, LLC	520202	214,606.88			U
02/01/2014	INEI	I1416714		CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
02/01/2014	INEI	I1416714		CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
02/01/2014	INEI	I1416714		CORRECT CARE SOLUTIONS, LLC	520202	0.00			U
02/28/2014	INEC	I1421136		CORRECT CARE SOLUTIONS, LLC	520202	-5,096.40			U

02/28/2014	INEC	I1421136	CORRECT CARE SOLUTIONS, LLC	520202			5,096.40	U
03/01/2014	INEI	I1421134	CORRECT CARE SOLUTIONS, LLC	520202	214,606.88			U
03/01/2014	INEI	I1421134	CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
03/01/2014	INEI	I1421137	CORRECT CARE SOLUTIONS, LLC	520202	0.00			U
03/01/2014	INEI	I1421137	CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
03/31/2014	INEC	I1421139	CORRECT CARE SOLUTIONS, LLC	520202	-5,900.85			U
03/31/2014	INEC	I1421139	CORRECT CARE SOLUTIONS, LLC	520202			5,900.85	U
04/01/2014	INEI	I1421138	CORRECT CARE SOLUTIONS, LLC	520202	214,606.88			U
04/01/2014	INEI	I1421138	CORRECT CARE SOLUTIONS, LLC	520202			-214,606.88	U
04/01/2014	INEI	I1421138	CORRECT CARE SOLUTIONS, LLC	520202	0.00			U
04/01/2014	INEI	I1421138	CORRECT CARE SOLUTIONS, LLC	520202			0.00	U
04/30/2014	INEC	I1423141	CORRECT CARE SOLUTIONS, LLC	520202	-4,333.50			U
04/30/2014	INEC	I1423141	CORRECT CARE SOLUTIONS, LLC	520202			4,333.50	U
ENDING BALANCE:		Medical Service Contract		520202	3,027,141.00	2,126,125.40	497,157.16	

BEGINNING BALANCE:		Food Service Contract		520203		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520203	1,403,662.00			U
07/01/2013	PORD	P1400928	TRINITY SERVICES GROUP INC	520203			22,356.00	U
07/01/2013	PORD	P1400928	TRINITY SERVICES GROUP INC	520203			242,577.00	U
07/01/2013	PORD	P1400928	TRINITY SERVICES GROUP INC	520203			5,178.00	U
07/31/2013	INEI	I1403583	TRINITY SERVICES GROUP INC	520203	5,038.08			U
07/31/2013	INEI	I1403583	TRINITY SERVICES GROUP INC	520203			-73,360.04	U
07/31/2013	INEI	I1403583	TRINITY SERVICES GROUP INC	520203	73,360.04			U
07/31/2013	INEI	I1403583	TRINITY SERVICES GROUP INC	520203			-5,038.08	U
07/31/2013	INEI	I1403583	TRINITY SERVICES GROUP INC	520203			-1,382.88	U
07/31/2013	INEI	I1403583	TRINITY SERVICES GROUP INC	520203	1,382.88			U
08/31/2013	INEI	I1405523	TRINITY SERVICES GROUP INC	520203	5,920.42			U

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08/31/2013	INEI	I1405523		TRINITY SERVICES GROUP INC	520203			-5,920.42	U
08/31/2013	INEI	I1405523		TRINITY SERVICES GROUP INC	520203	1,453.90			U
08/31/2013	INEI	I1405523		TRINITY SERVICES GROUP INC	520203	73,904.39			U
08/31/2013	INEI	I1405523		TRINITY SERVICES GROUP INC	520203			-1,453.90	U
08/31/2013	INEI	I1405523		TRINITY SERVICES GROUP INC	520203			-73,904.39	U
09/30/2013	INEI	I1407644		TRINITY SERVICES GROUP INC	520203	71,631.88			U

09/30/2013	INEI	I1407644	TRINITY SERVICES GROUP INC	520203			-71,631.88	U
09/30/2013	INEI	I1407644	TRINITY SERVICES GROUP INC	520203			-1,397.62	U
09/30/2013	INEI	I1407644	TRINITY SERVICES GROUP INC	520203	1,397.62			U
09/30/2013	INEI	I1407644	TRINITY SERVICES GROUP INC	520203			-5,566.92	U
09/30/2013	INEI	I1407644	TRINITY SERVICES GROUP INC	520203	5,566.92			U
10/31/2013	INEI	I1409429	TRINITY SERVICES GROUP INC	520203			-73,883.77	U
10/31/2013	INEI	I1409429	TRINITY SERVICES GROUP INC	520203	73,883.77			U
10/31/2013	INEI	I1409429	TRINITY SERVICES GROUP INC	520203			-1,429.78	U
10/31/2013	INEI	I1409429	TRINITY SERVICES GROUP INC	520203	1,429.78			U
10/31/2013	INEI	I1409429	TRINITY SERVICES GROUP INC	520203			-5,928.90	U
10/31/2013	INEI	I1409429	TRINITY SERVICES GROUP INC	520203	5,928.90			U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	520203	-622.98			U
11/08/2013	CORD	P1400928	TRINITY SERVICES GROUP INC	520203			22,356.00	U
11/08/2013	CORD	P1400928	TRINITY SERVICES GROUP INC	520203			5,178.00	U
11/08/2013	CORD	P1400928	TRINITY SERVICES GROUP INC	520203			242,577.00	U
11/15/2013	PORD	P1402557	TRINITY SERVICES GROUP INC	520203			10,408.00	U
11/15/2013	PORD	P1402557	TRINITY SERVICES GROUP INC	520203			491,551.00	U
11/15/2013	PORD	P1402557	TRINITY SERVICES GROUP INC	520203			43,397.00	U
11/30/2013	INEI	I1412729	TRINITY SERVICES GROUP INC	520203	74,573.66			U
11/30/2013	INEI	I1412729	TRINITY SERVICES GROUP INC	520203			-74,573.66	U
11/30/2013	INEI	I1412729	TRINITY SERVICES GROUP INC	520203	6,058.99			U
11/30/2013	INEI	I1412729	TRINITY SERVICES GROUP INC	520203			-6,058.99	U
11/30/2013	INEI	I1412729	TRINITY SERVICES GROUP INC	520203	1,374.84			U
11/30/2013	INEI	I1412729	TRINITY SERVICES GROUP INC	520203			-1,374.84	U
12/31/2013	INEI	I1413759	TRINITY SERVICES GROUP INC	520203			-71,777.42	U
12/31/2013	INEI	I1413759	TRINITY SERVICES GROUP INC	520203	71,777.42			U
12/31/2013	INEI	I1413759	TRINITY SERVICES GROUP INC	520203	4,990.01			U
12/31/2013	INEI	I1413759	TRINITY SERVICES GROUP INC	520203			-4,990.01	U
12/31/2013	INEI	I1413759	TRINITY SERVICES GROUP INC	520203	1,514.20			U
12/31/2013	INEI	I1413759	TRINITY SERVICES GROUP INC	520203			-1,514.20	U
02/01/2014	INEI	I1416703	TRINITY SERVICES GROUP INC	520203	70,170.49			U
02/01/2014	INEI	I1416703	TRINITY SERVICES GROUP INC	520203			-70,170.49	U
02/01/2014	INEI	I1416703	TRINITY SERVICES GROUP INC	520203	4,883.71			U
02/01/2014	INEI	I1416703	TRINITY SERVICES GROUP INC	520203			-4,883.71	U

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02/01/2014	INEI	I1416703	TRINITY SERVICES GROUP INC	520203		1,386.25			U
02/01/2014	INEI	I1416703	TRINITY SERVICES GROUP INC	520203			-1,386.25		U
02/28/2014	INEI	I1419560	TRINITY SERVICES GROUP INC	520203			-64,261.49		U
02/28/2014	INEI	I1419560	TRINITY SERVICES GROUP INC	520203		64,261.49			U
02/28/2014	INEI	I1419560	TRINITY SERVICES GROUP INC	520203		3,635.71			U
02/28/2014	INEI	I1419560	TRINITY SERVICES GROUP INC	520203			-1,218.75		U
02/28/2014	INEI	I1419560	TRINITY SERVICES GROUP INC	520203		1,218.75			U
02/28/2014	INEI	I1419560	TRINITY SERVICES GROUP INC	520203			-3,635.71		U
03/31/2014	INEI	I1421026	TRINITY SERVICES GROUP INC	520203		67,431.84			U
03/31/2014	INEI	I1421026	TRINITY SERVICES GROUP INC	520203			-67,431.84		U
03/31/2014	INEI	I1421026	TRINITY SERVICES GROUP INC	520203		4,786.65			U
03/31/2014	INEI	I1421026	TRINITY SERVICES GROUP INC	520203			-4,786.65		U
03/31/2014	INEI	I1421026	TRINITY SERVICES GROUP INC	520203		1,380.00			U
03/31/2014	INEI	I1421026	TRINITY SERVICES GROUP INC	520203			-1,380.00		U
04/30/2014	INEI	I1423153	TRINITY SERVICES GROUP INC	520203		68,111.92			U
04/30/2014	INEI	I1423153	TRINITY SERVICES GROUP INC	520203			-68,111.92		U
04/30/2014	INEI	I1423153	TRINITY SERVICES GROUP INC	520203		1,345.00			U
04/30/2014	INEI	I1423153	TRINITY SERVICES GROUP INC	520203			-4,957.31		U
04/30/2014	INEI	I1423153	TRINITY SERVICES GROUP INC	520203		4,957.31			U
04/30/2014	INEI	I1423153	TRINITY SERVICES GROUP INC	520203			-1,345.00		U
ENDING BALANCE:		Food Service Contract		520203	1,403,662.00	774,133.84	310,821.18		

BEGINNING BALANCE:		Housing of Juveniles		520215	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520215	70,807.00				U
07/01/2013	PORD	P1400772	SC DEPARTMENT OF JUVENILE J	520215			70,000.00		U
07/31/2013	INEI	I1403976	SC DEPARTMENT OF JUVENILE J	520215		2,300.00			U
07/31/2013	INEI	I1403976	SC DEPARTMENT OF JUVENILE J	520215			-2,300.00		U
08/31/2013	INEI	I1406563	SC DEPARTMENT OF JUVENILE J	520215		3,450.00			U
08/31/2013	INEI	I1406563	SC DEPARTMENT OF JUVENILE J	520215			-3,450.00		U
09/30/2013	INEI	I1408089	SC DEPARTMENT OF JUVENILE J	520215		5,025.00			U
09/30/2013	INEI	I1408089	SC DEPARTMENT OF JUVENILE J	520215			-5,025.00		U
10/31/2013	INEI	I1413261	SC DEPARTMENT OF JUVENILE J	520215		5,000.00			U
10/31/2013	INEI	I1413261	SC DEPARTMENT OF JUVENILE J	520215			-5,000.00		U
11/30/2013	INEI	I1413262	SC DEPARTMENT OF JUVENILE J	520215		2,650.00			U
11/30/2013	INEI	I1413262	SC DEPARTMENT OF JUVENILE J	520215			-2,650.00		U
12/31/2013	INEI	I1415161	SC DEPARTMENT OF JUVENILE J	520215		2,150.00			U
12/31/2013	INEI	I1415161	SC DEPARTMENT OF JUVENILE J	520215			-2,150.00		U
01/31/2014	INEI	I1417131	SC DEPARTMENT OF JUVENILE J	520215		4,050.00			U
01/31/2014	INEI	I1417131	SC DEPARTMENT OF JUVENILE J	520215			-4,050.00		U

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02/28/2014	INEI	I1419522		SC DEPARTMENT OF JUVENILE J	520215		2,250.00		U
02/28/2014	INEI	I1419522		SC DEPARTMENT OF JUVENILE J	520215			-2,250.00	U
03/31/2014	INEI	I1422982		SC DEPARTMENT OF JUVENILE J	520215		2,025.00		U
03/31/2014	INEI	I1422982		SC DEPARTMENT OF JUVENILE J	520215			-2,025.00	U
04/10/2014	CORD	P1400772		SC DEPARTMENT OF JUVENILE J	520215			-23,000.00	U
04/24/2014	BD02	J1402799		ABT 14-266	520215	-23,000.00			U
ENDING BALANCE: Housing of Juveniles					520215	47,807.00	28,900.00	18,100.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520230	6,440.00			U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			900.00	U
07/01/2013	PORD	P1400835		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/11/2013	INEI	I1404551		BUGMAN PEST ELIMINATION	520230		75.00		U
07/11/2013	INEI	I1404551		BUGMAN PEST ELIMINATION	520230			-75.00	U
07/25/2013	INEI	I1404552		BUGMAN PEST ELIMINATION	520230		75.00		U
07/25/2013	INEI	I1404552		BUGMAN PEST ELIMINATION	520230			-75.00	U
08/08/2013	INEI	I1404550		BUGMAN PEST ELIMINATION	520230		295.00		U
08/08/2013	INEI	I1404550		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/29/2013	INEI	I1405365		BUGMAN PEST ELIMINATION	520230		75.00		U
08/29/2013	INEI	I1405365		BUGMAN PEST ELIMINATION	520230			-75.00	U
09/12/2013	INEI	I1406649		BUGMAN PEST ELIMINATION	520230		295.00		U
09/12/2013	INEI	I1406649		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/03/2013	INEI	I1407577		BUGMAN PEST ELIMINATION	520230		295.00		U
10/03/2013	INEI	I1407577		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/24/2013	INEI	I1409482		BUGMAN PEST ELIMINATION	520230		75.00		U
10/24/2013	INEI	I1409482		BUGMAN PEST ELIMINATION	520230			-75.00	U
11/14/2013	INEI	I1410917		BUGMAN PEST ELIMINATION	520230		295.00		U
11/14/2013	INEI	I1410917		BUGMAN PEST ELIMINATION	520230			-295.00	U
12/12/2013	INEI	I1412756		BUGMAN PEST ELIMINATION	520230		295.00		U
12/12/2013	INEI	I1412756		BUGMAN PEST ELIMINATION	520230			-295.00	U
01/23/2014	INEI	I1416688		BUGMAN PEST ELIMINATION	520230		295.00		U
01/23/2014	INEI	I1416688		BUGMAN PEST ELIMINATION	520230			-295.00	U
02/20/2014	INEI	I1420085		BUGMAN PEST ELIMINATION	520230		75.00		U
02/20/2014	INEI	I1420085		BUGMAN PEST ELIMINATION	520230			-75.00	U
03/06/2014	INEI	I1420084		BUGMAN PEST ELIMINATION	520230		295.00		U
03/06/2014	INEI	I1420084		BUGMAN PEST ELIMINATION	520230			-295.00	U
03/20/2014	INEI	I1420086		BUGMAN PEST ELIMINATION	520230		75.00		U
03/20/2014	INEI	I1420086		BUGMAN PEST ELIMINATION	520230			-75.00	U

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				GF / County Ordinary	1000				
04/10/2014	INEI	I1422300		BUGMAN PEST ELIMINATION	520230		75.00		U
04/10/2014	INEI	I1422300		BUGMAN PEST ELIMINATION	520230			-75.00	U
04/17/2014	INEI	I1422299		BUGMAN PEST ELIMINATION	520230		295.00		U
04/17/2014	INEI	I1422299		BUGMAN PEST ELIMINATION	520230			-295.00	U
ENDING BALANCE: Pest Control					520230	6,440.00	2,885.00	2,755.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	14,843.00			U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			8,760.00	U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			3,600.00	U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			780.00	U
07/01/2013	PORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231		65.00		U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231			-510.48	U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231		240.00		U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
07/31/2013	INEI	I1404556		ADVANCED DISPOSAL SERVICES	520231		510.48		U
07/31/2013	INEI	I1404557		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2013	INEI	I1404557		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2013	INEI	I1406089		ADVANCED DISPOSAL SERVICES	520231		450.13		U
08/31/2013	INEI	I1406089		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
08/31/2013	INEI	I1406089		ADVANCED DISPOSAL SERVICES	520231		240.00		U
08/31/2013	INEI	I1406089		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
08/31/2013	INEI	I1406089		ADVANCED DISPOSAL SERVICES	520231		65.00		U
08/31/2013	INEI	I1406089		ADVANCED DISPOSAL SERVICES	520231			-450.13	U
08/31/2013	INEI	I1406091		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2013	INEI	I1406091		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231		65.00		U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231		240.00		U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231		596.09		U
09/30/2013	INEI	I1408721		ADVANCED DISPOSAL SERVICES	520231			-596.09	U
09/30/2013	INEI	I1408722		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2013	INEI	I1408722		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231		65.00		U

10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231				-65.00	U
10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231	360.00				U

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10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231			-360.00	U
10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231	953.90			U
10/31/2013	INEI	I1411118		ADVANCED DISPOSAL SERVICES	520231			-953.90	U
10/31/2013	INEI	I1411119		ADVANCED DISPOSAL SERVICES	520231	119.00			U
10/31/2013	INEI	I1411119		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231	65.00			U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231	240.00			U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231	620.55			U
11/30/2013	INEI	I1413748		ADVANCED DISPOSAL SERVICES	520231			-620.55	U
11/30/2013	INEI	I1413751		ADVANCED DISPOSAL SERVICES	520231	119.00			U
11/30/2013	INEI	I1413751		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231	65.00			U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231	240.00			U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231	639.09			U
12/31/2013	INEI	I1416038		ADVANCED DISPOSAL SERVICES	520231			-639.09	U
12/31/2013	INEI	I1416039		ADVANCED DISPOSAL SERVICES	520231	119.00			U
12/31/2013	INEI	I1416039		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231	65.00			U
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231	240.00			U
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231	612.66			U
01/31/2014	INEI	I1417223		ADVANCED DISPOSAL SERVICES	520231			-612.66	U
01/31/2014	INEI	I1417224		ADVANCED DISPOSAL SERVICES	520231	119.00			U
01/31/2014	INEI	I1417224		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
02/11/2014	CORD	P1400831		ADVANCED DISPOSAL SERVICES	520231			67.50	U
02/28/2014	INEI	I1419554		ADVANCED DISPOSAL SERVICES	520231	65.00			U
02/28/2014	INEI	I1419554		ADVANCED DISPOSAL SERVICES	520231			-65.00	U

02/28/2014	INEI	I1419554	ADVANCED DISPOSAL SERVICES	520231	120.00			U
02/28/2014	INEI	I1419554	ADVANCED DISPOSAL SERVICES	520231			-120.00	U
02/28/2014	INEI	I1419554	ADVANCED DISPOSAL SERVICES	520231	179.10			U
02/28/2014	INEI	I1419554	ADVANCED DISPOSAL SERVICES	520231			-179.10	U
02/28/2014	INEI	I1419555	ADVANCED DISPOSAL SERVICES	520231	119.00			U
02/28/2014	INEI	I1419555	ADVANCED DISPOSAL SERVICES	520231			-119.00	U
03/31/2014	INEI	I1421020	ADVANCED DISPOSAL SERVICES	520231	40.50			U
03/31/2014	INEI	I1421020	ADVANCED DISPOSAL SERVICES	520231			-40.50	U

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				GF / County Ordinary	1000				
03/31/2014	INEI	I1421071		ADVANCED DISPOSAL SERVICES	520231		120.00		U
03/31/2014	INEI	I1421071		ADVANCED DISPOSAL SERVICES	520231			-120.00	U
03/31/2014	INEI	I1421071		ADVANCED DISPOSAL SERVICES	520231		35.90		U
03/31/2014	INEI	I1421071		ADVANCED DISPOSAL SERVICES	520231			-35.90	U
03/31/2014	INEI	I1421071		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
03/31/2014	INEI	I1421071		ADVANCED DISPOSAL SERVICES	520231		65.00		U
03/31/2014	INEI	I1421073		ADVANCED DISPOSAL SERVICES	520231		119.00		U
03/31/2014	INEI	I1421073		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
ENDING BALANCE: Garbage Pickup Service					520231	14,843.00	8,334.40	6,301.10	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	715.00			U
ENDING BALANCE: Towing Service					520233	715.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520242	1,584.00			U
07/01/2013	PORD	P1400876		MEDICAL WASTE SERVICES LLC	520242			500.00	U
07/31/2013	INEI	I1403578		MEDICAL WASTE SERVICES LLC	520242		283.05		U
07/31/2013	INEI	I1403578		MEDICAL WASTE SERVICES LLC	520242			-283.05	U
03/20/2014	POLQ	P1403863		STERICYCLE	520242			-700.00	U
03/20/2014	PORD	P1403863		STERICYCLE	520242			700.00	U
03/20/2014	REQP	R1400915		Ronnie Youmans	520242			700.00	U
04/03/2014	POCL	*1401029		Close PO P1400876	520242			-216.95	U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,584.00	283.05	700.00	

BEGINNING BALANCE:	Professional Services	520300	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	520300	1,500.00			U
ENDING BALANCE:	Professional Services	520300	1,500.00	0.00	0.00	

BEGINNING BALANCE:	Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	520702	41,851.00			U
07/01/2013 INEI	I1402355 IDSOFTWARE INC	520702		15,000.00		U
07/01/2013 INEI	I1402355 IDSOFTWARE INC	520702			-15,000.00	U
07/01/2013 INEI	I1405525 SUNGARD PUBLIC SECTOR INC	520702		13,573.06		U
07/01/2013 INEI	I1405525 SUNGARD PUBLIC SECTOR INC	520702			-13,573.06	U
07/01/2013 PORD	P1401132 SUNGARD PUBLIC SECTOR INC	520702			13,573.06	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1401315		IDSOFTWARE INC	520702			15,000.00	U
09/16/2013	REQP	R1400328		Ronnie Youmans	520702			827.10	U
09/16/2013	REQP	R1400328		Ronnie Youmans	520702			771.96	U
09/25/2013	POLQ	P1401979		SUNGARD PUBLIC SECTOR INC	520702			-827.10	U
09/25/2013	POLQ	P1401979		SUNGARD PUBLIC SECTOR INC	520702			-771.96	U
09/25/2013	PORD	P1401979		SUNGARD PUBLIC SECTOR INC	520702			827.10	U
09/25/2013	PORD	P1401979		SUNGARD PUBLIC SECTOR INC	520702			771.96	U
10/01/2013	INEI	I1406718		SUNGARD PUBLIC SECTOR INC	520702		827.10		U
10/01/2013	INEI	I1406718		SUNGARD PUBLIC SECTOR INC	520702			-827.10	U
10/01/2013	INEI	I1406718		SUNGARD PUBLIC SECTOR INC	520702		771.96		U
10/01/2013	INEI	I1406718		SUNGARD PUBLIC SECTOR INC	520702			-771.96	U
ENDING BALANCE:				Technical Currency & Support	520702	41,851.00	30,172.12	0.00	

BEGINNING BALANCE:	Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	520703	6,750.00			U
07/01/2013 PORD	P1400950 DELL MARKETING LP	520703			348.86	U
07/01/2013 PORD	P1400950 DELL MARKETING LP	520703			438.90	U
07/01/2013 PORD	P1400950 DELL MARKETING LP	520703			838.61	U
07/01/2013 PORD	P1400950 DELL MARKETING LP	520703			67.09	U

12/08/2013	INEI	I1414669	DELL MARKETING LP	520703				-237.04	U
12/08/2013	INEI	I1414669	DELL MARKETING LP	520703		237.04			U
12/08/2013	INEI	I1414669	DELL MARKETING LP	520703				-454.73	U
12/08/2013	INEI	I1414669	DELL MARKETING LP	520703		454.73			U
12/08/2013	INEI	I1414669	DELL MARKETING LP	520703		188.42			U
12/08/2013	INEI	I1414669	DELL MARKETING LP	520703				-188.42	U
12/23/2013	CORD	P1400950	DELL MARKETING LP	520703				-54.86	U
12/23/2013	CORD	P1400950	DELL MARKETING LP	520703				-22.82	U
12/23/2013	POCL	*1400877	Close PO P1400950	520703				-67.09	U
01/03/2014	CORD	P1400950	DELL MARKETING LP	520703				-170.05	U
01/03/2014	CORD	P1400950	DELL MARKETING LP	520703				-301.75	U
01/03/2014	CORD	P1400950	DELL MARKETING LP	520703				-126.32	U
01/31/2014	CORD	P1400950	DELL MARKETING LP	520703				-11.30	U
01/31/2014	CORD	P1400950	DELL MARKETING LP	520703				-27.27	U
01/31/2014	CORD	P1400950	DELL MARKETING LP	520703				-31.81	U
ENDING BALANCE:		Computer Hardware Maintenance		520703	6,750.00	880.19		0.00	
BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	19,300.00				U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400787		STAPLES TECHNOLOGY SOLUTION	521000			4,000.00	U
07/01/2013	PORD	P1400799		FORMS & SUPPLY INC	521000			1,000.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			200.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2013	PORD	P1401558		U S INK AND TONER INC	521000			7,600.00	U
07/08/2013	ISSU	U1400108		LCSD- TAMMY CHANDLER	521000		60.00		U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000		15.95		U
07/09/2013	INEI	I1403079		FORMS & SUPPLY INC	521000			-15.95	U
07/12/2013	INEI	I1402019		STAPLES TECHNOLOGY SOLUTION	521000		1,202.94		U
07/12/2013	INEI	I1402019		STAPLES TECHNOLOGY SOLUTION	521000			-1,202.94	U
07/29/2013	ISSU	U1400526		LCSD/MR. POOLE/MAINTENANCE	521000		10.38		U
07/29/2013	INEI	I1403322		STAPLES TECHNOLOGY SOLUTION	521000			-269.62	U
07/29/2013	INEI	I1403322		STAPLES TECHNOLOGY SOLUTION	521000		269.62		U
08/09/2013	INEC	I1405932		FORMS & SUPPLY INC	521000		-23.28		U

08/09/2013	INEC	I1405932	FORMS & SUPPLY INC	521000			23.28	U
08/13/2013	INEI	I1404346	STAPLES TECHNOLOGY SOLUTION	521000			-674.92	U
08/13/2013	INEI	I1404346	STAPLES TECHNOLOGY SOLUTION	521000	674.92			U
08/21/2013	INEI	I1404802	STAPLES TECHNOLOGY SOLUTION	521000	601.47			U
08/21/2013	INEI	I1404802	STAPLES TECHNOLOGY SOLUTION	521000			-601.47	U
08/21/2013	INEI	I1404804	STAPLES TECHNOLOGY SOLUTION	521000			-85.59	U
08/21/2013	INEI	I1404804	STAPLES TECHNOLOGY SOLUTION	521000				U
08/29/2013	ISSU	U1401099	LCDC-TAMMY	521000		85.59		U
08/29/2013	ISSU	U1401104	LCSD- MAINT	521000		43.94		U
09/03/2013	INEI	I1406041	FORMS & SUPPLY INC	521000			-622.95	U
09/03/2013	INEI	I1406041	FORMS & SUPPLY INC	521000	622.95			U
09/04/2013	ICEI	I1405934	FORMS & SUPPLY INC	521000		-42.50		U
09/04/2013	ICEI	I1405934	FORMS & SUPPLY INC	521000			42.50	U
09/04/2013	INEI	I1405796	SMITH RUBBER STAMPS & SEALS	521000		12.08		U
09/04/2013	INEI	I1405796	SMITH RUBBER STAMPS & SEALS	521000			-12.08	U
09/04/2013	INEI	I1405934	FORMS & SUPPLY INC	521000		42.50		U
09/04/2013	INEI	I1405934	FORMS & SUPPLY INC	521000			-45.50	U
09/04/2013	INEI	I1405934	FORMS & SUPPLY INC	521000		45.50		U
09/04/2013	INEI	I1405934	FORMS & SUPPLY INC	521000			-42.50	U
09/05/2013	INEI	I1405775	STAPLES TECHNOLOGY SOLUTION	521000			-674.04	U
09/05/2013	INEI	I1405775	STAPLES TECHNOLOGY SOLUTION	521000	674.04			U
09/06/2013	ICEI	I1405940	U S INK AND TONER INC	521000		-638.15		U
09/06/2013	ICEI	I1405940	U S INK AND TONER INC	521000			638.15	U
09/06/2013	INEI	I1405940	U S INK AND TONER INC	521000			-638.15	U
09/06/2013	INEI	I1405940	U S INK AND TONER INC	521000	682.82			U
09/06/2013	INEI	I1405940	U S INK AND TONER INC	521000			-682.82	U

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				GF / County Ordinary	1000				
09/06/2013	INEI	I1405940		U S INK AND TONER INC	521000		638.15		U
10/03/2013	ISSU	U1401821		LCSD- JAIL	521000		112.18		U
10/03/2013	ISSU	U1401822		LCSD- JUD. LT BLACKMON	521000		161.32		U
10/03/2013	INEI	I1407862		U S INK AND TONER INC	521000		1,751.98		U
10/03/2013	INEI	I1407862		U S INK AND TONER INC	521000			-1,751.98	U
10/06/2013	INEI	I1408567		SMITH RUBBER STAMPS & SEALS	521000			-22.47	U
10/06/2013	INEI	I1408567		SMITH RUBBER STAMPS & SEALS	521000		22.47		U
10/14/2013	ISSU	U1402066		WARRANT	521000		166.76		U

10/15/2013	INEI	I1408920	U S INK AND TONER INC	521000	286.91			U
10/15/2013	INEI	I1408920	U S INK AND TONER INC	521000		-286.91		U
10/23/2013	INEI	I1409437	FORMS & SUPPLY INC	521000	87.00			U
10/23/2013	INEI	I1409437	FORMS & SUPPLY INC	521000		-87.00		U
10/24/2013	INEI	I1409328	SMITH RUBBER STAMPS & SEALS	521000	41.63			U
10/24/2013	INEI	I1409328	SMITH RUBBER STAMPS & SEALS	521000		-41.63		U
10/29/2013	INEI	I1409833	U S INK AND TONER INC	521000	546.16			U
10/29/2013	INEI	I1409833	U S INK AND TONER INC	521000		-546.16		U
10/29/2013	INEI	I1410385	STAPLES TECHNOLOGY SOLUTION	521000	198.43			U
10/29/2013	INEI	I1410385	STAPLES TECHNOLOGY SOLUTION	521000		-198.43		U
10/29/2013	INEI	I1412048	FORMS & SUPPLY INC	521000	303.11			U
10/29/2013	INEI	I1412048	FORMS & SUPPLY INC	521000		-303.11		U
11/04/2013	INEI	I1410612	SMITH RUBBER STAMPS & SEALS	521000	11.92			U
11/04/2013	INEI	I1410612	SMITH RUBBER STAMPS & SEALS	521000		-11.92		U
11/05/2013	INEI	I1410387	U S INK AND TONER INC	521000	584.50			U
11/05/2013	INEI	I1410387	U S INK AND TONER INC	521000		-584.50		U
11/06/2013	INEI	I1411742	FORMS & SUPPLY INC	521000		-148.60		U
11/06/2013	INEI	I1411742	FORMS & SUPPLY INC	521000	148.60			U
11/07/2013	CORD	P1400799	FORMS & SUPPLY INC	521000		500.00		U
11/07/2013	ISSU	U1402515	LCSD- MAINT/	521000	105.60			U
11/13/2013	INEI	I1411746	FORMS & SUPPLY INC	521000	166.86			U
11/13/2013	INEI	I1411746	FORMS & SUPPLY INC	521000		-166.86		U
11/19/2013	INEI	I1412046	FORMS & SUPPLY INC	521000	47.87			U
11/19/2013	INEI	I1412046	FORMS & SUPPLY INC	521000		-47.87		U
11/20/2013	INEI	I1411309	U S INK AND TONER INC	521000		-714.94		U
11/20/2013	INEI	I1411309	U S INK AND TONER INC	521000	714.94			U
12/13/2013	ISSU	U1403093	LCSD- KEVIN BLACKMON	521000	68.00			U
12/18/2013	INEI	I1412921	U S INK AND TONER INC	521000		-515.86		U
12/18/2013	INEI	I1412921	U S INK AND TONER INC	521000	515.86			U
01/02/2014	INEI	I1413956	U S INK AND TONER INC	521000	409.69			U
01/02/2014	INEI	I1413956	U S INK AND TONER INC	521000		-409.69		U
01/07/2014	ISSU	U1403398	lcsd warrant division	521000	87.22			U

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				GF / County Ordinary	1000				
01/15/2014	INEI	I1415036		STAPLES TECHNOLOGY SOLUTION	521000		227.35		U
01/15/2014	INEI	I1415036		STAPLES TECHNOLOGY SOLUTION	521000			-227.35	U

01/23/2014	INEI	I1416829	U S INK AND TONER INC	521000	822.39			U
01/23/2014	INEI	I1416829	U S INK AND TONER INC	521000			-822.39	U
01/27/2014	ISSU	U1403756	LCSD-WARRANT DIV.-J. HILL	521000	3.63			U
02/11/2014	ISSU	U1404049	lcsd detention booking mayr	521000	279.38			U
02/11/2014	PORD	P1403400	BUSINESS CARDS TOMORROW	521000			26.22	U
02/11/2014	PORD	P1403400	BUSINESS CARDS TOMORROW	521000			21.40	U
02/11/2014	PORD	P1403400	BUSINESS CARDS TOMORROW	521000			3.21	U
02/11/2014	INEI	I1416864	FORMS & SUPPLY INC	521000	16.15			U
02/11/2014	INEI	I1416864	FORMS & SUPPLY INC	521000			-16.15	U
02/21/2014	INEI	I1417401	U S INK AND TONER INC	521000	546.26			U
02/21/2014	INEI	I1417401	U S INK AND TONER INC	521000			-546.26	U
02/21/2014	INEI	I1419484	BUSINESS CARDS TOMORROW	521000	3.00			U
02/21/2014	INEI	I1419484	BUSINESS CARDS TOMORROW	521000			-21.40	U
02/21/2014	INEI	I1419484	BUSINESS CARDS TOMORROW	521000	21.40			U
02/21/2014	INEI	I1419484	BUSINESS CARDS TOMORROW	521000			-26.22	U
02/21/2014	INEI	I1419484	BUSINESS CARDS TOMORROW	521000	26.22			U
02/21/2014	INEI	I1419484	BUSINESS CARDS TOMORROW	521000			-3.21	U
02/26/2014	ISSU	U1404276	LCSD- TAMMY CHANDLER	521000	178.18			U
02/28/2014	ISSU	U1404347	LCSD-DETENTION-CPT. JOYNER	521000	5.98			U
03/04/2014	CORD	P1400796	MANAGEDPRINT INC	521000			1,200.00	U
03/11/2014	INEI	I1419284	U S INK AND TONER INC	521000	637.97			U
03/11/2014	INEI	I1419284	U S INK AND TONER INC	521000			-637.97	U
03/17/2014	ISSU	U1404609	LCSD - SUPPLY	521000	238.09			U
03/19/2014	CORD	P1400799	FORMS & SUPPLY INC	521000			1,000.00	U
03/20/2014	ISSU	U1404707	LCSD- SUPPLY	521000	332.92			U
03/21/2014	ISSU	U1404715	PRINT SHOP	521000	60.29			U
03/25/2014	POCL	*1401004	Close PO P1400787	521000			-65.64	U
03/26/2014	INEI	I1420663	SMITH RUBBER STAMPS & SEALS	521000			-8.76	U
03/26/2014	INEI	I1420663	SMITH RUBBER STAMPS & SEALS	521000	8.76			U
04/10/2014	ISSU	U1405091	LCSD- CHANDLER	521000	120.43			U
04/11/2014	INEI	I1421361	FORMS & SUPPLY INC	521000			-146.85	U
04/11/2014	INEI	I1421361	FORMS & SUPPLY INC	521000	146.85			U
04/14/2014	INEI	I1421865	FORMS & SUPPLY INC	521000	50.28			U
04/14/2014	INEI	I1421865	FORMS & SUPPLY INC	521000			-50.28	U
04/24/2014	ISSU	U1405323	LCSD DETENTION- CHANDLER	521000	13.78			U
04/24/2014	ISSU	U1405327	LCSD- WARRANT CPT JOYNER	521000	29.14			U
ENDING BALANCE:		Office Supplies		521000	19,300.00	15,335.22	2,375.82	

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COUNTY OF LEXINGTON
LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	28,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		1,188.52		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		1,227.85		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	521100		-1.30		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		1,123.59		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		1,228.40		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		1,130.64		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		1,008.00		U
01/09/2014	ISSU	U1403441		LCSD- SUPPLY	521100		1,249.36		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		1,043.84		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		948.20		U
03/03/2014	ISSU	U1404378		LCSD-SUPPLY	521100		1,195.38		U
03/27/2014	ISSU	U1404829		LCSD-SUPPLY-BASS	521100		1,167.08		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		1,090.48		U
04/16/2014	ISSU	U1405188		LCSD- SUPPLY	521100		1,220.84		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		1,041.85		U
ENDING BALANCE: Duplicating					521100	28,000.00	15,862.73	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	166,200.00			U
07/01/2013	PORD	P1400931		USA LEASE INC	521200			7,000.00	U
07/09/2013	INEI	I1402806		USA LEASE INC	521200			-606.69	U
07/09/2013	INEI	I1402806		USA LEASE INC	521200		606.69		U
07/17/2013	REQP	R1400102		Ronnie Youmans	521200			154.72	U
07/17/2013	REQP	R1400102		Ronnie Youmans	521200			195.81	U
07/17/2013	REQP	R1400102		Ronnie Youmans	521200			10.70	U
07/22/2013	ISSU	U1400372		LCDC	521200		10,048.07		U
07/22/2013	ISSU	U1400373		LCDC	521200		121.52		U
07/22/2013	ISSU	U1400394		LCDC- JAIL OPEARTIONS	521200		696.73		U
07/22/2013	REQP	R1400130		Ronnie Youmans	521200			1,180.00	U
07/22/2013	REQP	R1400131		Ronnie Youmans	521200			1,423.70	U
07/29/2013	INEI	I1403325		USA LEASE INC	521200		3,033.45		U
07/29/2013	INEI	I1403325		USA LEASE INC	521200			-3,033.45	U
07/30/2013	POLQ	P1401230		BOB BARKER CO INC	521200			-1,180.00	U
07/30/2013	PORD	P1401230		BOB BARKER CO INC	521200			1,180.00	U
07/30/2013	POLQ	P1401231		CHARM TEX	521200			-1,423.70	U
07/30/2013	PORD	P1401231		CHARM TEX	521200			1,423.70	U
07/31/2013	POLQ	P1401258		CRAFTMASTER HARDWARE CO. IN	521200			-10.70	U

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				GF / County Ordinary	1000				
07/31/2013	POLQ	P1401258		CRAFTMASTER HARDWARE CO. IN	521200			-195.81	U
07/31/2013	POLQ	P1401258		CRAFTMASTER HARDWARE CO. IN	521200			-154.72	U
07/31/2013	PORD	P1401259		HANDCUFF WAREHOUSE	521200			417.30	U
07/31/2013	PORD	P1401259		HANDCUFF WAREHOUSE	521200			208.65	U
07/31/2013	PORD	P1401259		HANDCUFF WAREHOUSE	521200			502.90	U
07/31/2013	PORD	P1401259		HANDCUFF WAREHOUSE	521200			230.05	U
08/02/2013	REQP	R1400187		Ronnie Youmans	521200			1,207.82	U
08/02/2013	POLQ	P1401325		BOB BARKER CO INC	521200			-1,207.82	U
08/02/2013	PORD	P1401325		BOB BARKER CO INC	521200			1,207.82	U
08/07/2013	INEI	I1404545		BOB BARKER CO INC	521200		1,180.00		U
08/07/2013	INEI	I1404545		BOB BARKER CO INC	521200			-1,180.00	U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200		230.05		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200			-230.05	U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200		417.30		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200			-417.30	U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200		208.65		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200			-208.65	U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200		502.90		U
08/08/2013	INEI	I1407996		HANDCUFF WAREHOUSE	521200			-502.90	U
08/09/2013	ISSU	U1400758		DETENTION CENTER	521200		5,710.32		U
08/09/2013	ISSU	U1400766		DETENTION CENTER	521200		-27.34		U
08/11/2013	INEI	I1407514		CHARM TEX	521200		1,423.70		U
08/11/2013	INEI	I1407514		CHARM TEX	521200			-1,423.70	U
08/19/2013	INEI	I1406621		BOB BARKER CO INC	521200		1,207.82		U
08/19/2013	INEI	I1406621		BOB BARKER CO INC	521200			-1,207.82	U
08/29/2013	ISSU	U1401102		LCDC	521200		11.35		U
08/29/2013	ISSU	U1401105		LCDC	521200		5,129.77		U
08/31/2013	JE15	J1400834		AUG 13 BUDGETARY REIMBURSEM	521200		-13.07		U
09/04/2013	ISSU	U1401203		LCSD- SUPPLY	521200		45.20		U
09/04/2013	REQP	R1400291		Ronnie Youmans	521200			5,240.86	U
09/13/2013	POLQ	P1401833		BOB BARKER CO INC	521200			-5,240.86	U
09/13/2013	PORD	P1401833		BOB BARKER CO INC	521200			5,240.86	U
09/30/2013	ISSU	U1401729		LCDC	521200		1,136.99		U
09/30/2013	INEI	I1407490		BOB BARKER CO INC	521200		2,620.43		U
09/30/2013	INEI	I1407490		BOB BARKER CO INC	521200			-2,620.43	U
09/30/2013	INEI	I1407491		BOB BARKER CO INC	521200			-2,620.43	U
09/30/2013	INEI	I1407491		BOB BARKER CO INC	521200		2,620.43		U
10/07/2013	ISSU	U1401928		DETENTION CENTER	521200		7,497.34		U
10/07/2013	ISSC	U1401938		lcdc	521200		-26.66		U

10/09/2013 REQF R1400434

Ronnie Youmans

521200

1,423.70 U

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				GF / County Ordinary	1000				
10/17/2013	INEI	I1408932		USA LEASE INC	521200		3,033.45		U
10/17/2013	INEI	I1408932		USA LEASE INC	521200			-3,033.45	U
10/21/2013	ISSU	U1402238		LCDC	521200		3,423.42		U
10/24/2013	POLQ	P1402284		CHARM TEX	521200			-1,423.70	U
10/24/2013	PORD	P1402284		CHARM TEX	521200			1,423.70	U
10/29/2013	INEI	I1410003		CHARM TEX	521200		1,423.70		U
10/29/2013	INEI	I1410003		CHARM TEX	521200			-1,423.70	U
10/29/2013	INNI	I1410632		PETTY CASH/SHERIFF'S DEPT	521200		6.62		U
11/01/2013	ISSU	U1402414		DETENTION CENTER	521200		31.26		U
11/01/2013	ISSU	U1402416		DETENTION CENTER	521200		4,583.93		U
11/21/2013	ISSU	U1402750		LCDC	521200		8,261.48		U
11/26/2013	ISSU	U1402817		DETENTION CENTER	521200		58.14		U
12/02/2013	REQF	R1400580		Ronnie Youmans	521200			622.42	U
12/02/2013	REQF	R1400583		Ronnie Youmans	521200			1,108.52	U
12/02/2013	REQF	R1400584		Ronnie Youmans	521200			5,752.32	U
12/03/2013	ISSU	U1402878		LCDC	521200		2,047.41		U
12/03/2013	POLQ	P1402681		CHARM TEX	521200			-1,108.52	U
12/03/2013	PORD	P1402681		CHARM TEX	521200			1,108.52	U
12/03/2013	POLQ	P1402684		BOB BARKER CO INC	521200			-622.42	U
12/03/2013	PORD	P1402684		BOB BARKER CO INC	521200			622.42	U
12/05/2013	POLQ	P1402720		BOB BARKER CO INC	521200			-5,752.32	U
12/05/2013	PORD	P1402720		BOB BARKER CO INC	521200			5,752.32	U
12/06/2013	ISSU	U1402976		LCDC	521200		103.62		U
12/10/2013	INEI	I1412651		CHARM TEX	521200		1,108.08		U
12/10/2013	INEI	I1412651		CHARM TEX	521200			-1,108.52	U
12/10/2013	REQF	R1400604		Ronnie Youmans	521200			31.67	U
12/10/2013	REQF	R1400604		Ronnie Youmans	521200			304.74	U
12/13/2013	INEI	I1412858		BOB BARKER CO INC	521200		553.40		U
12/13/2013	INEI	I1412858		BOB BARKER CO INC	521200			-553.40	U
12/16/2013	ISSU	NE3XT		LCDC	521200		2,864.37		U
12/16/2013	INEI	I1413046		BOB BARKER CO INC	521200		5,752.32		U
12/16/2013	INEI	I1413046		BOB BARKER CO INC	521200			-5,752.32	U
12/20/2013	POLQ	P1402893		GRAINGER INDUSTRIAL SUPPLY	521200			-304.74	U

12/20/2013	POLQ	P1402893	GRAINGER INDUSTRIAL SUPPLY	521200			-31.67	U
12/20/2013	PORD	P1402893	GRAINGER INDUSTRIAL SUPPLY	521200			304.74	U
12/20/2013	PORD	P1402893	GRAINGER INDUSTRIAL SUPPLY	521200			31.67	U
12/27/2013	INEI	I1413875	GRAINGER INDUSTRIAL SUPPLY	521200		213.31		U
12/27/2013	INEI	I1413875	GRAINGER INDUSTRIAL SUPPLY	521200			-213.32	U
01/03/2014	CORD	P1402684	BOB BARKER CO INC	521200			-69.02	U
01/07/2014	ISSU	U1403395	detention center	521200		3,148.70		U

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				GF / County Ordinary	1000				
01/07/2014	ISSU	U1403396		detention center	521200		174.43		U
01/14/2014	CORD	P1402893		GRAINGER INDUSTRIAL SUPPLY	521200			-91.42	U
01/14/2014	POCL	*1400905		Close PO P1402893	521200			-31.67	U
01/14/2014	INEI	I1415178		USA LEASE INC	521200		2,022.30		U
01/14/2014	INEI	I1415178		USA LEASE INC	521200			-2,022.30	U
01/17/2014	ISSU	U1403594		DETENTION CENTER	521200		3,372.79		U
01/17/2014	ISSU	U1403597		DETENTION CENTER	521200		17.64		U
01/22/2014	CORD	P1400931		USA LEASE INC	521200			6,500.00	U
01/22/2014	REQP	R1400729		Ronnie Youmans	521200			1,241.03	U
01/22/2014	REQP	R1400729		Ronnie Youmans	521200			233.65	U
01/26/2014	INNI	I1416390		PETTY CASH/SHERIFF'S DEPT	521200		27.69		U
01/28/2014	POLQ	P1403226		BOB BARKER CO INC	521200			-233.65	U
01/28/2014	POLQ	P1403226		BOB BARKER CO INC	521200			-1,241.03	U
01/28/2014	PORD	P1403226		BOB BARKER CO INC	521200			1,241.03	U
01/28/2014	PORD	P1403226		BOB BARKER CO INC	521200			233.65	U
02/04/2014	ISSU	U1403909		LCDC	521200		4,028.27		U
02/19/2014	ISSU	U1404155		LCDC	521200		5,733.90		U
02/19/2014	INEI	I1417663		BOB BARKER CO INC	521200		233.65		U
02/19/2014	INEI	I1417663		BOB BARKER CO INC	521200			-233.65	U
02/19/2014	INEI	I1417663		BOB BARKER CO INC	521200			-1,241.03	U
02/19/2014	INEI	I1417663		BOB BARKER CO INC	521200		1,207.54		U
03/03/2014	ISSU	U1404377		LCDC	521200		60.70		U
03/03/2014	ISSU	U1404379		LCDC	521200		5,068.50		U
03/05/2014	REQP	R1400860		Ronnie Youmans	521200			786.66	U
03/11/2014	POLQ	P1403684		BOB BARKER CO INC	521200			-786.66	U
03/11/2014	PORD	P1403684		BOB BARKER CO INC	521200			786.66	U
03/13/2014	ISSU	U1404577		LCDC	521200		5,605.24		U

03/13/2014	ISSC	U1404580	lcdc	521200	-3.55				U
03/13/2014	INEI	I1420497	BOB BARKER CO INC	521200	786.66				U
03/13/2014	INEI	I1420497	BOB BARKER CO INC	521200				-786.66	U
03/18/2014	REQP	R1400902	Ronnie Youmans	521200				375.57	U
03/28/2014	POLQ	P1403861	BOB BARKER CO INC	521200				-375.57	U
03/28/2014	PORD	P1403861	BOB BARKER CO INC	521200				375.57	U
03/31/2014	ISSU	U1404873	LCDC	521200	4,998.74				U
03/31/2014	ISSC	U1404892	LCDC	521200	-18.59				U
04/04/2014	INEI	I1420648	BOB BARKER CO INC	521200				-375.57	U
04/04/2014	INEI	I1420648	BOB BARKER CO INC	521200	375.57				U
04/10/2014	ISSU	U1405090	LCSD- NARC- BURKE	521200	112.86				U
04/10/2014	ISSU	U1405093	DETENTION CENTER	521200	4,808.45				U
04/10/2014	ISSU	U1405094	DETENTION CENTER	521200	119.44				U

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				GF / County Ordinary	1000				
04/16/2014	ISSU	U1405185		LCSD- SUPPLY	521200		201.22		U
04/24/2014	ISSU	U1405328		LCDC	521200		4,803.13		U
ENDING BALANCE: Operating Supplies					521200	166,200.00	124,731.43	4,804.11	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	20,503.00			U
07/01/2013	PORD	P1400826		TASER INTERNATIONAL INC	521208			11,000.00	U
07/22/2013	INEI	I1402975		TASER INTERNATIONAL INC	521208		2,400.94		U
07/22/2013	INEI	I1402975		TASER INTERNATIONAL INC	521208			-2,400.94	U
02/24/2014	REQP	R1400824		Ronnie Youmans	521208			659.12	U
03/03/2014	POLQ	P1403597		DANA SAFETY SUPPLY	521208			-659.12	U
03/03/2014	PORD	P1403597		DANA SAFETY SUPPLY	521208			659.12	U
03/19/2014	CORD	P1400879		MOTOROLA INC	521208			2,000.00	U
03/21/2014	INEI	I1420038		TASER INTERNATIONAL INC	521208		7,619.44		U
03/21/2014	INEI	I1420038		TASER INTERNATIONAL INC	521208			-7,619.44	U
03/24/2014	INEI	I1420233		DANA SAFETY SUPPLY	521208		659.12		U
03/24/2014	INEI	I1420233		DANA SAFETY SUPPLY	521208			-659.12	U
04/14/2014	INEI	I1422032		MOTOROLA INC	521208			-1,926.00	U
04/14/2014	INEI	I1422032		MOTOROLA INC	521208		1,926.00		U
ENDING BALANCE: Police Supplies					521208	20,503.00	12,605.50	1,053.62	

BEGINNING BALANCE:	Food Supplies	521300	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521300	6,000.00		U
07/01/2013	PORD P1400928	TRINITY SERVICES GROUP INC	521300		6,000.00	U
07/18/2013	INEI I1402841	TRINITY SERVICES GROUP INC	521300		130.47	U
07/18/2013	INEI I1402841	TRINITY SERVICES GROUP INC	521300			U
07/23/2013	INEI I1410272	TRINITY SERVICES GROUP INC	521300		85.40	U
07/23/2013	INEI I1410272	TRINITY SERVICES GROUP INC	521300			U
07/24/2013	INEI I1410273	TRINITY SERVICES GROUP INC	521300		42.70	U
07/24/2013	INEI I1410273	TRINITY SERVICES GROUP INC	521300			U
07/25/2013	INEI I1403427	TRINITY SERVICES GROUP INC	521300			U
07/25/2013	INEI I1403427	TRINITY SERVICES GROUP INC	521300		209.53	U
11/08/2013	CORD P1400928	TRINITY SERVICES GROUP INC	521300			U
11/15/2013	PORD P1402557	TRINITY SERVICES GROUP INC	521300			U
12/11/2013	INEI I1412764	TRINITY SERVICES GROUP INC	521300		101.04	U
12/11/2013	INEI I1412764	TRINITY SERVICES GROUP INC	521300			U
12/20/2013	INEI I1412901	TRINITY SERVICES GROUP INC	521300			U
12/20/2013	INEI I1412901	TRINITY SERVICES GROUP INC	521300		459.84	U

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				GF / County Ordinary	1000				
12/20/2013	INEI	I1412906		TRINITY SERVICES GROUP INC	521300		2,699.13		U
12/20/2013	INEI	I1412906		TRINITY SERVICES GROUP INC	521300			-2,699.13	U
01/02/2014	CORD	P1400928		TRINITY SERVICES GROUP INC	521300			228.11	U
01/02/2014	CORD	P1402557		TRINITY SERVICES GROUP INC	521300			-228.11	U
03/13/2014	INEI	I1419851		TRINITY SERVICES GROUP INC	521300			-175.84	U
03/13/2014	INEI	I1419851		TRINITY SERVICES GROUP INC	521300		175.84		U
ENDING BALANCE:		Food Supplies			521300	6,000.00	3,903.95	2,096.05	

BEGINNING BALANCE:	Health Supplies	521400	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521400	17,000.00		U
07/01/2013	PORD P1400861	GLAXOSMITHKLINE	521400		3,200.00	U
ENDING BALANCE:	Health Supplies	521400	17,000.00	0.00	3,200.00	

BEGINNING BALANCE:	Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	522000	160,000.00		U
07/01/2013	PORD P1400265	LOWMAN COMMUNICATIONS INC	522000		150.00	U
07/01/2013	PORD P1400268	LOWES	522000		1,500.00	U
07/01/2013	PORD P1400269	US LOCK	522000		1,500.00	U
07/01/2013	PORD P1400270	TOTAL MAINTENANCE SOLUTIONS	522000		1,500.00	U
07/01/2013	PORD P1400271	SHERWIN WILLIAMS COMPANY	522000		500.00	U
07/01/2013	PORD P1400272	FERGUSON ENTERPRISES INC	522000		2,000.00	U
07/01/2013	PORD P1400273	GRAYBAR ELECTRIC COMPANY IN	522000		250.00	U
07/01/2013	PORD P1400274	CITY ELECTRIC SUPPLY CO	522000		1,000.00	U
07/01/2013	PORD P1400276	P&S CONSTRUCTION INC	522000		5,000.00	U
07/01/2013	PORD P1400281	SUNCOAST ELEVATOR INSPECTIO	522000		375.00	U
07/01/2013	INEI I1403333	TOTAL MAINTENANCE SOLUTIONS	522000	1,092.13		U
07/01/2013	INEI I1403333	TOTAL MAINTENANCE SOLUTIONS	522000		-1,092.13	U
07/01/2013	PORD P1400798	AMERICAN DOOR CO OF COLUMBI	522000		2,500.00	U
07/01/2013	PORD P1400807	LOWES	522000		10,000.00	U
07/01/2013	PORD P1400822	SHERWIN WILLIAMS COMPANY	522000		5,000.00	U
07/01/2013	PORD P1400823	SIMPLEXGRINNEL LP	522000		5,918.67	U
07/01/2013	PORD P1400862	GUARDIAN FENCE SUPPLIERS OF	522000		1,000.00	U
07/01/2013	PORD P1400870	LIFEGUARD FIRE PROTECTION I	522000		2,500.00	U
07/01/2013	PORD P1400871	LOWMAN COMMUNICATIONS INC	522000		3,000.00	U
07/01/2013	PORD P1400871	LOWMAN COMMUNICATIONS INC	522000		372.00	U
07/01/2013	PORD P1400875	MATT ENTERPRISES/SERVPRO	522000		500.00	U
07/01/2013	PORD P1400921	SECURITY 101	522000		5,000.00	U
07/01/2013	PORD P1400942	CAROLINA ELEVATOR SERVICE I	522000		1,000.00	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1403396		SECURITY 101	522000			4,713.26	U
07/02/2013	REQP	R1400047		Bob Hall	522000			389.48	U
07/02/2013	POLQ	P1400684		CARRIER SOUTHEAST	522000			-389.48	U
07/02/2013	PORD	P1400684		CARRIER SOUTHEAST	522000			389.48	U
07/02/2013	INEI	I1402142		SECURITY 101	522000			-286.74	U
07/02/2013	INEI	I1402142		SECURITY 101	522000	286.74			U
07/02/2013	INEI	I1403295		CARRIER SOUTHEAST	522000	393.12			U
07/02/2013	INEI	I1403295		CARRIER SOUTHEAST	522000			-389.48	U
07/03/2013	INEI	I1401576		US LOCK	522000			-187.62	U

07/03/2013	INEI	I1401576	US LOCK	522000	187.62			U
07/05/2013	INEI	I1404613	CITY ELECTRIC SUPPLY CO	522000		-155.35		U
07/05/2013	INEI	I1404613	CITY ELECTRIC SUPPLY CO	522000	155.35			U
07/08/2013	REQP	R1400070	Bob Hall	522000		392.73		U
07/08/2013	INEI	I1402041	FERGUSON ENTERPRISES INC	522000	54.62			U
07/08/2013	INEI	I1402041	FERGUSON ENTERPRISES INC	522000		-54.62		U
07/08/2013	INEI	I1402043	FERGUSON ENTERPRISES INC	522000		-348.86		U
07/08/2013	INEI	I1402043	FERGUSON ENTERPRISES INC	522000	348.86			U
07/09/2013	POLQ	P1400762	CARRIER SOUTHEAST	522000		-392.73		U
07/09/2013	PORD	P1400762	CARRIER SOUTHEAST	522000		392.73		U
07/09/2013	INEI	I1403055	CARRIER SOUTHEAST	522000	396.40			U
07/09/2013	INEI	I1403055	CARRIER SOUTHEAST	522000		-392.73		U
07/10/2013	INEI	I1402046	FERGUSON ENTERPRISES INC	522000		-102.78		U
07/10/2013	INEI	I1402046	FERGUSON ENTERPRISES INC	522000	102.78			U
07/10/2013	INEI	I1404614	CITY ELECTRIC SUPPLY CO	522000	6.69			U
07/10/2013	INEI	I1404614	CITY ELECTRIC SUPPLY CO	522000		-6.69		U
07/10/2013	INEI	I1404615	CITY ELECTRIC SUPPLY CO	522000	5.03			U
07/10/2013	INEI	I1404615	CITY ELECTRIC SUPPLY CO	522000		-5.03		U
07/10/2013	INEI	I1409736	US LOCK	522000	269.34			U
07/10/2013	INEI	I1409736	US LOCK	522000		-269.34		U
07/11/2013	INEI	I1401778	US LOCK	522000		-258.12		U
07/11/2013	INEI	I1401778	US LOCK	522000	258.12			U
07/11/2013	INEI	I1402048	FERGUSON ENTERPRISES INC	522000	12.84			U
07/11/2013	INEI	I1402048	FERGUSON ENTERPRISES INC	522000		-12.84		U
07/11/2013	INEI	I1402049	FERGUSON ENTERPRISES INC	522000	0.28			U
07/11/2013	INEI	I1402049	FERGUSON ENTERPRISES INC	522000		-0.28		U
07/11/2013	INEI	I1403623	AMERICAN DOOR CO OF COLUMBI	522000		-242.95		U
07/11/2013	INEI	I1403623	AMERICAN DOOR CO OF COLUMBI	522000	242.95			U
07/12/2013	INEI	I1402004	P&S CONSTRUCTION INC	522000		-128.00		U
07/12/2013	INEI	I1402004	P&S CONSTRUCTION INC	522000	128.00			U
07/14/2013	INEI	I1402974	TOTAL MAINTENANCE SOLUTIONS	522000		-681.22		U

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				GF / County Ordinary	1000				
07/14/2013	INEI	I1402974		TOTAL MAINTENANCE SOLUTIONS	522000		681.22		U
07/15/2013	REQP	R1400086		Bob Hall	522000			350.00	U
07/16/2013	POLQ	P1400905		LEXINGTON VINYL SIDING	522000			-350.00	U

07/16/2013	PORD	P1400905	LEXINGTON VINYL SIDING	522000			350.00	U
07/16/2013	INEI	I1402580	LOWES	522000			-8.12	U
07/16/2013	INEI	I1402580	LOWES	522000	8.12			U
07/16/2013	INEI	I1404616	CITY ELECTRIC SUPPLY CO	522000			-44.54	U
07/16/2013	INEI	I1404616	CITY ELECTRIC SUPPLY CO	522000	44.54			U
07/17/2013	INEI	I1402582	LOWES	522000	18.45			U
07/17/2013	INEI	I1402582	LOWES	522000			-18.45	U
07/17/2013	INEI	I1403432	FERGUSON ENTERPRISES INC	522000	468.07			U
07/17/2013	INEI	I1403432	FERGUSON ENTERPRISES INC	522000			-468.07	U
07/17/2013	INEI	I1403433	FERGUSON ENTERPRISES INC	522000	27.80			U
07/17/2013	INEI	I1403433	FERGUSON ENTERPRISES INC	522000			-27.80	U
07/17/2013	INEI	I1403434	FERGUSON ENTERPRISES INC	522000	10.94			U
07/17/2013	INEI	I1403434	FERGUSON ENTERPRISES INC	522000			-10.94	U
07/18/2013	REQP	R1400115	Bob Hall	522000			500.00	U
07/18/2013	INEI	I1402864	SHERWIN WILLIAMS COMPANY	522000			-709.04	U
07/18/2013	INEI	I1402864	SHERWIN WILLIAMS COMPANY	522000	709.04			U
07/18/2013	INEI	I1405069	CITY ELECTRIC SUPPLY CO	522000			-12.14	U
07/18/2013	INEI	I1405069	CITY ELECTRIC SUPPLY CO	522000	12.14			U
07/19/2013	POLQ	P1401044	GRAINGER INDUSTRIAL SUPPLY	522000			-500.00	U
07/19/2013	PORD	P1401044	GRAINGER INDUSTRIAL SUPPLY	522000			500.00	U
07/19/2013	INEC	I1402045	FERGUSON ENTERPRISES INC	522000			97.37	U
07/19/2013	INEC	I1402045	FERGUSON ENTERPRISES INC	522000	-97.37			U
07/19/2013	INEI	I1403435	FERGUSON ENTERPRISES INC	522000	14.15			U
07/19/2013	INEI	I1403435	FERGUSON ENTERPRISES INC	522000			-14.15	U
07/19/2013	INEI	I1403436	FERGUSON ENTERPRISES INC	522000	101.40			U
07/19/2013	INEI	I1403436	FERGUSON ENTERPRISES INC	522000			-101.40	U
07/19/2013	INEI	I1403437	FERGUSON ENTERPRISES INC	522000	210.79			U
07/19/2013	INEI	I1403437	FERGUSON ENTERPRISES INC	522000			-210.79	U
07/19/2013	INEI	I1403438	FERGUSON ENTERPRISES INC	522000			-6.70	U
07/19/2013	INEI	I1403438	FERGUSON ENTERPRISES INC	522000	6.70			U
07/19/2013	INEI	I1403625	GRAINGER INDUSTRIAL SUPPLY	522000			-65.46	U
07/19/2013	INEI	I1403625	GRAINGER INDUSTRIAL SUPPLY	522000	65.46			U
07/22/2013	INEI	I1402583	LOWES	522000			-64.74	U
07/22/2013	INEI	I1402583	LOWES	522000	64.74			U
07/24/2013	INEI	I1402844	LOWES	522000			-64.99	U
07/24/2013	INEI	I1402844	LOWES	522000	64.99			U
07/25/2013	CORD	P1400271	SHERWIN WILLIAMS COMPANY	522000			1,000.00	U

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		GF / County Ordinary	1000			
07/25/2013	INEI	I1402534	LEXINGTON VINYL SIDING	522000	350.00	U
07/25/2013	INEI	I1402534	LEXINGTON VINYL SIDING	522000		-350.00 U
07/25/2013	INEI	I1402584	LOWES	522000	11.88	U
07/25/2013	INEI	I1402584	LOWES	522000		-11.88 U
07/29/2013	INEI	I1405070	CITY ELECTRIC SUPPLY CO	522000		-73.19 U
07/29/2013	INEI	I1405070	CITY ELECTRIC SUPPLY CO	522000	73.19	U
07/31/2013	PORD	P1401258	CRAFTMASTER HARDWARE CO. IN	522000		154.72 U
07/31/2013	PORD	P1401258	CRAFTMASTER HARDWARE CO. IN	522000		195.81 U
07/31/2013	PORD	P1401258	CRAFTMASTER HARDWARE CO. IN	522000		10.70 U
07/31/2013	INEI	I1405071	CITY ELECTRIC SUPPLY CO	522000		-14.90 U
07/31/2013	INEI	I1405071	CITY ELECTRIC SUPPLY CO	522000	14.90	U
08/01/2013	INEI	I1403261	LOWES	522000		-111.77 U
08/01/2013	INEI	I1403261	LOWES	522000	111.77	U
08/01/2013	INEI	I1407283	LOWMAN COMMUNICATIONS INC	522000	186.00	U
08/01/2013	INEI	I1407283	LOWMAN COMMUNICATIONS INC	522000		-186.00 U
08/02/2013	INEI	I1403340	LOWES	522000	6.68	U
08/02/2013	INEI	I1403340	LOWES	522000		-6.68 U
08/02/2013	INEI	I1403341	LOWES	522000	13.19	U
08/02/2013	INEI	I1403341	LOWES	522000		-13.19 U
08/06/2013	INEI	I1403810	LOWES	522000	10.14	U
08/06/2013	INEI	I1403810	LOWES	522000		-10.14 U
08/06/2013	INEI	I1404110	FERGUSON ENTERPRISES INC	522000		-51.42 U
08/06/2013	INEI	I1404110	FERGUSON ENTERPRISES INC	522000	51.42	U
08/06/2013	INEI	I1404883	LOWMAN COMMUNICATIONS INC	522000	378.00	U
08/06/2013	INEI	I1404883	LOWMAN COMMUNICATIONS INC	522000		-756.00 U
08/06/2013	INEI	I1404884	LOWMAN COMMUNICATIONS INC	522000		-175.00 U
08/06/2013	INEI	I1404884	LOWMAN COMMUNICATIONS INC	522000	175.00	U
08/07/2013	REQP	R1400203	Bob Hall	522000		300.00 U
08/07/2013	POLQ	P1401375	FASTENAL	522000		-300.00 U
08/07/2013	PORD	P1401375	FASTENAL	522000		300.00 U
08/07/2013	ISSU	U1400712	BUILDING SERVICES	522000	1,051.53	U
08/07/2013	INEI	I1403811	LOWES	522000		-43.43 U
08/07/2013	INEI	I1403811	LOWES	522000	43.43	U
08/07/2013	INEI	I1404111	FERGUSON ENTERPRISES INC	522000	48.43	U
08/07/2013	INEI	I1404111	FERGUSON ENTERPRISES INC	522000		-48.43 U
08/07/2013	INNI	CT34857	INTERSTATE ALL BATTERY CENT	522000	191.16	U
08/09/2013	INEI	I1403793	P&S CONSTRUCTION INC	522000	512.00	U
08/09/2013	INEI	I1403793	P&S CONSTRUCTION INC	522000		-512.00 U
08/09/2013	INEI	I1405009	CITY ELECTRIC SUPPLY CO	522000	7.20	U
08/09/2013	INEI	I1405009	CITY ELECTRIC SUPPLY CO	522000		-7.20 U

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				GF / County Ordinary	1000				
08/12/2013	CORD	P1400270		TOTAL MAINTENANCE SOLUTIONS	522000			3,000.00	U
08/12/2013	INEI	I1405010		CITY ELECTRIC SUPPLY CO	522000			-40.99	U
08/12/2013	INEI	I1405010		CITY ELECTRIC SUPPLY CO	522000		40.99		U
08/13/2013	INEI	I1404399		FERGUSON ENTERPRISES INC	522000			-15.78	U
08/13/2013	INEI	I1404399		FERGUSON ENTERPRISES INC	522000		15.78		U
08/13/2013	INEI	I1405011		CITY ELECTRIC SUPPLY CO	522000			-18.54	U
08/13/2013	INEI	I1405011		CITY ELECTRIC SUPPLY CO	522000		18.54		U
08/13/2013	INEI	I1405072		CITY ELECTRIC SUPPLY CO	522000		274.39		U
08/13/2013	INEI	I1405072		CITY ELECTRIC SUPPLY CO	522000			-274.39	U
08/13/2013	INNI	CT34860		C K SUPPLY	522000		169.52		U
08/14/2013	INEI	I1404336		LOWES	522000			-20.46	U
08/14/2013	INEI	I1404336		LOWES	522000		20.46		U
08/16/2013	INEI	I1404353		LOWES	522000		5.06		U
08/16/2013	INEI	I1404353		LOWES	522000			-5.06	U
08/16/2013	INEI	I1404400		FERGUSON ENTERPRISES INC	522000		11.29		U
08/16/2013	INEI	I1404400		FERGUSON ENTERPRISES INC	522000			-11.29	U
08/19/2013	INEI	I1407143		CITY ELECTRIC SUPPLY CO	522000			-109.28	U
08/19/2013	INEI	I1407143		CITY ELECTRIC SUPPLY CO	522000		109.28		U
08/20/2013	INEI	I1404896		GRAINGER INDUSTRIAL SUPPLY	522000			-69.76	U
08/20/2013	INEI	I1404896		GRAINGER INDUSTRIAL SUPPLY	522000		69.76		U
08/21/2013	INEI	I1404714		LOWES	522000		25.40		U
08/21/2013	INEI	I1404714		LOWES	522000			-25.40	U
08/21/2013	INEI	I1404899		FERGUSON ENTERPRISES INC	522000			-51.42	U
08/21/2013	INEI	I1404899		FERGUSON ENTERPRISES INC	522000		51.42		U
08/21/2013	INEI	I1404900		FERGUSON ENTERPRISES INC	522000		930.90		U
08/21/2013	INEI	I1404900		FERGUSON ENTERPRISES INC	522000			-930.90	U
08/21/2013	INEI	I1405073		CITY ELECTRIC SUPPLY CO	522000		33.16		U
08/21/2013	INEI	I1405073		CITY ELECTRIC SUPPLY CO	522000			-33.16	U
08/22/2013	INNI	CT34820		GENUINE PARTS COMPANY INC	522000		25.70		U
08/23/2013	INEI	I1404715		LOWES	522000			-40.53	U
08/23/2013	INEI	I1404715		LOWES	522000		40.53		U
08/23/2013	INEI	I1404829		LOWES	522000		38.59		U
08/23/2013	INEI	I1404829		LOWES	522000			-38.59	U
08/23/2013	INEI	I1405012		CITY ELECTRIC SUPPLY CO	522000		40.99		U
08/23/2013	INEI	I1405012		CITY ELECTRIC SUPPLY CO	522000			-40.99	U
08/23/2013	INEI	I1405014		CITY ELECTRIC SUPPLY CO	522000		417.30		U
08/23/2013	INEI	I1405014		CITY ELECTRIC SUPPLY CO	522000			-417.30	U
08/23/2013	INEI	I1405404		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
08/23/2013	INEI	I1405404		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
08/23/2013	INNI	CT34862		SOX FENCE & SUPPLY CO INC	522000		16.48		U

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				GF / County Ordinary	1000				
08/26/2013	INEI	I1406102		CITY ELECTRIC SUPPLY CO	522000			-26.75	U
08/26/2013	INEI	I1406102		CITY ELECTRIC SUPPLY CO	522000		26.75		U
08/27/2013	INEI	I1405184		LOWES	522000		57.26		U
08/27/2013	INEI	I1405184		LOWES	522000			-57.26	U
08/27/2013	INEI	I1405187		LOWES	522000		10.56		U
08/27/2013	INEI	I1405187		LOWES	522000			-10.56	U
08/27/2013	INEI	I1405409		FERGUSON ENTERPRISES INC	522000			-191.61	U
08/27/2013	INEI	I1405409		FERGUSON ENTERPRISES INC	522000		191.61		U
08/27/2013	INEI	I1406103		CITY ELECTRIC SUPPLY CO	522000			-16.27	U
08/27/2013	INEI	I1406103		CITY ELECTRIC SUPPLY CO	522000		16.27		U
08/28/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			5,000.00	U
08/28/2013	INEI	I1406104		CITY ELECTRIC SUPPLY CO	522000		19.93		U
08/28/2013	INEI	I1406104		CITY ELECTRIC SUPPLY CO	522000			-19.93	U
08/29/2013	INEI	I1405188		LOWES	522000			-151.83	U
08/29/2013	INEI	I1405188		LOWES	522000		151.83		U
08/29/2013	INEI	I1405412		FERGUSON ENTERPRISES INC	522000			-27.75	U
08/29/2013	INEI	I1405412		FERGUSON ENTERPRISES INC	522000		27.75		U
08/29/2013	INEI	I1405415		FERGUSON ENTERPRISES INC	522000			-2,424.48	U
08/29/2013	INEI	I1405415		FERGUSON ENTERPRISES INC	522000		2,424.48		U
08/30/2013	INEC	I1405190		LOWES	522000		-151.83		U
08/30/2013	INEC	I1405190		LOWES	522000			151.83	U
08/30/2013	INEI	I1405189		LOWES	522000		182.33		U
08/30/2013	INEI	I1405189		LOWES	522000			-182.33	U
09/03/2013	INEI	I1405779		GRAINGER INDUSTRIAL SUPPLY	522000			-810.20	U
09/03/2013	INEI	I1405779		GRAINGER INDUSTRIAL SUPPLY	522000		810.20		U
09/05/2013	INEI	I1405878		FERGUSON ENTERPRISES INC	522000		1.39		U
09/05/2013	INEI	I1405878		FERGUSON ENTERPRISES INC	522000			-1.39	U
09/05/2013	INEI	I1407137		CITY ELECTRIC SUPPLY CO	522000		84.11		U
09/05/2013	INEI	I1407137		CITY ELECTRIC SUPPLY CO	522000			-84.11	U
09/05/2013	INEI	I1407139		CITY ELECTRIC SUPPLY CO	522000			-40.99	U
09/05/2013	INEI	I1407139		CITY ELECTRIC SUPPLY CO	522000		40.99		U
09/06/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
09/06/2013	CORD	P1401044		GRAINGER INDUSTRIAL SUPPLY	522000			1,000.00	U
09/09/2013	INEI	I1406418		FERGUSON ENTERPRISES INC	522000			-29.24	U
09/09/2013	INEI	I1406418		FERGUSON ENTERPRISES INC	522000		29.24		U

09/09/2013	INEI	I1407140	CITY ELECTRIC SUPPLY CO	522000	20.33				U
09/09/2013	INEI	I1407140	CITY ELECTRIC SUPPLY CO	522000			-20.33		U
09/09/2013	INEI	I1407145	CITY ELECTRIC SUPPLY CO	522000	38.48				U
09/09/2013	INEI	I1407145	CITY ELECTRIC SUPPLY CO	522000			-38.48		U
09/10/2013	CORD	P1400871	LOWMAN COMMUNICATIONS INC	522000			384.00		U

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				GF / County Ordinary	1000				
09/10/2013	CORD	P1400871		LOWMAN COMMUNICATIONS INC	522000			175.00	U
09/10/2013	INEI	I1406326		LOWES	522000	22.19			U
09/10/2013	INEI	I1406326		LOWES	522000			-22.19	U
09/10/2013	INEI	I1406327		LOWES	522000			-12.18	U
09/10/2013	INEI	I1406327		LOWES	522000	12.18			U
09/10/2013	INEI	I1406419		FERGUSON ENTERPRISES INC	522000			-53.37	U
09/10/2013	INEI	I1406419		FERGUSON ENTERPRISES INC	522000	53.37			U
09/10/2013	INEI	I1407142		CITY ELECTRIC SUPPLY CO	522000			-299.56	U
09/10/2013	INEI	I1407142		CITY ELECTRIC SUPPLY CO	522000	299.56			U
09/12/2013	INEI	I1406288		SUNCOAST ELEVATOR INSPECTIO	522000	375.00			U
09/12/2013	INEI	I1406288		SUNCOAST ELEVATOR INSPECTIO	522000			-375.00	U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000	195.81			U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000			-195.81	U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000	10.70			U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000			-10.70	U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000	154.72			U
09/12/2013	INEI	I1406624		CRAFTMASTER HARDWARE CO. IN	522000			-154.72	U
09/13/2013	INEI	I1406420		FERGUSON ENTERPRISES INC	522000			-155.90	U
09/13/2013	INEI	I1406420		FERGUSON ENTERPRISES INC	522000	155.90			U
09/16/2013	INEI	I1406876		LOWES	522000			-523.28	U
09/16/2013	INEI	I1406876		LOWES	522000	523.28			U
09/17/2013	PORD	P1401867		STANICK CONSTRUCTION	522000			1,750.00	U
09/17/2013	INEI	I1406883		TOTAL MAINTENANCE SOLUTIONS	522000	357.86			U
09/17/2013	INEI	I1406883		TOTAL MAINTENANCE SOLUTIONS	522000			-357.86	U
09/17/2013	INEI	I1406884		TOTAL MAINTENANCE SOLUTIONS	522000			-2,157.39	U
09/17/2013	INEI	I1406884		TOTAL MAINTENANCE SOLUTIONS	522000	2,157.39			U
09/17/2013	INEI	I1406952		FERGUSON ENTERPRISES INC	522000	21.53			U
09/17/2013	INEI	I1406952		FERGUSON ENTERPRISES INC	522000			-21.53	U
09/17/2013	INEI	I1406954		FERGUSON ENTERPRISES INC	522000			-182.83	U

09/17/2013	INEI	I1406954	FERGUSON ENTERPRISES INC	522000	182.83			U
09/18/2013	INEI	I1406877	LOWES	522000			-16.11	U
09/18/2013	INEI	I1406877	LOWES	522000	16.11			U
09/20/2013	INEI	I1406819	US LOCK	522000	593.79			U
09/20/2013	INEI	I1406819	US LOCK	522000			-593.79	U
09/20/2013	INEI	I1406955	FERGUSON ENTERPRISES INC	522000	72.50			U
09/20/2013	INEI	I1406955	FERGUSON ENTERPRISES INC	522000			-72.50	U
09/21/2013	PORD	P1403525	E D'S PAINT & DECORATING IN	522000			65.81	U
09/23/2013	INEI	I1416397	E D'S PAINT & DECORATING IN	522000	65.81			U
09/23/2013	INEI	I1416397	E D'S PAINT & DECORATING IN	522000			-65.81	U
09/24/2013	CORD	P1401330	PALMETTO AIR & CHILLER SERV	522000			5,000.00	U

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				GF / County Ordinary	1000				
09/24/2013	ISSU	U1401586		LCSO	522000		133.54		U
09/24/2013	INEI	I1407147		CITY ELECTRIC SUPPLY CO	522000			-2.44	U
09/24/2013	INEI	I1407147		CITY ELECTRIC SUPPLY CO	522000		2.44		U
09/24/2013	INEI	I1407148		CITY ELECTRIC SUPPLY CO	522000			-39.30	U
09/24/2013	INEI	I1407148		CITY ELECTRIC SUPPLY CO	522000		39.30		U
09/24/2013	INEI	I1407461		LOWES	522000			-54.72	U
09/24/2013	INEI	I1407461		LOWES	522000		54.72		U
09/25/2013	INEI	I1407462		LOWES	522000		6.68		U
09/25/2013	INEI	I1407462		LOWES	522000			-6.68	U
09/25/2013	INEI	I1407463		LOWES	522000			-2.05	U
09/25/2013	INEI	I1407463		LOWES	522000		2.05		U
09/25/2013	INEI	I1407464		LOWES	522000		80.38		U
09/25/2013	INEI	I1407464		LOWES	522000			-80.38	U
09/25/2013	INEI	I1407466		LOWES	522000		16.24		U
09/25/2013	INEI	I1407466		LOWES	522000			-16.24	U
09/26/2013	REQP	R1400386		Ronnie Youmans	522000			65.81	U
09/26/2013	POLQ	P1402017		E D'S PAINT & DECORATING IN	522000			-65.81	U
09/26/2013	PORD	P1402017		E D'S PAINT & DECORATING IN	522000			65.81	U
09/26/2013	INEI	I1407467		LOWES	522000			-26.46	U
09/26/2013	INEI	I1407467		LOWES	522000		26.46		U
09/27/2013	ISSU	U1401684		L.C.D.C. -- MR. POOLE	522000		9.63		U
09/27/2013	INEI	I1407465		LOWES	522000		60.09		U
09/27/2013	INEI	I1407465		LOWES	522000			-60.09	U

09/28/2013	INEI	I1409508	CITY ELECTRIC SUPPLY CO	522000	304.46			U
09/28/2013	INEI	I1409508	CITY ELECTRIC SUPPLY CO	522000			-304.46	U
09/30/2013	CORD	P1400270	TOTAL MAINTENANCE SOLUTIONS	522000			3,000.00	U
09/30/2013	PORD	P1402037	SELECTECH INC	522000			287.48	U
09/30/2013	PORD	P1402037	SELECTECH INC	522000			192.60	U
09/30/2013	PORD	P1402037	SELECTECH INC	522000			1,830.47	U
09/30/2013	PORD	P1402037	SELECTECH INC	522000			68.37	U
09/30/2013	INEI	I1406956	FERGUSON ENTERPRISES INC	522000			-68.03	U
09/30/2013	INEI	I1406956	FERGUSON ENTERPRISES INC	522000	68.03			U
10/02/2013	INEI	I1406957	FERGUSON ENTERPRISES INC	522000			-110.45	U
10/02/2013	INEI	I1406957	FERGUSON ENTERPRISES INC	522000	110.45			U
10/02/2013	INEI	I1407808	GRAYBAR ELECTRIC COMPANY IN	522000	10.50			U
10/02/2013	INEI	I1407808	GRAYBAR ELECTRIC COMPANY IN	522000			-10.50	U
10/02/2013	INEI	I1407895	LOWES	522000	18.96			U
10/02/2013	INEI	I1407895	LOWES	522000			-18.96	U
10/02/2013	INEI	I1407896	LOWES	522000			-28.89	U
10/02/2013	INEI	I1407896	LOWES	522000	28.89			U

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				GF / County Ordinary	1000				
10/02/2013	REQP	R1400398		Ronnie Youmans	522000			278.20	U
10/03/2013	PORD	P1402072		STANICK SHEET METAL & ROOFI	522000			2,200.00	U
10/03/2013	INEI	I1407898		LOWES	522000	15.24			U
10/03/2013	INEI	I1407898		LOWES	522000			-15.24	U
10/03/2013	INEI	I1410488		CITY ELECTRIC SUPPLY CO	522000		161.25		U
10/03/2013	INEI	I1410488		CITY ELECTRIC SUPPLY CO	522000			-161.25	U
10/04/2013	INEI	I1407899		LOWES	522000			-26.40	U
10/04/2013	INEI	I1407899		LOWES	522000	26.40			U
10/07/2013	POLQ	P1402094		E D'S PAINT & DECORATING IN	522000			-278.20	U
10/07/2013	PORD	P1402094		E D'S PAINT & DECORATING IN	522000			278.20	U
10/07/2013	REQP	R1400419		Bob Hall	522000			468.13	U
10/07/2013	INEI	I1408308		FERGUSON ENTERPRISES INC	522000	41.24			U
10/07/2013	INEI	I1408308		FERGUSON ENTERPRISES INC	522000			-41.24	U
10/07/2013	INEI	I1408310		FERGUSON ENTERPRISES INC	522000	12.54			U
10/07/2013	INEI	I1408310		FERGUSON ENTERPRISES INC	522000			-12.54	U
10/07/2013	INEI	I1408325		GRAYBAR ELECTRIC COMPANY IN	522000			-134.82	U
10/07/2013	INEI	I1408325		GRAYBAR ELECTRIC COMPANY IN	522000	134.82			U

10/07/2013	INEI	I1408732	FASTENAL	522000				-47.94	U
10/07/2013	INEI	I1408732	FASTENAL	522000	47.94				U
10/07/2013	INNI	CT34863	GATEWAY SUPPLY CO INC	522000	19.07				U
10/07/2013	INNI	CT34864	SABIC POLYMERSHAPES	522000	165.85				U
10/08/2013	POLQ	P1402110	DILLON/COLUMBIA SUPPLY	522000				-468.13	U
10/08/2013	PORD	P1402110	DILLON/COLUMBIA SUPPLY	522000				468.13	U
10/09/2013	REQP	R1400432	Bob Hall	522000				229.00	U
10/09/2013	INEC	I1408426	LOWES	522000	-4.56				U
10/09/2013	INEC	I1408426	LOWES	522000				4.56	U
10/09/2013	INEI	I1408337	CITY ELECTRIC SUPPLY CO	522000				-18.87	U
10/09/2013	INEI	I1408337	CITY ELECTRIC SUPPLY CO	522000	18.87				U
10/09/2013	INEI	I1408339	CITY ELECTRIC SUPPLY CO	522000	73.62				U
10/09/2013	INEI	I1408339	CITY ELECTRIC SUPPLY CO	522000				-73.62	U
10/09/2013	INEI	I1408425	LOWES	522000	101.48				U
10/09/2013	INEI	I1408425	LOWES	522000				-101.48	U
10/09/2013	INEI	I1408493	LOWES	522000	72.80				U
10/09/2013	INEI	I1408493	LOWES	522000				-72.80	U
10/09/2013	INEI	I1408495	LOWES	522000	16.87				U
10/09/2013	INEI	I1408495	LOWES	522000				-16.87	U
10/10/2013	POLQ	P1402161	ADVANCED DOOR SYSTEMS INC	522000				-229.00	U
10/10/2013	PORD	P1402161	ADVANCED DOOR SYSTEMS INC	522000				229.00	U
10/11/2013	INEI	I1408311	FERGUSON ENTERPRISES INC	522000				-68.84	U
10/11/2013	INEI	I1408311	FERGUSON ENTERPRISES INC	522000	68.84				U

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				GF / County Ordinary	1000				
10/14/2013	REQP	R1400444		Bob Hall	522000			224.70	U
10/14/2013	INEI	I1408803		STANICK SHEET METAL & ROOFI	522000		2,170.00		U
10/14/2013	INEI	I1408803		STANICK SHEET METAL & ROOFI	522000			-2,170.00	U
10/15/2013	POLQ	P1402199		COOK & BOARDMAN, INC.	522000			-224.70	U
10/15/2013	PORD	P1402199		COOK & BOARDMAN, INC.	522000			224.70	U
10/15/2013	INEI	I1408857		FERGUSON ENTERPRISES INC	522000		63.13		U
10/15/2013	INEI	I1408857		FERGUSON ENTERPRISES INC	522000			-63.13	U
10/15/2013	INEI	I1408858		FERGUSON ENTERPRISES INC	522000			-187.25	U
10/15/2013	INEI	I1408858		FERGUSON ENTERPRISES INC	522000		187.25		U
10/16/2013	INEI	I1408340		CITY ELECTRIC SUPPLY CO	522000		33.16		U
10/16/2013	INEI	I1408340		CITY ELECTRIC SUPPLY CO	522000			-33.16	U

10/16/2013	INEI	I1408341	CITY ELECTRIC SUPPLY CO	522000	37.36			U
10/16/2013	INEI	I1408341	CITY ELECTRIC SUPPLY CO	522000			-37.36	U
10/16/2013	INEI	I1408805	STANICK CONSTRUCTION	522000			-1,750.00	U
10/16/2013	INEI	I1408805	STANICK CONSTRUCTION	522000	1,750.00			U
10/16/2013	INEI	I1408859	FERGUSON ENTERPRISES INC	522000	38.21			U
10/16/2013	INEI	I1408859	FERGUSON ENTERPRISES INC	522000			-38.21	U
10/18/2013	INEI	I1408800	US LOCK	522000	157.54			U
10/18/2013	INEI	I1408800	US LOCK	522000			-157.54	U
10/18/2013	INEI	I1408933	TOTAL MAINTENANCE SOLUTIONS	522000	2,294.70			U
10/18/2013	INEI	I1408933	TOTAL MAINTENANCE SOLUTIONS	522000			-2,294.70	U
10/21/2013	INEI	I1409159	COOK & BOARDMAN, INC.	522000	224.70			U
10/21/2013	INEI	I1409159	COOK & BOARDMAN, INC.	522000			-224.70	U
10/22/2013	INEC	I1409362	LOWES	522000			81.28	U
10/22/2013	INEC	I1409362	LOWES	522000	-81.28			U
10/22/2013	INEC	I1409365	LOWES	522000	-132.10			U
10/22/2013	INEC	I1409365	LOWES	522000			132.10	U
10/22/2013	INEI	I1409333	LOWES	522000	61.15			U
10/22/2013	INEI	I1409333	LOWES	522000			-61.15	U
10/22/2013	INEI	I1409359	LOWES	522000			-132.10	U
10/22/2013	INEI	I1409359	LOWES	522000	132.10			U
10/22/2013	INEI	I1409361	LOWES	522000			-81.28	U
10/22/2013	INEI	I1409361	LOWES	522000	81.28			U
10/22/2013	INEI	I1409366	LOWES	522000	132.10			U
10/22/2013	INEI	I1409366	LOWES	522000			-132.10	U
10/22/2013	INEI	I1409367	LOWES	522000	111.47			U
10/22/2013	INEI	I1409367	LOWES	522000			-111.47	U
10/22/2013	INEI	I1409368	LOWES	522000			-7.09	U
10/22/2013	INEI	I1409368	LOWES	522000	7.09			U
10/22/2013	REQP	R1400470	Ronnie Youmans	522000			122.69	U

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				GF / County Ordinary	1000				
10/22/2013	REQP	R1400470		Ronnie Youmans	522000			350.75	U
10/24/2013	POLQ	P1402290		GLOBAL INDUSTRIAL EQUIPMENT	522000			-350.75	U
10/24/2013	POLQ	P1402290		GLOBAL INDUSTRIAL EQUIPMENT	522000			-122.69	U
10/24/2013	PORD	P1402290		GLOBAL INDUSTRIAL EQUIPMENT	522000			122.69	U
10/24/2013	PORD	P1402290		GLOBAL INDUSTRIAL EQUIPMENT	522000			350.75	U

10/25/2013	INEI	I1409335	LOWES	522000	52.45			U
10/25/2013	INEI	I1409335	LOWES	522000			-52.45	U
10/28/2013	INEI	I1409597	FERGUSON ENTERPRISES INC	522000			-272.85	U
10/28/2013	INEI	I1409597	FERGUSON ENTERPRISES INC	522000	272.85			U
10/28/2013	INEI	I1410028	LOWES	522000			-41.01	U
10/28/2013	INEI	I1410028	LOWES	522000	41.01			U
10/28/2013	INEI	I1416095	E D'S PAINT & DECORATING IN	522000	278.20			U
10/28/2013	INEI	I1416095	E D'S PAINT & DECORATING IN	522000			-278.20	U
10/29/2013	INEI	I1409303	ADVANCED DOOR SYSTEMS INC	522000			-229.00	U
10/29/2013	INEI	I1409303	ADVANCED DOOR SYSTEMS INC	522000	231.14			U
10/29/2013	INEI	I1409740	PALMETTO AIR & CHILLER SERV	522000	358.75			U
10/29/2013	INEI	I1409740	PALMETTO AIR & CHILLER SERV	522000			-358.75	U
10/29/2013	INEI	I1410490	CITY ELECTRIC SUPPLY CO	522000	47.55			U
10/29/2013	INEI	I1410490	CITY ELECTRIC SUPPLY CO	522000			-47.55	U
10/30/2013	INEI	I1409737	US LOCK	522000			-135.70	U
10/30/2013	INEI	I1409737	US LOCK	522000	135.70			U
10/30/2013	INEI	I1410030	LOWES	522000	70.57			U
10/30/2013	INEI	I1410030	LOWES	522000			-70.57	U
10/31/2013	INEI	I1410428	LIFEGUARD FIRE PROTECTION I	522000	130.00			U
10/31/2013	INEI	I1410428	LIFEGUARD FIRE PROTECTION I	522000			-130.00	U
11/01/2013	INEI	I1417084	LOWMAN COMMUNICATIONS INC	522000	374.70			U
11/01/2013	INEI	I1417084	LOWMAN COMMUNICATIONS INC	522000			-374.70	U
11/04/2013	REQP	R1400523	Bob Hall	522000			2,830.00	U
11/04/2013	REQP	R1400524	Bob Hall	522000			1,350.00	U
11/04/2013	INEI	I1410275	P&S CONSTRUCTION INC	522000			-1,239.00	U
11/04/2013	INEI	I1410275	P&S CONSTRUCTION INC	522000	1,239.00			U
11/04/2013	INEI	I1410492	CITY ELECTRIC SUPPLY CO	522000			-20.47	U
11/04/2013	INEI	I1410492	CITY ELECTRIC SUPPLY CO	522000	20.47			U
11/04/2013	INEI	I1410493	CITY ELECTRIC SUPPLY CO	522000	179.57			U
11/04/2013	INEI	I1410493	CITY ELECTRIC SUPPLY CO	522000			-179.57	U
11/04/2013	POLQ	P1402498	CANNON PLUMBING INC	522000			-2,830.00	U
11/04/2013	PORD	P1402498	CANNON PLUMBING INC	522000			2,830.00	U
11/05/2013	INEI	I1410371	LOWES	522000			-34.12	U
11/05/2013	INEI	I1410371	LOWES	522000	34.12			U
11/05/2013	INEI	I1410373	LOWES	522000			-35.60	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

11/05/2013	INEI	I1410373	LOWES	522000	35.60		U
11/05/2013	INEI	I1411474	FERGUSON ENTERPRISES INC	522000	91.96		U
11/05/2013	INEI	I1411474	FERGUSON ENTERPRISES INC	522000		-91.96	U
11/06/2013	POLQ	P1402467	THOMPSON RENTAL SERVICES	522000		-1,350.00	U
11/06/2013	INEI	I1410217	DILLON/COLUMBIA SUPPLY	522000	468.13		U
11/06/2013	INEI	I1410217	DILLON/COLUMBIA SUPPLY	522000		-468.13	U
11/07/2013	INEI	I1411475	FERGUSON ENTERPRISES INC	522000	15.82		U
11/07/2013	INEI	I1411475	FERGUSON ENTERPRISES INC	522000		-15.82	U
11/08/2013	INEI	I1410494	CITY ELECTRIC SUPPLY CO	522000	25.64		U
11/08/2013	INEI	I1410494	CITY ELECTRIC SUPPLY CO	522000		-25.64	U
11/12/2013	INEI	I1410842	LOWES	522000	11.92		U
11/12/2013	INEI	I1410842	LOWES	522000		-11.92	U
11/13/2013	INEI	I1410833	LOWES	522000		-20.29	U
11/13/2013	INEI	I1410833	LOWES	522000	20.29		U
11/13/2013	INEI	I1411979	FASTENAL	522000	108.17		U
11/13/2013	INEI	I1411979	FASTENAL	522000		-108.17	U
11/14/2013	INEI	I1410843	LOWES	522000	53.86		U
11/14/2013	INEI	I1410843	LOWES	522000		-53.86	U
11/14/2013	INEI	I1410844	LOWES	522000	21.51		U
11/14/2013	INEI	I1410844	LOWES	522000		-21.51	U
11/18/2013	CORD	P1400269	US LOCK	522000		1,000.00	U
11/18/2013	INEI	I1411170	AMERICAN DOOR CO OF COLUMBI	522000	389.05		U
11/18/2013	INEI	I1411170	AMERICAN DOOR CO OF COLUMBI	522000		-389.05	U
11/18/2013	INEI	I1411299	P&S CONSTRUCTION INC	522000	946.25		U
11/18/2013	INEI	I1411299	P&S CONSTRUCTION INC	522000		-946.25	U
11/18/2013	INEI	I1411366	P&S CONSTRUCTION INC	522000	192.00		U
11/18/2013	INEI	I1411366	P&S CONSTRUCTION INC	522000		-192.00	U
11/18/2013	INEI	I1411476	FERGUSON ENTERPRISES INC	522000	6.44		U
11/18/2013	INEI	I1411476	FERGUSON ENTERPRISES INC	522000		-6.44	U
11/18/2013	INEI	I1411479	FERGUSON ENTERPRISES INC	522000		-229.52	U
11/18/2013	INEI	I1411479	FERGUSON ENTERPRISES INC	522000	229.52		U
11/19/2013	INEI	I1411483	FERGUSON ENTERPRISES INC	522000	15.68		U
11/19/2013	INEI	I1411483	FERGUSON ENTERPRISES INC	522000		-15.68	U
11/20/2013	INEI	I1411302	LOWES	522000		-16.45	U
11/20/2013	INEI	I1411302	LOWES	522000	16.45		U
11/20/2013	INEI	I1411487	FERGUSON ENTERPRISES INC	522000		-66.97	U
11/20/2013	INEI	I1411487	FERGUSON ENTERPRISES INC	522000	66.97		U
11/21/2013	INEI	I1411275	LOWES	522000		-106.65	U
11/21/2013	INEI	I1411275	LOWES	522000	106.65		U
11/21/2013	INEI	I1411317	LOWES	522000	25.56		U

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COAS: L

COUNTY OF LEXINGTON

ORG: 151300

LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2013	INEI	I1411317		LOWES	522000			-25.56	U
11/21/2013	INEI	I1411492		FERGUSON ENTERPRISES INC	522000		11.41		U
11/21/2013	INEI	I1411492		FERGUSON ENTERPRISES INC	522000			-11.41	U
11/21/2013	INEI	I1411495		FERGUSON ENTERPRISES INC	522000			-47.61	U
11/21/2013	INEI	I1411495		FERGUSON ENTERPRISES INC	522000		47.61		U
11/21/2013	INEI	I1411980		FASTENAL	522000			-11.70	U
11/21/2013	INEI	I1411980		FASTENAL	522000		11.70		U
11/22/2013	PORD	P1402620		SABIC POLYMERSHAPES	522000			319.66	U
11/22/2013	INEI	I1411225		GRAYBAR ELECTRIC COMPANY IN	522000			-45.15	U
11/22/2013	INEI	I1411225		GRAYBAR ELECTRIC COMPANY IN	522000		45.15		U
11/22/2013	INEI	I1411227		GRAYBAR ELECTRIC COMPANY IN	522000		44.94		U
11/22/2013	INEI	I1411227		GRAYBAR ELECTRIC COMPANY IN	522000			-44.94	U
11/22/2013	INEI	I1411497		FERGUSON ENTERPRISES INC	522000			-13.04	U
11/22/2013	INEI	I1411497		FERGUSON ENTERPRISES INC	522000		13.04		U
11/22/2013	PORD	P1402670		STANICK SHEET METAL & ROOFI	522000			7,811.00	U
11/25/2013	REQP	R1400566		Bob Hall	522000			250.00	U
11/25/2013	PORD	P1402627		MONTGOMERY TECHNOLOGY SYSTE	522000			16.05	U
11/25/2013	PORD	P1402627		MONTGOMERY TECHNOLOGY SYSTE	522000			545.70	U
11/25/2013	INEI	I1412068		FERGUSON ENTERPRISES INC	522000			-16.80	U
11/25/2013	INEI	I1412068		FERGUSON ENTERPRISES INC	522000		16.80		U
11/25/2013	INEI	I1412074		FERGUSON ENTERPRISES INC	522000			-6.63	U
11/25/2013	INEI	I1412074		FERGUSON ENTERPRISES INC	522000		6.63		U
11/25/2013	INEI	I1412751		GLOBAL INDUSTRIAL EQUIPMENT	522000			-350.75	U
11/25/2013	INEI	I1412751		GLOBAL INDUSTRIAL EQUIPMENT	522000		122.69		U
11/25/2013	INEI	I1412751		GLOBAL INDUSTRIAL EQUIPMENT	522000		350.75		U
11/25/2013	INEI	I1412751		GLOBAL INDUSTRIAL EQUIPMENT	522000			-122.69	U
11/25/2013	POLQ	P1402626		DORMA CAROLINA DOOR CONTROL	522000			-250.00	U
11/25/2013	PORD	P1402626		DORMA CAROLINA DOOR CONTROL	522000			250.00	U
11/26/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			2,000.00	U
11/26/2013	INEI	I1411319		LOWES	522000		31.67		U
11/26/2013	INEI	I1411319		LOWES	522000			-31.67	U
11/26/2013	INEI	I1411743		LOWES	522000		37.81		U
11/26/2013	INEI	I1411743		LOWES	522000			-37.81	U
11/27/2013	PORD	P1402642		CRAFTMASTER HARDWARE CO. IN	522000			950.00	U
11/27/2013	INEI	I1411737		TOTAL MAINTENANCE SOLUTIONS	522000			-249.83	U
11/27/2013	INEI	I1411737		TOTAL MAINTENANCE SOLUTIONS	522000		249.83		U
11/27/2013	INEI	I1411758		LOWES	522000			-11.96	U
11/27/2013	INEI	I1411758		LOWES	522000		11.96		U
11/27/2013	INEI	I1411759		LOWES	522000			-50.78	U
11/27/2013	INEI	I1411759		LOWES	522000		50.78		U

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				GF / County Ordinary	1000				
11/27/2013	INEI	I1411760		LOWES	522000			-33.48	U
11/27/2013	INEI	I1411760		LOWES	522000		33.48		U
11/27/2013	INEI	I1412485		SABIC POLYMERSHAPES	522000			-319.66	U
11/27/2013	INEI	I1412485		SABIC POLYMERSHAPES	522000		319.66		U
12/02/2013	INEI	I1412077		FERGUSON ENTERPRISES INC	522000		104.95		U
12/02/2013	INEI	I1412077		FERGUSON ENTERPRISES INC	522000			-104.95	U
12/02/2013	INEI	I1412078		FERGUSON ENTERPRISES INC	522000		113.23		U
12/02/2013	INEI	I1412078		FERGUSON ENTERPRISES INC	522000			-113.23	U
12/02/2013	INEI	I1412258		CITY ELECTRIC SUPPLY CO	522000		96.01		U
12/02/2013	INEI	I1412258		CITY ELECTRIC SUPPLY CO	522000			-96.01	U
12/02/2013	INEI	I1412259		CITY ELECTRIC SUPPLY CO	522000		92.77		U
12/02/2013	INEI	I1412259		CITY ELECTRIC SUPPLY CO	522000			-92.77	U
12/03/2013	REQP	R1400590		Ronnie Youmans	522000			39.16	U
12/03/2013	REQP	R1400590		Ronnie Youmans	522000			39.16	U
12/03/2013	REQP	R1400590		Ronnie Youmans	522000			11.77	U
12/03/2013	REQP	R1400590		Ronnie Youmans	522000			117.49	U
12/03/2013	INEI	I1411805		LOWES	522000		21.80		U
12/03/2013	INEI	I1411805		LOWES	522000			-21.80	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			-39.16	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			-11.77	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			-39.16	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			-117.49	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			117.49	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			39.16	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			39.16	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522000			11.77	U
12/04/2013	INEI	I1412079		FERGUSON ENTERPRISES INC	522000			-29.59	U
12/04/2013	INEI	I1412079		FERGUSON ENTERPRISES INC	522000		29.59		U
12/05/2013	INEI	I1412080		FERGUSON ENTERPRISES INC	522000		31.52		U
12/05/2013	INEI	I1412080		FERGUSON ENTERPRISES INC	522000			-31.52	U
12/06/2013	REQP	R1400598		Bob Hall	522000			300.00	U
12/06/2013	REQP	R1400598		Bob Hall	522000			53.50	U
12/06/2013	REQP	R1400598		Bob Hall	522000			64.20	U
12/06/2013	REQP	R1400598		Bob Hall	522000			374.50	U
12/06/2013	REQP	R1400598		Bob Hall	522000			235.40	U
12/06/2013	INEI	I1412260		CITY ELECTRIC SUPPLY CO	522000		44.91		U
12/06/2013	INEI	I1412260		CITY ELECTRIC SUPPLY CO	522000			-44.91	U

12/09/2013	POLQ	P1402737	GASTON REFRIGERATION	522000		-53.50	U
12/09/2013	POLQ	P1402737	GASTON REFRIGERATION	522000		-300.00	U
12/09/2013	POLQ	P1402737	GASTON REFRIGERATION	522000		-64.20	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/09/2013	POLQ	P1402737		GASTON REFRIGERATION	522000			-235.40	U
12/09/2013	POLQ	P1402737		GASTON REFRIGERATION	522000			-374.50	U
12/09/2013	PORD	P1402737		GASTON REFRIGERATION	522000			300.00	U
12/09/2013	PORD	P1402737		GASTON REFRIGERATION	522000			53.50	U
12/09/2013	PORD	P1402737		GASTON REFRIGERATION	522000			64.20	U
12/09/2013	PORD	P1402737		GASTON REFRIGERATION	522000			235.40	U
12/09/2013	PORD	P1402737		GASTON REFRIGERATION	522000			374.50	U
12/09/2013	INEI	I1412549		LOWES	522000		85.09		U
12/09/2013	INEI	I1412549		LOWES	522000			-85.09	U
12/10/2013	REQP	R1400601		Bob Hall	522000			1,300.00	U
12/10/2013	INEI	I1412442		FERGUSON ENTERPRISES INC	522000		93.52		U
12/10/2013	INEI	I1412442		FERGUSON ENTERPRISES INC	522000			-93.52	U
12/10/2013	INEI	I1412594		LOWES	522000		34.52		U
12/10/2013	INEI	I1412594		LOWES	522000			-34.52	U
12/10/2013	POLQ	P1402744		CRAFTMASTER HARDWARE CO. IN	522000			-1,300.00	U
12/10/2013	PORD	P1402744		CRAFTMASTER HARDWARE CO. IN	522000			1,300.00	U
12/11/2013	INEI	I1412443		FERGUSON ENTERPRISES INC	522000		4.87		U
12/11/2013	INEI	I1412443		FERGUSON ENTERPRISES INC	522000			-4.87	U
12/11/2013	INEI	I1412557		US LOCK	522000			-82.79	U
12/11/2013	INEI	I1412557		US LOCK	522000		82.79		U
12/11/2013	INEI	I1412558		US LOCK	522000			-29.60	U
12/11/2013	INEI	I1412558		US LOCK	522000		29.60		U
12/11/2013	INEI	I1412560		US LOCK	522000			-184.24	U
12/11/2013	INEI	I1412560		US LOCK	522000		184.24		U
12/11/2013	INEI	I1412595		LOWES	522000			-93.41	U
12/11/2013	INEI	I1412595		LOWES	522000		93.41		U
12/11/2013	INEI	I1412650		CRAFTMASTER HARDWARE CO. IN	522000			-945.73	U
12/11/2013	INEI	I1412650		CRAFTMASTER HARDWARE CO. IN	522000		945.73		U
12/11/2013	INEI	I1413138		PALMETTO AIR & CHILLER SERV	522000		2,038.71		U
12/11/2013	INEI	I1413138		PALMETTO AIR & CHILLER SERV	522000			-2,038.71	U
12/12/2013	CORD	P1402670		STANICK SHEET METAL & ROOFI	522000			4,389.00	U

12/12/2013	INEI	I1412486	MONTGOMERY TECHNOLOGY SYSTE	522000	545.70			U
12/12/2013	INEI	I1412486	MONTGOMERY TECHNOLOGY SYSTE	522000			-545.70	U
12/12/2013	INEI	I1412486	MONTGOMERY TECHNOLOGY SYSTE	522000	9.45			U
12/12/2013	INEI	I1412486	MONTGOMERY TECHNOLOGY SYSTE	522000			-16.05	U
12/13/2013	INEC	I1412597	LOWES	522000			39.31	U
12/13/2013	INEC	I1412597	LOWES	522000	-39.31			U
12/13/2013	INEI	I1412537	TOTAL MAINTENANCE SOLUTIONS	522000	406.55			U
12/13/2013	INEI	I1412537	TOTAL MAINTENANCE SOLUTIONS	522000			-406.55	U
12/13/2013	INEI	I1412596	LOWES	522000			-84.68	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2013	INEI	I1412596		LOWES	522000		84.68		U
12/18/2013	INEI	I1412910		LOWES	522000			-32.49	U
12/18/2013	INEI	I1412910		LOWES	522000		32.49		U
12/18/2013	INEI	I1412912		LOWES	522000		13.27		U
12/18/2013	INEI	I1412912		LOWES	522000			-13.27	U
12/18/2013	INEI	I1412914		LOWES	522000			-14.71	U
12/18/2013	INEI	I1412914		LOWES	522000		14.71		U
12/18/2013	INEI	I1412915		LOWES	522000		25.87		U
12/18/2013	INEI	I1412915		LOWES	522000			-25.87	U
12/18/2013	INEI	I1413461		FERGUSON ENTERPRISES INC	522000		57.91		U
12/18/2013	INEI	I1413461		FERGUSON ENTERPRISES INC	522000			-57.91	U
12/18/2013	INEI	I1413462		FERGUSON ENTERPRISES INC	522000			-30.60	U
12/18/2013	INEI	I1413462		FERGUSON ENTERPRISES INC	522000		30.60		U
12/19/2013	INEI	I1412917		LOWES	522000		78.90		U
12/19/2013	INEI	I1412917		LOWES	522000			-78.90	U
12/20/2013	CORD	P1402037		SELECTECH INC	522000			292.75	U
12/20/2013	INEC	I1412919		LOWES	522000			26.36	U
12/20/2013	INEC	I1412919		LOWES	522000		-26.36		U
12/20/2013	INEI	I1412918		LOWES	522000		18.46		U
12/20/2013	INEI	I1412918		LOWES	522000			-18.46	U
12/23/2013	INEI	I1414596		CITY ELECTRIC SUPPLY CO	522000		40.62		U
12/23/2013	INEI	I1414596		CITY ELECTRIC SUPPLY CO	522000			-40.62	U
12/27/2013	INEI	I1414725		GASTON REFRIGERATION	522000			-1,025.00	U
12/27/2013	INEI	I1414725		GASTON REFRIGERATION	522000		1,025.00		U
12/30/2013	INEI	I1413463		FERGUSON ENTERPRISES INC	522000			-226.78	U

12/30/2013	INEI	I1413463	FERGUSON ENTERPRISES INC	522000	226.78			U
12/30/2013	INEI	I1413464	FERGUSON ENTERPRISES INC	522000	3.92			U
12/30/2013	INEI	I1413464	FERGUSON ENTERPRISES INC	522000			-3.92	U
12/30/2013	INEI	I1413465	FERGUSON ENTERPRISES INC	522000			-9.12	U
12/30/2013	INEI	I1413465	FERGUSON ENTERPRISES INC	522000	9.12			U
12/30/2013	INEI	I1413907	PALMETTO AIR & CHILLER SERV	522000	925.00			U
12/30/2013	INEI	I1413907	PALMETTO AIR & CHILLER SERV	522000			-925.00	U
12/30/2013	INEI	I1413909	PALMETTO AIR & CHILLER SERV	522000	232.32			U
12/30/2013	INEI	I1413909	PALMETTO AIR & CHILLER SERV	522000			-232.32	U
12/31/2013	CORD	P1400268	LOWES	522000			750.00	U
12/31/2013	INEI	I1413466	FERGUSON ENTERPRISES INC	522000			-14.30	U
12/31/2013	INEI	I1413466	FERGUSON ENTERPRISES INC	522000	14.30			U
12/31/2013	INEI	I1413946	CANNON PLUMBING INC	522000	2,830.00			U
12/31/2013	INEI	I1413946	CANNON PLUMBING INC	522000			-2,830.00	U
01/02/2014	CORD	P1400270	TOTAL MAINTENANCE SOLUTIONS	522000			4,500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/02/2014	CORD	P1401330		PALMETTO AIR & CHILLER SERV	522000			2,500.00	U
01/02/2014	POCL	*1400881		Close PO P1402642	522000			-4.27	U
01/02/2014	PORD	P1402947		PALMETTO AWNINGS	522000			1,600.00	U
01/02/2014	PORD	P1402947		PALMETTO AWNINGS	522000			300.00	U
01/02/2014	INEI	I1413467		FERGUSON ENTERPRISES INC	522000			-90.18	U
01/02/2014	INEI	I1413467		FERGUSON ENTERPRISES INC	522000	90.18			U
01/03/2014	CORD	P1402626		DORMA CAROLINA DOOR CONTROL	522000			900.00	U
01/03/2014	INEI	I1414597		CITY ELECTRIC SUPPLY CO	522000	128.97			U
01/03/2014	INEI	I1414597		CITY ELECTRIC SUPPLY CO	522000			-128.97	U
01/03/2014	INEI	I1416853		LIFEGUARD FIRE PROTECTION I	522000			-260.00	U
01/03/2014	INEI	I1416853		LIFEGUARD FIRE PROTECTION I	522000	260.00			U
01/03/2014	INEI	I1416907		LIFEGUARD FIRE PROTECTION I	522000	1,019.95			U
01/03/2014	INEI	I1416907		LIFEGUARD FIRE PROTECTION I	522000			-1,019.95	U
01/07/2014	REQP	R1400675		Bob Hall	522000			267.50	U
01/07/2014	REQP	R1400675		Bob Hall	522000			1,579.32	U
01/07/2014	REQP	R1400676		Bob Hall	522000			500.00	U
01/07/2014	INEI	I1414068		PALMETTO AIR & CHILLER SERV	522000	5,940.00			U
01/07/2014	INEI	I1414068		PALMETTO AIR & CHILLER SERV	522000			-5,940.00	U
01/07/2014	INNI	CT35102		TRANE CAROLINA PLAINS	522000	33.96			U

01/07/2014	POLQ	P1402993	TRANE CAROLINA PLAINS	522000				-267.50	U
01/07/2014	POLQ	P1402993	TRANE CAROLINA PLAINS	522000				-1,579.32	U
01/07/2014	POLQ	P1402994	WHITE CRANE CO INC	522000				-500.00	U
01/07/2014	PORD	P1402993	TRANE CAROLINA PLAINS	522000				267.50	U
01/07/2014	PORD	P1402993	TRANE CAROLINA PLAINS	522000				1,579.32	U
01/07/2014	PORD	P1402994	WHITE CRANE CO INC	522000				500.00	U
01/08/2014	CORD	P1400273	GRAYBAR ELECTRIC COMPANY IN	522000				750.00	U
01/09/2014	REQP	R1400685	Bob Hall	522000				267.50	U
01/09/2014	REQP	R1400685	Bob Hall	522000				2,244.86	U
01/09/2014	REQP	R1400685	Bob Hall	522000				102.72	U
01/09/2014	REQP	R1400685	Bob Hall	522000				125.19	U
01/09/2014	POLQ	P1403015	TRANE CAROLINA PLAINS	522000				-125.19	U
01/09/2014	POLQ	P1403015	TRANE CAROLINA PLAINS	522000				-267.50	U
01/09/2014	POLQ	P1403015	TRANE CAROLINA PLAINS	522000				-2,244.86	U
01/09/2014	POLQ	P1403015	TRANE CAROLINA PLAINS	522000				-102.72	U
01/09/2014	PORD	P1403015	TRANE CAROLINA PLAINS	522000				267.50	U
01/09/2014	PORD	P1403015	TRANE CAROLINA PLAINS	522000				2,244.86	U
01/09/2014	PORD	P1403015	TRANE CAROLINA PLAINS	522000				125.19	U
01/09/2014	PORD	P1403015	TRANE CAROLINA PLAINS	522000				102.72	U
01/09/2014	INEI	I1414932	FERGUSON ENTERPRISES INC	522000		9.42			U
01/09/2014	INEI	I1414932	FERGUSON ENTERPRISES INC	522000				-9.42	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2014	INEI	I1414936		TRANE CAROLINA PLAINS	522000			-1,579.32	U
01/09/2014	INEI	I1414936		TRANE CAROLINA PLAINS	522000		1,579.32		U
01/09/2014	INEI	I1414936		TRANE CAROLINA PLAINS	522000		258.76		U
01/09/2014	INEI	I1414936		TRANE CAROLINA PLAINS	522000			-267.50	U
01/09/2014	INEI	I1415694		TRANE CAROLINA PLAINS	522000		2,244.84		U
01/09/2014	INEI	I1415694		TRANE CAROLINA PLAINS	522000			-2,244.86	U
01/09/2014	INEI	I1415697		TRANE CAROLINA PLAINS	522000		125.19		U
01/09/2014	INEI	I1415697		TRANE CAROLINA PLAINS	522000		102.75		U
01/09/2014	INEI	I1415697		TRANE CAROLINA PLAINS	522000			-102.72	U
01/09/2014	INEI	I1415697		TRANE CAROLINA PLAINS	522000			-125.19	U
01/10/2014	CORD	P1402387		ADVANCED DOOR SYSTEMS INC	522000			4,532.00	U
01/10/2014	INEI	I1416588		LIFEGUARD FIRE PROTECTION I	522000		835.87		U
01/10/2014	INEI	I1416588		LIFEGUARD FIRE PROTECTION I	522000			-835.87	U

01/10/2014	INEI	I1416852	LIFEGUARD FIRE PROTECTION I	522000	835.87			U
01/10/2014	INEI	I1416852	LIFEGUARD FIRE PROTECTION I	522000			-835.87	U
01/13/2014	INEI	I1414088	STANICK SHEET METAL & ROOFI	522000			-12,200.00	U
01/13/2014	INEI	I1414088	STANICK SHEET METAL & ROOFI	522000	12,200.00			U
01/13/2014	INEI	I1414343	LOWES	522000	12.67			U
01/13/2014	INEI	I1414343	LOWES	522000			-12.67	U
01/13/2014	INEI	I1414695	LOWES	522000	21.12			U
01/13/2014	INEI	I1414695	LOWES	522000			-21.12	U
01/13/2014	INEI	I1414927	FERGUSON ENTERPRISES INC	522000	86.36			U
01/13/2014	INEI	I1414927	FERGUSON ENTERPRISES INC	522000			-86.36	U
01/13/2014	INEI	I1414930	FERGUSON ENTERPRISES INC	522000	0.58			U
01/13/2014	INEI	I1414930	FERGUSON ENTERPRISES INC	522000			-0.58	U
01/13/2014	INEI	I1416684	CITY ELECTRIC SUPPLY CO	522000			-237.76	U
01/13/2014	INEI	I1416684	CITY ELECTRIC SUPPLY CO	522000	237.76			U
01/14/2014	INEC	I1414581	LOWMAN COMMUNICATIONS INC	522000	-186.00			U
01/14/2014	INEC	I1414581	LOWMAN COMMUNICATIONS INC	522000			186.00	U
01/14/2014	INEI	I1414344	LOWES	522000			-66.15	U
01/14/2014	INEI	I1414344	LOWES	522000	66.15			U
01/14/2014	INEI	I1414345	LOWES	522000	97.07			U
01/14/2014	INEI	I1414345	LOWES	522000			-97.07	U
01/14/2014	INEI	I1415186	CRAFTMASTER HARDWARE CO. IN	522000	39.16			U
01/14/2014	INEI	I1415186	CRAFTMASTER HARDWARE CO. IN	522000	39.16			U
01/14/2014	INEI	I1415186	CRAFTMASTER HARDWARE CO. IN	522000	11.77			U
01/14/2014	INEI	I1415186	CRAFTMASTER HARDWARE CO. IN	522000			-11.77	U
01/14/2014	INEI	I1415186	CRAFTMASTER HARDWARE CO. IN	522000			-39.16	U
01/14/2014	INEI	I1415186	CRAFTMASTER HARDWARE CO. IN	522000			-39.16	U
01/14/2014	INEI	I1415186	CRAFTMASTER HARDWARE CO. IN	522000			-117.49	U

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				GF / County Ordinary	1000				
01/14/2014	INEI	I1415186		CRAFTMASTER HARDWARE CO. IN	522000		117.49		U
01/14/2014	INEI	I1420124		GRAYBAR ELECTRIC COMPANY IN	522000			-213.82	U
01/14/2014	INEI	I1420124		GRAYBAR ELECTRIC COMPANY IN	522000		213.82		U
01/15/2014	INEI	I1414696		LOWES	522000			-30.37	U
01/15/2014	INEI	I1414696		LOWES	522000		30.37		U
01/16/2014	INEI	I1414682		US LOCK	522000		89.40		U
01/16/2014	INEI	I1414682		US LOCK	522000			-89.40	U

01/16/2014	INEI	I1415118	FASTENAL	522000	30.00			U
01/16/2014	INEI	I1415118	FASTENAL	522000			-30.00	U
01/20/2014	INEI	I1415476	WHITE CRANE CO INC	522000	460.00			U
01/20/2014	INEI	I1415476	WHITE CRANE CO INC	522000			-460.00	U
01/20/2014	INEI	I1415807	FERGUSON ENTERPRISES INC	522000	0.92			U
01/20/2014	INEI	I1415807	FERGUSON ENTERPRISES INC	522000			-0.92	U
01/20/2014	INEI	I1415808	FERGUSON ENTERPRISES INC	522000			-0.57	U
01/20/2014	INEI	I1415808	FERGUSON ENTERPRISES INC	522000	0.57			U
01/20/2014	INNI	I1416180	BB&T	522000	390.53			U
01/21/2014	INEI	I1415513	SHERWIN WILLIAMS COMPANY	522000	504.48			U
01/21/2014	INEI	I1415513	SHERWIN WILLIAMS COMPANY	522000			-504.48	U
01/21/2014	INEI	I1420125	GRAYBAR ELECTRIC COMPANY IN	522000			-288.39	U
01/21/2014	INEI	I1420125	GRAYBAR ELECTRIC COMPANY IN	522000	288.39			U
01/21/2014	INEI	I1420127	GRAYBAR ELECTRIC COMPANY IN	522000			-483.64	U
01/21/2014	INEI	I1420127	GRAYBAR ELECTRIC COMPANY IN	522000	483.64			U
01/22/2014	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000			500.00	U
01/22/2014	CORD	P1401330	PALMETTO AIR & CHILLER SERV	522000			7,500.00	U
01/22/2014	CORD	P1402670	STANICK SHEET METAL & ROOFI	522000			100.00	U
01/22/2014	INEI	I1415514	SHERWIN WILLIAMS COMPANY	522000			-997.78	U
01/22/2014	INEI	I1415514	SHERWIN WILLIAMS COMPANY	522000	997.78			U
01/23/2014	REQP	R1400739	Bob Hall	522000			200.00	U
01/23/2014	POLQ	P1403184	GASTON REFRIGERATION	522000			-200.00	U
01/23/2014	PORD	P1403184	GASTON REFRIGERATION	522000			200.00	U
01/23/2014	ISSU	U1403707	BLDG SRVC / SHERIFF	522000	15.78			U
01/23/2014	INEI	I1415367	LOWES	522000			-56.87	U
01/23/2014	INEI	I1415367	LOWES	522000	56.87			U
01/23/2014	INEI	I1415368	LOWES	522000	165.56			U
01/23/2014	INEI	I1415368	LOWES	522000			-165.56	U
01/23/2014	INEI	I1415379	PALMETTO AWNINGS	522000			-300.00	U
01/23/2014	INEI	I1415379	PALMETTO AWNINGS	522000	1,600.00			U
01/23/2014	INEI	I1415379	PALMETTO AWNINGS	522000			-1,600.00	U
01/23/2014	INEI	I1415379	PALMETTO AWNINGS	522000	300.00			U
01/24/2014	INEI	I1415370	LOWES	522000	52.38			U

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				GF / County Ordinary	1000				
01/24/2014	INEI	I1415370		LOWES	522000			-52.38	U

01/27/2014	INEI	I1416908	LIFEGUARD FIRE PROTECTION I	522000			-575.44	U
01/27/2014	INEI	I1416908	LIFEGUARD FIRE PROTECTION I	522000	575.44			U
01/30/2014	INEI	I1415749	LOWES	522000	3.55			U
01/30/2014	INEI	I1415749	LOWES	522000			-3.55	U
01/30/2014	INEI	I1415806	GASTON REFRIGERATION	522000	155.00			U
01/30/2014	INEI	I1415806	GASTON REFRIGERATION	522000			-155.00	U
01/30/2014	INEI	I1416662	CRAFTMASTER HARDWARE CO. IN	522000	146.77			U
01/30/2014	INEI	I1416662	CRAFTMASTER HARDWARE CO. IN	522000			-146.77	U
01/31/2014	CORD	P1402737	GASTON REFRIGERATION	522000			650.50	U
01/31/2014	POCL	*1400919	Close PO P1402737	522000			-64.20	U
01/31/2014	POCL	*1400919	Close PO P1402737	522000			-235.40	U
01/31/2014	POCL	*1400919	Close PO P1402737	522000			-53.50	U
01/31/2014	POCL	*1400919	Close PO P1402737	522000			-300.00	U
01/31/2014	INEI	I1416686	CITY ELECTRIC SUPPLY CO	522000	149.55			U
01/31/2014	INEI	I1416686	CITY ELECTRIC SUPPLY CO	522000			-149.55	U
02/03/2014	INEI	I1415811	FERGUSON ENTERPRISES INC	522000	237.27			U
02/03/2014	INEI	I1415811	FERGUSON ENTERPRISES INC	522000			-237.27	U
02/03/2014	INEI	I1419830	PALMETTO AIR & CHILLER SERV	522000	2,230.82			U
02/03/2014	INEI	I1419830	PALMETTO AIR & CHILLER SERV	522000			-2,230.82	U
02/03/2014	INNI	CT35108	MACHINE & WELDING SUPPLY CO	522000	21.40			U
02/04/2014	INEI	I1417035	TOTAL MAINTENANCE SOLUTIONS	522000			-577.37	U
02/04/2014	INEI	I1417035	TOTAL MAINTENANCE SOLUTIONS	522000	577.37			U
02/05/2014	REQP	R1400771	Bob Hall	522000			728.00	U
02/05/2014	POLQ	P1403324	MCWATERS INC	522000			-728.00	U
02/05/2014	PORD	P1403324	MCWATERS INC	522000			728.00	U
02/05/2014	INEI	I1416687	CITY ELECTRIC SUPPLY CO	522000	15.15			U
02/05/2014	INEI	I1416687	CITY ELECTRIC SUPPLY CO	522000			-15.15	U
02/06/2014	POPEN	*1401162	Open PO P1403329	522000			0.00	U
02/06/2014	REQP	R1400775	Bob Hall	522000			2,500.00	U
02/06/2014	POLQ	P1403329	BECKER COMPLETE COMPACTOR,	522000			-2,500.00	U
02/06/2014	PORD	P1403329	BECKER COMPLETE COMPACTOR,	522000			2,500.00	U
02/07/2014	INEI	I1416689	CITY ELECTRIC SUPPLY CO	522000	389.53			U
02/07/2014	INEI	I1416689	CITY ELECTRIC SUPPLY CO	522000			-389.53	U
02/07/2014	INEI	I1417036	TOTAL MAINTENANCE SOLUTIONS	522000	2,698.56			U
02/07/2014	INEI	I1417036	TOTAL MAINTENANCE SOLUTIONS	522000			-2,698.56	U
02/10/2014	CORD	P1403015	TRANE CAROLINA PLAINS	522000			-267.49	U
02/10/2014	POCL	*1400927	Close PO P1403015	522000			-0.01	U
02/10/2014	INEI	I1416978	LOWES	522000			-237.54	U
02/10/2014	INEI	I1416978	LOWES	522000	237.54			U

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				GF / County Ordinary	1000				
02/11/2014	INNI	CT35104		TRANE CAROLINA PLAINS	522000		44.80		U
02/11/2014	POCL	*1400931		Close PO P1400921	522000			-4,713.26	U
02/11/2014	INEI	I1416435		FERGUSON ENTERPRISES INC	522000		30.39		U
02/11/2014	INEI	I1416435		FERGUSON ENTERPRISES INC	522000			-30.39	U
02/11/2014	INEI	I1416436		FERGUSON ENTERPRISES INC	522000			-8.44	U
02/11/2014	INEI	I1416436		FERGUSON ENTERPRISES INC	522000		8.44		U
02/18/2014	INEI	I1417447		US LOCK	522000			-127.53	U
02/18/2014	INEI	I1417447		US LOCK	522000		127.53		U
02/18/2014	INEI	I1421096		CITY ELECTRIC SUPPLY CO	522000		31.72		U
02/18/2014	INEI	I1421096		CITY ELECTRIC SUPPLY CO	522000			-31.72	U
02/19/2014	INEI	I1417441		LOWES	522000			-63.03	U
02/19/2014	INEI	I1417441		LOWES	522000		63.03		U
02/19/2014	INEI	I1417452		LOWES	522000			-268.78	U
02/19/2014	INEI	I1417452		LOWES	522000		268.78		U
02/19/2014	INEI	I1421097		CITY ELECTRIC SUPPLY CO	522000		16.11		U
02/19/2014	INEI	I1421097		CITY ELECTRIC SUPPLY CO	522000			-16.11	U
02/21/2014	ISSU	U1404204		B/S LCSD	522000		339.45		U
02/24/2014	CORD	P1402626		DORMA CAROLINA DOOR CONTROL	522000			-900.00	U
02/24/2014	POCL	*1400952		Close PO P1402017	522000			-65.81	U
02/24/2014	INEI	I1417022		GASTON REFRIGERATION	522000			-65.00	U
02/24/2014	INEI	I1417022		GASTON REFRIGERATION	522000		65.00		U
02/24/2014	INEI	I1417992		FERGUSON ENTERPRISES INC	522000			-158.60	U
02/24/2014	INEI	I1417992		FERGUSON ENTERPRISES INC	522000		158.60		U
02/25/2014	INEI	I1417396		LIFEGUARD FIRE PROTECTION I	522000		370.22		U
02/25/2014	INEI	I1417396		LIFEGUARD FIRE PROTECTION I	522000			-370.22	U
02/25/2014	INEI	I1417956		US LOCK	522000		151.07		U
02/25/2014	INEI	I1417956		US LOCK	522000			-151.07	U
02/26/2014	INEI	I1417933		SHERWIN WILLIAMS COMPANY	522000		29.38		U
02/26/2014	INEI	I1417933		SHERWIN WILLIAMS COMPANY	522000			-29.38	U
02/26/2014	INEI	I1417993		FERGUSON ENTERPRISES INC	522000		513.60		U
02/26/2014	INEI	I1417993		FERGUSON ENTERPRISES INC	522000			-513.60	U
02/27/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			2,500.00	U
02/27/2014	CORD	P1403184		GASTON REFRIGERATION	522000			20.00	U
02/28/2014	INEI	I1417994		FERGUSON ENTERPRISES INC	522000		624.06		U
02/28/2014	INEI	I1417994		FERGUSON ENTERPRISES INC	522000			-624.06	U
02/28/2014	INEI	I1417995		FERGUSON ENTERPRISES INC	522000		29.79		U
02/28/2014	INEI	I1417995		FERGUSON ENTERPRISES INC	522000			-29.79	U
02/28/2014	INEI	I1418076		LOWES	522000		6.68		U
02/28/2014	INEI	I1418076		LOWES	522000			-6.68	U
02/28/2014	INEI	I1418196		P&S CONSTRUCTION INC	522000		1,433.50		U

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				GF / County Ordinary	1000				
02/28/2014	INEI	I1418196		P&S CONSTRUCTION INC	522000			-1,433.50	U
03/03/2014	CORD	P1400870		LIFEGUARD FIRE PROTECTION I	522000			2,500.00	U
03/03/2014	INEI	I1419338		CITY ELECTRIC SUPPLY CO	522000			-20.35	U
03/03/2014	INEI	I1419338		CITY ELECTRIC SUPPLY CO	522000		20.35		U
03/04/2014	INEI	I1418580		LOWES	522000			-45.42	U
03/04/2014	INEI	I1418580		LOWES	522000		45.42		U
03/04/2014	INEI	I1419339		CITY ELECTRIC SUPPLY CO	522000		4.99		U
03/04/2014	INEI	I1419339		CITY ELECTRIC SUPPLY CO	522000			-4.99	U
03/04/2014	INEI	I1419340		CITY ELECTRIC SUPPLY CO	522000			-17.07	U
03/04/2014	INEI	I1419340		CITY ELECTRIC SUPPLY CO	522000		17.07		U
03/06/2014	INEI	I1418481		LOWES	522000		48.65		U
03/06/2014	INEI	I1418481		LOWES	522000			-48.65	U
03/10/2014	INEI	I1419251		FERGUSON ENTERPRISES INC	522000		30.60		U
03/10/2014	INEI	I1419251		FERGUSON ENTERPRISES INC	522000			-30.60	U
03/10/2014	INEI	I1419333		LOWES	522000		50.61		U
03/10/2014	INEI	I1419333		LOWES	522000			-50.61	U
03/10/2014	INEI	I1419695		LOWES	522000			-50.61	U
03/10/2014	INEI	I1419695		LOWES	522000		50.61		U
03/11/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U
03/11/2014	INEI	I1419248		LOWES	522000		62.72		U
03/11/2014	INEI	I1419248		LOWES	522000			-62.72	U
03/11/2014	INEI	I1419255		FERGUSON ENTERPRISES INC	522000		47.94		U
03/11/2014	INEI	I1419255		FERGUSON ENTERPRISES INC	522000			-47.94	U
03/11/2014	INEI	I1419257		FERGUSON ENTERPRISES INC	522000		15.04		U
03/11/2014	INEI	I1419257		FERGUSON ENTERPRISES INC	522000			-15.04	U
03/11/2014	INEI	I1419341		CITY ELECTRIC SUPPLY CO	522000			-49.15	U
03/11/2014	INEI	I1419341		CITY ELECTRIC SUPPLY CO	522000		49.15		U
03/11/2014	INEI	I1419689		LOWES	522000		62.72		U
03/11/2014	INEI	I1419689		LOWES	522000			-62.72	U
03/12/2014	REQP	R1400875		Bob Hall	522000			350.00	U
03/12/2014	POLQ	P1403695		GASTON REFRIGERATION	522000			-350.00	U
03/12/2014	PORD	P1403695		GASTON REFRIGERATION	522000			350.00	U
03/12/2014	REQP	R1400876		Bob Hall	522000			235.40	U
03/12/2014	POLQ	P1403698		COOK & BOARDMAN, INC.	522000			-235.40	U
03/12/2014	PORD	P1403698		COOK & BOARDMAN, INC.	522000			235.40	U
03/12/2014	INEI	I1419118		GASTON REFRIGERATION	522000			-625.00	U
03/12/2014	INEI	I1419118		GASTON REFRIGERATION	522000		625.00		U
03/12/2014	INEI	I1419342		CITY ELECTRIC SUPPLY CO	522000			-42.70	U
03/12/2014	INEI	I1419342		CITY ELECTRIC SUPPLY CO	522000		42.70		U

03/12/2014 INEI I1419343 CITY ELECTRIC SUPPLY CO 522000 -123.10 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/12/2014	INEI	I1419343		CITY ELECTRIC SUPPLY CO	522000		123.10		U
03/13/2014	INEI	I1419463		FASTENAL	522000		27.37		U
03/13/2014	INEI	I1419463		FASTENAL	522000			-27.37	U
03/17/2014	INEI	I1419344		CITY ELECTRIC SUPPLY CO	522000		64.18		U
03/17/2014	INEI	I1419344		CITY ELECTRIC SUPPLY CO	522000			-64.18	U
03/17/2014	INEI	I1419345		CITY ELECTRIC SUPPLY CO	522000		59.12		U
03/17/2014	INEI	I1419345		CITY ELECTRIC SUPPLY CO	522000			-59.12	U
03/17/2014	INEI	I1419542		PALMETTO AIR & CHILLER SERV	522000		413.60		U
03/17/2014	INEI	I1419542		PALMETTO AIR & CHILLER SERV	522000			-413.60	U
03/17/2014	INEI	I1419845		SERVPRO OF CAYCE WEST COLUM	522000			-1,142.90	U
03/17/2014	INEI	I1419845		SERVPRO OF CAYCE WEST COLUM	522000		1,142.90		U
03/19/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			500.00	U
03/19/2014	CORD	P1403695		GASTON REFRIGERATION	522000			275.00	U
03/19/2014	INEI	I1419259		FERGUSON ENTERPRISES INC	522000		3.97		U
03/19/2014	INEI	I1419259		FERGUSON ENTERPRISES INC	522000			-3.97	U
03/19/2014	INEI	I1421098		CITY ELECTRIC SUPPLY CO	522000			-10.15	U
03/19/2014	INEI	I1421098		CITY ELECTRIC SUPPLY CO	522000		10.15		U
03/20/2014	INEI	I1419997		COOK & BOARDMAN, INC.	522000		235.40		U
03/20/2014	INEI	I1419997		COOK & BOARDMAN, INC.	522000			-235.40	U
03/21/2014	INEI	I1419260		FERGUSON ENTERPRISES INC	522000			-250.20	U
03/21/2014	INEI	I1419260		FERGUSON ENTERPRISES INC	522000		250.20		U
03/21/2014	INEI	I1419780		LOWES	522000		45.84		U
03/21/2014	INEI	I1419780		LOWES	522000			-45.84	U
03/24/2014	REQP	R1400922		Bob Hall	522000			1,000.00	U
03/24/2014	POLQ	P1403826		LOWMAN COMMUNICATIONS INC	522000			-1,000.00	U
03/24/2014	PORD	P1403826		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
03/24/2014	INEI	I1419261		FERGUSON ENTERPRISES INC	522000			-75.92	U
03/24/2014	INEI	I1419261		FERGUSON ENTERPRISES INC	522000		75.92		U
03/24/2014	INEI	I1420445		LOWES	522000			-11.96	U
03/24/2014	INEI	I1420445		LOWES	522000		11.96		U
03/24/2014	INEI	I1421099		CITY ELECTRIC SUPPLY CO	522000		149.93		U
03/24/2014	INEI	I1421099		CITY ELECTRIC SUPPLY CO	522000			-149.93	U
03/24/2014	INEI	I1421100		CITY ELECTRIC SUPPLY CO	522000		73.32		U

03/24/2014	INEI	I1421100	CITY ELECTRIC SUPPLY CO	522000			-73.32	U
03/25/2014	POCL	*1401006	Close PO P1402994	522000			-40.00	U
03/25/2014	REQP	R1400923	Bob Hall	522000			1,000.00	U
03/25/2014	POLQ	P1403827	TRANE CAROLINA PLAINS	522000			-1,000.00	U
03/25/2014	POLQ	P1403827	TRANE CAROLINA PLAINS	522000			1,000.00	U
03/25/2014	INEI	I1420448	AMERICAN DOOR CO OF COLUMBI	522000		423.90		U
03/25/2014	INEI	I1420448	AMERICAN DOOR CO OF COLUMBI	522000			-423.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/25/2014	INEI	I1422515		AMERICAN DOOR CO OF COLUMBI	522000		250.00		U
03/25/2014	INEI	I1422515		AMERICAN DOOR CO OF COLUMBI	522000			-250.00	U
03/26/2014	INEI	I1420212		LOWES	522000		57.33		U
03/26/2014	INEI	I1420212		LOWES	522000			-57.33	U
03/26/2014	INEI	I1420302		FERGUSON ENTERPRISES INC	522000		142.33		U
03/26/2014	INEI	I1420302		FERGUSON ENTERPRISES INC	522000			-142.33	U
03/26/2014	INEI	I1421101		CITY ELECTRIC SUPPLY CO	522000		70.27		U
03/26/2014	INEI	I1421101		CITY ELECTRIC SUPPLY CO	522000			-70.27	U
03/27/2014	CORD	P1400875		MATT ENTERPRISES/SERVPRO	522000			1,000.00	U
03/27/2014	INEI	I1420303		FERGUSON ENTERPRISES INC	522000			-70.83	U
03/27/2014	INEI	I1420303		FERGUSON ENTERPRISES INC	522000		70.83		U
03/27/2014	INEI	I1421102		CITY ELECTRIC SUPPLY CO	522000			-347.27	U
03/27/2014	INEI	I1421102		CITY ELECTRIC SUPPLY CO	522000		347.27		U
03/28/2014	INEI	I1420213		LOWES	522000		112.07		U
03/28/2014	INEI	I1420213		LOWES	522000			-112.07	U
03/31/2014	REQP	R1400936		Bob Hall	522000			2,825.00	U
03/31/2014	INEI	I1420304		FERGUSON ENTERPRISES INC	522000		62.27		U
03/31/2014	INEI	I1420304		FERGUSON ENTERPRISES INC	522000			-62.27	U
03/31/2014	INEI	I1420305		FERGUSON ENTERPRISES INC	522000		48.25		U
03/31/2014	INEI	I1420305		FERGUSON ENTERPRISES INC	522000			-48.25	U
03/31/2014	INEI	I1420604		BECKER COMPLETE COMPACTOR,	522000			-2,500.00	U
03/31/2014	INEI	I1420604		BECKER COMPLETE COMPACTOR,	522000		150.00		U
03/31/2014	INEI	I1420897		SIMPLEXGRINNEL LP	522000		5,918.66		U
03/31/2014	INEI	I1420897		SIMPLEXGRINNEL LP	522000			-5,918.66	U
03/31/2014	JE15	J1402785		MAR 14 BUDGETARY REIMBURSEM	522000		-835.87		U
03/31/2014	POLQ	P1403905		CULLUM SERVICES, INC.	522000			-2,825.00	U
03/31/2014	PORD	P1403905		CULLUM SERVICES, INC.	522000			2,825.00	U

04/02/2014	PORD	P1403920	RICHLAND INDUSTRIAL INC	522000				13.95	U
04/02/2014	PORD	P1403920	RICHLAND INDUSTRIAL INC	522000				34.88	U
04/02/2014	PORD	P1403920	RICHLAND INDUSTRIAL INC	522000				65.74	U
04/02/2014	PORD	P1403920	RICHLAND INDUSTRIAL INC	522000				26.45	U
04/02/2014	PORD	P1403920	RICHLAND INDUSTRIAL INC	522000				87.70	U
04/02/2014	PORD	P1403920	RICHLAND INDUSTRIAL INC	522000				44.62	U
04/02/2014	PORD	P1403920	RICHLAND INDUSTRIAL INC	522000				75.54	U
04/02/2014	PORD	P1403920	RICHLAND INDUSTRIAL INC	522000				38.31	U
04/02/2014	PORD	P1403920	RICHLAND INDUSTRIAL INC	522000				31.46	U
04/02/2014	PORD	P1403920	RICHLAND INDUSTRIAL INC	522000				201.84	U
04/02/2014	PORD	P1403920	RICHLAND INDUSTRIAL INC	522000				94.16	U
04/02/2014	PORD	P1403920	RICHLAND INDUSTRIAL INC	522000				15.15	U
04/02/2014	PORD	P1403920	RICHLAND INDUSTRIAL INC	522000				51.04	U

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				GF / County Ordinary	1000				
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			61.03	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			14.89	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			14.89	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			150.66	U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522000			14.89	U
04/02/2014	INEI	I1420918		FERGUSON ENTERPRISES INC	522000			-3.89	U
04/02/2014	INEI	I1420918		FERGUSON ENTERPRISES INC	522000	3.89			U
04/02/2014	INEI	I1420928		P&S CONSTRUCTION INC	522000			-224.00	U
04/02/2014	INEI	I1420928		P&S CONSTRUCTION INC	522000	224.00			U
04/02/2014	INEI	I1420929		P&S CONSTRUCTION INC	522000	203.75			U
04/02/2014	INEI	I1420929		P&S CONSTRUCTION INC	522000			-203.75	U
04/02/2014	INEI	I1421008		P&S CONSTRUCTION INC	522000			-326.00	U
04/02/2014	INEI	I1421008		P&S CONSTRUCTION INC	522000	326.00			U
04/03/2014	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			1,000.00	U
04/04/2014	INEI	I1421949		PALMETTO AIR & CHILLER SERV	522000	383.00			U
04/04/2014	INEI	I1421949		PALMETTO AIR & CHILLER SERV	522000			-383.00	U
04/07/2014	CNEI	A0397686	I1419248	LOWES	522000		-62.72		U
04/07/2014	CNEI	A0397686	I1419248	LOWES	522000			62.72	U
04/07/2014	CNEI	A0397686	I1419333	LOWES	522000		-50.61		U
04/07/2014	CNEI	A0397686	I1419333	LOWES	522000			50.61	U
04/07/2014	CORD	P1400273		GRAYBAR ELECTRIC COMPANY IN	522000			300.00	U

04/07/2014	INEI	I1421338	PALMETTO AIR & CHILLER SERV	522000	450.00				U
04/07/2014	INEI	I1421338	PALMETTO AIR & CHILLER SERV	522000				-450.00	U
04/08/2014	REQP	R1400965	Bob Hall	522000				885.76	U
04/08/2014	REQP	R1400965	Bob Hall	522000				80.52	U
04/08/2014	REQP	R1400965	Bob Hall	522000				22.04	U
04/08/2014	REQP	R1400965	Bob Hall	522000				80.25	U
04/08/2014	REQP	R1400965	Bob Hall	522000				44.05	U
04/08/2014	POLQ	P1403966	CARRIER SALES & DISTRIBUTIO	522000				-885.76	U
04/08/2014	POLQ	P1403966	CARRIER SALES & DISTRIBUTIO	522000				-80.25	U
04/08/2014	POLQ	P1403966	CARRIER SALES & DISTRIBUTIO	522000				-80.52	U
04/08/2014	POLQ	P1403966	CARRIER SALES & DISTRIBUTIO	522000				-22.04	U
04/08/2014	POLQ	P1403966	CARRIER SALES & DISTRIBUTIO	522000				-44.05	U
04/08/2014	PORD	P1403966	CARRIER SALES & DISTRIBUTIO	522000				22.04	U
04/08/2014	PORD	P1403966	CARRIER SALES & DISTRIBUTIO	522000				80.25	U
04/08/2014	PORD	P1403966	CARRIER SALES & DISTRIBUTIO	522000				80.52	U
04/08/2014	PORD	P1403966	CARRIER SALES & DISTRIBUTIO	522000				885.76	U
04/08/2014	PORD	P1403966	CARRIER SALES & DISTRIBUTIO	522000				44.05	U
04/08/2014	PORD	P1404452	CARRIER ENTERPRISE LLC	522000				0.01	U
04/08/2014	PORD	P1404452	CARRIER ENTERPRISE LLC	522000				22.04	U

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				GF / County Ordinary	1000				
04/08/2014	PORD	P1404452		CARRIER ENTERPRISE LLC	522000			44.05	U
04/08/2014	PORD	P1404452		CARRIER ENTERPRISE LLC	522000			80.52	U
04/08/2014	PORD	P1404452		CARRIER ENTERPRISE LLC	522000			885.76	U
04/08/2014	PORD	P1404452		CARRIER ENTERPRISE LLC	522000			8.98	U
04/08/2014	PORD	P1404452		CARRIER ENTERPRISE LLC	522000			13.03	U
04/08/2014	PORD	P1404452		CARRIER ENTERPRISE LLC	522000			6.47	U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000			-44.05	U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000		895.68		U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000			-6.47	U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000			-885.76	U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000		80.52		U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000			-80.52	U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000		44.05		U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000		22.04		U
04/09/2014	INEI	I1423222		CARRIER ENTERPRISE LLC	522000			-22.04	U

04/09/2014	INEI	I1423222	CARRIER ENTERPRISE LLC	522000	8.98			U
04/09/2014	INEI	I1423222	CARRIER ENTERPRISE LLC	522000			-8.98	U
04/09/2014	INEI	I1423222	CARRIER ENTERPRISE LLC	522000	13.03			U
04/09/2014	INEI	I1423222	CARRIER ENTERPRISE LLC	522000			-13.03	U
04/09/2014	INEI	I1423222	CARRIER ENTERPRISE LLC	522000	6.47			U
04/09/2014	INNI	CT35135	SABIC POLYMERSHAPES	522000	108.07			U
04/09/2014	INNI	CT35138	UNITED REFRIGERATION INC	522000	35.22			U
04/10/2014	INEI	I1421641	CITY ELECTRIC SUPPLY CO	522000	10.70			U
04/10/2014	INEI	I1421641	CITY ELECTRIC SUPPLY CO	522000			-10.70	U
04/10/2014	INEI	I1422816	ADVANCED DOOR SYSTEMS INC	522000	3,952.78			U
04/10/2014	INEI	I1422816	ADVANCED DOOR SYSTEMS INC	522000			-3,952.78	U
04/11/2014	CORD	P1400271	SHERWIN WILLIAMS COMPANY	522000			-600.00	U
04/11/2014	CORD	P1401330	PALMETTO AIR & CHILLER SERV	522000			5,000.00	U
04/11/2014	POCL	*1401037	Close PO P1401044	522000			-554.58	U
04/11/2014	INEI	I1421370	LOWES	522000			-37.54	U
04/11/2014	INEI	I1421370	LOWES	522000	37.54			U
04/14/2014	REQP	R1400979	Bob Hall	522000			500.00	U
04/14/2014	POLQ	P1404010	STEELE'S PLUMBING & PUMP CO	522000			-500.00	U
04/14/2014	PORD	P1404010	STEELE'S PLUMBING & PUMP CO	522000			500.00	U
04/15/2014	CORD	P1400272	FERGUSON ENTERPRISES INC	522000			-1,000.00	U
04/15/2014	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000			500.00	U
04/15/2014	CORD	P1402387	ADVANCED DOOR SYSTEMS INC	522000			250.00	U
04/16/2014	INEI	I1421785	STEELE'S PLUMBING & PUMP CO	522000	1,664.16			U
04/16/2014	INEI	I1421785	STEELE'S PLUMBING & PUMP CO	522000			-1,664.16	U
04/16/2014	INEI	I1421964	SHERWIN WILLIAMS COMPANY	522000	1,289.46			U

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				GF / County Ordinary	1000				
04/16/2014	INEI	I1421964		SHERWIN WILLIAMS COMPANY	522000			-1,289.46	U
04/18/2014	CORD	P1400276		P&S CONSTRUCTION INC	522000			295.00	U
04/18/2014	CORD	P1403920		RICHLAND INDUSTRIAL INC	522000			32.99	U
04/18/2014	CORD	P1404010		STEELE'S PLUMBING & PUMP CO	522000			1,164.16	U
04/21/2014	INEI	I1421416		FERGUSON ENTERPRISES INC	522000		190.95		U
04/21/2014	INEI	I1421416		FERGUSON ENTERPRISES INC	522000			-190.95	U
04/21/2014	INEI	I1422344		LOWES	522000		149.55		U
04/21/2014	INEI	I1422344		LOWES	522000			-149.55	U
04/21/2014	INEI	I1423380		AMERICAN DOOR CO OF COLUMBI	522000		130.54		U

04/21/2014	INEI	I1423380	AMERICAN DOOR CO OF COLUMBI	522000				-130.54	U
04/21/2014	INEI	I1423454	CITY ELECTRIC SUPPLY CO	522000		247.20			U
04/21/2014	INEI	I1423454	CITY ELECTRIC SUPPLY CO	522000				-247.20	U
04/23/2014	PORD	P1404087	CARRIER ENTERPRISE LLC	522000				16.05	U
04/23/2014	PORD	P1404087	CARRIER ENTERPRISE LLC	522000				256.00	U
04/23/2014	PORD	P1404087	CARRIER ENTERPRISE LLC	522000				25.62	U
04/23/2014	PORD	P1404087	CARRIER ENTERPRISE LLC	522000				22.04	U
04/23/2014	PORD	P1404087	CARRIER ENTERPRISE LLC	522000				821.56	U
04/23/2014	INEI	I1423194	CARRIER ENTERPRISE LLC	522000				-25.62	U
04/23/2014	INEI	I1423194	CARRIER ENTERPRISE LLC	522000		258.39			U
04/23/2014	INEI	I1423194	CARRIER ENTERPRISE LLC	522000				-256.00	U
04/23/2014	INEI	I1423194	CARRIER ENTERPRISE LLC	522000		15.00			U
04/23/2014	INEI	I1423194	CARRIER ENTERPRISE LLC	522000		25.86			U
04/23/2014	INEI	I1423194	CARRIER ENTERPRISE LLC	522000				-22.04	U
04/23/2014	INEI	I1423194	CARRIER ENTERPRISE LLC	522000		22.25			U
04/23/2014	INEI	I1423194	CARRIER ENTERPRISE LLC	522000				-16.05	U
04/23/2014	INEI	I1423194	CARRIER ENTERPRISE LLC	522000		829.23			U
04/23/2014	INEI	I1423194	CARRIER ENTERPRISE LLC	522000				-821.56	U
04/24/2014	BD02	J1402799	ABT 14-266	522000	40,000.00				U
04/24/2014	INEI	I1422345	LOWES	522000		15.68			U
04/24/2014	INEI	I1422345	LOWES	522000				-15.68	U
04/24/2014	INEI	I1422490	TOTAL MAINTENANCE SOLUTIONS	522000		1,026.73			U
04/24/2014	INEI	I1422490	TOTAL MAINTENANCE SOLUTIONS	522000				-1,026.73	U
04/25/2014	INEI	I1422491	TOTAL MAINTENANCE SOLUTIONS	522000				-383.65	U
04/25/2014	INEI	I1422491	TOTAL MAINTENANCE SOLUTIONS	522000		383.65			U
04/28/2014	REQP	R1401019	Bob Hall	522000				175.89	U
04/28/2014	REQP	R1401019	Bob Hall	522000				5.42	U
04/28/2014	REQP	R1401019	Bob Hall	522000				153.35	U
04/28/2014	REQP	R1401019	Bob Hall	522000				25.39	U
04/28/2014	POLQ	P1404149	CARRIER ENTERPRISE LLC	522000				-25.39	U
04/28/2014	POLQ	P1404149	CARRIER ENTERPRISE LLC	522000				-5.42	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/28/2014	POLQ	P1404149		CARRIER ENTERPRISE LLC	522000			-175.89	U
04/28/2014	POLQ	P1404149		CARRIER ENTERPRISE LLC	522000			-153.35	U
04/28/2014	PORD	P1404149		CARRIER ENTERPRISE LLC	522000			175.89	U

04/28/2014	PORD	P1404149	CARRIER ENTERPRISE LLC	522000			25.39	U
04/28/2014	PORD	P1404149	CARRIER ENTERPRISE LLC	522000			5.42	U
04/28/2014	PORD	P1404149	CARRIER ENTERPRISE LLC	522000			153.35	U
04/28/2014	INNI	CT35143	CITY ELECTRIC SUPPLY CO	522000	67.23			U
04/29/2014	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000			750.00	U
04/30/2014	CORD	P1401330	PALMETTO AIR & CHILLER SERV	522000			15,000.00	U
04/30/2014	INEI	I1422822	MCWATERS INC	522000	728.00			U
04/30/2014	INEI	I1422822	MCWATERS INC	522000			-728.00	U
04/30/2014	INEI	I1423387	P&S CONSTRUCTION INC	522000			-1,742.50	U
04/30/2014	INEI	I1423387	P&S CONSTRUCTION INC	522000		1,742.50		U
ENDING BALANCE:		Building Repairs & Maintenance	522000		200,000.00	118,700.94	56,550.95	

BEGINNING BALANCE:		Carpet/Floor Cleaning	522001		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522001	5,000.00			U
07/01/2013	PORD	P1400275	BONITZ CONTRACTING CO INC	522001			1,000.00	U
07/01/2013	PORD	P1400277	COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
09/26/2013	CORD	P1400277	COMMERCIAL FLOORING SOLUTIO	522001			600.00	U
09/30/2013	INEI	I1407816	COMMERCIAL FLOORING SOLUTIO	522001		1,585.35		U
09/30/2013	INEI	I1407816	COMMERCIAL FLOORING SOLUTIO	522001			-1,585.35	U
10/22/2013	CORD	P1400277	COMMERCIAL FLOORING SOLUTIO	522001			2,000.00	U
10/22/2013	POCL	*1400776	Close PO P1400275	522001			-1,000.00	U
11/08/2013	INEI	I1411331	COMMERCIAL FLOORING SOLUTIO	522001		616.26		U
11/08/2013	INEI	I1411331	COMMERCIAL FLOORING SOLUTIO	522001			-616.26	U
01/31/2014	INEI	I1420003	COMMERCIAL FLOORING SOLUTIO	522001		1,520.24		U
01/31/2014	INEI	I1420003	COMMERCIAL FLOORING SOLUTIO	522001			-1,520.24	U
02/24/2014	CORD	P1400277	COMMERCIAL FLOORING SOLUTIO	522001			1,400.00	U
04/18/2014	INEI	I1422724	COMMERCIAL FLOORING SOLUTIO	522001			-225.00	U
04/18/2014	INEI	I1422724	COMMERCIAL FLOORING SOLUTIO	522001		225.00		U
ENDING BALANCE:		Carpet/Floor Cleaning	522001		5,000.00	3,946.85	1,053.15	

BEGINNING BALANCE:		Generator Repairs & Maintenance	522050		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522050	7,000.00			U
07/01/2013	PORD	P1400841	CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2013	PORD	P1400841	CUMMINS ATLANTIC INC	522050			338.86	U
07/01/2013	PORD	P1400841	CUMMINS ATLANTIC INC	522050			372.49	U

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		GF / County Ordinary	1000					
07/01/2013	PORD	P1400841	CUMMINS ATLANTIC INC	522050			4,000.00	U
09/06/2013	INEI	I1405967	CUMMINS ATLANTIC INC	522050	1,122.92			U
09/06/2013	INEI	I1405967	CUMMINS ATLANTIC INC	522050			-1,122.92	U
10/16/2013	INEI	I1409534	CUMMINS ATLANTIC INC	522050	127.21			U
10/16/2013	INEI	I1409534	CUMMINS ATLANTIC INC	522050			-127.21	U
11/08/2013	INEI	I1410220	CUMMINS ATLANTIC INC	522050	372.49			U
11/08/2013	INEI	I1410220	CUMMINS ATLANTIC INC	522050			-372.49	U
11/08/2013	INEI	I1410233	CUMMINS ATLANTIC INC	522050	338.86			U
11/08/2013	INEI	I1410233	CUMMINS ATLANTIC INC	522050			-338.86	U
01/14/2014	INEI	I1415189	CUMMINS ATLANTIC INC	522050	120.05			U
01/14/2014	INEI	I1415189	CUMMINS ATLANTIC INC	522050			-120.05	U
02/05/2014	INEI	I1417208	CUMMINS ATLANTIC INC	522050	431.42			U
02/05/2014	INEI	I1417208	CUMMINS ATLANTIC INC	522050			-431.42	U
ENDING BALANCE:		Generator Repairs & Maintenance		522050	7,000.00	2,512.95	2,325.61	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance		522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	36,000.00			U
07/01/2013	PORD	P1400665	AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U
07/01/2013	PORD	P1400666	COMMERCIAL LAUNDRY SERVICE	522200			6,000.00	U
07/01/2013	PORD	P1400667	COMMUNICATIONS SPECIALISTS	522200			3,500.00	U
07/01/2013	PORD	P1400791	DATA NETWORK SOLUTIONS	522200			2,000.00	U
07/01/2013	PORD	P1400796	MANAGEDPRINT INC	522200			800.00	U
07/01/2013	PORD	P1400800	HOBART SERVICE	522200			4,500.00	U
07/01/2013	PORD	P1400800	HOBART SERVICE	522200			1,500.00	U
07/01/2013	PORD	P1400823	SIMPLEXGRINNEL LP	522200			1,700.00	U
07/01/2013	PORD	P1400826	TASER INTERNATIONAL INC	522200			3,000.00	U
07/01/2013	PORD	P1400878	MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2013	PORD	P1400936	SOUTHEASTERN EQUIPMENT & SU	522200			1,000.00	U
07/01/2013	PORD	P1401129	SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/09/2013	INNI	I1403220	PETTY CASH/SHERIFF'S DEPT	522200		9.58		U
07/09/2013	INNI	I1403221	PETTY CASH/SHERIFF'S DEPT	522200		8.09		U
07/12/2013	INNI	CR14354	TRI-STATE TECHNICAL SERVICE	522200	292.50			U
08/06/2013	REQP	R1400198	Ronnie Youmans	522200			131.93	U
08/16/2013	POLQ	P1401509	SOUTHEASTERN EQUIPMENT & SU	522200			-131.93	U
08/16/2013	PORD	P1401509	SOUTHEASTERN EQUIPMENT & SU	522200			131.93	U
08/26/2013	INEI	I1405971	COMMERCIAL LAUNDRY SERVICE	522200	204.00			U
08/26/2013	INEI	I1405971	COMMERCIAL LAUNDRY SERVICE	522200			-204.00	U
09/09/2013	INEI	I1406172	TASER INTERNATIONAL INC	522200	948.79			U
09/09/2013	INEI	I1406172	TASER INTERNATIONAL INC	522200			-948.79	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INEI	I1406867		HOBART SERVICE	522200		565.41		U
09/10/2013	INEI	I1406867		HOBART SERVICE	522200			-565.41	U
09/13/2013	CORD	P1400800		HOBART SERVICE	522200			2,000.00	U
09/17/2013	REQP	R1400337		Ronnie Youmans	522200			205.12	U
09/17/2013	REQP	R1400337		Ronnie Youmans	522200			35.75	U
09/17/2013	REQP	R1400337		Ronnie Youmans	522200			179.44	U
09/26/2013	POLQ	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			-35.75	U
09/26/2013	POLQ	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			-205.12	U
09/26/2013	POLQ	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			-179.44	U
09/26/2013	PORD	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			179.44	U
09/26/2013	PORD	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			205.12	U
09/26/2013	PORD	P1401993		GLOBAL INDUSTRIAL EQUIPMENT	522200			35.75	U
09/26/2013	INEI	I1408523		COMMERCIAL LAUNDRY SERVICE	522200		972.75		U
09/26/2013	INEI	I1408523		COMMERCIAL LAUNDRY SERVICE	522200			-972.75	U
10/01/2013	INEI	I1409088		MONTGOMERY TECHNOLOGY SYSTE	522200			-1,655.61	U
10/01/2013	INEI	I1409088		MONTGOMERY TECHNOLOGY SYSTE	522200		1,655.61		U
10/02/2013	INEI	I1407953		MONTGOMERY TECHNOLOGY SYSTE	522200		682.06		U
10/02/2013	INEI	I1407953		MONTGOMERY TECHNOLOGY SYSTE	522200			-682.06	U
10/03/2013	INEI	I1408635		SOUTHEASTERN EQUIPMENT & SU	522200			-26.39	U
10/03/2013	INEI	I1408635		SOUTHEASTERN EQUIPMENT & SU	522200		26.39		U
10/03/2013	INEI	I1408636		SOUTHEASTERN EQUIPMENT & SU	522200		105.55		U
10/03/2013	INEI	I1408636		SOUTHEASTERN EQUIPMENT & SU	522200			-105.54	U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200			-205.12	U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200		119.63		U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200			-119.63	U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200			-30.25	U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200		205.12		U
10/07/2013	INEI	I1408568		GLOBAL INDUSTRIAL EQUIPMENT	522200		30.25		U
10/07/2013	INEI	I1408569		GLOBAL INDUSTRIAL EQUIPMENT	522200			-5.50	U
10/07/2013	INEI	I1408569		GLOBAL INDUSTRIAL EQUIPMENT	522200			-59.81	U
10/07/2013	INEI	I1408569		GLOBAL INDUSTRIAL EQUIPMENT	522200		59.81		U
10/07/2013	INEI	I1408569		GLOBAL INDUSTRIAL EQUIPMENT	522200		5.50		U
10/10/2013	INEI	I1409434		COMMERCIAL LAUNDRY SERVICE	522200			-104.18	U
10/10/2013	INEI	I1409434		COMMERCIAL LAUNDRY SERVICE	522200		104.18		U
10/22/2013	PORD	P1402321		TRI-STATE TECHNICAL SERVICE	522200			1,500.00	U
10/29/2013	INEI	I1409797		TRI-STATE TECHNICAL SERVICE	522200		346.60		U
10/29/2013	INEI	I1409797		TRI-STATE TECHNICAL SERVICE	522200			-346.60	U
11/04/2013	CORD	P1400936		SOUTHEASTERN EQUIPMENT & SU	522200			500.00	U
11/04/2013	INEI	I1410419		SOUTHEASTERN EQUIPMENT & SU	522200			-24.00	U
11/04/2013	INEI	I1410419		SOUTHEASTERN EQUIPMENT & SU	522200		24.00		U

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				GF / County Ordinary	1000				
11/04/2013	INEI	I1410420		SOUTHEASTERN EQUIPMENT & SU	522200			-18.84	U
11/04/2013	INEI	I1410420		SOUTHEASTERN EQUIPMENT & SU	522200		18.84		U
11/06/2013	INEI	I1410955		TRI-STATE TECHNICAL SERVICE	522200			-282.50	U
11/06/2013	INEI	I1410955		TRI-STATE TECHNICAL SERVICE	522200		282.50		U
11/08/2013	INEI	I1410959		TRI-STATE TECHNICAL SERVICE	522200			-327.00	U
11/08/2013	INEI	I1410959		TRI-STATE TECHNICAL SERVICE	522200		327.00		U
11/11/2013	INEI	I1413568		HOBART SERVICE	522200		523.30		U
11/11/2013	INEI	I1413568		HOBART SERVICE	522200			-523.30	U
11/19/2013	INEI	I1411301		MANAGEDPRINT INC	522200		90.00		U
11/19/2013	INEI	I1411301		MANAGEDPRINT INC	522200			-90.00	U
12/03/2013	REQP	R1400590		Ronnie Youmans	522200			156.65	U
12/04/2013	POLQ	P1402706		CRAFTMASTER HARDWARE CO. IN	522200			-156.65	U
12/04/2013	PORD	P1402706		CRAFTMASTER HARDWARE CO. IN	522200			156.65	U
12/10/2013	REQP	R1400602		Ronnie Youmans	522200			61.47	U
12/16/2013	REQP	R1400623		Ronnie Youmans	522200			510.93	U
12/20/2013	POLQ	P1402896		BATTERIES PLUS	522200			-510.93	U
12/20/2013	PORD	P1402896		BATTERIES PLUS	522200			510.93	U
12/23/2013	INEI	I1413801		SIMPLEXGRINNEL LP	522200			-586.10	U
12/23/2013	INEI	I1413801		SIMPLEXGRINNEL LP	522200		586.10		U
12/26/2013	INEI	I1415000		DATA NETWORK SOLUTIONS	522200		2,700.00		U
12/26/2013	INEI	I1415000		DATA NETWORK SOLUTIONS	522200			-2,700.00	U
01/02/2014	INEI	I1415009		HOBART SERVICE	522200			-2,382.27	U
01/02/2014	INEI	I1415009		HOBART SERVICE	522200		2,382.27		U
01/13/2014	INEI	I1415060		HOBART SERVICE	522200			-537.87	U
01/13/2014	INEI	I1415060		HOBART SERVICE	522200		537.87		U
01/14/2014	INEI	I1414787		BATTERIES PLUS	522200		510.93		U
01/14/2014	INEI	I1414787		BATTERIES PLUS	522200			-510.93	U
01/14/2014	INEI	I1414910		TASER INTERNATIONAL INC	522200			-1,996.11	U
01/14/2014	INEI	I1414910		TASER INTERNATIONAL INC	522200		1,996.11		U
01/14/2014	INEI	I1415186		CRAFTMASTER HARDWARE CO. IN	522200			-156.65	U
01/14/2014	INEI	I1415186		CRAFTMASTER HARDWARE CO. IN	522200		156.65		U
01/15/2014	POLQ	P1403101		BOB BARKER CO INC	522200			-61.47	U
01/15/2014	PORD	P1403101		BOB BARKER CO INC	522200			61.47	U
01/24/2014	INEI	I1415318		BOB BARKER CO INC	522200		61.47		U
01/24/2014	INEI	I1415318		BOB BARKER CO INC	522200			-61.47	U

01/31/2014	CORD	P1400666	COMMERCIAL LAUNDRY SERVICE	522200				-3,500.00	U
01/31/2014	CORD	P1400800	HOBART SERVICE	522200				2,500.00	U
01/31/2014	CORD	P1400800	HOBART SERVICE	522200				-1,500.00	U
02/04/2014	CORD	P1400791	DATA NETWORK SOLUTIONS	522200				2,500.00	U
02/19/2014	INEI	I1417397	TRI-STATE TECHNICAL SERVICE	522200				-282.50	U

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				GF / County Ordinary	1000				
02/19/2014	INEI	I1417397		TRI-STATE TECHNICAL SERVICE	522200		282.50		U
02/24/2014	INEI	I1418784		COMMERCIAL LAUNDRY SERVICE	522200		450.48		U
02/24/2014	INEI	I1418784		COMMERCIAL LAUNDRY SERVICE	522200			-450.48	U
03/01/2014	INEI	I1421135		TRI-STATE TECHNICAL SERVICE	522200		30.65		U
03/01/2014	INEI	I1421135		TRI-STATE TECHNICAL SERVICE	522200			-30.65	U
03/15/2014	INEI	I1422507		MANAGEDPRINT INC	522200		466.70		U
03/15/2014	INEI	I1422507		MANAGEDPRINT INC	522200			-466.70	U
03/17/2014	INEI	I1422512		TRI-STATE TECHNICAL SERVICE	522200			-282.50	U
03/17/2014	INEI	I1422512		TRI-STATE TECHNICAL SERVICE	522200		282.50		U
03/20/2014	INEI	I1421010		MONTGOMERY TECHNOLOGY SYSTE	522200			-274.66	U
03/20/2014	INEI	I1421010		MONTGOMERY TECHNOLOGY SYSTE	522200		274.66		U
04/02/2014	PORD	P1403920		RICHLAND INDUSTRIAL INC	522200			27.91	U
04/03/2014	INEI	I1420925		SOUTHEASTERN EQUIPMENT & SU	522200		166.56		U
04/03/2014	INEI	I1420925		SOUTHEASTERN EQUIPMENT & SU	522200			-166.56	U
04/16/2014	INEI	I1422060		SOUTHEASTERN EQUIPMENT & SU	522200		64.00		U
04/16/2014	INEI	I1422060		SOUTHEASTERN EQUIPMENT & SU	522200			-64.00	U
04/29/2014	INEI	I1422725		HOBART SERVICE	522200			-146.50	U
04/29/2014	INEI	I1422725		HOBART SERVICE	522200		146.50		U
ENDING BALANCE:			Small Equip Repairs & Maintenance	522200		36,000.00	18,703.41	16,615.97	
BEGINNING BALANCE:			Vehicle Repairs & Maintenance	522300		0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	13,000.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			1,500.00	U
07/01/2013	PORD	P1400449		SHEPPARD'S GLASS INC	522300			500.00	U
07/01/2013	PORD	P1400468		FRANKS DISCOUNT TIRE	522300			800.00	U
07/01/2013	PORD	P1400955		PRO AUTO PARTS WAREHOUSE	522300			500.00	U
07/01/2013	PORD	P1400957		CARQUEST AUTO PARTS OF LEXI	522300			600.00	U
07/02/2013	ISSU	U1400053		FLEET/ JAIL OPS 30625	522300		26.17		U

07/11/2013	INEI	I1401972	JIM HUDSON FORD INC	522300					-3.72	U
07/11/2013	INEI	I1401972	JIM HUDSON FORD INC	522300		3.72				U
07/17/2013	ISSU	U1400316	jail 29885	522300		11.09				U
07/17/2013	INEI	I1403091	CARQUEST AUTO PARTS OF LEXI	522300					-243.64	U
07/17/2013	INEI	I1403091	CARQUEST AUTO PARTS OF LEXI	522300		243.64				U
07/18/2013	INEC	I1403093	CARQUEST AUTO PARTS OF LEXI	522300		-121.98				U
07/18/2013	INEC	I1403093	CARQUEST AUTO PARTS OF LEXI	522300					121.98	U
07/18/2013	INEI	I1402662	JIM HUDSON FORD INC	522300		105.56				U
07/18/2013	INEI	I1402662	JIM HUDSON FORD INC	522300					-105.56	U
07/22/2013	ISSU	U1400386	FLEET/ LCDC JAIL 29885	522300		18.62				U
07/22/2013	INEI	I1402663	JIM HUDSON FORD INC	522300					-12.88	U

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				GF / County Ordinary	1000				
07/22/2013	INEI	I1402663		JIM HUDSON FORD INC	522300		12.88		U
07/22/2013	INEI	I1402664		JIM HUDSON FORD INC	522300			-54.17	U
07/22/2013	INEI	I1402664		JIM HUDSON FORD INC	522300		54.17		U
08/05/2013	INEI	I1404290		CARQUEST AUTO PARTS OF LEXI	522300			-202.17	U
08/05/2013	INEI	I1404290		CARQUEST AUTO PARTS OF LEXI	522300		202.17		U
08/05/2013	INNI	CT34788		GENUINE PARTS COMPANY INC	522300		7.12		U
08/12/2013	INEI	I1404408		JIM HUDSON FORD INC	522300			-23.43	U
08/12/2013	INEI	I1404408		JIM HUDSON FORD INC	522300		23.43		U
08/13/2013	ISSU	U1400807		FLEET / SHERIFF CNTY# 2946	522300		6.35		U
08/15/2013	INNI	CT34686		GENUINE PARTS COMPANY INC	522300		26.51		U
08/19/2013	INEC	I1404763		PRO AUTO PARTS WAREHOUSE	522300			70.00	U
08/19/2013	INEC	I1404763		PRO AUTO PARTS WAREHOUSE	522300		-70.00		U
08/19/2013	INEI	I1404761		PRO AUTO PARTS WAREHOUSE	522300			-185.49	U
08/19/2013	INEI	I1404761		PRO AUTO PARTS WAREHOUSE	522300		185.49		U
08/20/2013	ISSU	U1400946		sheriff dept 32276	522300		26.29		U
08/22/2013	ISSU	U1401001		FLEET. JAIL OOPS 31118	522300		69.98		U
08/22/2013	ISSU	U1401003		FLEET/ JAIL 32909	522300		80.56		U
08/22/2013	INEI	I1404835		JIM HUDSON FORD INC	522300		78.20		U
08/22/2013	INEI	I1404835		JIM HUDSON FORD INC	522300			-78.20	U
08/23/2013	INEI	I1404836		JIM HUDSON FORD INC	522300		8.93		U
08/23/2013	INEI	I1404836		JIM HUDSON FORD INC	522300			-8.93	U
08/28/2013	INEI	I1405879		CARQUEST AUTO PARTS OF LEXI	522300			-4.03	U
08/28/2013	INEI	I1405879		CARQUEST AUTO PARTS OF LEXI	522300		4.03		U

08/29/2013	INEI	I1404409	JIM HUDSON FORD INC	522300				-8.17	U
08/29/2013	INEI	I1404409	JIM HUDSON FORD INC	522300	8.17				U
08/29/2013	INEI	I1405359	SHEPPARD'S GLASS INC	522300	146.30				U
08/29/2013	INEI	I1405359	SHEPPARD'S GLASS INC	522300				-146.30	U
09/17/2013	INEI	I1407341	JIM HUDSON FORD INC	522300	101.04				U
09/17/2013	INEI	I1407341	JIM HUDSON FORD INC	522300				-101.04	U
10/11/2013	ISSU	U1402031	FLEET/ JAIL OPS 32266	522300	6.34				U
10/11/2013	ISSU	U1402038	JAIL OPS 32266	522300	216.70				U
10/11/2013	ISSU	U1402049	FLEET/ JAIL OPS 32266	522300	6.57				U
10/22/2013	ISSU	U1402258	FLEET / SHERIFF CNTY# 32	522300	47.98				U
10/22/2013	ISSU	U1402264	FLEET / LCDC CNTY# 32860	522300	7.55				U
10/25/2013	INEI	I1409541	CARQUEST AUTO PARTS OF LEXI	522300	9.65				U
10/25/2013	INEI	I1409541	CARQUEST AUTO PARTS OF LEXI	522300				-9.65	U
11/14/2013	ISSU	U1402632	jail	522300	19.71				U
11/14/2013	INEI	I1410966	JIM HUDSON FORD INC	522300	54.17				U
11/14/2013	INEI	I1410966	JIM HUDSON FORD INC	522300				-54.17	U
11/14/2013	INNI	CT35022	GENUINE PARTS COMPANY INC	522300	26.32				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2013	INEI	I1411703		JIM HUDSON FORD INC	522300		42.67		U
12/05/2013	INEI	I1411703		JIM HUDSON FORD INC	522300			-42.67	U
12/06/2013	INEC	I1411707		JIM HUDSON FORD INC	522300		-204.65		U
12/06/2013	INEC	I1411707		JIM HUDSON FORD INC	522300			204.65	U
12/06/2013	INEI	I1411704		JIM HUDSON FORD INC	522300		204.65		U
12/06/2013	INEI	I1411704		JIM HUDSON FORD INC	522300			-204.65	U
12/06/2013	INEI	I1411705		JIM HUDSON FORD INC	522300		24.02		U
12/06/2013	INEI	I1411705		JIM HUDSON FORD INC	522300			-24.02	U
12/09/2013	INEI	I1411706		JIM HUDSON FORD INC	522300		204.65		U
12/09/2013	INEI	I1411706		JIM HUDSON FORD INC	522300			-204.65	U
12/19/2013	INNI	CT35051		WOODS & WATER OUTDOOR SUPPL	522300		171.20		U
01/14/2014	ISSU	U1403505		FLEET/ LCSD JAIL	522300		7.42		U
01/23/2014	ISSU	U1403716		FLEET/JAIL OPS 18244	522300		5.59		U
01/24/2014	INEI	I1416580		SHEPPARD'S GLASS INC	522300			-165.56	U
01/24/2014	INEI	I1416580		SHEPPARD'S GLASS INC	522300		165.56		U
01/30/2014	INEI	I1415877		JIM HUDSON FORD INC	522300			-655.66	U
01/30/2014	INEI	I1415877		JIM HUDSON FORD INC	522300		655.66		U

02/06/2014	ISSU	U1403976	FLEET/ EMS 29885	522300	18.85			U
02/07/2014	INEI	I1417146	JIM HUDSON FORD INC	522300	566.03			U
02/07/2014	INEI	I1417146	JIM HUDSON FORD INC	522300			-566.03	U
02/10/2014	ISSU	U1404033	FLEET/ FIRE 52001	522300	8.08			U
02/11/2014	CORD	P1400437	JIM HUDSON FORD INC	522300			1,000.00	U
02/18/2014	ISSU	U1404109	FLEET/ JAIL 31118	522300	18.85			U
02/18/2014	ISSU	U1404110	FLEET/ LCS D30425	522300	3.54			U
02/18/2014	INNI	CT35086	GENUINE PARTS COMPANY INC	522300	13.87			U
02/24/2014	CORD	P1400437	JIM HUDSON FORD INC	522300			1,000.00	U
02/28/2014	ISSU	U1404338	FLEET/ LCSD 31118	522300	3.28			U
03/12/2014	ISSU	U1404558	FLEET / SHERIFF CNTY# 32	522300	8.95			U
03/12/2014	ISSU	U1404564	jail ops 32860	522300	26.81			U
03/12/2014	INEI	I1419464	JIM HUDSON FORD INC	522300			-99.98	U
03/12/2014	INEI	I1419464	JIM HUDSON FORD INC	522300	99.98			U
03/14/2014	INEI	I1419287	PRO AUTO PARTS WAREHOUSE	522300			-9.96	U
03/14/2014	INEI	I1419287	PRO AUTO PARTS WAREHOUSE	522300	9.96			U
03/14/2014	INEI	I1419465	JIM HUDSON FORD INC	522300	346.00			U
03/14/2014	INEI	I1419465	JIM HUDSON FORD INC	522300			-346.00	U
04/03/2014	ISSU	U1404963	FLEET/ JAIL 32276	522300	18.85			U
04/03/2014	INNI	CT35180	GENUINE PARTS COMPANY INC	522300	13.87			U
04/15/2014	ISSU	U1405171	FLEET/ FIRE SERVICE 32770	522300	3.78			U
04/15/2014	ISSU	U1405174	FLEET/ LCSD JAIL 30625	522300	251.24			U
04/16/2014	INEI	I1421873	JIM HUDSON FORD INC	522300	7.52			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/16/2014	INEI	I1421873		JIM HUDSON FORD INC	522300			-7.52	U
04/16/2014	INEI	I1421874		JIM HUDSON FORD INC	522300		20.46		U
04/16/2014	INEI	I1421874		JIM HUDSON FORD INC	522300			-20.46	U
04/17/2014	INEI	I1421876		JIM HUDSON FORD INC	522300		101.15		U
04/17/2014	INEI	I1421876		JIM HUDSON FORD INC	522300			-101.15	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	13,000.00	4,471.27	2,606.77	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	15,359.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		10,166.28		U

02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		10,166.28			U
ENDING BALANCE: Building Insurance				524000	15,359.00	20,332.56		0.00	
BEGINNING BALANCE: Vehicle Insurance				524100		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524100	6,006.00				U
08/01/2013	INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		3,710.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		3,710.00			U
ENDING BALANCE: Vehicle Insurance				524100	6,006.00	7,420.00		0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	92,527.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		43,343.25			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		43,343.25			U
ENDING BALANCE: General Tort Liability Insurance				524201	92,527.00	86,686.50		0.00	
BEGINNING BALANCE: Telephone				525000		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	14,080.00				U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-1,085.39			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		1,085.39			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		1,085.39			U
08/01/2013	INNI	I1402329	COMPORIUM	525000		1,097.87			U
09/01/2013	INNI	I1405103	COMPORIUM	525000		1,085.23			U
10/01/2013	INNI	I1407144	COMPORIUM	525000		1,848.11			U
11/01/2013	INNI	I1409098	COMPORIUM	525000		1,182.07			U
12/01/2013	INNI	I1411431	COMPORIUM	525000		1,432.50			U
01/01/2014	INNI	I1413217	COMPORIUM	525000		1,148.07			U

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				GF / County Ordinary	1000				
02/01/2014	INNI	I1416513		COMPORIUM	525000		1,150.90		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		1,145.40		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		1,145.55		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-1,145.55		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		1,145.55		U

ENDING BALANCE:	Telephone	525000	14,080.00	12,321.09	0.00		
BEGINNING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525004	7,200.00		U	
ENDING BALANCE:	WAN Service Charges	525004	7,200.00	0.00	0.00		
BEGINNING BALANCE:	Pagers and Cell Phones	525020	0.00	0.00	0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525020	4,800.00		U	
07/01/2013 PORD	P1400858	SPRINT PCS	525020		2,808.00	U	
07/08/2013 INEI	I1403185	SPRINT PCS	525020		383.71	U	
07/08/2013 INEI	I1403185	SPRINT PCS	525020		-383.71	U	
07/31/2013 CORD	P1400858	SPRINT PCS	525020		624.00	U	
08/08/2013 INEI	I1404083	SPRINT PCS	525020		331.43	U	
08/08/2013 INEI	I1404083	SPRINT PCS	525020		-331.43	U	
09/08/2013 INEI	I1406064	SPRINT PCS	525020		433.71	U	
09/08/2013 INEI	I1406064	SPRINT PCS	525020		-433.71	U	
10/08/2013 INEI	I1408189	SPRINT PCS	525020		384.40	U	
10/08/2013 INEI	I1408189	SPRINT PCS	525020		-384.40	U	
10/25/2013 CNEI	A0391512	I1408189	SPRINT PCS	525020		384.40	U
10/25/2013 CNEI	A0391512	I1408189	SPRINT PCS	525020		-384.40	U
10/25/2013 INEI	I1408277	SPRINT PCS	525020		384.40	U	
10/25/2013 INEI	I1408277	SPRINT PCS	525020		-384.40	U	
11/08/2013 INEI	I1411390	SPRINT PCS	525020		282.48	U	
11/08/2013 INEI	I1411390	SPRINT PCS	525020		-282.48	U	
12/08/2013 INEI	I1412638	SPRINT PCS	525020		282.48	U	
12/08/2013 INEI	I1412638	SPRINT PCS	525020		-282.48	U	
01/08/2014 INEI	I1416002	SPRINT PCS	525020		283.08	U	
01/08/2014 INEI	I1416002	SPRINT PCS	525020		-283.08	U	
02/08/2014 INEI	I1416004	SPRINT PCS	525020		283.08	U	
02/08/2014 INEI	I1416004	SPRINT PCS	525020		-283.08	U	
03/04/2014 INEI	I1418994	SPRINT PCS	525020		283.08	U	
03/04/2014 INEI	I1418994	SPRINT PCS	525020		-283.08	U	
04/04/2014 INEI	I1420586	SPRINT PCS	525020		283.41	U	

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				GF / County Ordinary	1000				

04/04/2014	INEI	I1420586	SPRINT PCS	525020				-283.41	U
ENDING BALANCE:		Pagers and Cell Phones		525020	4,800.00	3,230.86		201.14	
BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021	9,000.00				U
07/01/2013	PORD	P1400858	SPRINT PCS	525021				4,680.00	U
07/08/2013	INEI	I1403185	SPRINT PCS	525021		359.31			U
07/08/2013	INEI	I1403185	SPRINT PCS	525021				-359.31	U
08/08/2013	INEI	I1404083	SPRINT PCS	525021		359.31			U
08/08/2013	INEI	I1404083	SPRINT PCS	525021				-359.31	U
09/08/2013	INEI	I1406064	SPRINT PCS	525021		359.31			U
09/08/2013	INEI	I1406064	SPRINT PCS	525021				-359.31	U
10/08/2013	INEI	I1408189	SPRINT PCS	525021		360.47			U
10/08/2013	INEI	I1408189	SPRINT PCS	525021				-360.47	U
10/25/2013	CNEI	A0391512 I1408189	SPRINT PCS	525021		-360.47			U
10/25/2013	CNEI	A0391512 I1408189	SPRINT PCS	525021				360.47	U
10/25/2013	INEI	I1408277	SPRINT PCS	525021		360.47			U
10/25/2013	INEI	I1408277	SPRINT PCS	525021				-360.47	U
11/08/2013	INEI	I1411390	SPRINT PCS	525021		304.53			U
11/08/2013	INEI	I1411390	SPRINT PCS	525021				-304.53	U
12/08/2013	INEI	I1412638	SPRINT PCS	525021		304.53			U
12/08/2013	INEI	I1412638	SPRINT PCS	525021				-304.53	U
01/08/2014	INEI	I1416002	SPRINT PCS	525021		304.81			U
01/08/2014	INEI	I1416002	SPRINT PCS	525021				-304.81	U
02/08/2014	INEI	I1416004	SPRINT PCS	525021		304.81			U
02/08/2014	INEI	I1416004	SPRINT PCS	525021				-304.81	U
03/04/2014	INEI	I1418994	SPRINT PCS	525021		304.81			U
03/04/2014	INEI	I1418994	SPRINT PCS	525021				-304.81	U
04/04/2014	INEI	I1420586	SPRINT PCS	525021		304.98			U
04/04/2014	INEI	I1420586	SPRINT PCS	525021				-304.98	U
ENDING BALANCE:		Smart Phone Charges		525021	9,000.00	3,266.87		1,413.13	
BEGINNING BALANCE:		800 MHz Radio Service Charges		525030	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525030	8,168.00				U
07/01/2013	INEI	I1403695	MOTOROLA INC	525030		516.48			U
07/01/2013	INEI	I1403695	MOTOROLA INC	525030				-516.48	U
07/01/2013	PORD	P1400882	MOTOROLA INC	525030				7,200.00	U
08/01/2013	INEI	I1405607	MOTOROLA INC	525030		511.20			U

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				GF / County Ordinary	1000				
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-511.20	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		510.96		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-510.96	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		510.60		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-510.60	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		510.72		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-510.72	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		215.76		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-215.76	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-538.56		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			538.56	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		538.56		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-538.56	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		538.56		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-538.56	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		543.48		U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030			-543.48	U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030		543.00		U
03/01/2014	INEI	I1420564		MOTOROLA INC	525030			-543.00	U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030		543.24		U
04/01/2014	INEI	I1422145		MOTOROLA INC	525030			-543.24	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	8,168.00	4,944.00	2,256.00	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525031	911.00			U
07/01/2013	PORD	P1402014		MOTOROLA INC	525031			896.88	U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031		898.56		U
10/22/2013	INEI	I1410452		MOTOROLA INC	525031			-898.56	U
11/26/2013	CORD	P1402014		MOTOROLA INC	525031			1.68	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	911.00	898.56	0.00	
BEGINNING BALANCE:		E-mail Service		Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	11,340.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		879.73		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		883.80		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		897.30		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		907.55		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		918.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		925.90		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		927.16		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		919.69		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		928.02		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		951.13		U
ENDING BALANCE: E-mail Service Charges					525041	11,340.00	9,138.28	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525042	80.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	80.00	0.00	0.00	
BEGINNING BALANCE: SLED Telecommunication Charges					525050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525050	4,548.00			U
07/01/2013	INEI	I1401621		AT&T	525050		348.22		U
07/01/2013	INEI	I1401621		AT&T	525050			-348.22	U
07/01/2013	PORD	P1400924		AT&T	525050			4,178.64	U
08/01/2013	INEI	I1403579		AT&T	525050		348.22		U
08/01/2013	INEI	I1403579		AT&T	525050			-348.22	U
09/01/2013	INEI	I1405381		AT&T	525050		348.22		U
09/01/2013	INEI	I1405381		AT&T	525050			-348.22	U
10/01/2013	INEI	I1409070		AT&T	525050		348.22		U
10/01/2013	INEI	I1409070		AT&T	525050			-348.22	U
11/01/2013	INEI	I1413225		AT&T	525050		348.22		U
11/01/2013	INEI	I1413225		AT&T	525050			-348.22	U
12/01/2013	INEI	I1413227		AT&T	525050		348.22		U
12/01/2013	INEI	I1413227		AT&T	525050			-348.22	U
01/01/2014	INEI	I1414176		AT&T	525050		348.22		U
01/01/2014	INEI	I1414176		AT&T	525050			-348.22	U
02/01/2014	INEI	I1415986		AT&T	525050		348.22		U
02/01/2014	INEI	I1415986		AT&T	525050			-348.22	U
03/01/2014	INEI	I1418301		AT&T	525050		348.22		U
03/01/2014	INEI	I1418301		AT&T	525050			-348.22	U
04/01/2014	INEI	I1420503		AT&T	525050		348.22		U
04/01/2014	INEI	I1420503		AT&T	525050			-348.22	U
ENDING BALANCE: SLED Telecommunication Charges					525050	4,548.00	3,482.20	696.44	

BEGINNING BALANCE: Conference, Meeting & Training Exp. 525210 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525210 14,000.00 U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1400915		RESOURCE DEVELOPMENT ASSOCI	525210			2,800.00	U
08/01/2013	INNI	TR20673		GLOBAL POLICE SOLUTIONS LLC	525210		295.00		U
08/12/2013	INNI	TR19962		SC CORRECTIONAL ASSOCIATION	525210		20.00		U
08/15/2013	INNI	TR20673A		MILLER, BRANDON	525210		82.50		U
08/15/2013	INNI	TR20941		SC JAIL ADMINISTRATORS ASSO	525210		50.00		U
08/15/2013	INNI	TR20941A		JONES, KEVIN	525210		229.06		U
08/15/2013	INNI	TR20942		SC JAIL ADMINISTRATORS ASSO	525210		50.00		U
08/15/2013	INNI	TR20942A		LYONS, MELISSA	525210		229.06		U
08/20/2013	INNI	EX20941		JONES, KEVIN	525210		48.88		U
08/20/2013	INNI	EX20942		LYONS, MELISSA	525210		48.88		U
08/22/2013	INNI	TR20944		SC LAW ENFORCEMENT OFFICERS	525210		40.00		U
08/29/2013	CORD	P1400916		SC CRIMINAL JUSTICE ACADEMY	525210			500.00	U
08/29/2013	INNI	TR20947		SC LAW ENFORCEMENT OFFICERS	525210		160.00		U
08/29/2013	INEI	I1404092		SC CRIMINAL JUSTICE ACADEMY	525210			-35.00	U
08/29/2013	INEI	I1404092		SC CRIMINAL JUSTICE ACADEMY	525210		35.00		U
09/12/2013	INNI	TR20956		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/26/2013	INNI	TR20956A		BLACKMON, KEVIN	525210		423.80		U
10/10/2013	INNI	EX20956		BLACKMON, KEVIN	525210		81.54		U
10/17/2013	INNI	TR20295		SOUTH CAROLINA CRIMINAL JUS	525210		100.00		U
10/17/2013	INNI	TR20299		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/17/2013	INNI	TR20175		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/17/2013	INNI	TR20176		PAUL CASH / SAFETY FORCE CO	525210		150.00		U
10/17/2013	INNI	TR20173		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/17/2013	INNI	TR20097		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/17/2013	INNI	TR20098		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/23/2013	CNNI	A0391176	TR20097	SC JAIL ADMINISTRATORS ASSO	525210		-25.00		U
10/23/2013	CNNI	A0391176	TR20098	SC JAIL ADMINISTRATORS ASSO	525210		-25.00		U
10/23/2013	CNNI	A0391176	TR20173	SC JAIL ADMINISTRATORS ASSO	525210		-25.00		U
10/23/2013	INNI	TR20097A		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U
10/23/2013	INNI	TR20098A		SC JAIL ADMINISTRATORS ASSO	525210		25.00		U

10/23/2013	INNI	TR20173A	SC JAIL ADMINISTRATORS ASSO	525210	25.00	U
10/24/2013	INNI	TR20102	NCLGISA	525210	35.00	U
10/31/2013	INNI	TR20114	NORTHEAST WISCONSIN TECHNIC	525210	25.00	U
11/07/2013	INNI	TR20102A	FOSSUM, LUKE	525210	18.75	U
11/07/2013	INNI	TR20295A	VETTER, JEREMY	525210	332.00	U
11/20/2013	INNI	EX20295	VETTER, JEREMY	525210	200.62	U
11/21/2013	INNI	TR20069	LEADERSHIP LEXINGTON COUNTY	525210	425.00	U
12/05/2013	INNI	TR20476	AMERICAN JAIL ASSOCIATION	525210	445.00	U
12/05/2013	INNI	TR20475	AMERICAN JAIL ASSOCIATION	525210	445.00	U
12/05/2013	INNI	TR20477	AMERICAN JAIL ASSOCIATION	525210	445.00	U

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				GF / County Ordinary	1000				
12/05/2013	INNI	TR20474		AMERICAN JAIL ASSOCIATION	525210		445.00		U
12/05/2013	INNI	TR20478		AMERICAN JAIL ASSOCIATION	525210		445.00		U
12/05/2013	INNI	TR20478A		JOYNER, MARK W.	525210		255.03		U
12/11/2013	INNI	EX20474		TODD, WALTER	525210		37.68		U
12/11/2013	INNI	EX20475		TAYLOR, SHERALET	525210		25.03		U
12/11/2013	INNI	EX20476		HARE, PAULA	525210		29.40		U
12/11/2013	INNI	EX20477		WARD, TONY F.	525210		42.70		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	525210		-1.01		U
01/16/2014	INEI	I1416070		SC CRIMINAL JUSTICE ACADEMY	525210		140.00		U
01/16/2014	INEI	I1416070		SC CRIMINAL JUSTICE ACADEMY	525210			-140.00	U
02/27/2014	INNI	TR21176		SC JAIL ADMINISTRATORS ASSO	525210		75.00		U
02/27/2014	INNI	TR21110		LEWIS, RHONDA	525210		49.50		U
02/27/2014	INNI	TR21111		LYONS, MELISSA	525210		119.02		U
02/27/2014	INNI	TR21175		SC JAIL ADMINISTRATORS ASSO	525210		75.00		U
02/27/2014	INNI	TR21160		SC JAIL ADMINISTRATORS ASSO	525210		75.00		U
02/27/2014	INNI	TR21162		SC JAIL ADMINISTRATORS ASSO	525210		75.00		U
02/27/2014	INNI	TR21164		SC JAIL ADMINISTRATORS ASSO	525210		125.00		U
02/27/2014	INNI	TR21161		SC JAIL ADMINISTRATORS ASSO	525210		75.00		U
03/06/2014	INNI	EX21111		LYONS, MELISSA	525210		17.38		U
03/10/2014	INEI	I1418607		RESOURCE DEVELOPMENT ASSOCI	525210		280.00		U
03/10/2014	INEI	I1418607		RESOURCE DEVELOPMENT ASSOCI	525210			-280.00	U
03/20/2014	INNI	TR21160A		CLAWSON, JAMES	525210		335.17		U
03/20/2014	INNI	TR21161A		LEWIS, RHONDA	525210		82.50		U
03/20/2014	INNI	TR21162A		LYONS, MELISSA	525210		335.17		U

03/20/2014	INNI	TR21164B	JONES, KEVIN	525210		335.17			U
03/20/2014	INNI	TR21175A	TAYLOR, SHERALET	525210		335.18			U
03/20/2014	INNI	TR21176A	MATTHEWS, BLONDELL	525210		82.50			U
03/26/2014	INNI	EX21160	CLAWSON, JAMES	525210		231.17			U
03/26/2014	INNI	EX21162	LYONS, MELISSA	525210		63.17			U
03/26/2014	INNI	EX21164	JONES, KEVIN	525210		63.17			U
03/26/2014	INNI	EX21175	TAYLOR, SHERALET	525210		63.16			U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	14,000.00	9,201.18		2,845.00	

BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	10,160.00				U
07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230				-3,690.00	U
07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230		3,690.00			U
07/01/2013	PORD	P1400880	NATIONAL SHERIFFS ASSOCIATI	525230				3,000.00	U
07/01/2013	PORD	P1400908	SC LAW ENFORCEMENT OFFICERS	525230				3,690.00	U

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				GF / County Ordinary	1000				
07/01/2013	PORD	P1401412		AMERICAN CORRECTIONAL ASSOC	525230			99.00	U
07/01/2013	PORD	P1401419		AMERICAN JAIL ASSOCIATION	525230			48.00	U
10/25/2013	PORD	P1402420		CORRECTIONAL ACCREDITATION	525230			165.00	U
10/28/2013	INEI	I1408876		CORRECTIONAL ACCREDITATION	525230		165.00		U
10/28/2013	INEI	I1408876		CORRECTIONAL ACCREDITATION	525230			-165.00	U
10/28/2013	INEI	I1410196		NATIONAL SHERIFFS ASSOCIATI	525230			-2,030.97	U
10/28/2013	INEI	I1410196		NATIONAL SHERIFFS ASSOCIATI	525230		2,030.97		U
12/01/2013	INEI	I1416252		AMERICAN JAIL ASSOCIATION	525230		300.00		U
12/01/2013	INEI	I1416252		AMERICAN JAIL ASSOCIATION	525230			-300.00	U
12/01/2013	PORD	P1403488		AMERICAN JAIL ASSOCIATION	525230			300.00	U
12/03/2013	REQP	R1400591		Ronnie Youmans	525230			32.10	U
12/03/2013	REQP	R1400591		Ronnie Youmans	525230			16.59	U
12/04/2013	POLQ	P1402707		AMERICAN CORRECTIONAL ASSOC	525230			-32.10	U
12/04/2013	POLQ	P1402707		AMERICAN CORRECTIONAL ASSOC	525230			-16.59	U
12/04/2013	PORD	P1402707		AMERICAN CORRECTIONAL ASSOC	525230			32.10	U
12/04/2013	PORD	P1402707		AMERICAN CORRECTIONAL ASSOC	525230			16.59	U
12/05/2013	INNI	TR20476		AMERICAN JAIL ASSOCIATION	525230		48.00		U
12/05/2013	INNI	TR20475		AMERICAN JAIL ASSOCIATION	525230		48.00		U

12/05/2013	INNI	TR20477	AMERICAN JAIL ASSOCIATION	525230		48.00			U
12/05/2013	INNI	TR20474	AMERICAN JAIL ASSOCIATION	525230		48.00			U
12/05/2013	INNI	TR20478	AMERICAN JAIL ASSOCIATION	525230		48.00			U
01/17/2014	INEI	I1414770	AMERICAN CORRECTIONAL ASSOC	525230			-32.10		U
01/17/2014	INEI	I1414770	AMERICAN CORRECTIONAL ASSOC	525230		32.10			U
01/17/2014	INEI	I1414770	AMERICAN CORRECTIONAL ASSOC	525230		16.59			U
01/17/2014	INEI	I1414770	AMERICAN CORRECTIONAL ASSOC	525230			-16.59		U
02/27/2014	INNI	TR21164A	SC JAIL ADMINISTRATORS ASSO	525230		100.00			U
02/28/2014	ICEI	I1418207	AMERICAN JAIL ASSOCIATION	525230		-48.00			U
02/28/2014	ICEI	I1418207	AMERICAN JAIL ASSOCIATION	525230			48.00		U
02/28/2014	INEI	I1418207	AMERICAN JAIL ASSOCIATION	525230		48.00			U
02/28/2014	INEI	I1418207	AMERICAN JAIL ASSOCIATION	525230			-48.00		U
02/28/2014	INEI	I1418207	AMERICAN JAIL ASSOCIATION	525230		48.00			U
02/28/2014	INEI	I1418207	AMERICAN JAIL ASSOCIATION	525230			-48.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books		525230	10,160.00	6,622.66		1,068.03	
BEGINNING BALANCE:	Util / Administration Building			525300	0.00	0.00		0.00	
10/09/2013	ISSC	U1403715	FLEET/JAIL OPS 18244	525300		-5.59			U
10/09/2013	ISSU	U1401994	FLEET/ JAIL OPS 18244	525300		5.59			U
ENDING BALANCE:	Util / Administration Building			525300	0.00	0.00		0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE:	Util / Law Enforcement Center				525331	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525331	121,275.00			U
07/03/2013	INNI	I1402814		TOWN OF LEXINGTON	525331		2,056.18		U
07/20/2013	INNI	I1403969		SCE&G	525331		7,022.56		U
07/20/2013	INNI	I1403969		SCE&G	525331		13.59		U
08/13/2013	INNI	I1405269		TOWN OF LEXINGTON	525331		2,867.85		U
08/22/2013	INNI	I1405788		SCE&G	525331		6,365.19		U
08/22/2013	INNI	I1405788		SCE&G	525331		13.04		U
09/13/2013	INNI	I1407583		TOWN OF LEXINGTON	525331		2,168.03		U
09/27/2013	INNI	I1408632		SCE&G	525331		6,187.50		U
09/27/2013	INNI	I1408632		SCE&G	525331		12.84		U

10/09/2013	INNI	I1409403	TOWN OF LEXINGTON	525331		1,952.81		U
10/22/2013	INNI	I1409972	SCE&G	525331		5,929.31		U
10/22/2013	INNI	I1409972	SCE&G	525331		26.66		U
11/08/2013	INNI	I1411907	TOWN OF LEXINGTON	525331		2,010.95		U
11/15/2013	INNI	I1412577	SCE&G	525331		5,122.02		U
11/15/2013	INNI	I1412577	SCE&G	525331		90.43		U
12/11/2013	INNI	I1413524	TOWN OF LEXINGTON	525331		2,138.57		U
12/19/2013	INNI	I1414479	SCE&G	525331		5,640.79		U
12/19/2013	INNI	I1414479	SCE&G	525331		313.66		U
01/13/2014	INNI	I1415440	TOWN OF LEXINGTON	525331		2,254.46		U
01/17/2014	INNI	I1416556	SCE&G	525331		5,563.54		U
01/17/2014	INNI	I1416556	SCE&G	525331		427.72		U
02/07/2014	INNI	I1417559	TOWN OF LEXINGTON	525331		1,712.13		U
02/20/2014	INNI	I1418472	SCE&G	525331		353.41		U
02/20/2014	INNI	I1418472	SCE&G	525331		5,437.81		U
03/07/2014	INNI	I1420176	TOWN OF LEXINGTON	525331		1,973.40		U
03/21/2014	INNI	I1421222	SCE&G	525331		5,283.28		U
03/21/2014	INNI	I1421222	SCE&G	525331		233.77		U
04/07/2014	INNI	I1422461	TOWN OF LEXINGTON	525331		2,049.31		U
04/22/2014	INNI	I1423366	SCE&G	525331		5,606.62		U
04/22/2014	INNI	I1423366	SCE&G	525331		61.44		U
ENDING BALANCE:		Util / Law Enforcement Center		525331	121,275.00	80,888.87	0.00	

BEGINNING BALANCE:		Util / New Jail		525363	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525363	170,651.00			U
07/03/2013	INNI	I1402813	TOWN OF LEXINGTON	525363		4,478.76		U
07/20/2013	INNI	I1403969	SCE&G	525363		12,208.57		U
07/20/2013	INNI	I1403969	SCE&G	525363		28.78		U

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				GF / County Ordinary	1000				
08/09/2013	INNI	I1405268		TOWN OF LEXINGTON	525363		6,306.71		U
08/22/2013	INNI	I1405788		SCE&G	525363		11,254.32		U
08/22/2013	INNI	I1405788		SCE&G	525363		28.58		U
09/10/2013	INNI	I1407582		TOWN OF LEXINGTON	525363		9,722.95		U
09/27/2013	INNI	I1408632		SCE&G	525363		10,363.66		U

09/27/2013	INNI	I1408632	SCE&G	525363		27.62		U
10/09/2013	INNI	I1409402	TOWN OF LEXINGTON	525363		6,240.57		U
10/22/2013	INNI	I1409972	SCE&G	525363		9,996.33		U
10/22/2013	INNI	I1409972	SCE&G	525363		30.35		U
11/08/2013	INNI	I1411906	TOWN OF LEXINGTON	525363		6,366.84		U
11/15/2013	INNI	I1412577	SCE&G	525363		9,279.25		U
11/15/2013	INNI	I1412577	SCE&G	525363		30.45		U
12/11/2013	INNI	I1413523	TOWN OF LEXINGTON	525363		6,731.91		U
12/19/2013	INNI	I1414479	SCE&G	525363		32.21		U
12/19/2013	INNI	I1414479	SCE&G	525363		12,380.28		U
01/13/2014	INNI	I1415438	TOWN OF LEXINGTON	525363		6,794.62		U
01/17/2014	INNI	I1416556	SCE&G	525363		12,872.40		U
01/17/2014	INNI	I1416556	SCE&G	525363		30.31		U
02/07/2014	INNI	I1417558	TOWN OF LEXINGTON	525363		4,303.52		U
02/20/2014	INNI	I1418472	SCE&G	525363		27.92		U
02/20/2014	INNI	I1418472	SCE&G	525363		11,956.89		U
03/06/2014	ICNI	I1420175	TOWN OF LEXINGTON	525363		-4,920.58		U
03/06/2014	INNI	I1420175	TOWN OF LEXINGTON	525363		4,920.58		U
03/06/2014	INNI	I1420199	TOWN OF LEXINGTON	525363		4,920.28		U
03/21/2014	INNI	I1421222	SCE&G	525363		11,484.48		U
03/21/2014	INNI	I1421222	SCE&G	525363		25.81		U
04/07/2014	INNI	I1422460	TOWN OF LEXINGTON	525363		8,255.78		U
04/22/2014	INNI	I1423366	SCE&G	525363		12,647.46		U
04/22/2014	INNI	I1423366	SCE&G	525363		25.25		U
ENDING BALANCE:		Util / New Jail		525363	170,651.00	178,852.86	0.00	

BEGINNING BALANCE:		Util / Jail Electric Gate		525364	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525364	304.00			U
07/20/2013	INNI	I1403969	SCE&G	525364		25.21		U
08/22/2013	INNI	I1405788	SCE&G	525364		24.55		U
09/27/2013	INNI	I1408632	SCE&G	525364		24.30		U
10/22/2013	INNI	I1409972	SCE&G	525364		26.68		U
11/15/2013	INNI	I1412577	SCE&G	525364		26.38		U
12/19/2013	INNI	I1414479	SCE&G	525364		27.24		U

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ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

01/17/2014	INNI	I1416556	SCE&G	525364		26.38		U
02/20/2014	INNI	I1418472	SCE&G	525364		26.23		U
03/21/2014	INNI	I1421222	SCE&G	525364		26.10		U
04/22/2014	INNI	I1423366	SCE&G	525364		26.38		U
ENDING BALANCE:		Util / Jail Electric Gate		525364	304.00	259.45	0.00	

BEGINNING BALANCE:		Util / Detention PODS		525366	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525366	295,583.00			U
07/03/2013	INNI	I1402824	TOWN OF LEXINGTON	525366		7,217.25		U
07/20/2013	INNI	I1403969	SCE&G	525366		14,811.65		U
08/09/2013	INNI	I1405280	TOWN OF LEXINGTON	525366		10,573.36		U
08/22/2013	INNI	I1405788	SCE&G	525366		13,738.39		U
09/09/2013	INNI	I1407592	TOWN OF LEXINGTON	525366		3,661.85		U
09/27/2013	INNI	I1408632	SCE&G	525366		12,982.61		U
10/09/2013	INNI	I1409411	TOWN OF LEXINGTON	525366		10,241.79		U
10/22/2013	INNI	I1409972	SCE&G	525366		11,738.91		U
11/08/2013	INNI	I1411914	TOWN OF LEXINGTON	525366		7,247.31		U
11/15/2013	INNI	I1412577	SCE&G	525366		10,608.39		U
12/11/2013	INNI	I1413532	TOWN OF LEXINGTON	525366		7,955.13		U
12/19/2013	INNI	I1414479	SCE&G	525366		12,906.97		U
01/13/2014	INNI	I1415463	TOWN OF LEXINGTON	525366		7,031.70		U
01/17/2014	INNI	I1416556	SCE&G	525366		13,281.10		U
02/07/2014	INNI	I1417566	TOWN OF LEXINGTON	525366		5,442.55		U
02/20/2014	INNI	I1418472	SCE&G	525366		12,822.00		U
03/07/2014	INNI	I1420183	TOWN OF LEXINGTON	525366		5,921.88		U
03/21/2014	INNI	I1421222	SCE&G	525366		11,052.37		U
04/03/2014	INNI	I1422468	TOWN OF LEXINGTON	525366		5,771.55		U
04/22/2014	INNI	I1423366	SCE&G	525366		11,236.06		U
ENDING BALANCE:		Util / Detention PODS		525366	295,583.00	196,242.82	0.00	

BEGINNING BALANCE:		Util / Judicial Center		525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525389	22,067.00			U
07/03/2013	INNI	I1402836	TOWN OF LEXINGTON	525389		48.87		U
07/03/2013	INNI	I1402837	TOWN OF LEXINGTON	525389		71.03		U
07/10/2013	INNI	I1403038	SCE&G	525389		1,435.88		U
08/05/2013	INNI	I1404922	SCE&G	525389		1,490.97		U
08/09/2013	INNI	I1405401	TOWN OF LEXINGTON	525389		97.57		U
08/12/2013	INNI	I1405396	TOWN OF LEXINGTON	525389		47.32		U

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COUNTY OF LEXINGTON

ORG: 151300

LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2013	INNI	I1407545		TOWN OF LEXINGTON	525389		43.84		U
09/09/2013	INNI	I1407546		TOWN OF LEXINGTON	525389		41.74		U
09/10/2013	INNI	I1407131		SCE&G	525389		1,404.39		U
10/08/2013	INNI	I1409423		TOWN OF LEXINGTON	525389		25.36		U
10/10/2013	INNI	I1410059		SCE&G	525389		1,348.07		U
10/11/2013	INNI	I1409422		TOWN OF LEXINGTON	525389		40.05		U
11/07/2013	INNI	I1411418		SCE&G	525389		1,223.39		U
11/07/2013	INNI	I1411886		TOWN OF LEXINGTON	525389		20.26		U
11/07/2013	INNI	I1411887		TOWN OF LEXINGTON	525389		25.72		U
12/09/2013	INNI	I1413471		SCE&G	525389		1,369.23		U
12/09/2013	INNI	I1413511		TOWN OF LEXINGTON	525389		2.72		U
12/09/2013	INNI	I1413515		TOWN OF LEXINGTON	525389		25.41		U
01/06/2014	INNI	I1415422		SCE&G	525389		1,248.07		U
01/08/2014	INNI	I1415505		TOWN OF LEXINGTON	525389		2.18		U
01/08/2014	INNI	I1415506		TOWN OF LEXINGTON	525389		19.62		U
02/06/2014	INNI	I1417600		TOWN OF LEXINGTON	525389		21.55		U
02/10/2014	INNI	I1417599		TOWN OF LEXINGTON	525389		1.84		U
02/10/2014	INNI	I1417735		SCE&G	525389		1,286.39		U
03/06/2014	INNI	I1420192		TOWN OF LEXINGTON	525389		2.02		U
03/06/2014	INNI	I1420193		TOWN OF LEXINGTON	525389		21.90		U
03/11/2014	INNI	I1420196		SCE&G	525389		1,247.04		U
04/04/2014	INNI	I1422480		TOWN OF LEXINGTON	525389		2.43		U
04/04/2014	INNI	I1422481		TOWN OF LEXINGTON	525389		23.53		U
04/09/2014	INNI	I1422164		SCE&G	525389		1,255.05		U
ENDING BALANCE:			Util / Judicial Center		525389	22,067.00	13,893.44	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	36,400.00			U
07/02/2013	ISSU	U1400054		FLEET/ JAIL OPS 30625	525400		73.41		U
07/23/2013	ISSU	U1400406		FLEET/ JAIL 29885	525400		50.11		U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		220.74		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		2,929.33		U
08/20/2013	ISSU	U1400947		sheriff dept 32276	525400		50.25		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		108.78		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		3,338.98		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		2,419.63		U
10/09/2013	ISSU	U1401993		fleet/ jail ops	525400		50.26		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		104.21		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		3,292.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/14/2013	ISSU	U1402633		jail 32276	525400		50.26		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		47.88		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		2,515.72		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		2,086.81		U
01/14/2014	ISSU	U1403506		FLEET/ LCSD JAIL	525400		7.30		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		145.46		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		2,841.78		U
02/07/2014	ISSU	U1403988		FLEET/ JAIL 29885	525400		50.49		U
02/18/2014	ISSU	U1404128		JAIL 31118	525400		50.49		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		52.69		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		2,453.83		U
03/12/2014	ISSU	U1404563		jail ops 32860	525400		23.64		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		84.93		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		3,014.37		U
03/31/2014	FT01	J1403058		MAR 14 FUEL USAGE CORRECTIO	525400		-156.89		U
04/03/2014	ISSU	U1404964		FLEET/ JAIL 32276	525400		50.49		U
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		51.30		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		3,295.86		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	36,400.00	29,304.59	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	46,000.00			U
07/01/2013	PORD	P1400278		SAFE INDUSTRIES	525600			325.00	U
07/01/2013	PORD	P1400279		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
07/01/2013	PORD	P1400280		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2013	PORD	P1400282		MIDWEST GRAPHICS & AWARDS I	525600			200.00	U
07/01/2013	PORD	P1400673		DESIGNLAB INC	525600			20,000.00	U
07/01/2013	PORD	P1400674		DESIGNLAB INC	525600			10,000.00	U
07/01/2013	PORD	P1400675		DESIGNLAB INC	525600			500.00	U
07/01/2013	PORD	P1400805		LAWMENS SAFETY SUPPLY INC	525600			4,500.00	U
07/01/2013	PORD	P1400824		SMITH RUBBER STAMPS & SEALS	525600			500.00	U
07/01/2013	PORD	P1400829		DANA SAFETY SUPPLY	525600			1,500.00	U
07/02/2013	INEI	I1401938		DESIGNLAB INC	525600		3,837.00		U
07/02/2013	INEI	I1401938		DESIGNLAB INC	525600			-3,837.00	U
07/02/2013	INEI	I1404042		DESIGNLAB INC	525600			-91.90	U
07/02/2013	INEI	I1404042		DESIGNLAB INC	525600		91.90		U

07/03/2013	INEI	I1402012	LAWMENS SAFETY SUPPLY INC	525600	361.87				U
07/03/2013	INEI	I1402012	LAWMENS SAFETY SUPPLY INC	525600				-361.87	U
07/10/2013	INEI	I1404598	DESIGNLAB INC	525600				-433.52	U

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				GF / County Ordinary	1000				
07/10/2013	INEI	I1404598		DESIGNLAB INC	525600		433.52		U
07/12/2013	INEI	I1402014		LAWMENS SAFETY SUPPLY INC	525600			-265.95	U
07/12/2013	INEI	I1402014		LAWMENS SAFETY SUPPLY INC	525600		265.95		U
07/19/2013	REQP	R1400127		Ronnie Youmans	525600			7.49	U
07/19/2013	REQP	R1400127		Ronnie Youmans	525600			1,177.00	U
07/22/2013	INEI	I1402976		TASER INTERNATIONAL INC	525600			-382.37	U
07/22/2013	INEI	I1402976		TASER INTERNATIONAL INC	525600		382.37		U
07/22/2013	INEI	I1404040		DESIGNLAB INC	525600			-103.76	U
07/22/2013	INEI	I1404040		DESIGNLAB INC	525600		103.76		U
07/22/2013	INEI	I1404041		DESIGNLAB INC	525600		169.38		U
07/22/2013	INEI	I1404041		DESIGNLAB INC	525600			-169.38	U
07/23/2013	INEI	I1402856		SMITH RUBBER STAMPS & SEALS	525600			-31.82	U
07/23/2013	INEI	I1402856		SMITH RUBBER STAMPS & SEALS	525600		31.82		U
07/23/2013	INEI	I1404599		DESIGNLAB INC	525600		1,179.97		U
07/23/2013	INEI	I1404599		DESIGNLAB INC	525600			-1,179.97	U
07/26/2013	INEI	I1412728		DESIGNLAB INC	525600		596.42		U
07/26/2013	INEI	I1412728		DESIGNLAB INC	525600			-596.42	U
07/26/2013	INEI	I1412731		DESIGNLAB INC	525600		82.27		U
07/26/2013	INEI	I1412731		DESIGNLAB INC	525600			-82.27	U
07/26/2013	INEI	I1412737		DESIGNLAB INC	525600			-1,642.24	U
07/26/2013	INEI	I1412737		DESIGNLAB INC	525600		1,642.24		U
07/30/2013	POLQ	P1401229		LAWMENS SAFETY SUPPLY INC	525600			-7.49	U
07/30/2013	POLQ	P1401229		LAWMENS SAFETY SUPPLY INC	525600			-1,177.00	U
07/30/2013	PORD	P1401229		LAWMENS SAFETY SUPPLY INC	525600			7.49	U
07/30/2013	PORD	P1401229		LAWMENS SAFETY SUPPLY INC	525600			1,177.00	U
07/31/2013	INEI	I1403330		TYLER BROTHERS WORKSHOE & B	525600			-235.38	U
07/31/2013	INEI	I1403330		TYLER BROTHERS WORKSHOE & B	525600		235.38		U
07/31/2013	INEI	I1403955		LAWMENS SAFETY SUPPLY INC	525600		191.32		U
07/31/2013	INEI	I1403955		LAWMENS SAFETY SUPPLY INC	525600			-191.32	U
07/31/2013	INEI	I1404480		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
07/31/2013	INEI	I1404480		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U

07/31/2013	INEI	I1405706	LAWMENS SAFETY SUPPLY INC	525600	128.88				U
07/31/2013	INEI	I1405706	LAWMENS SAFETY SUPPLY INC	525600				-128.88	U
08/02/2013	REQP	R1400188	Ronnie Youmans	525600				317.79	U
08/02/2013	REQP	R1400188	Ronnie Youmans	525600				105.93	U
08/02/2013	POLQ	P1401326	DANA SAFETY SUPPLY	525600				-317.79	U
08/02/2013	POLQ	P1401326	DANA SAFETY SUPPLY	525600				-105.93	U
08/02/2013	PORD	P1401326	DANA SAFETY SUPPLY	525600				317.79	U
08/02/2013	PORD	P1401326	DANA SAFETY SUPPLY	525600				105.93	U
08/05/2013	INEI	I1404502	LAWMENS SAFETY SUPPLY INC	525600				-70.30	U

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				GF / County Ordinary	1000				
08/05/2013	INEI	I1404502		LAWMENS SAFETY SUPPLY INC	525600		70.30		U
08/07/2013	INEI	I1404504		LAWMENS SAFETY SUPPLY INC	525600		641.57		U
08/07/2013	INEI	I1404504		LAWMENS SAFETY SUPPLY INC	525600			-641.57	U
08/12/2013	CORD	P1400826		TASER INTERNATIONAL INC	525600			1,000.00	U
08/12/2013	INEI	I1405958		DESIGNLAB INC	525600		173.02		U
08/12/2013	INEI	I1405958		DESIGNLAB INC	525600			-173.02	U
08/16/2013	REQP	R1400231		Ronnie Youmans	525600			588.50	U
08/16/2013	REQP	R1400231		Ronnie Youmans	525600			144.45	U
08/16/2013	REQP	R1400231		Ronnie Youmans	525600			89.88	U
08/19/2013	POLQ	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			-588.50	U
08/19/2013	POLQ	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			-144.45	U
08/19/2013	POLQ	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			-89.88	U
08/19/2013	PORD	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			144.45	U
08/19/2013	PORD	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			89.88	U
08/19/2013	PORD	P1401547		EIDSON'S CUSTOM EMBROIDERY	525600			588.50	U
08/26/2013	INEI	I1405957		DESIGNLAB INC	525600		82.11		U
08/26/2013	INEI	I1405957		DESIGNLAB INC	525600			-82.11	U
08/28/2013	INEI	I1405963		DANA SAFETY SUPPLY	525600		317.79		U
08/28/2013	INEI	I1405963		DANA SAFETY SUPPLY	525600			-317.79	U
08/28/2013	INEI	I1405963		DANA SAFETY SUPPLY	525600		105.93		U
08/28/2013	INEI	I1405963		DANA SAFETY SUPPLY	525600			-105.93	U
08/29/2013	INEI	I1405479		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
08/29/2013	INEI	I1405479		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
09/05/2013	INEI	I1408647		DESIGNLAB INC	525600			-2,564.47	U
09/05/2013	INEI	I1408647		DESIGNLAB INC	525600		2,564.47		U

09/05/2013	INEI	I1408649	DESIGNLAB INC	525600		338.72			U
09/05/2013	INEI	I1408649	DESIGNLAB INC	525600				-338.72	U
09/09/2013	INEI	I1410250	LAWMENS SAFETY SUPPLY INC	525600		1,177.00			U
09/09/2013	INEI	I1410250	LAWMENS SAFETY SUPPLY INC	525600				-7.49	U
09/09/2013	INEI	I1410250	LAWMENS SAFETY SUPPLY INC	525600				-1,177.00	U
09/09/2013	INEI	I1410250	LAWMENS SAFETY SUPPLY INC	525600		7.49			U
09/12/2013	INEI	I1406433	EIDSON'S CUSTOM EMBROIDERY	525600				-89.88	U
09/12/2013	INEI	I1406433	EIDSON'S CUSTOM EMBROIDERY	525600		89.88			U
09/12/2013	INEI	I1406433	EIDSON'S CUSTOM EMBROIDERY	525600				-144.45	U
09/12/2013	INEI	I1406433	EIDSON'S CUSTOM EMBROIDERY	525600				-588.50	U
09/12/2013	INEI	I1406433	EIDSON'S CUSTOM EMBROIDERY	525600		588.50			U
09/12/2013	INEI	I1406433	EIDSON'S CUSTOM EMBROIDERY	525600		144.45			U
09/17/2013	INEI	I1406928	LAWMENS SAFETY SUPPLY INC	525600				-163.70	U
09/17/2013	INEI	I1406928	LAWMENS SAFETY SUPPLY INC	525600		163.70			U
09/18/2013	INEI	I1414234	DESIGNLAB INC	525600		488.73			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/18/2013	INEI	I1414234		DESIGNLAB INC	525600			-488.73	U
09/24/2013	INEI	I1407416		LAWMENS SAFETY SUPPLY INC	525600		106.43		U
09/24/2013	INEI	I1407416		LAWMENS SAFETY SUPPLY INC	525600			-106.43	U
09/24/2013	INEI	I1413564		DESIGNLAB INC	525600		1,514.47		U
09/24/2013	INEI	I1413564		DESIGNLAB INC	525600			-1,514.47	U
09/27/2013	INEI	I1407362		DESIGNLAB INC	525600		1,231.68		U
09/27/2013	INEI	I1407362		DESIGNLAB INC	525600			-1,231.68	U
09/30/2013	INEI	I1407823		DESIGNLAB INC	525600		362.47		U
09/30/2013	INEI	I1407823		DESIGNLAB INC	525600			-362.47	U
10/11/2013	INEI	I1408415		SMITH RUBBER STAMPS & SEALS	525600		15.53		U
10/11/2013	INEI	I1408415		SMITH RUBBER STAMPS & SEALS	525600			-15.53	U
10/20/2013	INEI	I1415173		DESIGNLAB INC	525600		185.23		U
10/20/2013	INEI	I1415173		DESIGNLAB INC	525600			-185.23	U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	525600		8.03		U
10/24/2013	INEI	I1409328		SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
11/04/2013	INEI	I1410612		SMITH RUBBER STAMPS & SEALS	525600		21.94		U
11/04/2013	INEI	I1410612		SMITH RUBBER STAMPS & SEALS	525600			-21.94	U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600		256.80		U
11/20/2013	INEI	I1412062		DANA SAFETY SUPPLY	525600			-256.80	U

11/25/2013	INEI	I1411940	SMITH RUBBER STAMPS & SEALS	525600	7.75			U
11/25/2013	INEI	I1411940	SMITH RUBBER STAMPS & SEALS	525600			-7.75	U
11/25/2013	INEI	I1414238	DESIGNLAB INC	525600	2,134.82			U
11/25/2013	INEI	I1414238	DESIGNLAB INC	525600			-2,134.82	U
11/25/2013	INEI	I1414241	DESIGNLAB INC	525600	174.17			U
11/25/2013	INEI	I1414241	DESIGNLAB INC	525600			-174.17	U
12/03/2013	INEI	I1413207	DESIGNLAB INC	525600	1,834.14			U
12/03/2013	INEI	I1413207	DESIGNLAB INC	525600			-1,834.14	U
12/03/2013	INEI	I1413209	DESIGNLAB INC	525600	336.26			U
12/03/2013	INEI	I1413209	DESIGNLAB INC	525600			-336.26	U
12/04/2013	INEI	I1412766	DESIGNLAB INC	525600			-84.01	U
12/04/2013	INEI	I1412766	DESIGNLAB INC	525600	84.01			U
12/05/2013	INEI	I1414245	DESIGNLAB INC	525600	286.46			U
12/05/2013	INEI	I1414245	DESIGNLAB INC	525600			-286.46	U
12/11/2013	INEI	I1412613	LAWMENS SAFETY SUPPLY INC	525600	192.60			U
12/11/2013	INEI	I1412613	LAWMENS SAFETY SUPPLY INC	525600			-192.60	U
12/12/2013	INEI	I1412547	SMITH RUBBER STAMPS & SEALS	525600	8.03			U
12/12/2013	INEI	I1412547	SMITH RUBBER STAMPS & SEALS	525600			-8.03	U
12/13/2013	INNI	I1416381	PETTY CASH/SHERIFF'S DEPT	525600	21.40			U
12/19/2013	INEI	I1413565	DESIGNLAB INC	525600			-1,124.39	U
12/19/2013	INEI	I1413565	DESIGNLAB INC	525600	1,124.39			U

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				GF / County Ordinary	1000				
01/02/2014	INEI	I1414205		DESIGNLAB INC	525600		84.01		U
01/02/2014	INEI	I1414205		DESIGNLAB INC	525600			-84.01	U
01/09/2014	INEI	I1415176		DESIGNLAB INC	525600		82.27		U
01/09/2014	INEI	I1415176		DESIGNLAB INC	525600			-82.27	U
01/10/2014	INEI	I1414363		LAWMENS SAFETY SUPPLY INC	525600		216.67		U
01/10/2014	INEI	I1414363		LAWMENS SAFETY SUPPLY INC	525600			-216.67	U
01/30/2014	INEI	I1417268		DESIGNLAB INC	525600			-286.46	U
01/30/2014	INEI	I1417268		DESIGNLAB INC	525600		286.46		U
02/03/2014	INEI	I1417271		DESIGNLAB INC	525600		535.88		U
02/03/2014	INEI	I1417271		DESIGNLAB INC	525600			-535.88	U
02/06/2014	INEI	I1416854		SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
02/06/2014	INEI	I1416854		SMITH RUBBER STAMPS & SEALS	525600		24.08		U
02/07/2014	INEI	I1416957		LAWMENS SAFETY SUPPLY INC	525600		218.19		U

02/07/2014	INEI	I1416957	LAWMENS SAFETY SUPPLY INC	525600				-218.19	U
02/07/2014	INEI	I1417287	DESIGNLAB INC	525600				-2,468.17	U
02/07/2014	INEI	I1417287	DESIGNLAB INC	525600		2,468.17			U
02/07/2014	INEI	I1417289	DESIGNLAB INC	525600		259.54			U
02/07/2014	INEI	I1417289	DESIGNLAB INC	525600				-259.54	U
02/14/2014	INEI	I1419891	DESIGNLAB INC	525600				-1,680.11	U
02/14/2014	INEI	I1419891	DESIGNLAB INC	525600		1,680.11			U
02/19/2014	INEI	I1419890	DESIGNLAB INC	525600		91.90			U
02/19/2014	INEI	I1419890	DESIGNLAB INC	525600				-91.90	U
02/19/2014	INEI	I1419892	DESIGNLAB INC	525600		463.98			U
02/19/2014	INEI	I1419892	DESIGNLAB INC	525600				-463.98	U
02/20/2014	INEI	I1417729	SAFE INDUSTRIES	525600				-308.16	U
02/20/2014	INEI	I1417729	SAFE INDUSTRIES	525600		308.16			U
02/21/2014	INEI	I1419901	DESIGNLAB INC	525600				-256.08	U
02/21/2014	INEI	I1419901	DESIGNLAB INC	525600		256.08			U
02/27/2014	INEI	I1417852	SMITH RUBBER STAMPS & SEALS	525600		24.08			U
02/27/2014	INEI	I1417852	SMITH RUBBER STAMPS & SEALS	525600				-24.08	U
03/03/2014	INEI	I1418604	LAWMENS SAFETY SUPPLY INC	525600				-56.18	U
03/03/2014	INEI	I1418604	LAWMENS SAFETY SUPPLY INC	525600		56.18			U
03/03/2014	INEI	I1419902	DESIGNLAB INC	525600		84.01			U
03/03/2014	INEI	I1419902	DESIGNLAB INC	525600				-84.01	U
03/03/2014	REQP	R1400849	Ronnie Youmans	525600				585.29	U
03/13/2014	POLQ	P1403700	LAWMENS SAFETY SUPPLY INC	525600				-585.29	U
03/18/2014	INEI	I1420248	DANA SAFETY SUPPLY	525600		1,112.80			U
03/18/2014	INEI	I1420248	DANA SAFETY SUPPLY	525600				-1,112.80	U
03/20/2014	INEI	I1419900	DESIGNLAB INC	525600				-206.25	U
03/20/2014	INEI	I1419900	DESIGNLAB INC	525600		206.25			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/20/2014	INEI	I1420878		DESIGNLAB INC	525600		1,645.45		U
03/20/2014	INEI	I1420878		DESIGNLAB INC	525600			-1,645.45	U
03/24/2014	INEI	I1421941		DESIGNLAB INC	525600		91.91		U
03/24/2014	INEI	I1421941		DESIGNLAB INC	525600			-91.91	U
03/24/2014	INEI	I1421942		DESIGNLAB INC	525600		161.15		U
03/24/2014	INEI	I1421942		DESIGNLAB INC	525600			-161.15	U
03/26/2014	INEI	I1420422		LAWMENS SAFETY SUPPLY INC	525600			-171.20	U

03/26/2014	INEI	I1420422	LAWMENS SAFETY SUPPLY INC	525600		171.20			U
04/14/2014	INEI	I1421892	DESIGNLAB INC	525600		484.80			U
04/14/2014	INEI	I1421892	DESIGNLAB INC	525600				-484.80	U
04/14/2014	INEI	I1421958	SMITH RUBBER STAMPS & SEALS	525600		32.07			U
04/14/2014	INEI	I1421958	SMITH RUBBER STAMPS & SEALS	525600				-32.07	U
04/15/2014	CORD	P1400674	DESIGNLAB INC	525600				1,000.00	U
ENDING BALANCE: Uniforms & Clothing				525600	46,000.00	37,655.78		4,821.66	

BEGINNING BALANCE: Inmate Clothing				525601	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525601	20,000.00				U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-121.98	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-194.74	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-72.12	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-235.40	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-104.00	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-77.04	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-318.43	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-318.43	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-318.43	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-159.22	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-259.90	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-185.65	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-177.19	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-88.60	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-166.92	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-67.84	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-174.95	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-210.79	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-210.79	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-283.55	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-283.55	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601				-226.84	U

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				GF / County Ordinary	1000				
07/02/2013	POLQ	P1400946		BOB BARKER CO INC	525601			-226.84	U

07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601	-226.84	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601	-404.46	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601	-404.46	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601	-269.64	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601	-134.82	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601	-453.68	U
07/02/2013	POLQ	P1400946	BOB BARKER CO INC	525601	-144.24	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	144.24	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	235.40	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	121.98	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	194.74	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	72.12	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	104.00	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	77.04	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	318.43	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	318.43	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	318.43	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	159.22	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	259.90	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	185.65	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	177.19	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	88.60	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	166.92	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	67.84	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	174.95	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	210.79	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	210.79	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	283.55	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	283.55	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	226.84	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	226.84	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	226.84	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	404.46	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	404.46	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	404.46	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	269.64	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	134.82	U
07/02/2013	PORD	P1400946	BOB BARKER CO INC	525601	453.68	U
07/02/2013	REQP	R1400048	Ronnie Youmans	525601	144.24	U
07/02/2013	REQP	R1400048	Ronnie Youmans	525601	453.68	U

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				GF / County Ordinary	1000				
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			194.74	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			72.12	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			235.40	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			104.00	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			77.04	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			318.43	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			318.43	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			318.43	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			159.22	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			259.90	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			185.65	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			177.19	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			88.60	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			166.92	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			67.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			174.95	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			210.79	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			210.79	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			283.55	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			283.55	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			226.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			226.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			226.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			226.84	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			404.46	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			404.46	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			269.64	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			134.82	U
07/02/2013	REQP	R1400048		Ronnie Youmans	525601			121.98	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		174.95		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-174.95	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		210.79		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-210.79	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		210.79		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-210.79	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		283.55		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-283.55	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		283.55		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-283.55	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		226.84		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-226.84	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		226.84		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-226.84	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		226.84		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-226.84	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		404.46		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-404.46	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		404.46		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-404.46	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		269.64		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-269.64	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		134.82		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-134.82	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		453.68		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-453.68	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		144.26		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-144.24	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		121.98		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-121.98	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		194.74		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-194.74	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		72.12		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-72.12	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		235.40		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-235.40	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		104.00		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-104.00	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		77.04		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-77.04	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		318.43		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-318.43	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		318.43		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-318.43	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		318.43		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-318.43	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		159.22		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-159.22	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		259.90		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-259.90	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		185.65		U

08/29/2013 INEI I1407494 BOB BARKER CO INC 525601 -185.65 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		177.19		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-177.19	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		88.60		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-88.60	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		166.92		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-166.92	U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601		67.84		U
08/29/2013	INEI	I1407494		BOB BARKER CO INC	525601			-67.84	U
12/02/2013	REQP	R1400582		Ronnie Youmans	525601			3,235.68	U
12/03/2013	POLQ	P1402682		BOB BARKER CO INC	525601			-3,235.68	U
12/03/2013	PORD	P1402682		BOB BARKER CO INC	525601			3,235.68	U
12/16/2013	INEI	I1413049		BOB BARKER CO INC	525601			-3,235.68	U
12/16/2013	INEI	I1413049		BOB BARKER CO INC	525601		3,235.68		U
01/22/2014	REQP	R1400733		Ronnie Youmans	525601			737.87	U
01/28/2014	POLQ	P1403230		BOB BARKER CO INC	525601			-737.87	U
01/28/2014	PORD	P1403230		BOB BARKER CO INC	525601			737.87	U
02/10/2014	INEI	I1417661		BOB BARKER CO INC	525601		737.88		U
02/10/2014	INEI	I1417661		BOB BARKER CO INC	525601			-737.87	U
ENDING BALANCE: Inmate Clothing					525601	20,000.00	10,494.92	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	600.00			U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			62.50	U
07/01/2013	PORD	P1401129		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
ENDING BALANCE: Licenses & Permits					526500	600.00	0.00	131.25	
BEGINNING BALANCE: Inmate Compensation					527030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527030	21,900.00			U
07/01/2013	PORD	P1400806		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2013	INEI	I1403545		SHERIFFS DEPARTMENT	527030		1,476.00		U
07/31/2013	INEI	I1403545		SHERIFFS DEPARTMENT	527030			-1,476.00	U

08/31/2013	INEI	I1406552	SHERIFFS DEPARTMENT	527030	1,811.00			U
08/31/2013	INEI	I1406552	SHERIFFS DEPARTMENT	527030		-1,811.00		U
09/30/2013	INEI	I1407659	SHERIFFS DEPARTMENT	527030	1,638.00			U
09/30/2013	INEI	I1407659	SHERIFFS DEPARTMENT	527030		-1,638.00		U
10/31/2013	INEI	I1410444	SHERIFFS DEPARTMENT	527030	1,567.00			U
10/31/2013	INEI	I1410444	SHERIFFS DEPARTMENT	527030		-1,567.00		U
11/30/2013	INEI	I1412240	SHERIFFS DEPARTMENT	527030	1,781.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INEI	I1412240		SHERIFFS DEPARTMENT	527030			-1,781.00	U
12/31/2013	INEI	I1413746		SHERIFFS DEPARTMENT	527030		1,481.00		U
12/31/2013	INEI	I1413746		SHERIFFS DEPARTMENT	527030			-1,481.00	U
01/31/2014	INEI	I1416666		SHERIFFS DEPARTMENT	527030		1,347.00		U
01/31/2014	INEI	I1416666		SHERIFFS DEPARTMENT	527030			-1,347.00	U
02/28/2014	INEI	I1418992		SHERIFFS DEPARTMENT	527030		997.00		U
02/28/2014	INEI	I1418992		SHERIFFS DEPARTMENT	527030			-997.00	U
03/31/2014	INEI	I1420540		SHERIFFS DEPARTMENT	527030		1,239.00		U
03/31/2014	INEI	I1420540		SHERIFFS DEPARTMENT	527030			-1,239.00	U
04/30/2014	INEI	I1423138		SHERIFFS DEPARTMENT	527030		1,269.00		U
04/30/2014	INEI	I1423138		SHERIFFS DEPARTMENT	527030			-1,269.00	U
ENDING BALANCE: Inmate Compensation					527030	21,900.00	14,606.00	7,294.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
01/23/2014	BD02	J1402038		ABT 14-201	529903	624.00			U
01/23/2014	BD02	J1402040		ABT 14-201	529903	-624.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	538000	5,000.00			U
02/18/2014	INNI	CR14629		HUGUENIN, RICKY L.	538000		98.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	5,000.00	98.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	16,502.00				U
07/08/2013	ISSU	U1400115	LCDC- TAMMY CHANDLER	540000		136.00			U
07/17/2013	REQP	R1400101	Ronnie Youmans	540000			1,230.45		U
07/17/2013	REQP	R1400101	Ronnie Youmans	540000			267.45		U
07/17/2013	REQP	R1400103	Ronnie Youmans	540000			64.14		U
07/17/2013	REQP	R1400103	Ronnie Youmans	540000			146.31		U
07/17/2013	REQP	R1400103	Ronnie Youmans	540000			102.66		U
07/18/2013	REQP	R1400110	Ronnie Youmans	540000			208.65		U
07/18/2013	REQP	R1400110	Ronnie Youmans	540000			502.90		U
07/18/2013	REQP	R1400110	Ronnie Youmans	540000			230.05		U
07/18/2013	REQP	R1400110	Ronnie Youmans	540000			417.30		U
07/30/2013	POLQ	P1401222	LOWES	540000			-146.31		U
07/30/2013	POLQ	P1401222	LOWES	540000			-102.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2013	POLQ	P1401222		LOWES	540000			-64.14	U
07/30/2013	PORD	P1401222		LOWES	540000			64.14	U
07/30/2013	PORD	P1401222		LOWES	540000			102.66	U
07/30/2013	PORD	P1401222		LOWES	540000			146.31	U
07/31/2013	POLQ	P1401259		HANDCUFF WAREHOUSE	540000			-208.65	U
07/31/2013	POLQ	P1401259		HANDCUFF WAREHOUSE	540000			-417.30	U
07/31/2013	POLQ	P1401259		HANDCUFF WAREHOUSE	540000			-230.05	U
07/31/2013	POLQ	P1401259		HANDCUFF WAREHOUSE	540000			-502.90	U
08/06/2013	REQP	R1400197		Ronnie Youmans	540000			767.19	U
08/06/2013	REQP	R1400197		Ronnie Youmans	540000			702.99	U
08/07/2013	INEI	I1403726		LOWES	540000	97.52			U
08/07/2013	INEI	I1403726		LOWES	540000			-146.31	U
08/07/2013	INEI	I1403726		LOWES	540000		138.99		U
08/07/2013	INEI	I1403726		LOWES	540000			-64.14	U
08/07/2013	INEI	I1403726		LOWES	540000		60.93		U
08/07/2013	INEI	I1403726		LOWES	540000			-102.66	U
08/14/2013	RQCL	*1400689		Close Req R1400101	540000			-1,230.45	U
08/14/2013	RQCL	*1400689		Close Req R1400101	540000			-267.45	U
08/19/2013	POLQ	P1401551		LOWES	540000			-702.99	U
08/19/2013	POLQ	P1401551		LOWES	540000			-767.19	U
08/19/2013	PORD	P1401551		LOWES	540000			767.19	U

08/19/2013	PORD	P1401551	LOWES	540000				702.99	U
08/22/2013	INEI	I1403959	LOWES	540000				-667.84	U
08/22/2013	INEI	I1403959	LOWES	540000		667.84			U
08/22/2013	INEI	I1403960	LOWES	540000		728.83			U
08/22/2013	INEI	I1403960	LOWES	540000				-728.83	U
08/29/2013	CORD	P1401551	LOWES	540000				-35.15	U
08/29/2013	CORD	P1401551	LOWES	540000				-38.36	U
09/17/2013	REQP	R1400334	Ronnie Youmans	540000				802.50	U
09/18/2013	POLQ	P1401885	POLLOCK OFFICE MACHINE CO I	540000				-802.50	U
09/18/2013	PORD	P1401885	POLLOCK OFFICE MACHINE CO I	540000				802.50	U
09/24/2013	REQP	R1400369	Ronnie Youmans	540000				475.08	U
09/26/2013	POLQ	P1401990	GRAINGER INDUSTRIAL SUPPLY	540000				-475.08	U
09/26/2013	PORD	P1401990	GRAINGER INDUSTRIAL SUPPLY	540000				475.08	U
10/09/2013	CORD	P1401990	GRAINGER INDUSTRIAL SUPPLY	540000				1.53	U
10/18/2013	INEI	I1408809	POLLOCK OFFICE MACHINE CO I	540000		802.50			U
10/18/2013	INEI	I1408809	POLLOCK OFFICE MACHINE CO I	540000				-802.50	U
10/21/2013	REQP	R1400463	Ronnie Youmans	540000				1,116.01	U
10/21/2013	REQP	R1400463	Ronnie Youmans	540000				569.24	U
10/22/2013	INEI	I1409414	GRAINGER INDUSTRIAL SUPPLY	540000		476.61			U

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				GF / County Ordinary	1000				
10/22/2013	INEI	I1409414		GRAINGER INDUSTRIAL SUPPLY	540000			-476.61	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-1,116.01	U
10/25/2013	POLQ	P1402322		CORPORATE CONCEPTS INC	540000			-569.24	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			1,116.01	U
10/25/2013	PORD	P1402322		CORPORATE CONCEPTS INC	540000			569.24	U
11/12/2013	ISSU	U1402596		SHERIFF	540000		20.00		U
11/21/2013	ISSU	U1402736		LCDC	540000		187.25		U
12/02/2013	REQP	R1400581		Ronnie Youmans	540000			214.00	U
12/03/2013	POLQ	P1402683		BOB BARKER CO INC	540000			-214.00	U
12/03/2013	PORD	P1402683		BOB BARKER CO INC	540000			214.00	U
12/10/2013	REQP	R1400603		Ronnie Youmans	540000			70.59	U
12/18/2013	INEI	I1412859		BOB BARKER CO INC	540000		342.40		U
12/18/2013	INEI	I1412859		BOB BARKER CO INC	540000			-342.40	U
12/20/2013	POLQ	P1402892		LOWES	540000			-70.59	U
12/20/2013	PORD	P1402892		LOWES	540000			70.59	U

12/30/2013	REQP	R1400650	Ronnie Youmans	540000			128.38	U
01/03/2014	CORD	P1402683	BOB BARKER CO INC	540000			128.40	U
01/13/2014	INEI	I1414674	LOWES	540000	67.06			U
01/13/2014	INEI	I1414674	LOWES	540000			-70.59	U
01/15/2014	POLQ	P1403100	LOWES	540000			-128.38	U
01/15/2014	PORD	P1403100	LOWES	540000			128.38	U
01/17/2014	INEI	I1414894	CORPORATE CONCEPTS INC	540000			-569.24	U
01/17/2014	INEI	I1414894	CORPORATE CONCEPTS INC	540000			-1,116.01	U
01/17/2014	INEI	I1414894	CORPORATE CONCEPTS INC	540000	1,116.01			U
01/17/2014	INEI	I1414894	CORPORATE CONCEPTS INC	540000	569.24			U
01/21/2014	INEI	I1415385	LOWES	540000			-128.38	U
01/21/2014	INEI	I1415385	LOWES	540000	121.96			U
02/10/2014	REQP	R1400799	SYLVIA DILLON	540000			214.27	U
02/10/2014	REQP	R1400801	SYLVIA DILLON	540000			641.98	U
02/11/2014	POLQ	P1403392	BOB BARKER CO INC	540000			-214.27	U
02/11/2014	PORD	P1403392	BOB BARKER CO INC	540000			214.27	U
02/11/2014	POLQ	P1403394	OFFICE DEPOT INC	540000			-641.98	U
02/11/2014	PORD	P1403394	OFFICE DEPOT INC	540000			569.22	U
02/24/2014	INEI	I1418100	BOB BARKER CO INC	540000	214.27			U
02/24/2014	INEI	I1418100	BOB BARKER CO INC	540000			-214.27	U
03/03/2014	INEI	I1417853	OFFICE DEPOT INC	540000	569.22			U
03/03/2014	INEI	I1417853	OFFICE DEPOT INC	540000			-569.22	U
03/13/2014	PORD	P1403700	LAWMENS SAFETY SUPPLY INC	540000			585.29	U
ENDING BALANCE:		Small Tools & Minor Equipment		540000	16,502.00	6,316.63	585.29	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(5) HVAC Units			5AE226	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE226	73,260.00			U
07/01/2013	BD02	J1400264		BAR 14-024	5AE226	-73,260.00			U
ENDING BALANCE:		(5) HVAC Units			5AE226	0.00	0.00	0.00	
BEGINNING BALANCE:		(10) Jail Radios			5AE227	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE227	12,100.00			U

01/23/2014 BD02	J1402038	ABT 14-201	5AE227	-12,100.00				U
ENDING BALANCE:	(10) Jail Radios		5AE227	0.00		0.00	0.00	
BEGINNING BALANCE:	(4) Electronic Control Devices		5AE228	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE228	6,408.00				U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE228				265.15	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE228				530.29	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE228				4,185.84	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE228				33.71	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE228				495.62	U
11/14/2013 PORD	P1402547	TASER INTERNATIONAL INC	5AE228				897.30	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE228				-897.30	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE228			495.62		U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE228				-495.62	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE228			33.71		U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE228			897.30		U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE228				-265.15	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE228			265.15		U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE228				-530.29	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE228				-33.71	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE228				-4,185.84	U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE228			4,185.84		U
01/09/2014 INEI	I1414124	TASER INTERNATIONAL INC	5AE228			530.29		U
ENDING BALANCE:	(4) Electronic Control Devices		5AE228	6,408.00		6,407.91	0.00	
BEGINNING BALANCE:	(4) Radios		5AE229	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE229	10,000.00				U
01/23/2014 BD02	J1402038	ABT 14-201	5AE229	-10,000.00				U
ENDING BALANCE:	(4) Radios		5AE229	0.00		0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Core Router and Switches			5AE320	0.00	0.00	0.00	

07/01/2013	BD02	J1400293	BAR 14-025	5AE320	82,620.00				U
08/14/2013	REQP	R1400229	Ronnie Youmans	5AE320			72,260.18		U
08/14/2013	REQP	R1400229	Ronnie Youmans	5AE320			5,528.73		U
08/28/2013	POLQ	P1401647	DATA NETWORK SOLUTIONS	5AE320			-72,260.18		U
08/28/2013	POLQ	P1401647	DATA NETWORK SOLUTIONS	5AE320			-5,528.73		U
08/28/2013	PORD	P1401647	DATA NETWORK SOLUTIONS	5AE320			72,260.18		U
08/28/2013	PORD	P1401647	DATA NETWORK SOLUTIONS	5AE320			5,528.73		U
09/30/2013	INEI	I1408217	DATA NETWORK SOLUTIONS	5AE320	72,260.18				U
09/30/2013	INEI	I1408217	DATA NETWORK SOLUTIONS	5AE320			-72,260.18		U
09/30/2013	INEI	I1408217	DATA NETWORK SOLUTIONS	5AE320	3,728.73				U
09/30/2013	INEI	I1408217	DATA NETWORK SOLUTIONS	5AE320			-3,728.73		U
10/23/2013	REQP	R1400479	Ronnie Youmans	5AE320			1,116.11		U
10/24/2013	CORD	P1401647	DATA NETWORK SOLUTIONS	5AE320			0.00		U
10/24/2013	CORD	P1401647	DATA NETWORK SOLUTIONS	5AE320			1,800.00		U
10/24/2013	CORD	P1401647	DATA NETWORK SOLUTIONS	5AE320			-1,800.00		U
10/24/2013	REQP	R1400481	Ronnie Youmans	5AE320			509.64		U
10/24/2013	REQP	R1400481	Ronnie Youmans	5AE320			1,101.17		U
10/25/2013	POLQ	P1402303	DATA NETWORK SOLUTIONS	5AE320			-509.64		U
10/25/2013	POLQ	P1402303	DATA NETWORK SOLUTIONS	5AE320			-1,101.17		U
10/25/2013	PORD	P1402303	DATA NETWORK SOLUTIONS	5AE320			1,101.17		U
10/25/2013	PORD	P1402303	DATA NETWORK SOLUTIONS	5AE320			509.64		U
10/25/2013	POLQ	P1402304	DELL MARKETING LP	5AE320			-1,116.11		U
10/25/2013	PORD	P1402304	DELL MARKETING LP	5AE320			1,116.11		U
10/26/2013	INEI	I1412419	DATA NETWORK SOLUTIONS	5AE320			-509.64		U
10/26/2013	INEI	I1412419	DATA NETWORK SOLUTIONS	5AE320	1,101.17				U
10/26/2013	INEI	I1412419	DATA NETWORK SOLUTIONS	5AE320			-1,101.17		U
10/26/2013	INEI	I1412419	DATA NETWORK SOLUTIONS	5AE320		509.64			U
11/05/2013	INEI	I1410240	DELL MARKETING LP	5AE320		156.00			U
11/05/2013	INEI	I1410240	DELL MARKETING LP	5AE320			-156.00		U
11/05/2013	INEI	I1410243	DELL MARKETING LP	5AE320		960.11			U
11/05/2013	INEI	I1410243	DELL MARKETING LP	5AE320			-960.11		U
01/01/2014	INEI	I1413958	DATA NETWORK SOLUTIONS	5AE320	1,800.00				U
01/01/2014	INEI	I1413958	DATA NETWORK SOLUTIONS	5AE320			-1,800.00		U
04/24/2014	BD02	J1402799	ABT 14-266	5AE320	-2,104.00				U
ENDING BALANCE:		Core Router and Switches		5AE320	80,516.00	80,515.83	0.00		
BEGINNING BALANCE:	(3)	HVAC Units		5AE321	0.00	0.00	0.00		
07/01/2013	BD02	J1400264	BAR 14-024	5AE321	61,053.00				U

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				GF / County Ordinary	1000				
01/27/2014	BD02	J1402026		BAR 14-097	5AE321	-18,763.00			U
03/20/2014	PORD	P1403779		CULLUM SERVICES, INC.	5AE321			26,850.00	U
03/20/2014	PORD	P1403779		CULLUM SERVICES, INC.	5AE321			2,100.00	U
04/24/2014	BD02	J1402799		ABT 14-266	5AE321	-6,320.00			U
04/24/2014	INEI	I1422993		CULLUM SERVICES, INC.	5AE321			-2,100.00	U
04/24/2014	INEI	I1422993		CULLUM SERVICES, INC.	5AE321		2,100.00		U
04/24/2014	INEI	I1422993		CULLUM SERVICES, INC.	5AE321			-26,850.00	U
04/24/2014	INEI	I1422993		CULLUM SERVICES, INC.	5AE321		26,850.00		U
ENDING BALANCE: (3) HVAC Units					5AE321	35,970.00	28,950.00	0.00	
BEGINNING BALANCE: CAT 6 Cabling for USPO Agreement					5AE357	0.00	0.00	0.00	
07/01/2013	BD02	J1400586		BAR 14-036	5AE357	6,000.00			U
09/09/2013	REQP	R1400311		Ronnie Youmans	5AE357			2,437.02	U
09/09/2013	REQP	R1400311		Ronnie Youmans	5AE357			3,507.06	U
09/18/2013	POLQ	P1401884		COMMUNICATION MANAGEMENT IN	5AE357			-2,437.02	U
09/18/2013	POLQ	P1401884		COMMUNICATION MANAGEMENT IN	5AE357			-3,507.06	U
09/18/2013	PORD	P1401884		COMMUNICATION MANAGEMENT IN	5AE357			2,437.02	U
09/18/2013	PORD	P1401884		COMMUNICATION MANAGEMENT IN	5AE357			3,507.06	U
11/11/2013	INEI	I1410947		COMMUNICATION MANAGEMENT IN	5AE357		2,437.03		U
11/11/2013	INEI	I1410947		COMMUNICATION MANAGEMENT IN	5AE357			-2,437.02	U
11/11/2013	INEI	I1410947		COMMUNICATION MANAGEMENT IN	5AE357		3,507.06		U
11/11/2013	INEI	I1410947		COMMUNICATION MANAGEMENT IN	5AE357			-3,507.06	U
04/24/2014	BD02	J1402799		ABT 14-266	5AE357	-55.00			U
ENDING BALANCE: CAT 6 Cabling for USPO Agreement					5AE357	5,945.00	5,944.09	0.00	
BEGINNING BALANCE: (5) Personal Computers (F2)					5AE405	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE405	6,600.00			U
01/16/2014	PORD	P1403122		DELL MARKETING LP	5AE405			4,896.86	U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE405		4,896.86		U
01/31/2014	INEI	I1418362		DELL MARKETING LP	5AE405			-4,896.86	U
04/24/2014	BD02	J1402799		ABT 14-266	5AE405	-1,703.00			U
ENDING BALANCE: (5) Personal Computers (F2)					5AE405	4,897.00	4,896.86	0.00	
BEGINNING BALANCE: (6) Laptop Computers (F4) - Repl					5AE406	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE406	13,200.00			U
01/16/2014	PORD	P1403121		DELL MARKETING LP	5AE406			7,619.58	U
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE406		7,619.58		U

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				GF / County Ordinary	1000				
01/29/2014	INEI	I1416037		DELL MARKETING LP	5AE406			-7,619.58	U
04/24/2014	BD02	J1402799		ABT 14-266	5AE406	-5,580.00			U
ENDING BALANCE:		(6) Laptop Computers (F4) - Repl			5AE406	7,620.00	7,619.58	0.00	
BEGINNING BALANCE: (1) Lawn Mower					5AE407	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE407	2,090.00			U
10/03/2013	REQP	R1400409		Ronnie Youmans	5AE407			1,710.93	U
10/08/2013	POLQ	P1402104		LOWES	5AE407			-1,710.93	U
10/08/2013	PORD	P1402104		LOWES	5AE407			1,625.38	U
10/11/2013	INEI	I1408387		LOWES	5AE407			-1,625.38	U
10/11/2013	INEI	I1408387		LOWES	5AE407		1,625.38		U
04/24/2014	BD02	J1402799		ABT 14-266	5AE407	-464.00			U
ENDING BALANCE:		(1) Lawn Mower			5AE407	1,626.00	1,625.38	0.00	
BEGINNING BALANCE: (1) Color Printer					5AE408	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE408	1,400.00			U
01/02/2014	PORD	P1402967		DELL MARKETING LP	5AE408			625.94	U
01/16/2014	INEI	I1417151		DELL MARKETING LP	5AE408		625.94		U
01/16/2014	INEI	I1417151		DELL MARKETING LP	5AE408			-625.94	U
04/24/2014	BD02	J1402799		ABT 14-266	5AE408	-774.00			U
ENDING BALANCE:		(1) Color Printer			5AE408	626.00	625.94	0.00	
BEGINNING BALANCE: (1) Slow Speed Buffer					5AE409	0.00	0.00	0.00	
09/01/2013	BD02	J1400839		BAR 14-045	5AE409	825.00			U
10/22/2013	REQP	R1400468		Ronnie Youmans	5AE409			697.48	U
10/22/2013	REQP	R1400468		Ronnie Youmans	5AE409			122.69	U
10/24/2013	POLQ	P1402288		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			-122.69	U
10/24/2013	POLQ	P1402288		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			-697.48	U
10/24/2013	PORD	P1402288		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			697.48	U
10/24/2013	PORD	P1402288		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			122.69	U
11/08/2013	INEI	I1416116		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			-697.48	U
11/08/2013	INEI	I1416116		GLOBAL INDUSTRIAL EQUIPMENT	5AE409		697.48		U
11/08/2013	INEI	I1416116		GLOBAL INDUSTRIAL EQUIPMENT	5AE409		122.69		U
11/08/2013	INEI	I1416116		GLOBAL INDUSTRIAL EQUIPMENT	5AE409			-122.69	U
ENDING BALANCE:		(1) Slow Speed Buffer			5AE409	825.00	820.17	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Facility Automation System - Jail					5AE533	0.00	0.00	0.00	
01/27/2014	BD02	J1402026		BAR 14-097	5AE533	18,763.00			U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE533			18,763.00	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE533		8,292.98		U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE533			-8,292.98	U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE533		8,406.02		U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE533			-8,406.02	U
ENDING BALANCE: Facility Automation System - Jail					5AE533	18,763.00	16,699.00	2,064.00	
BEGINNING BALANCE: (24) Jail Radios w/Access - Repl					5AE540	0.00	0.00	0.00	
01/23/2014	BD02	J1402038		ABT 14-201	5AE540	18,408.00			U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE540			1,874.64	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE540			0.00	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE540			1,440.65	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE540			13,000.50	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE540			1,920.86	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE540			-13,000.50	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE540			-1,874.64	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE540			0.00	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE540			-1,440.65	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE540			-1,920.86	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE540			13,000.50	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE540			1,920.86	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE540			1,440.65	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE540			0.00	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE540			1,874.64	U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE540		13,000.51		U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE540			-13,000.50	U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE540		1,874.64		U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE540		1,920.86		U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE540			-1,440.65	U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE540		1,440.65		U

03/12/2014	INEI	I1421051	MOTOROLA INC	5AE540				-1,874.64	U
03/12/2014	INEI	I1421051	MOTOROLA INC	5AE540				-1,920.86	U
ENDING BALANCE:		(24)	Jail Radios w/Access - Repl	5AE540	18,408.00	18,236.66		0.00	
BEGINNING BALANCE:		(4)	Jail Radios w/Accessories	5AE541		0.00	0.00	0.00	
01/23/2014	BD02	J1402038	ABT 14-201	5AE541	3,068.00				U

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				GF / County Ordinary	1000				
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE541			312.44	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE541			0.00	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE541			240.11	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE541			2,166.75	U
02/11/2014	REQP	R1400802		Ronnie Youmans	5AE541			320.14	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE541			-2,166.75	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE541			-312.44	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE541			0.00	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE541			-240.11	U
02/21/2014	POLQ	P1403521		MOTOROLA INC	5AE541			-320.14	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE541			2,166.75	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE541			320.14	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE541			240.11	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE541			0.00	U
02/21/2014	PORD	P1403521		MOTOROLA INC	5AE541			312.44	U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE541		2,166.75		U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE541			-2,166.75	U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE541		312.44		U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE541		320.14		U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE541			-240.11	U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE541		240.11		U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE541			-312.44	U
03/12/2014	INEI	I1421051		MOTOROLA INC	5AE541			-320.14	U
ENDING BALANCE:		(4)	Jail Radios w/Accessories	5AE541	3,068.00	3,039.44		0.00	
BEGINNING BALANCE:		Op Trn to Old DSS Bldg Renovation		814515	0.00	0.00		0.00	

07/01/2013	BD02	J1400264	BAR 14-024	814515	12,207.00				U
07/01/2013	BD02	J1400265	BAR 14-024 Correction	814515	-12,207.00				U
ENDING BALANCE:		Op Trn to Old DSS Bldg Renovation		814515	0.00	0.00		0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	8,328,556.00	6,531,332.18	0.00
GENERAL EXPENDITURES	OPERATING 07	6,245,774.00	4,236,366.59	955,327.84
OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00

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				LE / Inmate Services	2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	220,204.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,113.08		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,400.35		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,400.35		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,400.35		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,400.35		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,400.35		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,400.35		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,400.35		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,400.35		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,400.35		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,400.35		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		4,400.35		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,400.35		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,400.35		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		4,400.35		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		4,400.35		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		4,400.35		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		4,400.35		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		4,400.35		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		4,400.35		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		4,400.35		U

ENDING BALANCE: Salaries & Wages 510100 220,204.00 90,120.08 0.00

BEGINNING BALANCE: FICA - Employer's Portion 511112 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 511112 16,846.00
 07/12/2013 HFEX F1400002 HR Payroll 2013 BW 14 0 511112 149.57 U
 07/26/2013 HFEX F1400005 HR Payroll 2013 BW 15 0 511112 312.50 U
 08/09/2013 HFEX F1400009 HR Payroll 2013 BW 16 0 511112 312.49 U
 08/23/2013 HFEX F1400010 HR Payroll 2013 BW 17 0 511112 312.50 U
 09/06/2013 HFEX F1400011 HR Payroll 2013 BW 18 0 511112 312.50 U
 09/20/2013 HFEX F1400012 HR Payroll 2013 BW 19 0 511112 312.50 U
 10/04/2013 HFEX F1400013 HR Payroll 2013 BW 20 0 511112 312.49 U
 10/18/2013 HFEX F1400016 HR Payroll 2013 BW 21 0 511112 312.50 U
 11/01/2013 HFEX F1400018 HR Payroll 2013 BW 22 0 511112 312.49 U
 11/15/2013 HFEX F1400019 HR Payroll 2013 BW 23 0 511112 312.50 U
 11/29/2013 HFEX F1400020 HR Payroll 2013 BW 24 0 511112 336.63 U
 12/13/2013 HFEX F1400022 HR Payroll 2013 BW 25 0 511112 316.32 U

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 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		312.49		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		311.47		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		311.49		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		311.47		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		311.49		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		311.47		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		311.49		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		311.47		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		311.49		U
ENDING BALANCE:		FICA - Employer's Portion			511112	16,846.00	6,419.32	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	28,274.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	28,274.00	0.00	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	31,200.00	U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		U
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		U
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120		U
03/05/2014	J099 J1402300	MAR 14 INS & POST EMPLOYMEN	511120		U
04/04/2014	J099 J1402555	APR 14 INS & POST EMPLOYMEN	511120		U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	31,200.00	26,000.00	0.00

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	7,912.00	U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511130		U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511130		U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511130		U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511130		U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511130		U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511130		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		147.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		147.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		147.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		147.85		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		147.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		149.53		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		147.85		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		147.85		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		147.85		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		147.85		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		147.85		U

03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		147.85		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		147.85		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		147.85		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		147.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,912.00	3,029.68	0.00	

BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511214		271.32		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511214		565.01		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		565.01		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		565.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		565.01		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		565.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		565.01		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		565.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		565.01		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		565.01		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		565.01		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		565.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		565.01		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		565.01		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		565.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		565.01		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		565.01		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		565.01		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		565.01		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		565.01		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		565.01		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Inmate Services					2632				
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	11,571.52	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	8,196.00			U

ENDING BALANCE: Personnel Contingency 519999 8,196.00 0.00 0.00

BEGINNING BALANCE: Contracted Services 520200 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 520200 3,840.00 U
 07/01/2013 INEI I1403546 TIME WARNER CABLE 520200 164.10 U
 07/01/2013 INEI I1403546 TIME WARNER CABLE 520200 -164.10 U
 07/01/2013 PORD P1401464 TIME WARNER CABLE 520200 1,929.24 U
 08/01/2013 INEI I1403556 TIME WARNER CABLE 520200 164.10 U
 08/01/2013 INEI I1403556 TIME WARNER CABLE 520200 -164.10 U
 09/01/2013 INEI I1405043 TIME WARNER CABLE 520200 164.41 U
 09/01/2013 INEI I1405043 TIME WARNER CABLE 520200 -164.41 U
 10/01/2013 INEI I1407218 TIME WARNER CABLE 520200 166.56 U
 10/01/2013 INEI I1407218 TIME WARNER CABLE 520200 -166.56 U
 11/01/2013 INEI I1409128 TIME WARNER CABLE 520200 164.10 U
 11/01/2013 INEI I1409128 TIME WARNER CABLE 520200 -164.10 U
 12/01/2013 INEI I1412247 TIME WARNER CABLE 520200 164.11 U
 12/01/2013 INEI I1412247 TIME WARNER CABLE 520200 -164.11 U
 01/01/2014 INEI I1413808 TIME WARNER CABLE 520200 164.11 U
 01/01/2014 INEI I1413808 TIME WARNER CABLE 520200 -164.11 U
 02/01/2014 INEI I1416112 TIME WARNER CABLE 520200 168.70 U
 02/01/2014 INEI I1416112 TIME WARNER CABLE 520200 -168.70 U
 03/01/2014 INEI I1419605 TIME WARNER CABLE 520200 166.35 U
 03/01/2014 INEI I1419605 TIME WARNER CABLE 520200 -166.35 U
 04/01/2014 INEI I1421632 TIME WARNER CABLE 520200 169.21 U
 04/01/2014 INEI I1421632 TIME WARNER CABLE 520200 -169.21 U
 ENDING BALANCE: Contracted Services 520200 3,840.00 1,655.75 273.49

BEGINNING BALANCE: Professional Services 520300 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 520300 246,960.00 U
 07/01/2013 PORD P1401025 CORRECT CARE SOLUTIONS, LLC 520300 310,814.28 U
 08/01/2013 INEI I1406080 CORRECT CARE SOLUTIONS, LLC 520300 -51,802.44 U
 08/01/2013 INEI I1406080 CORRECT CARE SOLUTIONS, LLC 520300 51,802.44 U
 08/28/2013 POCL *1400706 Close PO P1401025 520300 -310,814.28 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				

08/30/2013	ICEI	I1418270	CORRECT CARE SOLUTIONS, LLC	520300		-1,464.75			U
08/30/2013	ICEI	I1418270	CORRECT CARE SOLUTIONS, LLC	520300			1,464.75		U
08/30/2013	INEC	I1406084	CORRECT CARE SOLUTIONS, LLC	520300		-1,464.75			U
08/30/2013	INEC	I1406084	CORRECT CARE SOLUTIONS, LLC	520300			1,464.75		U
08/30/2013	INEI	I1418270	CORRECT CARE SOLUTIONS, LLC	520300			-1,464.75		U
08/30/2013	INEI	I1418270	CORRECT CARE SOLUTIONS, LLC	520300		1,464.75			U
08/30/2013	INEI	I1420988	CORRECT CARE SOLUTIONS, LLC	520300		1,464.75			U
08/30/2013	INEI	I1420988	CORRECT CARE SOLUTIONS, LLC	520300			-1,464.75		U
09/01/2013	BD02	J1400906	BAR 14-056	520300	63,855.00				U
09/01/2013	INEI	I1406083	CORRECT CARE SOLUTIONS, LLC	520300		25,901.20			U
09/01/2013	INEI	I1406083	CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20		U
09/13/2013	CORD	P1400909	CORRECT CARE SOLUTIONS, LLC	520300			310,814.16		U
10/01/2013	INEI	I1407689	CORRECT CARE SOLUTIONS, LLC	520300		25,901.20			U
10/01/2013	INEI	I1407689	CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20		U
11/01/2013	INEI	I1410472	CORRECT CARE SOLUTIONS, LLC	520300		25,901.20			U
11/01/2013	INEI	I1410472	CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20		U
12/01/2013	INEI	I1412754	CORRECT CARE SOLUTIONS, LLC	520300		25,901.20			U
12/01/2013	INEI	I1412754	CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20		U
01/01/2014	INEI	I1414156	CORRECT CARE SOLUTIONS, LLC	520300		25,901.20			U
01/01/2014	INEI	I1414156	CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20		U
02/01/2014	INEI	I1416714	CORRECT CARE SOLUTIONS, LLC	520300		25,901.20			U
02/01/2014	INEI	I1416714	CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20		U
03/01/2014	INEI	I1421137	CORRECT CARE SOLUTIONS, LLC	520300		25,901.20			U
03/01/2014	INEI	I1421137	CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20		U
04/01/2014	INEI	I1421138	CORRECT CARE SOLUTIONS, LLC	520300		25,901.20			U
04/01/2014	INEI	I1421138	CORRECT CARE SOLUTIONS, LLC	520300			-25,901.20		U
ENDING BALANCE:		Professional Services		520300	310,815.00	259,012.04	51,802.12		
BEGINNING BALANCE:		Drug & Alcohol Abuse Counseling		520318	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520318	25,000.00				U
07/01/2013	PORD	P1400941	LEXINGTON/RICHLAND ALCOHOL	520318			24,500.00		U
07/31/2013	INEI	I1403482	LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67			U
07/31/2013	INEI	I1403482	LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67		U
08/31/2013	INEI	I1405439	LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67			U
08/31/2013	INEI	I1405439	LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67		U
09/30/2013	INEI	I1408663	LEXINGTON/RICHLAND ALCOHOL	520318		2,041.67			U
09/30/2013	INEI	I1408663	LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.67		U
10/31/2013	INEI	I1410440	LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66			U
10/31/2013	INEI	I1410440	LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66		U

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COUNTY OF LEXINGTON

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LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
11/30/2013	INEI	I1411962		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
11/30/2013	INEI	I1411962		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
12/31/2013	INEI	I1414048		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
12/31/2013	INEI	I1414048		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
01/31/2014	INEI	I1416670		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
01/31/2014	INEI	I1416670		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
02/28/2014	INEI	I1418983		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
02/28/2014	INEI	I1418983		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
03/31/2014	INEI	I1420541		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
03/31/2014	INEI	I1420541		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
04/30/2014	INEI	I1423147		LEXINGTON/RICHLAND ALCOHOL	520318		2,041.66		U
04/30/2014	INEI	I1423147		LEXINGTON/RICHLAND ALCOHOL	520318			-2,041.66	U
ENDING BALANCE: Drug & Alcohol Abuse Counseling					520318	25,000.00	20,416.63	4,083.37	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	100.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521208	100.00			U
ENDING BALANCE: Police Supplies					521208	100.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	3,000.00			U
07/01/2013	PORD	P1400437		JIM HUDSON FORD INC	522300			2,500.00	U
07/11/2013	ISSU	U1400201		jail inmate acen 30605	522300		157.80		U
09/18/2013	ISSU	U1401501		FLEET JAIL IN MATE 34909	522300		5.05		U
10/29/2013	ISSU	U1402352		sheriff jail inmates 30605	522300		177.53		U
10/29/2013	INNI	CT35015		CARQUEST AUTO PARTS OF LEXI	522300		32.95		U
10/30/2013	INEI	I1409624		JIM HUDSON FORD INC	522300		39.48		U
10/30/2013	INEI	I1409624		JIM HUDSON FORD INC	522300			-39.48	U
11/25/2013	ISSU	U1402801		FLEET/ JAIL INMATE 23962	522300		6.34		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
02/19/2014	ISSU	U1404130		LCSO- JAIL 34909	522300		7.32		U
02/19/2014	ISSU	U1404131		JAIL 34909	522300		23.64		U
02/24/2014	CORD	P1400437		JIM HUDSON FORD INC	522300			-1,500.00	U
04/10/2014	INNC	CT35184A		PRO AUTO PARTS WAREHOUSE	522300		-22.43		U
04/10/2014	INNC	CT35186A		PRO AUTO PARTS WAREHOUSE	522300		-44.42		U
04/10/2014	INNI	CT35183		PRO AUTO PARTS WAREHOUSE	522300		188.88		U
04/10/2014	INNI	CT35184		PRO AUTO PARTS WAREHOUSE	522300		22.43		U
04/10/2014	INNI	CT35186		PRO AUTO PARTS WAREHOUSE	522300		201.02		U
04/10/2014	INNI	CT35194		PRO AUTO PARTS WAREHOUSE	522300		44.42		U
04/11/2014	ISSU	U1405107		FLEET/ JAIL INMATE ACCT 239	522300		35.03		U
04/11/2014	INNI	CT35185		FRANKS DISCOUNT TIRE	522300		102.56		U
04/11/2014	INNI	CT35187		FRANKS DISCOUNT TIRE	522300		102.56		U
04/11/2014	INNI	CT35190		PRO AUTO PARTS WAREHOUSE	522300		33.23		U
04/14/2014	INNI	CT35188		FRANKS DISCOUNT TIRE	522300		102.56		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	1,215.95	960.52	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,638.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		795.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	1,541.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		746.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,541.00	1,492.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	300.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525020			276.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525020		21.56		U
07/08/2013	INEI	I1403185		SPRINT PCS	525020			-21.56	U
08/08/2013	INEI	I1404083		SPRINT PCS	525020		21.56		U

08/08/2013	INEI	I1404083		SPRINT PCS	525020			-21.56	U
09/08/2013	INEI	I1406064		SPRINT PCS	525020	21.56			U
09/08/2013	INEI	I1406064		SPRINT PCS	525020			-21.56	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
10/08/2013	INEI	I1408189		SPRINT PCS	525020		21.60		U
10/08/2013	INEI	I1408189		SPRINT PCS	525020			-21.60	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020		-21.60		U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525020			21.60	U
10/25/2013	INEI	I1408277		SPRINT PCS	525020		21.60		U
10/25/2013	INEI	I1408277		SPRINT PCS	525020			-21.60	U
11/08/2013	INEI	I1411390		SPRINT PCS	525020		21.60		U
11/08/2013	INEI	I1411390		SPRINT PCS	525020			-21.60	U
12/20/2013	CORD	P1400858		SPRINT PCS	525020			-168.12	U
12/20/2013	POCL	*1400873		Close PO P1400858	525020			0.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	107.88	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,200.00			U
07/01/2013	PORD	P1400858		SPRINT PCS	525021			1,008.00	U
07/08/2013	INEI	I1403185		SPRINT PCS	525021		83.51		U
07/08/2013	INEI	I1403185		SPRINT PCS	525021			-83.51	U
08/08/2013	INEI	I1404083		SPRINT PCS	525021		83.51		U
08/08/2013	INEI	I1404083		SPRINT PCS	525021			-83.51	U
09/08/2013	INEI	I1406064		SPRINT PCS	525021		83.51		U
09/08/2013	INEI	I1406064		SPRINT PCS	525021			-83.51	U
10/08/2013	INEI	I1408189		SPRINT PCS	525021		83.63		U
10/08/2013	INEI	I1408189		SPRINT PCS	525021			-83.63	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021			83.63	U
10/25/2013	CNEI	A0391512	I1408189	SPRINT PCS	525021		-83.63		U
10/25/2013	INEI	I1408277		SPRINT PCS	525021			-83.63	U
10/25/2013	INEI	I1408277		SPRINT PCS	525021		83.63		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021		83.61		U
11/08/2013	INEI	I1411390		SPRINT PCS	525021			-83.61	U
12/08/2013	INEI	I1412638		SPRINT PCS	525021		83.61		U

12/08/2013	INEI	I1412638		SPRINT PCS	525021				-83.61	U
01/08/2014	INEI	I1416002		SPRINT PCS	525021	83.69				U
01/08/2014	INEI	I1416002		SPRINT PCS	525021				-83.69	U
02/08/2014	INEI	I1416004		SPRINT PCS	525021	83.69				U
02/08/2014	INEI	I1416004		SPRINT PCS	525021				-83.69	U
03/04/2014	INEI	I1418994		SPRINT PCS	525021	83.69				U
03/04/2014	INEI	I1418994		SPRINT PCS	525021				-83.69	U
04/04/2014	INEI	I1420586		SPRINT PCS	525021	83.74				U
04/04/2014	INEI	I1420586		SPRINT PCS	525021				-83.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE:				Smart Phone Charges	525021	1,200.00	836.19	171.81	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525030	2,042.00			U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030		129.12		U
07/01/2013	INEI	I1403695		MOTOROLA INC	525030			-129.12	U
07/01/2013	PORD	P1400882		MOTOROLA INC	525030			1,800.00	U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030		127.80		U
08/01/2013	INEI	I1405607		MOTOROLA INC	525030			-127.80	U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030		127.74		U
09/01/2013	INEI	I1406628		MOTOROLA INC	525030			-127.74	U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030		127.65		U
10/01/2013	INEI	I1408714		MOTOROLA INC	525030			-127.65	U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030		127.68		U
11/30/2013	INEI	I1411584		MOTOROLA INC	525030			-127.68	U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030		53.94		U
12/01/2013	INEI	I1413850		MOTOROLA INC	525030			-53.94	U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030		-134.64		U
01/01/2014	ICEI	I1415213		MOTOROLA INC	525030			134.64	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		134.64		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-134.64	U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030		134.64		U
01/01/2014	INEI	I1415213		MOTOROLA INC	525030			-134.64	U
02/01/2014	INEI	I1418404		MOTOROLA INC	525030		135.87		U

02/01/2014	INEI	I1418404	MOTOROLA INC	525030				-135.87	U
03/01/2014	INEI	I1420564	MOTOROLA INC	525030		135.75			U
03/01/2014	INEI	I1420564	MOTOROLA INC	525030				-135.75	U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030		135.81			U
04/01/2014	INEI	I1422145	MOTOROLA INC	525030				-135.81	U
ENDING BALANCE:		800 MHz Radio	Service Charges	525030	2,042.00	1,236.00		564.00	

BEGINNING BALANCE:		800 MHz Radio	Maintenance Contracts	525031	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525031	228.00				U
07/01/2013	PORD	P1402014	MOTOROLA INC	525031				224.22	U
10/22/2013	INEI	I1410452	MOTOROLA INC	525031		224.64			U
10/22/2013	INEI	I1410452	MOTOROLA INC	525031				-224.64	U
11/26/2013	CORD	P1402014	MOTOROLA INC	525031				0.42	U
ENDING BALANCE:		800 MHz Radio	Maintenance Contracts	525031	228.00	224.64		0.00	

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				LE / Inmate Services	2632				
BEGINNING BALANCE:		E-mail		Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail		Service Charges	525041	243.00	135.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	5,000.00			U

08/15/2013	INNI	TR20681	SOUTH CAROLINA CRIMINAL JUS	525210		100.00			U
11/07/2013	INNI	TR20296	WRIGHT, WILLIAM	525210		123.67			U
11/07/2013	INNI	TR20681A	WIEDER, DON	525210		332.00			U
11/18/2013	INNI	EX20296	WRIGHT, WILLIAM	525210		10.37			U
11/19/2013	ICNI	EX20681	WIEDER, DON	525210		-35.30			U
11/19/2013	INNI	EX20681	WIEDER, DON	525210		35.30			U
12/31/2013	JE15	J1402006	DEC 13 BUDGETARY REIMBURSEM	525210		-35.30			U
01/30/2014	INNI	TR20456	LIFELINE TRAINING CALIBRE P	525210		129.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	5,000.00	659.74		0.00	

BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	150.00				U
07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230		90.00			U
07/01/2013	INEI	I1401305	SC LAW ENFORCEMENT OFFICERS	525230				-90.00	U
07/01/2013	PORD	P1400908	SC LAW ENFORCEMENT OFFICERS	525230				90.00	U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	150.00	90.00		0.00	

BEGINNING BALANCE: Gas, Fuel, & Oil				525400	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	10,000.00				U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		710.56			U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		557.20			U

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				LE / Inmate Services	2632				
09/30/2013	FT01	J1401151		SEP 13 PARTS, TIRES & OIL	525400		28.86		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		640.48		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		33.67		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		624.22		U
11/30/2013	FT01	J1401720		NOV 13 PARTS, TIRES & OIL	525400		17.10		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		491.69		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		599.29		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		620.90		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		161.92		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		484.45		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		684.24		U

04/30/2014 FT01	J1403065	APR 14 FUEL USAGE	525400		636.77			U
ENDING BALANCE:	Gas, Fuel, & Oil		525400	10,000.00	6,291.35		0.00	
BEGINNING BALANCE:	Uniforms & Clothing		525600	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525600	1,500.00				U
ENDING BALANCE:	Uniforms & Clothing		525600	1,500.00	0.00		0.00	
BEGINNING BALANCE:	Contingency		529903	0.00	0.00		0.00	
07/01/2013 BD02	J1400561	BAR 14-003	529903	269,770.00				U
09/01/2013 BD02	J1400906	BAR 14-056	529903	-63,855.00				U
10/30/2013 BD02	J1401218	ABT 14-108	529903	-1,385.00				U
ENDING BALANCE:	Contingency		529903	204,530.00	0.00		0.00	
BEGINNING BALANCE:	Replacement Security Camera System		5AD562	0.00	0.00		0.00	
07/01/2013 BD02	J1400561	BAR 14-003	5AD562	14,130.00				U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD562				13,957.23	U
ENDING BALANCE:	Replacement Security Camera System		5AD562	14,130.00	0.00		13,957.23	
BEGINNING BALANCE:	Rewiring of Jail Network		5AE286	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE286	16,500.00				U
10/24/2013 REQ	R1400482	Ronnie Youmans	5AE286				5,860.38	U
10/24/2013 REQ	R1400482	Ronnie Youmans	5AE286				4,444.83	U
10/25/2013 POL	P1402309	COMMUNICATION MANAGEMENT IN	5AE286				-5,860.38	U
10/25/2013 POL	P1402309	COMMUNICATION MANAGEMENT IN	5AE286				-4,444.83	U
10/25/2013 POR	P1402309	COMMUNICATION MANAGEMENT IN	5AE286				4,444.83	U

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				LE / Inmate Services	2632				
10/25/2013	PORD	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			5,860.38	U
12/10/2013	CORD	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			500.00	U
01/14/2014	CORD	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			2,866.11	U
01/14/2014	CORD	P1402309		COMMUNICATION MANAGEMENT IN	5AE286			261.29	U
01/16/2014	INEI	I1415017		COMMUNICATION MANAGEMENT IN	5AE286		5,860.38		U

01/16/2014	INEI	I1415017	COMMUNICATION MANAGEMENT IN	5AE286			-5,860.38	U
01/16/2014	INEI	I1415017	COMMUNICATION MANAGEMENT IN	5AE286	4,444.83			U
01/16/2014	INEI	I1415017	COMMUNICATION MANAGEMENT IN	5AE286			-4,444.83	U
01/17/2014	INEI	I1415018	COMMUNICATION MANAGEMENT IN	5AE286	2,866.12			U
01/17/2014	INEI	I1415018	COMMUNICATION MANAGEMENT IN	5AE286			-2,866.11	U
01/17/2014	INEI	I1415018	COMMUNICATION MANAGEMENT IN	5AE286	761.29			U
01/17/2014	INEI	I1415018	COMMUNICATION MANAGEMENT IN	5AE286			-761.29	U
ENDING BALANCE:		Rewiring of Jail Network		5AE286	16,500.00	13,932.62	0.00	

BEGINNING BALANCE:	(5) Personal Computers (F2)		5AE287		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE287	6,600.00			U
09/04/2013	REQP	R1400284	Ronnie Youmans	5AE287			4,847.10	U
09/13/2013	POLQ	P1401832	DELL MARKETING LP	5AE287			-4,847.10	U
09/13/2013	PORD	P1401832	DELL MARKETING LP	5AE287			4,847.10	U
09/27/2013	INEI	I1411133	DELL MARKETING LP	5AE287	4,847.11			U
09/27/2013	INEI	I1411133	DELL MARKETING LP	5AE287			-4,847.10	U
ENDING BALANCE:	(5) Personal Computers (F2)		5AE287		6,600.00	4,847.11	0.00	

BEGINNING BALANCE:	(6) Laptops (F4)		5AE288		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE288	13,200.00			U
01/16/2014	PORD	P1403121	DELL MARKETING LP	5AE288			7,619.58	U
01/29/2014	INEI	I1416037	DELL MARKETING LP	5AE288			-7,619.58	U
01/29/2014	INEI	I1416037	DELL MARKETING LP	5AE288		7,619.57		U
ENDING BALANCE:	(6) Laptops (F4)		5AE288		13,200.00	7,619.57	0.00	

BEGINNING BALANCE:	(4) Thin Clients		5AE289		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE289	1,200.00			U
ENDING BALANCE:	(4) Thin Clients		5AE289		1,200.00	0.00	0.00	

BEGINNING BALANCE:	(5) Monitors		5AE290		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE290	1,250.00			U

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				LE / Inmate Services	2632				

01/02/2014	PORD	P1402968	DELL MARKETING LP	5AE290			1,235.80	U
01/09/2014	INEI	I1417153	DELL MARKETING LP	5AE290			-1,235.80	U
01/09/2014	INEI	I1417153	DELL MARKETING LP	5AE290		1,235.80		U
ENDING BALANCE:		(5) Monitors		5AE290	1,250.00	1,235.80	0.00	

BEGINNING BALANCE:		(1) Electronic Restraint Device		5AE489	0.00	0.00	0.00	
10/30/2013	BD02	J1401218	ABT 14-108	5AE489	1,385.00			U
10/31/2013	PORD	P1402386	NOVA SECURITY GROUP INC	5AE489			30.50	U
10/31/2013	PORD	P1402386	NOVA SECURITY GROUP INC	5AE489			1,353.55	U
11/12/2013	INEI	I1411936	NOVA SECURITY GROUP INC	5AE489		30.50		U
11/12/2013	INEI	I1411936	NOVA SECURITY GROUP INC	5AE489			-1,353.55	U
11/12/2013	INEI	I1411936	NOVA SECURITY GROUP INC	5AE489			-30.50	U
11/12/2013	INEI	I1411936	NOVA SECURITY GROUP INC	5AE489		1,353.55		U
ENDING BALANCE:		(1) Electronic Restraint Device		5AE489	1,385.00	1,384.05	0.00	

TOTAL FUND: 2632 LE / Inmate Services								
		PERSONAL SERVICES	06		312,632.00	137,140.60	0.00	
		GENERAL	OPERATING 07		625,542.00	323,982.32	71,812.54	
		EXPENDITURES						

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				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	525210	2,540.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,540.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	549904	3,963.00			U
ENDING BALANCE:				Capital Contingency	549904	3,963.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	5AA347	3,676.00			U

07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AA347				3,675.25	U
ENDING BALANCE:	SUNGARD Public Sector OSSI JMS		5AA347	3,676.00	0.00		3,675.25	
BEGINNING BALANCE:	(1) SQL Server Enterprise License		5AA348	0.00	0.00		0.00	
07/01/2013 BD02	J1400566	BAR 14-007	5AA348	334.00				U
ENDING BALANCE:	(1) SQL Server Enterprise License		5AA348	334.00	0.00		0.00	
BEGINNING BALANCE:	(1) BioMetric Identification Hardwa		5AA350	0.00	0.00		0.00	
07/01/2013 BD02	J1400566	BAR 14-007	5AA350	3,944.00				U
ENDING BALANCE:	(1) BioMetric Identification Hardwa		5AA350	3,944.00	0.00		0.00	
BEGINNING BALANCE:	(1) Mugshot Workstation & Install.		5AA351	0.00	0.00		0.00	
07/01/2013 BD02	J1400566	BAR 14-007	5AA351	11.00				U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AA351				0.00	U
ENDING BALANCE:	(1) Mugshot Workstation & Install.		5AA351	11.00	0.00		0.00	
BEGINNING BALANCE:	Software Integration/Data Convers.		5AA352	0.00	0.00		0.00	
07/01/2013 BD02	J1400566	BAR 14-007	5AA352	7,500.00				U
ENDING BALANCE:	Software Integration/Data Convers.		5AA352	7,500.00	0.00		0.00	
BEGINNING BALANCE:	Biometric Identification Software		5AA508	0.00	0.00		0.00	
07/01/2013 BD02	J1400566	BAR 14-007	5AA508	7,480.00				U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AA508				5,400.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA508			1,449.25	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AA508			0.00	U
ENDING BALANCE:		Biometric Identification Software			5AA508	7,480.00	0.00	6,849.25	
BEGINNING BALANCE:		AFIS Data Extract			5AB493	0.00	0.00	0.00	

07/01/2013 BD02	J1400566	BAR 14-007	5AB493	210.00					U
ENDING BALANCE:	AFIS Data Extract		5AB493	210.00		0.00		0.00	

TOTAL FUND: 4510 Dispatch/Records Management									
	GENERAL	OPERATING 07		29,658.00		0.00		10,524.50	
	EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		13,194.32		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		-0.13		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		27,543.30		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		28,176.03		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		27,805.92		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		27,583.61		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		-8.25		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		27,591.86		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		27,497.51		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		-8.53		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		-97.94		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		27,586.92		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		27,488.98		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		27,711.29		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		27,488.98		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		27,266.67		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		27,485.62		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		27,763.31		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		27,872.74		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		27,186.88		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		27,413.22		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		-12.34		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		27,400.88		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		28,075.01		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		28,468.81		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		-98.44		U

ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	538,376.23	0.00
TOTAL FUND: 6730 Employee Insurance Fund					
	PERSONAL SERVICES	06	0.00	538,376.23	0.00
TOTAL ORGANIZATION: 151300 LE / Jail Operations					
	PERSONAL SERVICES	06	8,641,188.00	7,206,849.01	0.00
	GENERAL EXPENDITURES	OPERATING 07	6,900,974.00	4,560,348.91	1,037,664.88
	OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	40,255.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	40,255.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	5,621.00			U
12/31/2013	BD02	J1401773		ABT 14-175	511113	-149.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	5,472.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	60,757.00			U
12/31/2013	BD02	J1401773		ABT 14-175	511114	-54,436.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	6,321.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	18,907.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	18,907.00	0.00	0.00	
BEGINNING BALANCE:		Salaries & Wages Adjustment Acct			519901	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519901	526,214.00				U
07/01/2013	BD02	J1400558	BAR 14-005	519901	132,269.00				U
07/01/2013	BD02	J1400616	BAR 14-005	519901	-132,269.00				U
07/01/2013	BD02	J1400616	BAR 14-005	519901	132,269.00				U
07/01/2013	BD02	J1400621	BAR 14-005A	519901	-68,000.00				U
12/31/2013	BD02	J1401773	ABT 14-175	519901	-415,105.00				U
ENDING BALANCE: Salaries & Wages Adjustment Acct				519901	175,378.00	0.00		0.00	

BEGINNING BALANCE: Accounting/Auditing Services				520303	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520303	1,000.00				U
ENDING BALANCE: Accounting/Auditing Services				520303	1,000.00	0.00		0.00	

BEGINNING BALANCE: Gas, Fuel, & Oil				525400	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	245,636.00				U
07/01/2013	BD02	J1400558	BAR 14-005	525400	257,457.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	BD02	J1400593		BAR 14-043	525400	-77,722.00			U
07/01/2013	BD02	J1400616		BAR 14-005	525400	-257,457.00			U
07/01/2013	BD02	J1400616		BAR 14-005	525400	257,457.00			U
07/01/2013	BD02	J1400621		BAR 14-005A	525400	-200,000.00			U
07/05/2013	BD02	J1400267		ABT 14-006	525400	-4,397.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	220,974.00	0.00	0.00	

BEGINNING BALANCE: Contingency				529903	0.00	0.00		0.00	
07/01/2013	BD02	J1400558		BAR 14-005	529903	25,100.00			U
07/01/2013	BD02	J1400616		BAR 14-005	529903	25,100.00			U
07/01/2013	BD02	J1400616		BAR 14-005	529903	-25,100.00			U
09/19/2013	BD02	J1400899		ABT 14-073	529903	-676.00			U
09/27/2013	BD02	J1400921		ABT 14-080	529903	-20,000.00			U
01/23/2014	BD02	J1402040		ABT 14-201	529903	624.00			U
ENDING BALANCE: Contingency				529903	5,048.00	0.00		0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	540000	58,674.00			U
07/01/2013 BD02	J1400583 BAR 14-033	540000	-12,019.00			U
10/01/2013 BD02	J1401197 BAR 14-064	540000	-17,436.00			U
ENDING BALANCE:	Small Tools & Minor Equipment	540000	29,219.00	0.00	0.00	
BEGINNING BALANCE:	Capital Contingency	549904	0.00	0.00	0.00	
07/01/2013 BD02	J1400558 BAR 14-005	549904	590,099.00			U
07/01/2013 BD02	J1400616 BAR 14-005	549904	-590,099.00			U
07/01/2013 BD02	J1400616 BAR 14-005	549904	590,099.00			U
07/01/2013 BD02	J1400621 BAR 14-005A	549904	268,000.00			U
09/01/2013 BD02	J1400839 BAR 14-045	549904	-841,999.00			U
10/28/2013 BD02	J1401224 ABT 14-112	549904	-1,053.00			U
11/01/2013 BD02	J1401457 BAR 14-072	549904	-1,404.00			U
ENDING BALANCE:	Capital Contingency	549904	13,643.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to Bulletproof Vest Program	812414	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	812414	8,000.00			U
ENDING BALANCE:	Op Trn to Bulletproof Vest Program	812414	8,000.00	0.00	0.00	

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ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	Op Trn to LE/Alcohol Impaired Drive				812425	0.00	0.00	0.00	
10/01/2013 BD02	J1401197			BAR 14-064	812425	17,436.00			U
11/14/2013 J099	J1401464			TAN 1411-15	812425		17,436.00		U
ENDING BALANCE:	Op Trn to LE/Alcohol Impaired Drive				812425	17,436.00	17,436.00	0.00	
BEGINNING BALANCE:	Op Trn to LE/Sch. Resource Officers				812437	0.00	0.00	0.00	
07/01/2013 BD02	J1400583			BAR 14-033	812437	12,019.00			U
11/04/2013 J099	J1401232			TAN 1411-04	812437		12,019.00		U
ENDING BALANCE:	Op Trn to LE/Sch. Resource Officers				812437	12,019.00	12,019.00	0.00	

BEGINNING BALANCE:	Op Trn to Drug Parcel Interdiction	812446	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	812446	8,240.00			U
07/16/2013 J099	J1400255 TAN 1407-10	812446		8,240.00		U
ENDING BALANCE:	Op Trn to Drug Parcel Interdiction	812446	8,240.00	8,240.00	0.00	
BEGINNING BALANCE:	Op Trn to Violence Against Women Ac	812456	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	812456	78,099.00			U
11/14/2013 J099	J1401464 TAN 1411-15	812456		78,099.00		U
ENDING BALANCE:	Op Trn to Violence Against Women Ac	812456	78,099.00	78,099.00	0.00	
BEGINNING BALANCE:	Op trn to Victim's Bill of Rights	812620	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	812620	35,579.00			U
07/16/2013 J099	J1400255 TAN 1407-10	812620		35,579.00		U
ENDING BALANCE:	Op trn to Victim's Bill of Rights	812620	35,579.00	35,579.00	0.00	
BEGINNING BALANCE:	Op Trn to LE/School District #1	812633	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	812633	474,356.00			U
07/16/2013 J099	J1400256 TAN 1407-11	812633		118,589.00		U
11/04/2013 J099	J1401234 TAN 1411-06	812633		118,589.00		U
02/28/2014 J099	J1402286 TAN 1402-13	812633		118,589.00		U
ENDING BALANCE:	Op Trn to LE/School District #1	812633	474,356.00	355,767.00	0.00	
BEGINNING BALANCE:	Op Trn to LE/School District #2	812634	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	812634	191,921.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/16/2013	J099	J1400256		TAN 1407-11	812634		47,981.00		U
11/04/2013	J099	J1401234		TAN 1411-06	812634		47,980.00		U
02/28/2014	J099	J1402286		TAN 1402-13	812634		47,980.00		U
ENDING BALANCE:				Op Trn to LE/School District #2	812634	191,921.00	143,941.00	0.00	

BEGINNING BALANCE:	Op Trn to LE/School District #3	812639	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	812639	39,258.00		U
07/01/2013	BD02 J1400593	BAR 14-043	812639	77,722.00		U
07/16/2013	J099 J1400256	TAN 1407-11	812639		9,815.00	U
11/04/2013	J099 J1401234	TAN 1411-06	812639		48,675.00	U
02/28/2014	J099 J1402286	TAN 1402-13	812639		29,245.00	U
ENDING BALANCE:	Op Trn to LE/School District #3	812639	116,980.00	87,735.00	0.00	
BEGINNING BALANCE:	Op Trn to LE/School District #4	812640	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	812640	78,714.00		U
07/16/2013	J099 J1400256	TAN 1407-11	812640		19,679.00	U
11/04/2013	J099 J1401234	TAN 1411-06	812640		19,679.00	U
02/28/2014	J099 J1402286	TAN 1402-13	812640		19,678.00	U
ENDING BALANCE:	Op Trn to LE/School District #4	812640	78,714.00	59,036.00	0.00	
BEGINNING BALANCE:	Op Trn to LE/School District #5	812641	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	812641	194,875.00		U
07/16/2013	J099 J1400256	TAN 1407-11	812641		48,719.00	U
11/04/2013	J099 J1401234	TAN 1411-06	812641		48,719.00	U
02/28/2014	J099 J1402286	TAN 1402-13	812641		48,719.00	U
ENDING BALANCE:	Op Trn to LE/School District #5	812641	194,875.00	146,157.00	0.00	
BEGINNING BALANCE:	Op Trn to Old DSS Bldg Renovation	814515	0.00	0.00	0.00	
07/01/2013	BD02 J1400265	BAR 14-024 Correction	814515	12,207.00		U
07/19/2013	J099 J1400269	TAN 1407-17	814515		12,207.00	U
11/01/2013	BD02 J1401457	BAR 14-072	814515	1,404.00		U
11/14/2013	J099 J1401468	TAN 1411-16	814515		1,404.00	U
ENDING BALANCE:	Op Trn to Old DSS Bldg Renovation	814515	13,611.00	13,611.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	246,333.00	0.00	0.00
GENERAL EXPENDITURES	OPERATING 07	269,884.00	0.00	0.00
OTHER FINANCING USES	(SOURCES) 08	1,229,830.00	957,620.00	0.00

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Old DSS Building Renovation					4515				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	549904	1,612.00			U
07/01/2013	BD02	J1400573		BAR 14-012	549904	28,610.00			U
07/05/2013	BD02	J1400248		ABT 14-004	549904	-22,938.00			U
09/11/2013	BD02	J1400922		ABT 14-081	549904	-5,478.00			U
11/01/2013	BD02	J1401457		BAR 14-072	549904	-1,806.00			U
ENDING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AC330	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AC330	883.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			882.32	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC330			0.00	U
03/25/2014	POCL	*1401005		Close PO P1201810	5AC330			-882.32	U
ENDING BALANCE: Architect & Engineering					5AC330	883.00	0.00	0.00	
BEGINNING BALANCE: Construction Costs					5AD507	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD507	109,300.00			U
07/01/2013	BD02	J1400881		BAR 14-012-2 (Retainage Cor	5AD507	-109,984.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD507			82,788.87	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD507			26,511.00	U
07/01/2013	JE15	J1400862		YE-13-06 REVERSE RETAINAGE	5AD507		-109,983.67		U
07/05/2013	BD02	J1400248		ABT 14-004	5AD507	13,862.00			U

08/29/2013	CORD	P1302626	WEBER CONSTRUCTION COMPANY	5AD507			13,862.00	U
09/03/2013	INNI	CR14206	LEXINGTON COUNTY RECREATION	5AD507		1,341.60		U
11/11/2013	INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD507		95,309.07		U
11/11/2013	INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD507			-95,309.07	U
11/11/2013	INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD507		26,511.00		U
11/11/2013	INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD507			-26,511.00	U
12/04/2013	CORD	P1302626	WEBER CONSTRUCTION COMPANY	5AD507			-1,341.80	U
12/05/2013	POCL	*1400864	Close PO P1302626	5AD507			0.00	U
ENDING BALANCE: Construction Costs				5AD507	13,178.00	13,178.00	0.00	

BEGINNING BALANCE: Sitework				5AD508	0.00	0.00	0.00	
07/01/2013	BD02	J1400573	BAR 14-012	5AD508	3,126.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD508			3,125.60	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD508			-3,125.60	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD508		3,125.60		U
ENDING BALANCE: Sitework					5AD508	3,126.00	3,125.60	0.00	

BEGINNING BALANCE: Generator					5AD509	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD509	2,492.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD509			2,491.45	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD509			-2,491.45	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD509		2,491.45		U
ENDING BALANCE: Generator					5AD509	2,492.00	2,491.45	0.00	

BEGINNING BALANCE: Projector					5AD510	0.00	0.00	0.00	
07/01/2013	BD02	J1400573		BAR 14-012	5AD510	459.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD510			458.40	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD510			-458.40	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD510		458.40		U
ENDING BALANCE: Projector					5AD510	459.00	458.40	0.00	

BEGINNING BALANCE:	Partitions		5AD511	0.00	0.00	0.00	
07/01/2013	BD02	J1400573	BAR 14-012	5AD511	2,590.00		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD511		2,589.41	U
11/11/2013	INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD511		-2,589.41	U
11/11/2013	INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD511		2,589.41	U
ENDING BALANCE:	Partitions		5AD511	2,590.00	2,589.41	0.00	

BEGINNING BALANCE:	Signage		5AD512	0.00	0.00	0.00	
07/01/2013	BD02	J1400573	BAR 14-012	5AD512	297.00		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD512		296.20	U
11/11/2013	INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD512		-296.20	U
11/11/2013	INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD512		296.20	U
ENDING BALANCE:	Signage		5AD512	297.00	296.20	0.00	

BEGINNING BALANCE:	Security		5AD513	0.00	0.00	0.00	
07/01/2013	BD02	J1400573	BAR 14-012	5AD513	2,417.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Old DSS Building Renovation	4515				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD513			2,417.00	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD513			-2,417.00	U
11/11/2013	INEI	I1411127		WEBER CONSTRUCTION COMPANY	5AD513		2,417.00		U
ENDING BALANCE:		Security			5AD513	2,417.00	2,417.00	0.00	

BEGINNING BALANCE:	Tap Fee		5AD514	0.00	0.00	0.00	
07/01/2013	BD02	J1400573	BAR 14-012	5AD514	450.00		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD514		450.00	U
11/11/2013	INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD514		-450.00	U
11/11/2013	INEI	I1411127	WEBER CONSTRUCTION COMPANY	5AD514		450.00	U
ENDING BALANCE:	Tap Fee		5AD514	450.00	450.00	0.00	

BEGINNING BALANCE:	(1) 70" LED HDTV w/Mounts		5AD717	0.00	0.00	0.00	
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07/01/2013	BD02	J1400573	BAR 14-012	5AD717	3,750.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD717			3,749.78		U
09/27/2013	INEI	I1407352	COMMUNICATION MANAGEMENT IN	5AD717			-3,749.78		U
09/27/2013	INEI	I1407352	COMMUNICATION MANAGEMENT IN	5AD717		3,749.78			U
ENDING BALANCE:		(1)	70" LED HDTV w/Mounts	5AD717	3,750.00		3,749.78	0.00	
BEGINNING BALANCE:		(2)	52" LED HDTV w/Mounts	5AD718	0.00	0.00		0.00	
07/01/2013	BD02	J1400573	BAR 14-012	5AD718	4,452.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD718			4,451.83		U
09/27/2013	INEI	I1407352	COMMUNICATION MANAGEMENT IN	5AD718			-4,451.83		U
09/27/2013	INEI	I1407352	COMMUNICATION MANAGEMENT IN	5AD718		4,451.83			U
ENDING BALANCE:		(2)	52" LED HDTV w/Mounts	5AD718	4,452.00		4,451.83	0.00	
BEGINNING BALANCE:		(8)	IP Voice Over Phones	5AD748	0.00	0.00		0.00	
07/01/2013	BD02	J1400573	BAR 14-012	5AD748	2,687.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD748			314.58		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD748			304.95		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD748			601.34		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD748			1,241.20		U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD748			224.70		U
09/20/2013	CORD	P1304036	COMPORIUM	5AD748			-304.95		U
09/20/2013	CORD	P1304036	COMPORIUM	5AD748			561.75		U
09/20/2013	CORD	P1304036	COMPORIUM	5AD748			-314.58		U

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				Old DSS Building Renovation	4515				
09/23/2013	INEI	I1406550		COMPORIUM	5AD748		786.45		U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748			-786.45	U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748		1,241.20		U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748			-1,241.20	U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748		601.34		U
09/23/2013	INEI	I1406550		COMPORIUM	5AD748			-601.34	U
11/01/2013	BD02	J1401457		BAR 14-072	5AD748	-58.00			U
02/28/2014	POCL	*1400956		Close PO P1304036	5AD748			0.00	U
02/28/2014	POCL	*1400956		Close PO P1304036	5AD748			0.00	U

ENDING BALANCE: (8) IP Voice Over Phones 5AD748 2,629.00 2,628.99 0.00

BEGINNING BALANCE: Polygraph Camera w/Set-up 5AE315 0.00 0.00 0.00
 07/05/2013 BD02 J1400248 ABT 14-004 5AE315 1,432.00 U
 07/24/2013 PORD P1401148 COMMUNICATION MANAGEMENT IN 5AE315 364.29 U
 07/24/2013 PORD P1401148 COMMUNICATION MANAGEMENT IN 5AE315 1,067.33 U
 09/17/2013 INEI I1406843 COMMUNICATION MANAGEMENT IN 5AE315 364.29 U
 09/17/2013 INEI I1406843 COMMUNICATION MANAGEMENT IN 5AE315 -1,067.33 U
 09/17/2013 INEI I1406843 COMMUNICATION MANAGEMENT IN 5AE315 -364.29 U
 09/17/2013 INEI I1406843 COMMUNICATION MANAGEMENT IN 5AE315 1,067.33 U
 ENDING BALANCE: Polygraph Camera w/Set-up 5AE315 1,432.00 1,431.62 0.00

BEGINNING BALANCE: (10) Microsoft Win 7 Home Premium 5AE316 0.00 0.00 0.00
 07/05/2013 BD02 J1400248 ABT 14-004 5AE316 926.00 U
 07/26/2013 PORD P1401186 DELL MARKETING LP 5AE316 925.87 U
 ENDING BALANCE: (10) Microsoft Win 7 Home Premium 5AE316 926.00 0.00 925.87

BEGINNING BALANCE: Access Card System Control Unit 5AE317 0.00 0.00 0.00
 07/05/2013 BD02 J1400248 ABT 14-004 5AE317 2,997.00 U
 07/23/2013 PORD P1401112 SECURITY 101 5AE317 2,886.97 U
 08/15/2013 INEI I1404177 SECURITY 101 5AE317 2,886.97 U
 08/15/2013 INEI I1404177 SECURITY 101 5AE317 -2,886.97 U
 11/01/2013 BD02 J1401457 BAR 14-072 5AE317 -110.00 U
 ENDING BALANCE: Access Card System Control Unit 5AE317 2,887.00 2,886.97 0.00

BEGINNING BALANCE: Window Tinting - Exterior/Interior 5AE318 0.00 0.00 0.00
 07/05/2013 BD02 J1400248 ABT 14-004 5AE318 3,721.00 U

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				Old DSS Building Renovation	4515				
07/24/2013	PORD	P1401147		MR. TINT, INC.	5AE318			3,721.00	U
08/01/2013	INEI	I1403334		MR. TINT, INC.	5AE318		3,720.00		U
08/01/2013	INEI	I1403334		MR. TINT, INC.	5AE318			-3,721.00	U

ENDING BALANCE:	Window Tinting - Exterior/Interior	5AE318	3,721.00	3,720.00	0.00	
BEGINNING BALANCE:	(2) HVAC Units	5AE322	0.00	0.00	0.00	
07/01/2013	BD02 J1400264	BAR 14-024	5AE322	12,207.00		U
07/19/2013	PORD P1401071	CULLUM SERVICES, INC.	5AE322		12,206.83	U
08/05/2013	INEI I1405520	CULLUM SERVICES, INC.	5AE322		12,206.83	U
08/05/2013	INEI I1405520	CULLUM SERVICES, INC.	5AE322		-12,206.83	U
09/11/2013	BD02 J1400922	ABT 14-081	5AE322	5,478.00		U
10/01/2013	INEI I1413061	CULLUM SERVICES, INC.	5AE322		5,477.76	U
10/01/2013	INEI I1413061	CULLUM SERVICES, INC.	5AE322		-5,477.76	U
10/30/2013	POPN *1400808	Open PO P1401071	5AE322		0.00	U
01/06/2014	CORD P1401071	CULLUM SERVICES, INC.	5AE322		5,477.76	U
01/06/2014	POCL *1400888	Close PO P1401071	5AE322		0.00	U
ENDING BALANCE:	(2) HVAC Units	5AE322	17,685.00	17,684.59	0.00	

BEGINNING BALANCE:	Plaque	5AE495	0.00	0.00	0.00	
11/01/2013	BD02 J1401457	BAR 14-072	5AE495	1,974.00		U
11/01/2013	BD02 J1401457	BAR 14-072	5AE495	1,566.00		U
11/11/2013	INEI I1411127	WEBER CONSTRUCTION COMPANY	5AE495		3,539.80	U
11/11/2013	INEI I1411127	WEBER CONSTRUCTION COMPANY	5AE495		-3,539.80	U
12/04/2013	CORD P1302626	WEBER CONSTRUCTION COMPANY	5AE495		3,539.80	U
ENDING BALANCE:	Plaque	5AE495	3,540.00	3,539.80	0.00	

TOTAL FUND:	4515 Old DSS Building Renovation					
	GENERAL EXPENDITURES	OPERATING 07	66,914.00	65,099.64	925.87	
TOTAL ORGANIZATION:	159900 LE / Non-departmental					
	PERSONAL SERVICES	06	246,333.00	0.00	0.00	
	GENERAL EXPENDITURES	OPERATING 07	336,798.00	65,099.64	925.87	
	OTHER FINANCING USES	(SOURCES) 08	1,229,830.00	957,620.00	0.00	

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				GF / County Ordinary	1000				

BEGINNING BALANCE:	Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	410000	28,201,467.00		U
07/31/2013	CR05 J1400439	JUL 13 REVENUES	410000		796.45	U
08/31/2013	CR05 J1400626	AUG 13 REVENUES	410000		-15,522.41	U
09/30/2013	CR05 J1400949	SEP 13 REVENUES	410000		-1,438.47	U
10/31/2013	CR05 J1401242	OCT 13 REVENUES	410000		1,084,811.51	U
11/30/2013	CR05 J1401538	NOV 13 REVENUES	410000		1,612,151.65	U
12/31/2013	CR05 J1401799	DEC 13 REVENUES	410000		13,400,800.14	U
01/31/2014	CR05 J1402067	JAN 14 REVENUES	410000		10,668,257.27	U
02/28/2014	CR05 J1402323	FEB 14 REVENUES	410000		378,906.03	U
03/31/2014	CR05 J1402586	MAR 14 REVENUES	410000		409,987.05	U
04/30/2014	CR05 J1403015	APR 14 REVENUES	410000		30,752.13	U
ENDING BALANCE:	Current Property Taxes	410000	28,201,467.00	27,569,501.35	0.00	
BEGINNING BALANCE:	Homestead Exemption Reimbursements	410500	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	410500	950,000.00		U
04/30/2014	CR05 J1403015	APR 14 REVENUES	410500		1,278,995.03	U
ENDING BALANCE:	Homestead Exemption Reimbursements	410500	950,000.00	1,278,995.03	0.00	
BEGINNING BALANCE:	Manufacturer's Tax Exemption	410520	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	410520	115,000.00		U
04/30/2014	CR05 J1403015	APR 14 REVENUES	410520		130,741.44	U
ENDING BALANCE:	Manufacturer's Tax Exemption	410520	115,000.00	130,741.44	0.00	
BEGINNING BALANCE:	State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	410530	872,210.00		U
07/31/2013	CR05 J1400439	JUL 13 REVENUES	410530		4,037.56	U
08/31/2013	CR05 J1400626	AUG 13 REVENUES	410530		2,312.92	U
09/30/2013	CR05 J1400949	SEP 13 REVENUES	410530		1,916.17	U
10/31/2013	CR05 J1401242	OCT 13 REVENUES	410530		65,865.52	U
11/30/2013	CR05 J1401538	NOV 13 REVENUES	410530		61,495.89	U
12/31/2013	CR05 J1401799	DEC 13 REVENUES	410530		353,527.33	U
01/31/2014	CR05 J1402067	JAN 14 REVENUES	410530		118,197.78	U
02/28/2014	CR05 J1402323	FEB 14 REVENUES	410530		14,117.83	U
03/31/2014	CR05 J1402586	MAR 14 REVENUES	410530		11,340.70	U
04/30/2014	CR05 J1403015	APR 14 REVENUES	410530		7,594.50	U
ENDING BALANCE:	State Sales and Use Tax Credit	410530	872,210.00	640,406.20	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
07/31/2013	CR05	J1400439		JUL 13 REVENUES	410540		34.01		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	410540		26.11		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	410540		56.29		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	410540		17.65		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	410540		-19.29		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	410540		136.30		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	410540		-39.03		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	410540		-15.48		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	196.56	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	411000	3,706,733.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	411000		362,570.70		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	411000		377,993.54		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	411000		349,929.21		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	411000		362,091.13		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	411000		244,883.30		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	411000		336,170.17		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	411000		315,501.54		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	411000		325,705.96		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	411000		406,120.98		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	411000		359,802.47		U
ENDING BALANCE: Current Vehicle Taxes					411000	3,706,733.00	3,440,769.00	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	412000	50,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	412000		5.17		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	412000		4.99		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	412000		-12.45		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	412000		-29.89		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	412000		166.93		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	412000		-15.40		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	412000		5,247.62		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	412000		21,317.38		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	412000		24,107.94		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	412000		910.48		U
ENDING BALANCE: Current Tax Penalties					412000	50,000.00	51,702.77	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	413000	1,350,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	413000		133,146.44		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	413000		83,496.20		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	413000		55,374.71		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	413000		80,492.13		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	413000		123,475.23		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	413000		197,458.22		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	413000		16,478.49		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	413000		2,219.17		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	413000		49,815.06		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	413000		179,770.33		U
ENDING BALANCE: Delinquent Taxes					413000	1,350,000.00	921,725.98	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	414000	200,000.00			U
07/31/2013	CR05	J1400439		JUL 13 REVENUES	414000		19,971.45		U
08/31/2013	CR05	J1400626		AUG 13 REVENUES	414000		12,524.54		U
09/30/2013	CR05	J1400949		SEP 13 REVENUES	414000		8,271.51		U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	414000		12,073.37		U
11/30/2013	CR05	J1401538		NOV 13 REVENUES	414000		18,521.22		U
12/31/2013	CR05	J1401799		DEC 13 REVENUES	414000		29,618.16		U
01/31/2014	CR05	J1402067		JAN 14 REVENUES	414000		2,471.64		U
02/28/2014	CR05	J1402323		FEB 14 REVENUES	414000		332.87		U
03/31/2014	CR05	J1402586		MAR 14 REVENUES	414000		7,472.38		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	414000		26,930.32		U
ENDING BALANCE: Delinquent Tax Penalties					414000	200,000.00	138,187.46	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	417100	1,543,591.00			U
10/31/2013	CR05	J1401242		OCT 13 REVENUES	417100		1,366.17		U

02/28/2014 CR05	J1402323	FEB 14 REVENUES	417100		86,060.39			U
03/31/2014 CR05	J1402586	MAR 14 REVENUES	417100		943,057.16			U
ENDING BALANCE:	Fee in Lieu of Taxes		417100	1,543,591.00	1,030,483.72		0.00	
BEGINNING BALANCE:	FILOT- Manufacturer's Tax Exemption		417130	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	417130	54,175.00				U

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				GF / County Ordinary	1000				
04/30/2014 CR05	J1403015	APR 14 REVENUES			417130		72,596.72		U
ENDING BALANCE:	FILOT- Manufacturer's Tax Exemption				417130	54,175.00	72,596.72	0.00	
BEGINNING BALANCE:	FILOT - Fee for Services				417150	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			417150	16,000.00			U
02/28/2014 CR05	J1402323	FEB 14 REVENUES			417150		16,665.42		U
ENDING BALANCE:	FILOT - Fee for Services				417150	16,000.00	16,665.42	0.00	
BEGINNING BALANCE:	Motor Carrier Payments				418000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			418000	50,000.00			U
07/31/2013 CR05	J1400439	JUL 13 REVENUES			418000		9,705.82		U
08/31/2013 CR05	J1400626	AUG 13 REVENUES			418000		20,372.03		U
09/30/2013 CR05	J1400949	SEP 13 REVENUES			418000		2,684.83		U
10/31/2013 CR05	J1401242	OCT 13 REVENUES			418000		2,149.11		U
11/30/2013 CR05	J1401538	NOV 13 REVENUES			418000		1,030.12		U
12/31/2013 CR05	J1401799	DEC 13 REVENUES			418000		1,291.55		U
01/31/2014 CR05	J1402067	JAN 14 REVENUES			418000		6,746.94		U
02/28/2014 CR05	J1402323	FEB 14 REVENUES			418000		5,883.49		U
03/31/2014 CR05	J1402586	MAR 14 REVENUES			418000		434.87		U
04/30/2014 CR05	J1403015	APR 14 REVENUES			418000		437.30		U
ENDING BALANCE:	Motor Carrier Payments				418000	50,000.00	50,736.06	0.00	
BEGINNING BALANCE:	Merchants Exemptions				419000	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET			419000	143,830.00			U

08/31/2013	CR05	J1400626	AUG 13 REVENUES	419000		35,957.38			U
10/31/2013	CR05	J1401242	OCT 13 REVENUES	419000		35,957.38			U
02/28/2014	CR05	J1402323	FEB 14 REVENUES	419000		35,957.38			U
ENDING BALANCE:		Merchants Exemptions		419000	143,830.00	107,872.14		0.00	

BEGINNING BALANCE:	Copy Sales - Sheriff Department			437605	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	437605	8,412.00				U
07/31/2013	CR05	J1400444	JUL 13 REVENUES	437605		847.92			U
08/31/2013	CR05	J1400628	AUG 13 REVENUES	437605		998.38			U
09/30/2013	CR05	J1400950	SEP 13 REVENUES	437605		893.00			U
10/31/2013	CR05	J1401244	OCT 13 REVENUES	437605		1,344.25			U
11/30/2013	CR05	J1401540	NOV 13 REVENUES	437605		489.25			U

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				GF / County Ordinary	1000				
12/31/2013	CR05	J1401800		DEC 13 REVENUES	437605		793.01		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	437605		921.50		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	437605		707.51		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	437605		1,762.25		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	437605		1,762.25		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	437605		-1,762.25		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	437605		921.50		U
ENDING BALANCE:		Copy Sales - Sheriff Department			437605	8,412.00	9,678.57	0.00	

BEGINNING BALANCE:	LE Funeral Escort Fees			438202	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438202	83,520.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438202		6,800.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438202		4,600.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438202		2,400.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438202		7,200.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438202		200.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438202		4,600.00		U
12/31/2013	CR05	J1402780		DEC 13 REVENUES	438202		-4,600.00		U
12/31/2013	CR05	J1402780		DEC 13 REVENUES	438202		4,600.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438202		7,200.00		U

02/28/2014	CR05	J1402327	FEB 14 REVENUES	438202		2,600.00			U
03/31/2014	CR05	J1402587	MAR 14 REVENUES	438202		4,800.00			U
03/31/2014	CR05	J1402779	MAR 14 REVENUES	438202		-4,800.00			U
03/31/2014	CR05	J1402779	MAR 14 REVENUES	438202		4,800.00			U
04/30/2014	CR05	J1403015	APR 14 REVENUES	438202		5,400.00			U
ENDING BALANCE:		LE Funeral Escort Fees		438202	83,520.00	45,800.00		0.00	

BEGINNING BALANCE:		LE Vending Machine Sales		438205	0.00	0.00		0.00	
07/31/2013	CR05	J1400444	JUL 13 REVENUES	438205		430.76			U
09/30/2013	CR05	J1400950	SEP 13 REVENUES	438205		197.74			U
10/31/2013	CR05	J1401244	OCT 13 REVENUES	438205		467.63			U
01/31/2014	CR05	J1402070	JAN 14 REVENUES	438205		456.29			U
03/31/2014	CR05	J1402587	MAR 14 REVENUES	438205		353.34			U
03/31/2014	CR05	J1402779	MAR 14 REVENUES	438205		-353.34			U
03/31/2014	CR05	J1402779	MAR 14 REVENUES	438205		353.34			U
04/30/2014	CR05	J1403015	APR 14 REVENUES	438205		188.58			U
ENDING BALANCE:		LE Vending Machine Sales		438205	0.00	2,094.34		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		LE / Fingerprinting Fees			438209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	438209	10,920.00			U
07/31/2013	CR05	J1400444		JUL 13 REVENUES	438209		505.00		U
08/31/2013	CR05	J1400628		AUG 13 REVENUES	438209		625.00		U
09/30/2013	CR05	J1400950		SEP 13 REVENUES	438209		570.00		U
10/31/2013	CR05	J1401244		OCT 13 REVENUES	438209		560.00		U
11/30/2013	CR05	J1401540		NOV 13 REVENUES	438209		380.00		U
12/31/2013	CR05	J1401800		DEC 13 REVENUES	438209		970.00		U
12/31/2013	CR05	J1402780		DEC 13 REVENUES	438209		-970.00		U
12/31/2013	CR05	J1402780		DEC 13 REVENUES	438209		970.00		U
01/31/2014	CR05	J1402070		JAN 14 REVENUES	438209		745.00		U
02/28/2014	CR05	J1402327		FEB 14 REVENUES	438209		870.00		U
03/31/2014	CR05	J1402587		MAR 14 REVENUES	438209		725.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438209		-725.00		U

03/31/2014	CR05	J1402779	MAR 14 REVENUES	438209		725.00			U
04/30/2014	CR05	J1403015	APR 14 REVENUES	438209		750.00			U
ENDING BALANCE:		LE / Fingerprinting Fees		438209	10,920.00	6,700.00		0.00	
BEGINNING BALANCE:		LE / Concealed Weapons Class Fees		438210	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	438210	4,236.00				U
07/31/2013	CR05	J1400444	JUL 13 REVENUES	438210		175.00			U
08/31/2013	CR05	J1400628	AUG 13 REVENUES	438210		225.00			U
09/30/2013	CR05	J1400950	SEP 13 REVENUES	438210		175.00			U
10/31/2013	CR05	J1401244	OCT 13 REVENUES	438210		300.00			U
12/31/2013	CR05	J1401800	DEC 13 REVENUES	438210		175.00			U
12/31/2013	CR05	J1402780	DEC 13 REVENUES	438210		-175.00			U
12/31/2013	CR05	J1402780	DEC 13 REVENUES	438210		175.00			U
01/31/2014	CR05	J1402070	JAN 14 REVENUES	438210		275.00			U
02/28/2014	CR05	J1402327	FEB 14 REVENUES	438210		350.00			U
03/31/2014	CR05	J1402587	MAR 14 REVENUES	438210		75.00			U
03/31/2014	CR05	J1402779	MAR 14 REVENUES	438210		-75.00			U
03/31/2014	CR05	J1402779	MAR 14 REVENUES	438210		75.00			U
ENDING BALANCE:		LE / Concealed Weapons Class Fees		438210	4,236.00	1,750.00		0.00	
BEGINNING BALANCE:		LE / Training Fees		438211	0.00	0.00		0.00	
09/30/2013	CR05	J1400950	SEP 13 REVENUES	438211		300.00			U
10/31/2013	CR05	J1401244	OCT 13 REVENUES	438211		100.00			U
ENDING BALANCE:		LE / Training Fees		438211	0.00	400.00		0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Remote ATM Fees			438305	0.00	0.00	0.00	
03/31/2014	CR05	J1402587		MAR 14 REVENUES	438305		70.00		U
03/31/2014	CR05	J1402778		MAR 14 REVENUES	438305		-70.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438305		-70.00		U
03/31/2014	CR05	J1402779		MAR 14 REVENUES	438305		70.00		U
ENDING BALANCE:		Remote ATM Fees			438305	0.00	0.00	0.00	

BEGINNING BALANCE:	Auction Sales		438900		0.00		0.00		0.00	
03/31/2014	CR05	J1402587	MAR 14 REVENUES	438900			3,500.00			U
03/31/2014	CR05	J1402778	MAR 14 REVENUES	438900			-3,500.00			U
03/31/2014	CR05	J1402779	MAR 14 REVENUES	438900			-3,500.00			U
03/31/2014	CR05	J1402779	MAR 14 REVENUES	438900			3,500.00			U
ENDING BALANCE:	Auction Sales		438900		0.00		0.00		0.00	
BEGINNING BALANCE:	Surplus Sales		438902		0.00		0.00		0.00	
03/31/2014	CR05	J1402587	MAR 14 REVENUES	438902			158.00			U
03/31/2014	CR05	J1402778	MAR 14 REVENUES	438902			-158.00			U
03/31/2014	CR05	J1402779	MAR 14 REVENUES	438902			-158.00			U
03/31/2014	CR05	J1402779	MAR 14 REVENUES	438902			158.00			U
ENDING BALANCE:	Surplus Sales		438902		0.00		0.00		0.00	
BEGINNING BALANCE:	Equipment Sales - Law Enforcement		438910		0.00		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	438910		50,000.00				U
08/31/2013	CR05	J1400628	AUG 13 REVENUES	438910			100.00			U
09/30/2013	CR05	J1400950	SEP 13 REVENUES	438910			20,850.00			U
10/31/2013	CR05	J1401244	OCT 13 REVENUES	438910			2,875.00			U
11/30/2013	CR05	J1401540	NOV 13 REVENUES	438910			8,925.00			U
01/31/2014	CR05	J1402070	JAN 14 REVENUES	438910			7,200.00			U
02/28/2014	CR05	J1402327	FEB 14 REVENUES	438910			9,530.00			U
04/30/2014	CR05	J1403068	APR 14 REVENUES	438910			3,829.35			U
ENDING BALANCE:	Equipment Sales - Law Enforcement		438910		50,000.00		53,309.35		0.00	
BEGINNING BALANCE:	Boating Fines		440000		0.00		0.00		0.00	
12/31/2013	CR05	J1401801	DEC 13 REVENUES	440000			200.00			U
ENDING BALANCE:	Boating Fines		440000		0.00		200.00		0.00	

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				GF / County Ordinary	1000				

BEGINNING BALANCE:	Sheriff's Fines	441000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	441000	516.00		U
07/31/2013	CR05 J1400460	JUL 13 REVENUES	441000		200.00	U
08/31/2013	CR05 J1400629	AUG 13 REVENUES	441000		550.00	U
12/31/2013	CR05 J1401801	DEC 13 REVENUES	441000		150.00	U
02/28/2014	CR05 J1402328	FEB 14 REVENUES	441000		400.00	U
03/31/2014	CR05 J1402588	MAR 14 REVENUES	441000		150.00	U
ENDING BALANCE:	Sheriff's Fines	441000	516.00	1,450.00	0.00	

BEGINNING BALANCE:	Sex Offender Registry Fee	441001	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	441001	14,232.00		U
07/31/2013	CR05 J1400460	JUL 13 REVENUES	441001		1,100.00	U
08/31/2013	CR05 J1400629	AUG 13 REVENUES	441001		900.00	U
09/30/2013	CR05 J1400952	SEP 13 REVENUES	441001		1,300.00	U
10/31/2013	CR05 J1401245	OCT 13 REVENUES	441001		1,900.00	U
11/30/2013	CR05 J1401550	NOV 13 REVENUES	441001		500.00	U
12/31/2013	CR05 J1401801	DEC 13 REVENUES	441001		1,500.00	U
01/31/2014	CR05 J1402074	JAN 14 REVENUES	441001		1,200.00	U
02/28/2014	CR05 J1402328	FEB 14 REVENUES	441001		1,100.00	U
03/31/2014	CR05 J1402588	MAR 14 REVENUES	441001		1,800.00	U
04/30/2014	CR05 J1403015	APR 14 REVENUES	441001		800.00	U
ENDING BALANCE:	Sex Offender Registry Fee	441001	14,232.00	12,100.00	0.00	

BEGINNING BALANCE:	Family Court Fines	442000	0.00	0.00	0.00	
10/31/2013	CR05 J1401245	OCT 13 REVENUES	442000		803.60	U
10/31/2013	CR05 J1401453	OCT 13 REVENUES	442000		-803.60	U
ENDING BALANCE:	Family Court Fines	442000	0.00	0.00	0.00	

BEGINNING BALANCE:	Circuit Court Fines	443000	0.00	0.00	0.00	
10/31/2013	CR05 J1401245	OCT 13 REVENUES	443000		5,736.07	U
10/31/2013	CR05 J1401453	OCT 13 REVENUES	443000		-5,736.07	U
ENDING BALANCE:	Circuit Court Fines	443000	0.00	0.00	0.00	

BEGINNING BALANCE:	Bond Escheatment	443500	0.00	0.00	0.00	
10/31/2013	CR05 J1401245	OCT 13 REVENUES	443500		2,898.50	U
10/31/2013	CR05 J1401453	OCT 13 REVENUES	443500		-2,898.50	U

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GF / County Ordinary					1000				
ENDING BALANCE:		Bond Escheatment			443500	0.00	0.00	0.00	
BEGINNING BALANCE:		Master-in-Equity			443600	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	443600		88,386.57		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	443600		-88,386.57		U
ENDING BALANCE:		Master-in-Equity			443600	0.00	0.00	0.00	
BEGINNING BALANCE:		Central Traffic Court			444000	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444000		61,579.46		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444000		-61,579.46		U
ENDING BALANCE:		Central Traffic Court			444000	0.00	0.00	0.00	
BEGINNING BALANCE:		CDV Court - 11.16% Assessment			444050	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444050		1,237.48		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444050		-1,237.48		U
ENDING BALANCE:		CDV Court - 11.16% Assessment			444050	0.00	0.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 1 - Criminal Fines			444100	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444100		4,374.63		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444100		-4,374.63		U
ENDING BALANCE:		Magistrate Dist. 1 - Criminal Fines			444100	0.00	0.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 2 - Criminal Fines			444200	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444200		3,295.80		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444200		-3,295.80		U
ENDING BALANCE:		Magistrate Dist. 2 - Criminal Fines			444200	0.00	0.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 3 - Criminal Fines			444300	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444300		1,365.19		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444300		-1,365.19		U
ENDING BALANCE:		Magistrate Dist. 3 - Criminal Fines			444300	0.00	0.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 4 - Criminal Fines			444400	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444400		5,179.35		U

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				GF / County Ordinary	1000				
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444400		-5,179.35		U
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	0.00	0.00	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines					444500	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444500		2,081.32		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444500		-2,081.32		U
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	0.00	0.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444600		838.74		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444600		-838.74		U
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	0.00	0.00	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines					444700	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444700		1,093.56		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444700		-1,093.56		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	0.00	0.00	0.00	
BEGINNING BALANCE: DUI Court					444900	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	444900		6,998.58		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	444900		-6,998.58		U
ENDING BALANCE: DUI Court					444900	0.00	0.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	445100		5,285.00		U
10/31/2013	CR05	J1401453		OCT 13 REVENUES	445100		-5,285.00		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	0.00	0.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	0.00	0.00	0.00	
10/31/2013	CR05	J1401245		OCT 13 REVENUES	445200		8,040.00		U

10/31/2013 CR05	J1401453	OCT 13 REVENUES	445200			-8,040.00		U
ENDING BALANCE:	Magistrate Dist.	2 - Civil Fines	445200	0.00		0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		Magistrate Dist.	3 - Civil Fines		445300	0.00	0.00	0.00	
10/31/2013 CR05		J1401245	OCT 13 REVENUES		445300		3,447.00		U
10/31/2013 CR05		J1401453	OCT 13 REVENUES		445300		-3,447.00		U
ENDING BALANCE:		Magistrate Dist.	3 - Civil Fines		445300	0.00	0.00	0.00	
BEGINNING BALANCE:		Magistrate Dist.	4 - Civil Fines		445400	0.00	0.00	0.00	
10/31/2013 CR05		J1401245	OCT 13 REVENUES		445400		6,775.00		U
10/31/2013 CR05		J1401453	OCT 13 REVENUES		445400		-6,775.00		U
ENDING BALANCE:		Magistrate Dist.	4 - Civil Fines		445400	0.00	0.00	0.00	
BEGINNING BALANCE:		Magistrate Dist.	5 - Civil Fines		445500	0.00	0.00	0.00	
10/31/2013 CR05		J1401245	OCT 13 REVENUES		445500		4,920.00		U
10/31/2013 CR05		J1401453	OCT 13 REVENUES		445500		-4,920.00		U
ENDING BALANCE:		Magistrate Dist.	5 - Civil Fines		445500	0.00	0.00	0.00	
BEGINNING BALANCE:		Magistrate Dist.	6 - Civil Fines		445600	0.00	0.00	0.00	
10/31/2013 CR05		J1401245	OCT 13 REVENUES		445600		7,740.00		U
10/31/2013 CR05		J1401453	OCT 13 REVENUES		445600		-7,740.00		U
ENDING BALANCE:		Magistrate Dist.	6 - Civil Fines		445600	0.00	0.00	0.00	
BEGINNING BALANCE:		Federal Prisoner Reimbursement			452000	0.00	0.00	0.00	
07/01/2013 BD01		L1400001	FY 13-14 BUDGET		452000	2,726,640.00			U
07/31/2013 CR05		J1400461	JUL 13 REVENUES		452000		171,047.13		U
08/31/2013 CR05		J1400631	AUG 13 REVENUES		452000		171,321.00		U
09/30/2013 CR05		J1400954	SEP 13 REVENUES		452000		165,271.19		U
10/31/2013 CR05		J1401246	OCT 13 REVENUES		452000		150,543.12		U

11/30/2013 CR05	J1401555	NOV 13 REVENUES	452000		150,554.14			U
12/31/2013 CR05	J1401802	DEC 13 REVENUES	452000		147,969.59			U
01/31/2014 CR05	J1402076	JAN 14 REVENUES	452000		147,815.43			U
03/31/2014 CR05	J1402589	MAR 14 REVENUES	452000		153,411.96			U
04/30/2014 CR05	J1403015	APR 14 REVENUES	452000		269,266.02			U
ENDING BALANCE:	Federal Prisoner Reimbursement		452000	2,726,640.00	1,527,199.58		0.00	

BEGINNING BALANCE:	State Criminal Alien Assistance		452001	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	452001	43,688.00				U

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				GF / County Ordinary	1000				
07/01/2013	BD02	J1401198		BAR 14-065	452001	9,834.00			U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	452001		53,522.00		U
ENDING BALANCE:		State Criminal Alien Assistance			452001	53,522.00	53,522.00	0.00	
BEGINNING BALANCE:		School Crossing Guards			452010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	452010	185,539.00			U
08/31/2013	CR05	J1400631		AUG 13 REVENUES	452010		56,060.88		U
ENDING BALANCE:		School Crossing Guards			452010	185,539.00	56,060.88	0.00	
BEGINNING BALANCE:		Program Income			456100	0.00	0.00	0.00	
07/31/2013	CR05	J1400461		JUL 13 REVENUES	456100		30,000.00		U
ENDING BALANCE:		Program Income			456100	0.00	30,000.00	0.00	
BEGINNING BALANCE:		DEA Reimbursement			457003	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457003	5,392.00			U
ENDING BALANCE:		DEA Reimbursement			457003	5,392.00	0.00	0.00	
BEGINNING BALANCE:		USMS Reimbursement			457004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457004	13,514.00			U
07/31/2013	CR05	J1400461		JUL 13 REVENUES	457004		975.51		U

08/31/2013	CR05	J1400631	AUG 13 REVENUES	457004		1,030.24			U
09/30/2013	CR05	J1400954	SEP 13 REVENUES	457004		442.80			U
10/31/2013	CR05	J1401246	OCT 13 REVENUES	457004		31.47			U
12/31/2013	CR05	J1401802	DEC 13 REVENUES	457004		78.68			U
02/28/2014	CR05	J1402329	FEB 14 REVENUES	457004		251.76			U
ENDING BALANCE:		USMS Reimbursement		457004	13,514.00	2,810.46		0.00	

BEGINNING BALANCE:		ATF Reimbursement		457006	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	457006	1,120.00				U
ENDING BALANCE:		ATF Reimbursement		457006	1,120.00	0.00		0.00	

BEGINNING BALANCE:		ICE Reimbursement		457007	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	457007	76,560.00				U
08/31/2013	CR05	J1400631	AUG 13 REVENUES	457007		11,497.96			U

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				GF / County Ordinary	1000				
09/30/2013	CR05	J1400954		SEP 13 REVENUES	457007		5,720.00		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	457007		5,280.00		U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	457007		5,720.00		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	457007		12,760.00		U
01/31/2014	CR05	J1402257		JAN 14 REVENUES	457007		5,390.00		U
03/31/2014	CR05	J1402589		MAR 14 REVENUES	457007		11,000.00		U
04/30/2014	CR05	J1403015		APR 14 REVENUES	457007		5,005.00		U
ENDING BALANCE:		ICE Reimbursement			457007	76,560.00	62,372.96	0.00	

BEGINNING BALANCE:		HIDTA Reimbursement		457009	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	457009	17,976.00			U
08/31/2013	CR05	J1400631		AUG 13 REVENUES	457009		472.00		U
09/30/2013	CR05	J1400954		SEP 13 REVENUES	457009		2,533.68		U
10/31/2013	CR05	J1401246		OCT 13 REVENUES	457009		303.50		U
11/30/2013	CR05	J1401555		NOV 13 REVENUES	457009		1,274.71		U
12/31/2013	CR05	J1401802		DEC 13 REVENUES	457009		531.13		U
01/31/2014	CR05	J1402257		JAN 14 REVENUES	457009		424.90		U

02/28/2014 CR05	J1402329	FEB 14 REVENUES	457009		303.50		U
03/31/2014 CR05	J1402589	MAR 14 REVENUES	457009		470.43		U
04/30/2014 CR05	J1403015	APR 14 REVENUES	457009		637.35		U
ENDING BALANCE:	HIDTA Reimbursement		457009	17,976.00	6,951.20	0.00	
BEGINNING BALANCE:	OCDEF Reimbursement		457010	0.00	0.00	0.00	
07/31/2013 CR05	J1400461	JUL 13 REVENUES	457010		4,720.00		U
08/31/2013 CR05	J1400631	AUG 13 REVENUES	457010		118.00		U
ENDING BALANCE:	OCDEF Reimbursement		457010	0.00	4,838.00	0.00	
BEGINNING BALANCE:	US Probation Office Reimbursement		457011	0.00	0.00	0.00	
07/01/2013 BD02	J1400586	BAR 14-036	457011	6,000.00			U
ENDING BALANCE:	US Probation Office Reimbursement		457011	6,000.00	0.00	0.00	
BEGINNING BALANCE:	US Secret Service Reimbursement		457012	0.00	0.00	0.00	
02/28/2014 CR05	J1402329	FEB 14 REVENUES	457012		1,245.25		U
ENDING BALANCE:	US Secret Service Reimbursement		457012	0.00	1,245.25	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		LE - Ins Recovery Claims			463002	0.00	0.00	0.00	
12/31/2013 CR05		J1401803		DEC 13 REVENUES	463002		546.20		U
01/31/2014 CR05		J1402077		JAN 14 REVENUES	463002		25.00		U
ENDING BALANCE:		LE - Ins Recovery Claims			463002	0.00	571.20	0.00	
BEGINNING BALANCE:		Gifts & Donations - LCSD Foundation			469111	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	469111	50,000.00			U
09/01/2013 BD02		J1400993		BAR 14-060	469111	1,552.00			U
11/01/2013 BD02		J1401461		BAR 14-076	469111	1,200.00			U
11/13/2013 JE15		J1401467		PA-14-08 DONATION 1972 FORD	469111		1,200.00		U
03/11/2014 BD02		J1402320		BAR 14-109	469111	9,787.00			U

03/13/2014 JE15	J1402488	PA - 14-13	469111		9,786.89		U
ENDING BALANCE:	Gifts & Donations - LCS	D Foundation	469111	62,539.00	10,986.89	0.00	
BEGINNING BALANCE:	Confiscated Equipment		469251	0.00	0.00	0.00	
09/01/2013 BD02	J1400994	BAR 14-061	469251	1,900.00			U
ENDING BALANCE:	Confiscated Equipment		469251	1,900.00	0.00	0.00	
BEGINNING BALANCE:	L/E - Sale of Scrap Metal		469315	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	469315	612.00			U
07/31/2013 CR05	J1400462	JUL 13 REVENUES	469315		132.00		U
10/31/2013 CR05	J1401247	OCT 13 REVENUES	469315		474.70		U
11/30/2013 CR05	J1401557	NOV 13 REVENUES	469315		150.00		U
01/31/2014 CR05	J1402077	JAN 14 REVENUES	469315		186.00		U
04/30/2014 CR05	J1403015	APR 14 REVENUES	469315		177.42		U
ENDING BALANCE:	L/E - Sale of Scrap Metal		469315	612.00	1,120.12	0.00	
BEGINNING BALANCE:	LE/Miscellaneous Revenues		469922	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	469922	2,400.00			U
03/31/2014 CR05	J1402590	MAR 14 REVENUES	469922		80.61		U
ENDING BALANCE:	LE/Miscellaneous Revenues		469922	2,400.00	80.61	0.00	
BEGINNING BALANCE:	Sale of General Fixed Assets - LE		490110	0.00	0.00	0.00	
12/31/2013 CR05	J1401803	DEC 13 REVENUES	490110		31,375.00		U
01/14/2014 BD02	J1401991	BAR 14-090	490110	31,375.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	31,375.00	31,375.00	0.00	
TOTAL ORGANIZATION:	159999			LE / Non-departmental Revenues REVENUE	05	40,609,931.00	37,373,196.26	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	16,704.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		321.23		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		669.96		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		669.96		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		669.97		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		669.97		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		669.97		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		669.96		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		669.97		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		669.96		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		669.96		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		669.97		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		669.96		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		669.96		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	728.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		669.95		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		669.96		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		669.97		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		669.97		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		669.97		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,071.47		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		558.80		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		558.80		U
ENDING BALANCE: Part Time					510300	17,432.00	13,899.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	1,278.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		24.57		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		51.25		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		51.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		51.25		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		51.25		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		51.25		U

10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		51.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		51.24		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		51.25		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		51.25		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		51.25		U

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				GF / County Ordinary	1000				
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		53.16		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		51.25		U
12/31/2013	BD02	J1401771		ABT 14-173	511112	62.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		51.25		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		51.24		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		51.25		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		51.25		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		51.25		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		81.97		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		42.74		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		42.75		U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,340.00	1,065.16	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	1,771.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		34.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		71.02		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		71.02		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		71.02		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		71.02		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		71.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		71.02		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		71.02		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		71.02		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		71.02		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		71.02		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		71.02		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		71.02		U

12/31/2013	BD02	J1401771	ABT 14-173	511113	81.00				U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		71.01			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		71.02			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		71.02			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		71.02			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		71.02			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		83.96			U
ENDING BALANCE: SCRS - Employer's Portion				511113	1,852.00	1,325.34		0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	54.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		0.96		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		2.01		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		2.01		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		2.01		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		2.01		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		2.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		2.01		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		2.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		2.01		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		2.01		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		2.01		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		2.08		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		2.01		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		2.01		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		2.01		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		2.01		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		2.01		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		2.01		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		3.22		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		1.68		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		1.68		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	54.00	41.78		0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
03/21/2014	HFEF F1400044	HR Payroll 2014 BW 6 0	511213	29.62		U
04/04/2014	HFEF F1400047	HR Payroll 2014 BW 7 0	511213	59.23		U
04/18/2014	HFEF F1400048	HR Payroll 2014 BW 8 0	511213	59.23		U
ENDING BALANCE:	SCRS - Emplr. Port. (Retiree)	511213	0.00	148.08	0.00	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000	400.00		U
08/23/2013	PORD P1401612	U S INK AND TONER INC	521000		115.88	U
08/27/2013	INEI I1405181	U S INK AND TONER INC	521000	115.88		U
08/27/2013	INEI I1405181	U S INK AND TONER INC	521000		-115.88	U
01/17/2014	ISSU U1403618	LEG DELEGATION	521000	40.43		U
03/12/2014	ISSU U1404569	LEGISLATIVE DELEGATION	521000	23.93		U
03/17/2014	ISSC U1404604	LEGISLATIVE DELEGATION	521000	-0.64		U
03/17/2014	ISSU U1404605	LEGISLATIVE DELEGATION	521000	0.66		U

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COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/17/2014	ISSU	U1404608		legislative delegation	521000		0.64		U
03/18/2014	ISSU	U1404638		LEGISLATION DELEGATION	521000		38.52		U
03/28/2014	ISSU	U1404857		LEGISLATIVE DELEGATION	521000		60.86		U
04/07/2014	INNI	I1422675		PETTY CASH/FINANCE DEPARTME	521000		48.12		U
04/08/2014	ISSC	U1405014		LEGISLATION DELGATION	521000		-38.52		U
04/23/2014	ISSU	U1405303		LEGISLATIVE DELEGATION	521000		43.31		U
ENDING BALANCE:				Office Supplies	521000	400.00	333.19	0.00	

BEGINNING BALANCE:	Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521100	300.00		U
07/31/2013	INNI I1410854	POLLOCK OFFICE MACHINE CO I	521100	4.02		U
08/31/2013	INNI I1410873	POLLOCK OFFICE MACHINE CO I	521100	11.55		U
09/30/2013	INNI I1410893	POLLOCK OFFICE MACHINE CO I	521100	37.45		U
10/31/2013	INNI I1412033	POLLOCK OFFICE MACHINE CO I	521100	4.16		U
11/30/2013	INNI I1416512	POLLOCK OFFICE MACHINE CO I	521100	8.67		U

12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE	CO I	521100		8.10		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE	CO I	521100		34.92		U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE	CO I	521100		6.56		U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE	CO I	521100		5.35		U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE	CO I	521100		7.30		U
ENDING BALANCE:		Duplicating			521100	300.00	128.08	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		524000	197.00			U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV		524000		98.40		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV		524000		98.40		U
ENDING BALANCE:		Building Insurance			524000	197.00	196.80	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		524201	24.00			U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV		524201		11.50		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV		524201		11.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	24.00	23.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET		525000	500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		39.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		39.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		39.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		39.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		39.07		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		39.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		39.07		U

03/01/2014	INNI	I1417128	COMPORIUM	525000		39.07		U
04/01/2014	INNI	I1420101	COMPORIUM	525000		39.07		U
04/22/2014	CNNI	A0397866	I1420101 COMPORIUM	525000		-39.07		U
04/22/2014	INNI	I1420792	COMPORIUM	525000		39.07		U
ENDING BALANCE:		Telephone		525000	500.00	390.70	0.00	

BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	82.00			U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		6.75		U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		6.75		U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		8.27		U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges		525041	82.00	69.02	0.00	

BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	1,000.00			U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		22.26		U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		33.52		U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		42.74		U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		25.28		U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		17.92		U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		25.32		U

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COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		22.22		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		8.05		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		27.00		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		18.91		U

ENDING BALANCE:	Postage	525100	1,000.00	243.22	0.00
BEGINNING BALANCE:	Util / Judicial Center	525389	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525389	3,420.00	U
07/03/2013	INNI I1402836	TOWN OF LEXINGTON	525389	9.91	U
07/03/2013	INNI I1402837	TOWN OF LEXINGTON	525389	14.40	U
07/10/2013	INNI I1403038	SCE&G	525389	291.06	U
08/05/2013	INNI I1404922	SCE&G	525389	302.22	U
08/09/2013	INNI I1405401	TOWN OF LEXINGTON	525389	19.78	U
08/12/2013	INNI I1405396	TOWN OF LEXINGTON	525389	9.59	U
09/09/2013	INNI I1407545	TOWN OF LEXINGTON	525389	8.89	U
09/09/2013	INNI I1407546	TOWN OF LEXINGTON	525389	8.46	U
09/10/2013	INNI I1407131	SCE&G	525389	284.67	U
10/08/2013	INNI I1409423	TOWN OF LEXINGTON	525389	5.14	U
10/10/2013	INNI I1410059	SCE&G	525389	273.26	U
10/11/2013	INNI I1409422	TOWN OF LEXINGTON	525389	8.12	U
11/07/2013	INNI I1411418	SCE&G	525389	247.99	U
11/07/2013	INNI I1411886	TOWN OF LEXINGTON	525389	4.11	U
11/07/2013	INNI I1411887	TOWN OF LEXINGTON	525389	5.21	U
12/09/2013	INNI I1413471	SCE&G	525389	277.55	U
12/09/2013	INNI I1413511	TOWN OF LEXINGTON	525389	0.55	U
12/09/2013	INNI I1413515	TOWN OF LEXINGTON	525389	5.15	U
01/06/2014	INNI I1415422	SCE&G	525389	252.99	U
01/08/2014	INNI I1415505	TOWN OF LEXINGTON	525389	0.44	U
01/08/2014	INNI I1415506	TOWN OF LEXINGTON	525389	3.98	U
02/06/2014	INNI I1417600	TOWN OF LEXINGTON	525389	4.37	U
02/10/2014	INNI I1417599	TOWN OF LEXINGTON	525389	0.37	U
02/10/2014	INNI I1417735	SCE&G	525389	260.76	U
03/06/2014	INNI I1420192	TOWN OF LEXINGTON	525389	0.40	U
03/06/2014	INNI I1420193	TOWN OF LEXINGTON	525389	4.45	U
03/11/2014	INNI I1420196	SCE&G	525389	252.78	U
04/04/2014	INNI I1422480	TOWN OF LEXINGTON	525389	0.48	U
04/04/2014	INNI I1422481	TOWN OF LEXINGTON	525389	4.77	U
04/09/2014	INNI I1422164	SCE&G	525389	254.42	U
ENDING BALANCE:	Util / Judicial Center	525389	3,420.00	2,816.27	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 161100 Legislative Delegation

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
ENDING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Laptop Computer (F3)			5AE231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE231	1,035.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE231			1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE231			-1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE231			1,034.41	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE231		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE231			-1,034.41	U
ENDING BALANCE:		(1) Laptop Computer (F3)			5AE231	1,035.00	1,034.41	0.00	
BEGINNING BALANCE:		(1) Network Laser Jet Printer			5AE232	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE232	768.00			U
07/01/2013	REQP	R1400037		DUNKERLEY	5AE232			640.93	U
07/03/2013	POLQ	P1400725		HEWLETT PACKARD	5AE232			-640.93	U
07/03/2013	PORD	P1400725		HEWLETT PACKARD	5AE232			640.93	U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE232		640.93		U
07/19/2013	INEI	I1402660		HEWLETT PACKARD	5AE232			-640.93	U
ENDING BALANCE:		(1) Network Laser Jet Printer			5AE232	768.00	640.93	0.00	
TOTAL ORGANIZATION:		161100 Legislative Delegation							
		PERSONAL SERVICES			06	20,678.00	16,480.05	0.00	
		GENERAL EXPENDITURES		OPERATING	07	7,726.00	5,875.62	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	178,296.00			U

07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510100		3,428.79		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		6,998.92		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		6,998.92		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		7,135.79		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		7,044.55		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		7,044.53		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		7,044.52		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		6,901.69		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		7,044.54		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		7,386.42		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		6,977.11		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		7,134.42		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		7,044.52		U
12/31/2013	BD02	J1401771	ABT 14-173	510100	68.00			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		7,044.52		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		7,044.54		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		7,044.54		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		7,044.54		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		6,916.34		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		7,037.00		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		6,984.54		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		6,984.54		U
ENDING BALANCE: Salaries & Wages				510100	178,364.00	144,285.28	0.00	
BEGINNING BALANCE: State Stipend				510102	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510102	10,544.00			U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510102		2,635.56		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510102		2,642.13		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510102		2,635.47		U
ENDING BALANCE: State Stipend				510102	10,544.00	7,913.16	0.00	
BEGINNING BALANCE: Overtime				510200	0.00	0.00	0.00	
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510200		723.72		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510200		240.66		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510200		384.59		U
12/31/2013	BD02	J1401771	ABT 14-173	510200	1,349.00			U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registrations & Elections

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510200		531.85		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		483.23		U
ENDING BALANCE: Overtime					510200	1,349.00	2,364.05	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	25,736.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		435.15		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,009.32		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		1,009.32		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		1,009.32		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,134.80		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		1,144.19		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,009.32		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		1,052.74		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		1,147.43		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,440.02		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		1,087.05		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,141.33		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,141.33		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	1,844.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		879.37		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,433.76		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,270.38		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,257.08		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		1,116.96		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,476.99		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		1,848.82		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		1,130.15		U
ENDING BALANCE: Part Time					510300	27,580.00	24,174.83	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	16,415.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		274.40		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		771.95		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		570.33		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		580.81		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		583.44		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		584.14		U

COAS: L
 ORG: 161200

COUNTY OF LEXINGTON
 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		573.84		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		566.25		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		786.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		688.30		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		635.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		648.89		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		583.93		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		560.36		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		602.75		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		791.96		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		589.26		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		568.71		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		646.18		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		629.96		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		611.92		U
ENDING BALANCE:		FICA - Employer's Portion			511112	16,415.00	12,849.21	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	22,580.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		222.08		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		650.72		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		464.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		471.47		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		473.77		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		471.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		466.81		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		466.19		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		668.17		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		525.44		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		481.99		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		521.57		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		480.81		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	1,156.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		453.04		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		511.80		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		679.32		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		493.08		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		464.63		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		540.44		U

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COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511113		505.35		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511113		555.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	23,736.00	10,568.38	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	200.00			U
12/31/2013	BD02	J1401771		ABT 14-173	511114	159.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	359.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		2,600.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		2,600.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		2,600.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	26,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,125.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		37.43		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		85.26		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		77.35		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		77.76		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		77.87		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		77.90		U

10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		77.49		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		77.19		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		85.83		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		90.08		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		78.24		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		81.05		U

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		77.89		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		77.10		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		78.76		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		86.18		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		78.23		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		77.42		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		80.47		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		79.82		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		79.12		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	2,125.00	1,638.44	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		184.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		440.11		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		378.03		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		385.54		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		386.88		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		390.40		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		380.53		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		370.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		442.77		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		480.52		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		391.96		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		390.06		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		380.53		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		380.53		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		380.53		U

02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511213		444.02		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511213		380.53		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511213		380.53		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511213		412.07		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511213		424.63		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511213		349.04		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	8,154.14	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)		511214	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511214		3.85		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511214		45.30		U

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511214		7.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511214		7.70		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511214		7.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511214		7.70		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511214		7.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511214		7.70		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511214		45.40		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511214		7.70		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511214		7.70		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511214		7.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511214		7.70		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511214		7.70		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511214		7.70		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511214		45.30		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		7.70		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		7.70		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		7.70		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		7.70		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		7.70		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	270.75	0.00	

BEGINNING BALANCE:	Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520100	113.00		U
ENDING BALANCE:	Contracted Maintenance	520100	113.00	0.00	0.00	

BEGINNING BALANCE:	Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520400	3,800.00		U
08/01/2013 PORD	P1401303	THE NEW IRMO NEWS	520400		440.00	U
08/01/2013 PORD	P1401304	LEXINGTON COUNTY CHRONICLE	520400		152.00	U
08/01/2013 PORD	P1401304	LEXINGTON COUNTY CHRONICLE	520400		152.00	U
08/01/2013 PORD	P1401304	LEXINGTON COUNTY CHRONICLE	520400		142.50	U
08/01/2013 PORD	P1401304	LEXINGTON COUNTY CHRONICLE	520400		152.00	U
08/01/2013 PORD	P1401304	LEXINGTON COUNTY CHRONICLE	520400		342.00	U
08/01/2013 PORD	P1401304	LEXINGTON COUNTY CHRONICLE	520400		156.00	U
08/01/2013 PORD	P1401304	LEXINGTON COUNTY CHRONICLE	520400		304.00	U
08/01/2013 PORD	P1401304	LEXINGTON COUNTY CHRONICLE	520400		97.50	U
08/22/2013 INEI	I1406548	LEXINGTON COUNTY CHRONICLE	520400		-304.00	U
08/22/2013 INEI	I1406548	LEXINGTON COUNTY CHRONICLE	520400	304.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-156.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		156.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		97.50		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-152.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		152.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-97.50	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		152.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-152.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		142.50		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-142.50	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		152.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-152.00	U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400		327.00		U
08/22/2013	INEI	I1406548		LEXINGTON COUNTY CHRONICLE	520400			-342.00	U
09/01/2013	PORD	P1402059		LEXINGTON COUNTY CHRONICLE	520400			249.38	U
10/03/2013	POCL	*1400756		Close PO P1401303	520400			-440.00	U

12/05/2013	PORD	P1402759	LEXINGTON COUNTY CHRONICLE	520400			111.82	U
12/05/2013	PORD	P1402760	LEXINGTON COUNTY CHRONICLE	520400			292.26	U
12/19/2013	INEI	I1413029	LEXINGTON COUNTY CHRONICLE	520400		52.25		U
12/19/2013	INEI	I1413029	LEXINGTON COUNTY CHRONICLE	520400			-52.25	U
12/20/2013	PORD	P1403455	LEXINGTON COUNTY CHRONICLE	520400			261.25	U
12/26/2013	INEI	I1413026	LEXINGTON COUNTY CHRONICLE	520400		261.25		U
12/26/2013	INEI	I1413026	LEXINGTON COUNTY CHRONICLE	520400			-261.25	U
12/31/2013	JE15	J1402006	DEC 13 BUDGETARY REIMBURSEM	520400		-1,056.50		U
12/31/2013	JE15	J1402260	DEC 13 BUDGETARY REIMB (COR	520400		1,056.50		U
01/07/2014	CORD	P1402759	LEXINGTON COUNTY CHRONICLE	520400			-7.32	U
01/07/2014	CORD	P1402760	LEXINGTON COUNTY CHRONICLE	520400			-19.12	U
01/07/2014	CORD	P1402760	LEXINGTON COUNTY CHRONICLE	520400			-11.89	U
01/08/2014	PORD	P1403005	LEXINGTON COUNTY CHRONICLE	520400			101.65	U
01/14/2014	PORD	P1403084	LEXINGTON COUNTY CHRONICLE	520400			273.70	U
01/14/2014	BD02	J1401987	BAR 14-086	520400	146.00			U
01/27/2014	BD02	J1402165	ABT 14-206	520400	-2,000.00			U
02/19/2014	PORD	P1403473	LEXINGTON COUNTY CHRONICLE	520400			99.75	U
02/20/2014	POCL	*1400948	Close PO P1403084	520400			-273.70	U
02/25/2014	BD02	J1402269	BAR 14-098	520400	1,056.00			U
03/19/2014	PORD	P1403767	ANOTHER PRINTER INC	520400			16.05	U
03/19/2014	PORD	P1403767	ANOTHER PRINTER INC	520400			52.97	U
03/19/2014	PORD	P1403767	ANOTHER PRINTER INC	520400			28.89	U
03/24/2014	INEI	I1420507	ANOTHER PRINTER INC	520400			-16.05	U
03/24/2014	INEI	I1420507	ANOTHER PRINTER INC	520400		16.05		U

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ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/24/2014	INEI	I1420507		ANOTHER PRINTER INC	520400		52.97		U
03/24/2014	INEI	I1420507		ANOTHER PRINTER INC	520400			-28.89	U
03/24/2014	INEI	I1420507		ANOTHER PRINTER INC	520400		28.89		U
03/24/2014	INEI	I1420507		ANOTHER PRINTER INC	520400			-52.97	U
04/08/2014	BD02	J1402569		ABT 14-259	520400	522.00			U
04/08/2014	BD02	J1402574		BAR 14-114	520400	304.00			U
04/09/2014	PORD	P1403967		LEXINGTON COUNTY CHRONICLE	520400			864.56	U
04/25/2014	PORD	P1404115		LEXINGTON COUNTY CHRONICLE	520400			813.20	U
ENDING BALANCE: Advertising & Publicity					520400	3,828.00	1,894.41	2,442.04	

BEGINNING BALANCE:	Court Reporting Services	520511	0.00	0.00	0.00	
11/07/2013	BD02 J1401445	ABT 14-122	520511	1,500.00		U
11/08/2013	PORD P1402499	CREEL COURT REPORTING INC	520511		1,500.00	U
11/13/2013	INEI I1410923	CREEL COURT REPORTING INC	520511		115.30	U
11/13/2013	INEI I1410923	CREEL COURT REPORTING INC	520511		-115.30	U
11/13/2013	INEI I1410927	CREEL COURT REPORTING INC	520511		128.90	U
11/13/2013	INEI I1410927	CREEL COURT REPORTING INC	520511		-128.90	U
11/27/2013	CORD P1402499	CREEL COURT REPORTING INC	520511		-1,255.80	U
ENDING BALANCE:	Court Reporting Services	520511	1,500.00	244.20	0.00	

BEGINNING BALANCE:	Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520703	65,153.00		U
07/01/2013	PORD P1400565	ELECTION SYSTEMS & SOFTWARE	520703		56,434.48	U
07/02/2013	INEI I1404027	ELECTION SYSTEMS & SOFTWARE	520703		56,434.48	U
07/02/2013	INEI I1404027	ELECTION SYSTEMS & SOFTWARE	520703		-56,434.48	U
01/27/2014	BD02 J1402165	ABT 14-206	520703	-8,700.00		U
ENDING BALANCE:	Computer Hardware Maintenance	520703	56,453.00	56,434.48	0.00	

BEGINNING BALANCE:	Outside Printing	520800	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520800	4,000.00		U
09/24/2013	PORD P1401941	ANOTHER PRINTER INC	520800		12.84	U
09/24/2013	PORD P1401941	ANOTHER PRINTER INC	520800		32.10	U
09/24/2013	PORD P1401941	ANOTHER PRINTER INC	520800		101.12	U
10/01/2013	INEI I1407995	ANOTHER PRINTER INC	520800		101.12	U
10/01/2013	INEI I1407995	ANOTHER PRINTER INC	520800		-101.12	U
10/01/2013	INEI I1407995	ANOTHER PRINTER INC	520800		-32.10	U
10/01/2013	INEI I1407995	ANOTHER PRINTER INC	520800		32.10	U

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				GF / County Ordinary	1000				
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800			-12.84	U
10/01/2013	INEI	I1407995		ANOTHER PRINTER INC	520800		12.84		U
10/11/2013	PORD	P1402179		ANOTHER PRINTER INC	520800			664.47	U
10/15/2013	INEI	I1408764		ANOTHER PRINTER INC	520800			-664.47	U

10/15/2013	INEI	I1408764	ANOTHER PRINTER INC	520800		664.15		U
11/07/2013	BD02	J1401445	ABT 14-122	520800	-1,500.00			U
11/19/2013	PORD	P1402572	ANOTHER PRINTER INC	520800			88.38	U
12/02/2013	INEI	I1412408	ANOTHER PRINTER INC	520800		87.74		U
12/02/2013	INEI	I1412408	ANOTHER PRINTER INC	520800			-88.38	U
01/14/2014	BD02	J1401987	BAR 14-086	520800	249.00			U
01/27/2014	BD02	J1402166	ABT 14-207	520800	-515.00			U
04/08/2014	BD02	J1402569	ABT 14-259	520800	-522.00			U
04/08/2014	BD02	J1402574	BAR 14-114	520800	154.00			U
ENDING BALANCE: Outside Printing				520800	1,866.00	897.95	0.00	

BEGINNING BALANCE: Office Supplies				521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	850.00			U
10/15/2013	INNI	I1410135	BB&T	521000		107.16		U
04/04/2014	PORD	P1403945	U S INK AND TONER INC	521000			273.02	U
04/25/2014	INEI	I1422218	U S INK AND TONER INC	521000			-273.02	U
04/25/2014	INEI	I1422218	U S INK AND TONER INC	521000		273.02		U
ENDING BALANCE: Office Supplies				521000	850.00	380.18	0.00	

BEGINNING BALANCE: Duplicating				521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	3,000.00			U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		11.68		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		17.35		U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		41.63		U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		54.38		U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		27.62		U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		8.47		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		16.39		U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100		35.33		U
03/21/2014	ISSU	U1404732	REGISTRATION & ELECTIONS	521100		58.35		U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		68.42		U
03/31/2014	JE15	J1402785	MAR 14 BUDGETARY REIMBURSEM	521100		-10.00		U
04/29/2014	ISSU	U1405399	PRINT SHOP	521100		20.52		U
04/30/2014	ISSU	U1405407	REGISTRATION & ELECTIONS	521100		83.56		U

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		GF / County Ordinary	1000					
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		60.54		U
ENDING BALANCE:		Duplicating		521100	3,000.00	494.24	0.00	
BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	16,673.00			U
07/05/2013	ISSU	U1400084	REG. & ELECTIONS	521200		12.04		U
07/09/2013	ISSU	U1400150	REG. AND ELECTIONS	521200		9.40		U
09/05/2013	PORD	P1401701	THE TROPHY & AWARDS CENTER	521200			36.38	U
09/05/2013	INEI	I1405753	THE TROPHY & AWARDS CENTER	521200		36.38		U
09/05/2013	INEI	I1405753	THE TROPHY & AWARDS CENTER	521200			-36.38	U
09/09/2013	PORD	P1401734	OFFICE DEPOT INC	521200			513.44	U
09/11/2013	INEI	I1406185	OFFICE DEPOT INC	521200			-513.44	U
09/11/2013	INEI	I1406185	OFFICE DEPOT INC	521200		513.44		U
09/26/2013	ISSU	U1401651	REGISTRATION AND ELECTIONS	521200		39.37		U
09/26/2013	INNI	I1408896	PETTY CASH/FINANCE DEPARTME	521200		18.59		U
10/03/2013	ISSU	U1401871	REG/ ELECTION S	521200		110.53		U
10/04/2013	ISSU	U1401906	REG. & ELECT.	521200		68.81		U
10/14/2013	PORD	P1402197	AMAZON.COM LLC	521200			27.07	U
10/14/2013	PORD	P1402197	AMAZON.COM LLC	521200			80.09	U
10/15/2013	ISSU	U1402122	PRINT SHOP	521200		9.20		U
10/20/2013	INNI	I1408902	PETTY CASH/FINANCE DEPARTME	521200		38.50		U
10/24/2013	INNI	I1408906	PETTY CASH/FINANCE DEPARTME	521200		47.02		U
10/28/2013	ISSU	U1402332	REGISTRATION AND ELECTIONS	521200		31.54		U
10/28/2013	INNI	I1408910	PETTY CASH/FINANCE DEPARTME	521200		4.25		U
10/29/2013	INNI	I1408911	PETTY CASH/FINANCE DEPARTME	521200		37.45		U
10/31/2013	INNI	I1408913	PETTY CASH/FINANCE DEPARTME	521200		40.46		U
11/02/2013	INNI	I1412516	PETTY CASH/FINANCE DEPARTME	521200		14.08		U
11/07/2013	INNI	I1412520	PETTY CASH/FINANCE DEPARTME	521200		5.34		U
11/08/2013	INNI	I1412521	PETTY CASH/FINANCE DEPARTME	521200		32.10		U
11/19/2013	INNI	I1412526	PETTY CASH/FINANCE DEPARTME	521200		12.72		U
11/20/2013	POCL	*1400850	Close PO P1402197	521200			-27.07	U
11/20/2013	POCL	*1400850	Close PO P1402197	521200			-80.09	U
11/20/2013	ISSU	U1402712	REGISTRATION AND ELECTIONS	521200		22.09		U
12/03/2013	INNI	I1412532	PETTY CASH/FINANCE DEPARTME	521200		12.72		U
12/13/2013	ISSU	U1403084	REGISTRATION AND ELECTIONS	521200		37.19		U
12/20/2013	BD02	J1401762	ABT 14-170	521200	-430.00			U
01/16/2014	ISSU	U1403586	REGISTRATION AND ELECTIONS	521200		245.77		U
01/17/2014	PORD	P1403136	OFFICE DEPOT INC	521200			342.29	U
01/17/2014	PORD	P1403138	UNITED AMERICAN ELECTION SU	521200			338.12	U

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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/17/2014	PORD	P1403138		UNITED AMERICAN ELECTION SU	521200			127.97	U
01/21/2014	ISSU	U1403636		PRINT SHOP	521200		121.68		U
01/21/2014	INEI	I1415268		OFFICE DEPOT INC	521200		342.29		U
01/21/2014	INEI	I1415268		OFFICE DEPOT INC	521200			-342.29	U
01/23/2014	ISSU	U1403686		REG & ELECTIONS	521200		8.52		U
02/10/2014	PORD	P1403386		THE TROPHY & AWARDS CENTER	521200			104.16	U
02/10/2014	INEI	I1416928		UNITED AMERICAN ELECTION SU	521200		338.12		U
02/10/2014	INEI	I1416928		UNITED AMERICAN ELECTION SU	521200			-338.12	U
02/10/2014	INEI	I1416928		UNITED AMERICAN ELECTION SU	521200		127.97		U
02/10/2014	INEI	I1416928		UNITED AMERICAN ELECTION SU	521200			-127.97	U
02/19/2014	INEI	I1416590		THE TROPHY & AWARDS CENTER	521200			-104.16	U
02/19/2014	INEI	I1416590		THE TROPHY & AWARDS CENTER	521200		104.33		U
02/20/2014	ISSU	U1404178		REGISTRATION AND ELECTIONS	521200		13.19		U
02/21/2014	ISSU	U1404216		REGISTRATION & ELECTIONS	521200		99.91		U
02/25/2014	ISSU	U1404260		PRINT SHOP	521200		101.40		U
02/26/2014	PORD	P1403551		HALL SIGNS INC	521200			387.13	U
02/26/2014	PORD	P1403551		HALL SIGNS INC	521200			102.54	U
03/06/2014	PORD	P1403654		INTAB INC	521200			14.93	U
03/06/2014	PORD	P1403654		INTAB INC	521200			16.91	U
03/06/2014	PORD	P1403654		INTAB INC	521200			138.57	U
03/06/2014	PORD	P1403654		INTAB INC	521200			457.00	U
03/07/2014	INNI	I1417709		PETTY CASH/FINANCE DEPARTME	521200		48.10		U
03/14/2014	PORD	P1403719		INTERSTATE ALL BATTERY CENT	521200			2,176.38	U
03/14/2014	INEI	I1419699		HALL SIGNS INC	521200			-387.13	U
03/14/2014	INEI	I1419699		HALL SIGNS INC	521200		387.13		U
03/14/2014	INEI	I1419699		HALL SIGNS INC	521200		102.54		U
03/14/2014	INEI	I1419699		HALL SIGNS INC	521200			-102.54	U
03/17/2014	INEI	I1419700		INTAB INC	521200		138.57		U
03/17/2014	INEI	I1419700		INTAB INC	521200			-138.57	U
03/17/2014	INEI	I1419700		INTAB INC	521200		456.93		U
03/17/2014	INEI	I1419700		INTAB INC	521200			-457.00	U
03/17/2014	INEI	I1419700		INTAB INC	521200		14.93		U
03/17/2014	INEI	I1419700		INTAB INC	521200			-14.93	U
03/17/2014	INEI	I1419700		INTAB INC	521200			-16.91	U
03/17/2014	INEI	I1419700		INTAB INC	521200		16.91		U
03/20/2014	INNI	I1419881		PETTY CASH/FINANCE DEPARTME	521200		6.91		U
03/21/2014	ISSU	U1404731		REGISTRATION & ELECTIONS	521200		26.20		U
04/07/2014	ISSU	U1404988		REGISTRATION & ELECTIONS	521200		25.26		U
04/08/2014	ISSU	U1405013		REGISTRATION AND ELECTIONS	521200		10.16		U
04/09/2014	ISSU	U1405073		REGISTRATION & eLECTIONS	521200		44.30		U

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				GF / County Ordinary	1000				
04/09/2014	INEI	I1421227		INTERSTATE ALL BATTERY CENT	521200		2,176.39		U
04/09/2014	INEI	I1421227		INTERSTATE ALL BATTERY CENT	521200			-2,176.38	U
04/15/2014	ISSU	U1405157		PRINT SHOP	521200		101.40		U
04/18/2014	ISSU	U1405224		REGISTRATIONS AND ELECTIONS	521200		103.10		U
04/24/2014	PORD	P1404092		WHOLESALE INDUSTRIAL ELECTR	521200			109.14	U
04/24/2014	PORD	P1404092		WHOLESALE INDUSTRIAL ELECTR	521200			125.83	U
04/24/2014	PORD	P1404092		WHOLESALE INDUSTRIAL ELECTR	521200			26.75	U
ENDING BALANCE: Operating Supplies					521200	16,243.00	6,315.23	261.72	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	900.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	900.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	300.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	300.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	335.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		218.04		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		218.03		U
ENDING BALANCE: Building Insurance					524000	335.00	436.07	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	924.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		462.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		462.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	924.00	924.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,148.00			U

07/01/2013	ICNI	I1401831		COMPORIUM	525000		-115.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		115.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		115.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		115.07		U

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				GF / County Ordinary	1000				
09/01/2013	INNI	I1405103		COMPORIUM	525000		115.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		115.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		115.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		115.19		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		115.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		115.07		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		115.15		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		115.07		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-115.07		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		115.07		U
ENDING BALANCE: Telephone					525000	2,148.00	1,150.90	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	522.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		40.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		40.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		40.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		36.46		U
ENDING BALANCE: E-mail Service Charges					525041	522.00	400.96	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	16,805.00			U

07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		666.54		U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		574.84		U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		582.48		U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		742.48		U
11/02/2013	INNI	I1412517	PETTY CASH/FINANCE DEPARTME	525100		19.95		U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		768.21		U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		308.64		U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		651.16		U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		353.94		U
03/31/2014	FT01	J1402581	MAR 13 POSTAGE	525100		566.95		U

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				GF / County Ordinary	1000				
04/02/2014	PORD	P1403919		SC ELECTION COMMISSION	525100			3,520.00	U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		1,727.02		U
ENDING BALANCE:		Postage			525100	16,805.00	6,962.21	3,520.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	15,220.00			U
08/12/2013	INNI	TR18256		SC ELECTION COMMISSION	525210		25.00		U
08/12/2013	INNI	TR18255		SC ELECTION COMMISSION	525210		25.00		U
08/12/2013	INNI	TR18257		SC ELECTION COMMISSION	525210		25.00		U
08/12/2013	INNI	TR18254		SC ELECTION COMMISSION	525210		50.00		U
08/12/2013	INNI	TR18258		SC ELECTION COMMISSION	525210		50.00		U
09/19/2013	INNI	TR18259		SC ELECTION COMMISSION	525210		25.00		U
01/23/2014	INNI	TR20141		SC ASSOCIATION OF REGISTRAT	525210		120.00		U
01/23/2014	INNI	TR20141A		SC ELECTION COMMISSION	525210		50.00		U
01/23/2014	INNI	TR20140		SC ASSOCIATION OF REGISTRAT	525210		120.00		U
01/23/2014	INNI	TR20140A		SC ELECTION COMMISSION	525210		50.00		U
01/23/2014	INNI	TR20142		SC ASSOCIATION OF REGISTRAT	525210		120.00		U
01/23/2014	INNI	TR20142A		SC ELECTION COMMISSION	525210		25.00		U
01/23/2014	INNI	TR20137		SC ASSOCIATION OF REGISTRAT	525210		120.00		U
01/23/2014	INNI	TR20137A		SC ELECTION COMMISSION	525210		25.00		U
01/23/2014	INNI	TR20139		SC ASSOCIATION OF REGISTRAT	525210		120.00		U
01/23/2014	INNI	TR20139A		SC ELECTION COMMISSION	525210		25.00		U
01/23/2014	INNI	TR20138		SC ASSOCIATION OF REGISTRAT	525210		120.00		U

01/23/2014	INNI	TR20138A	SC ELECTION COMMISSION	525210		25.00		U
03/06/2014	INNI	TR20137B	WILBUR, EUGENE	525210		638.46		U
03/06/2014	INNI	TR20138B	BLACK, FREDDIE	525210		470.46		U
03/06/2014	INNI	TR20139B	CREPES, DEAN	525210		638.46		U
03/06/2014	INNI	TR20140B	LONG, ANN	525210		335.82		U
03/06/2014	INNI	TR20141B	CARTER, MARJORIE	525210		49.50		U
03/13/2014	INNI	EX20140	LONG, ANN	525210		237.10		U
03/13/2014	INNI	EX20141	CARTER, MARJORIE	525210		33.00		U
03/14/2014	INNI	EX20137	WILBUR, EUGENE	525210		132.59		U
03/14/2014	INNI	EX20138	BLACK, FREDDIE	525210		172.75		U
03/14/2014	INNI	EX20139	CREPES, DEAN	525210		294.58		U
ENDING BALANCE:		Conference, Meeting & Training Exp.		525210	15,220.00	4,122.72	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	260.00			U

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				GF / County Ordinary	1000				
01/16/2014	INNI	CR14499		SC SECRETARY OF STATE	525230		25.00		U
01/23/2014	INNI	TR20141		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
01/23/2014	INNI	TR20140		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
01/23/2014	INNI	TR20142		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
01/23/2014	INNI	TR20137		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
01/23/2014	INNI	TR20139		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
01/23/2014	INNI	TR20138		SC ASSOCIATION OF REGISTRAT	525230		30.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	260.00	205.00	0.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement		525240		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	500.00			U
08/14/2013	INNI	I1403193	BLEDSON, CAROLYN	525240			30.51	U
03/26/2014	INNI	I1420883	BRACK, MARY	525240			11.20	U
04/17/2014	INNI	I1420880	BLEDSON, CAROLYN	525240			22.40	U
ENDING BALANCE:	Personal Mileage Reimbursement		525240		500.00	64.11	0.00	

BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525250	800.00		U
07/31/2013	FT01 J1400347	JUL 13 MOTOR POOL USAGE	525250		146.34	U
11/30/2013	FT01 J1401722	NOV 13 MOTOR POOL USAGE	525250		33.90	U
ENDING BALANCE:	Motor Pool Reimbursement	525250	800.00	180.24	0.00	

BEGINNING BALANCE:	Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525385	12,205.00		U
07/05/2013	INNI I1402827	TOWN OF LEXINGTON	525385		42.81	U
07/10/2013	INNI I1403038	SCE&G	525385		1,101.19	U
08/05/2013	INNI I1404922	SCE&G	525385		920.34	U
08/09/2013	INNI I1405283	TOWN OF LEXINGTON	525385		42.22	U
09/09/2013	INNI I1407596	TOWN OF LEXINGTON	525385		35.59	U
09/10/2013	INNI I1407131	SCE&G	525385		811.74	U
10/09/2013	INNI I1409413	TOWN OF LEXINGTON	525385		35.97	U
10/10/2013	INNI I1410059	SCE&G	525385		637.46	U
11/07/2013	INNI I1411418	SCE&G	525385		493.11	U
11/07/2013	INNI I1411916	TOWN OF LEXINGTON	525385		36.45	U
12/09/2013	INNI I1413471	SCE&G	525385		547.03	U
12/09/2013	INNI I1413534	TOWN OF LEXINGTON	525385		30.49	U
01/06/2014	INNI I1415422	SCE&G	525385		648.34	U

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				GF / County Ordinary	1000				
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		26.85		U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		34.94		U
02/10/2014	INNI	I1417735		SCE&G	525385		652.36		U
03/06/2014	INNI	I1420185		TOWN OF LEXINGTON	525385		32.68		U
03/11/2014	INNI	I1420196		SCE&G	525385		534.15		U
04/04/2014	INNI	I1422473		TOWN OF LEXINGTON	525385		35.57		U
04/09/2014	INNI	I1422164		SCE&G	525385		435.69		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	12,205.00	7,134.98	0.00	

BEGINNING BALANCE:	Uniforms & Clothing	525600	0.00	0.00	0.00	
12/20/2013	BD02 J1401762	ABT 14-170	525600	430.00		U

01/27/2014	PORD	P1403222	EIDSON'S CUSTOM EMBROIDERY	525600			14.98	U
01/27/2014	PORD	P1403222	EIDSON'S CUSTOM EMBROIDERY	525600			222.56	U
01/27/2014	PORD	P1403222	EIDSON'S CUSTOM EMBROIDERY	525600			172.27	U
02/04/2014	INEI	I1415369	EIDSON'S CUSTOM EMBROIDERY	525600		14.98		U
02/04/2014	INEI	I1415369	EIDSON'S CUSTOM EMBROIDERY	525600			-222.56	U
02/04/2014	INEI	I1415369	EIDSON'S CUSTOM EMBROIDERY	525600		222.56		U
02/04/2014	INEI	I1415369	EIDSON'S CUSTOM EMBROIDERY	525600			-172.27	U
02/04/2014	INEI	I1415369	EIDSON'S CUSTOM EMBROIDERY	525600			-14.98	U
02/04/2014	INEI	I1415369	EIDSON'S CUSTOM EMBROIDERY	525600		172.27		U
ENDING BALANCE:		Uniforms & Clothing		525600	430.00	409.81	0.00	

BEGINNING BALANCE:		Outside Personnel (Temporary)		527040	0.00	0.00	0.00	
01/27/2014	BD02	J1402165	ABT 14-206	527040	10,700.00			U
04/09/2014	PORD	P1403984	SNELLING PERSONNEL SERVICE	527040			10,700.00	U
ENDING BALANCE:		Outside Personnel (Temporary)		527040	10,700.00	0.00	10,700.00	

BEGINNING BALANCE:		Election Poll Workers & Expenses		527050	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	527050	8,840.00			U
08/27/2013	INNI	I1405254	HEATHER BECK	527050		180.00		U
08/27/2013	INNI	I1405256	KELLY GOODALE	527050		120.00		U
08/27/2013	INNI	I1405258	ROBIN STRAMA	527050		120.00		U
08/27/2013	INNI	I1405259	VALERIE DELLER	527050		120.00		U
08/27/2013	INNI	I1405260	BRIAN DELLER	527050		120.00		U
08/27/2013	INNI	I1405261	DELORIS HILTON	527050		120.00		U
08/27/2013	INNI	I1405262	JOHN HILTON	527050		180.00		U
10/03/2013	CNNI	A0389857	I1405260 BRIAN DELLER	527050		-120.00		U

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				GF / County Ordinary	1000				
10/03/2013	INNI	I1406529		BRIANNA DELLER	527050		120.00		U
10/29/2013	INNI	I1410151		VICTORIA S ALLEN	527050		120.00		U
10/29/2013	INNI	I1410152		JOYCE R AMICK	527050		120.00		U
10/29/2013	INNI	I1410153		LEWIS D CHANEY	527050		120.00		U
10/29/2013	INNI	I1410154		DIANNE S CHESTNUT	527050		199.78		U
10/29/2013	INNI	I1410155		WILLIAM E GARDNER	527050		120.00		U

10/29/2013	INNI	I1410156	THOMAS HOWARD GLENN	527050	199.78	U
10/29/2013	INNI	I1410157	JUDY C HELMS	527050	120.00	U
10/29/2013	INNI	I1410158	LISA B HOMER	527050	199.78	U
10/29/2013	INNI	I1410159	WANDA F HUGGINS	527050	120.00	U
10/29/2013	INNI	I1410160	RUBY NELL JOHNSON	527050	120.00	U
10/29/2013	INNI	I1410161	KATHY H JUMPER	527050	120.00	U
10/29/2013	INNI	I1410162	NANCY P KENNERLY	527050	120.00	U
10/29/2013	INNI	I1410163	KIMBERLY J LIVINGSTON	527050	208.25	U
10/29/2013	INNI	I1410164	CYNTHIA D MCDANIEL	527050	120.00	U
10/29/2013	INNI	I1410165	RONALD E MCDANIEL	527050	120.00	U
10/29/2013	INNI	I1410166	GLENN MILLER	527050	280.35	U
10/29/2013	INNI	I1410167	BONITA K MISHOE	527050	120.00	U
10/29/2013	INNI	I1410168	BETTY S PRITCHARD	527050	120.00	U
10/29/2013	INNI	I1410169	DONNA K SCOTT	527050	120.00	U
10/29/2013	INNI	I1410170	REBECCA J SHARPE	527050	208.25	U
10/29/2013	INNI	I1410171	ELIZABETH L SHOCKLEY	527050	120.00	U
10/29/2013	INNI	I1410172	BRENDA A SOLOMON	527050	196.95	U
10/29/2013	INNI	I1410173	WILHELMINA TAYLOR	527050	120.00	U
10/29/2013	INNI	I1410174	JUNE G WILLIAMS	527050	120.00	U
10/29/2013	INNI	I1410175	MARY ANN WILLIAMS	527050	120.00	U
10/29/2013	INNI	I1410176	LINDA FAYE MART WISE	527050	120.00	U
10/29/2013	INNI	I1410177	PEGGY K YON	527050	208.25	U
10/29/2013	INNI	I1410178	FREDDIE H BLACK JR	527050	70.63	U
10/29/2013	INNI	I1410179	SHILOH UNITED METHODIST CHU	527050	50.00	U
10/31/2013	JE15	J1401454	OCT 13 BUDGETARY REIMBURSEM	527050	-960.00	U
10/31/2013	JE15	J1402259	OCT 13 BUDGETARY REIMB (COR	527050	960.00	U
11/05/2013	ICNI	I1410711	POLLING PLACE RENT	527050	-150.00	U
11/05/2013	INNI	I1409639	BIGONY, ANDREW	527050	32.20	U
11/05/2013	INNI	I1409640	BUFF, MARLON	527050	89.83	U
11/05/2013	INNI	I1410646	ROLLIN MILLS	527050	190.00	U
11/05/2013	INNI	I1410647	JOHN TESTRUTH	527050	120.00	U
11/05/2013	INNI	I1410648	PATSY COX	527050	120.00	U
11/05/2013	INNI	I1410649	SHARON MILLS	527050	120.00	U
11/05/2013	INNI	I1410650	LYNN PIFER	527050	120.00	U

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				GF / County Ordinary	1000				

11/05/2013	INNI	I1410651	WILBURN LEE	527050	180.00	U
11/05/2013	INNI	I1410652	TERRY RIDEN	527050	120.00	U
11/05/2013	INNI	I1410653	JANICE STEWART	527050	120.00	U
11/05/2013	INNI	I1410654	LYNDA RAWL	527050	120.00	U
11/05/2013	INNI	I1410655	BONNIE HANCOCK	527050	120.00	U
11/05/2013	INNI	I1410656	MIRIAM BERRY	527050	120.00	U
11/05/2013	INNI	I1410657	BONNIE CHERRY	527050	120.00	U
11/05/2013	INNI	I1410658	THOMAS KETCHEN	527050	190.00	U
11/05/2013	INNI	I1410659	ANDREA BUNDRICK	527050	120.00	U
11/05/2013	INNI	I1410660	HASKELL HYDRICK	527050	200.00	U
11/05/2013	INNI	I1410661	BARBARA BRADLEY	527050	120.00	U
11/05/2013	INNI	I1410662	JEANETTE SOX	527050	120.00	U
11/05/2013	INNI	I1410663	REBECCA HARPER	527050	120.00	U
11/05/2013	INNI	I1410664	DERONDA MARTIN	527050	120.00	U
11/05/2013	INNI	I1410665	KAY SMITH	527050	120.00	U
11/05/2013	INNI	I1410666	CONSTANCE FLEMMING	527050	185.00	U
11/05/2013	INNI	I1410667	ROBERT SENN	527050	195.00	U
11/05/2013	INNI	I1410668	MARILYN DAVIS	527050	120.00	U
11/05/2013	INNI	I1410669	JAMES BANNERMAN	527050	120.00	U
11/05/2013	INNI	I1410670	MARTHA PINCKNEY	527050	120.00	U
11/05/2013	INNI	I1410671	W J SOUTHERLIN	527050	120.00	U
11/05/2013	INNI	I1410672	HELEN BLACKWELL	527050	120.00	U
11/05/2013	INNI	I1410673	DON BOYLSTON	527050	190.00	U
11/05/2013	INNI	I1410674	REBECCA BURGESS	527050	120.00	U
11/05/2013	INNI	I1410675	ELLEN BOYLSTON	527050	120.00	U
11/05/2013	INNI	I1410676	CAROLYN ATKINS	527050	120.00	U
11/05/2013	INNI	I1410677	JUDITH STEMBEY	527050	120.00	U
11/05/2013	INNI	I1410678	SHIRLEY SENN	527050	120.00	U
11/05/2013	INNI	I1410679	HAZELINE BAUCOM	527050	120.00	U
11/05/2013	INNI	I1410680	DARA THRETT	527050	190.00	U
11/05/2013	INNI	I1410681	MARILYN BUNDRICK	527050	180.00	U
11/05/2013	INNI	I1410682	DOUG LEONARD	527050	120.00	U
11/05/2013	INNI	I1410683	VICTOR COCKFIELD	527050	120.00	U
11/05/2013	INNI	I1410684	SUSAN LEONARD	527050	120.00	U
11/05/2013	INNI	I1410685	JAMES BUNDRICK	527050	120.00	U
11/05/2013	INNI	I1410686	CHRIS THRETT	527050	120.00	U
11/05/2013	INNI	I1410687	CONNIE KENNEDY	527050	120.00	U
11/05/2013	INNI	I1410688	MARY FISHER	527050	190.00	U
11/05/2013	INNI	I1410689	COREY THRETT	527050	120.00	U
11/05/2013	INNI	I1410690	SANDRA DODD	527050	195.00	U

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COUNTY OF LEXINGTON
Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INNI	I1410691		MARTHA DODD	527050		120.00		U
11/05/2013	INNI	I1410692		DAVID DODD	527050		120.00		U
11/05/2013	INNI	I1410693		APRIL WATERS	527050		80.00		U
11/05/2013	INNI	I1410694		LINDA CORLEY	527050		120.00		U
11/05/2013	INNI	I1410695		GEORGE FISHER	527050		120.00		U
11/05/2013	INNI	I1410696		HEATHER SHERMAN	527050		80.00		U
11/05/2013	INNI	I1410697		NANCY OYLER	527050		120.00		U
11/05/2013	INNI	I1410698		PORTER, HORACE	527050		38.64		U
11/05/2013	INNI	I1410699		MARY MATTEN	527050		120.00		U
11/05/2013	INNI	I1410700		ELIZABETH PHILLIPS	527050		440.00		U
11/05/2013	INNI	I1410701		ELIZABETH RHOAD	527050		190.00		U
11/05/2013	INNI	I1410702		CLARA MATTOX	527050		120.00		U
11/05/2013	INNI	I1410703		CHALENE SMITH	527050		120.00		U
11/05/2013	INNI	I1410704		THOMAS MCCOUNTS	527050		120.00		U
11/05/2013	INNI	I1410705		SAMUEL PHILLIPS	527050		240.00		U
11/05/2013	INNI	I1410706		YVONNE BERGEN	527050		120.00		U
11/05/2013	INNI	I1410707		ROSA HIX	527050		120.00		U
11/05/2013	INNI	I1410708		KRYSTIN BLEDSOE	527050		80.00		U
11/05/2013	INNI	I1410709		MICHAEL BELL	527050		80.00		U
11/05/2013	INNI	I1410710		ELAINE BRYANT	527050		190.00		U
11/05/2013	INNI	I1410711		POLLING PLACE RENT	527050		150.00		U
11/05/2013	INNI	I1410712		MARTIN QUATTLEBAUM	527050		120.00		U
11/05/2013	INNI	I1410713		ELSIE HARRIS	527050		120.00		U
11/05/2013	INNI	I1410714		AMERICAN LEGION POST 7	527050		150.00		U
11/05/2013	INNI	I1410715		PILGRIM LUTHERAN CHURCH	527050		100.00		U
11/05/2013	INNI	I1410716		LONG, ANN	527050		31.90		U
11/05/2013	INNI	I1410718		GARY EVANS	527050		120.00		U
11/05/2013	INNI	I1410719		JIM WILLIAMS	527050		57.75		U
11/05/2013	INNI	I1410720		WILLIAM KRECKER	527050		220.00		U
11/05/2013	INNI	I1410721		BETH HENDRIX	527050		195.00		U
11/05/2013	INNI	I1410722		CLARENCE RICHARDSON	527050		120.00		U
11/05/2013	INNI	I1410723		LOUIS DANIELSON	527050		120.00		U
11/05/2013	INNI	I1410724		WILLIE STEPHENS	527050		120.00		U
11/05/2013	INNI	I1410725		ANNIE WARNER	527050		240.00		U
11/05/2013	INNI	I1410726		ANNETTE FOLKS	527050		120.00		U
11/05/2013	INNI	I1410727		PATRICIA JONES	527050		120.00		U
11/05/2013	INNI	I1410728		EDITH STUCKEY	527050		120.00		U
11/05/2013	INNI	I1410729		PATRICIA ALLEN	527050		240.00		U
11/05/2013	INNI	I1410730		JACK CHERRY	527050		210.00		U
11/05/2013	INNI	I1410731		JESSICA STEELE	527050		80.00		U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INNI	I1410732		JOHN HANCOCK	527050		120.00		U
11/05/2013	INNI	I1410733		CAUGHMAN, RANDY	527050		138.00		U
11/05/2013	INNI	I1410734		BETTY PRITCHARD	527050		120.00		U
11/05/2013	INNI	I1410735		ROSALYN REEDER	527050		60.50		U
11/05/2013	INNI	I1410736		KIMBERLY JOHNSON	527050		120.00		U
11/05/2013	INNI	I1410737		WILHELMINA TAYLOR	527050		120.00		U
11/05/2013	INNI	I1410738		JANE COOK	527050		195.00		U
11/05/2013	INNI	I1410739		MARY WILLIAMS	527050		120.00		U
11/05/2013	INNI	I1410740		GAIL BUNDRICK	527050		120.00		U
11/05/2013	INNI	I1410741		JUNE WILLIAMS	527050		120.00		U
11/05/2013	INNI	I1410742		BARBARA BOWERS	527050		120.00		U
11/05/2013	INNI	I1410743		MEGAN BRACK	527050		80.00		U
11/05/2013	INNI	I1410744		WILMA JUDY	527050		120.00		U
11/05/2013	INNI	I1410745		KRYSTAL MILLER	527050		80.00		U
11/05/2013	INNI	I1410746		THOMAS GRAHAM	527050		120.00		U
11/05/2013	INNI	I1410747		OTIS SPIRES	527050		120.00		U
11/05/2013	INNI	I1410748		JOHN STEWART	527050		120.00		U
11/05/2013	INNI	I1410749		CHARLES STEWART	527050		80.00		U
11/05/2013	INNI	I1410750		ANDERSON, EDWIN	527050		31.90		U
11/05/2013	INNI	I1410751		JULIE SHARPE	527050		195.00		U
11/05/2013	INNI	I1410752		PAMELA WILBUR	527050		120.00		U
11/05/2013	INNI	I1410753		BETH STURKIE	527050		120.00		U
11/05/2013	INNI	I1410754		KENNETH SPIRES	527050		120.00		U
11/05/2013	INNI	I1410755		THERESA TAYLOR	527050		80.00		U
11/05/2013	INNI	I1410756		WILBUR, EUGENE	527050		45.00		U
11/05/2013	INNI	I1410757		GLENN MILLER	527050		45.00		U
11/05/2013	INNI	I1410758		MARK FULLER	527050		190.00		U
11/05/2013	INNI	I1410759		LEAH SINNOT	527050		120.00		U
11/05/2013	INNI	I1410760		SARA BUSBEE	527050		120.00		U
11/05/2013	INNI	I1410761		BARBARA FULLER	527050		120.00		U
11/05/2013	INNI	I1410762		BONNIE FAE SOX	527050		120.00		U
11/05/2013	INNI	I1410763		HAROLD STEELE	527050		190.00		U
11/05/2013	INNI	I1410764		BETTY ROGERS	527050		120.00		U
11/05/2013	INNI	I1410765		JOAN BALLEW	527050		120.00		U
11/05/2013	INNI	I1410766		ERNEST VARN	527050		120.00		U
11/05/2013	INNI	I1410767		LEVY BRACK	527050		80.00		U
11/05/2013	INNI	I1410768		MARC WOODLIEF	527050		80.00		U
11/05/2013	INNI	I1410769		REBECCA SHARPE	527050		200.00		U

11/05/2013	INNI	I1410770	ELIZABETH SHOCKLEY	527050	120.00	U
11/05/2013	INNI	I1410771	RUBY JOHNSON	527050	120.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/05/2013	INNI	I1410772		BONITA MISHOE	527050		120.00		U
11/05/2013	INNI	I1411138		MARTHA COBB	527050		120.00		U
11/05/2013	INNI	I1412365		GERALDINE BOWERS	527050		200.00		U
11/05/2013	INNI	I1412366		WYMAN MERCHANT	527050		120.00		U
11/05/2013	INNI	I1412367		KAY BROWN	527050		120.00		U
11/05/2013	INNI	I1412368		WILLIAM SWYGERT	527050		205.00		U
11/05/2013	INNI	I1412369		PATRICIA SWYGERT	527050		120.00		U
11/05/2013	INNI	I1412370		BRENDA ARROWOOD	527050		120.00		U
11/05/2013	INNI	I1412371		JOAN BICKLEY	527050		120.00		U
11/05/2013	INNI	I1412372		NANCY CORBIN	527050		120.00		U
11/05/2013	INNI	I1412518		PETTY CASH/FINANCE DEPARTME	527050		8.13		U
11/05/2013	INNI	I1412519		PETTY CASH/FINANCE DEPARTME	527050		14.25		U
12/03/2013	INNI	I1411839		GERALDINE BOWERS	527050		200.00		U
12/03/2013	INNI	I1411840		WYMAN MERCHANT	527050		120.00		U
12/03/2013	INNI	I1411841		KAY BROWN	527050		120.00		U
12/03/2013	INNI	I1411842		WILLIAM SWYGERT	527050		205.00		U
12/03/2013	INNI	I1411843		PATRICIA SWYGERT	527050		120.00		U
12/03/2013	INNI	I1411844		BRENDA ARROWOOD	527050		120.00		U
12/03/2013	INNI	I1411845		JOAN BICKLEY	527050		120.00		U
12/03/2013	INNI	I1411846		NANCY CORBIN	527050		120.00		U
12/03/2013	INNI	I1411847		JIM WILLIAMS	527050		150.00		U
12/03/2013	INNI	I1411848		GRIFFITH, LINDA	527050		35.00		U
12/03/2013	INNI	I1411849		MCGILL, ROGER T.	527050		20.00		U
12/05/2013	INNI	I1410717		CARTER, MARJORIE	527050		35.00		U
12/06/2013	CNNI	A0393075	I1410691	MARTHA DODD	527050		-120.00		U
12/31/2013	JE15	J1402006		DEC 13 BUDGETARY REIMBURSEM	527050		-11,638.90		U
12/31/2013	JE15	J1402260		DEC 13 BUDGETARY REIMB (COR	527050		11,638.90		U
01/09/2014	CNNI	A0392887	I1410687	CONNIE KENNEDY	527050		-120.00		U
01/09/2014	INNI	I1413094		CONNIE KENNEDY	527050		120.00		U
01/14/2014	BD02	J1401987		BAR 14-086	527050	4,706.00			U
02/25/2014	BD02	J1402269		BAR 14-098	527050	16,313.00			U
03/04/2014	INNI	I1417868		ROLLIN MILLS	527050		190.00		U

03/04/2014	INNI	I1417871	BETTY COMER	527050	120.00	U
03/04/2014	INNI	I1417879	WILLIAM MOLYNEUX	527050	120.00	U
03/04/2014	INNI	I1417880	SHARON MILLS	527050	120.00	U
03/04/2014	INNI	I1417881	LYNN PIFER	527050	120.00	U
03/04/2014	INNI	I1417882	WILBURN LEE	527050	180.00	U
03/04/2014	INNI	I1417883	TERRY RIDENHOUR	527050	120.00	U
03/04/2014	INNI	I1417884	JANICE STEWART	527050	120.00	U
03/04/2014	INNI	I1417885	LYNDA RAWL	527050	120.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/04/2014	INNI	I1417887		MIRIAM BERRY	527050		120.00		U
03/04/2014	INNI	I1417888		THOMAS KETCHEN	527050		190.00		U
03/04/2014	INNI	I1417889		ANDREA BUNDRICK	527050		120.00		U
03/04/2014	INNI	I1417890		BARBARA BRADLEY	527050		120.00		U
03/04/2014	INNI	I1417891		JEANETTE SOX	527050		120.00		U
03/04/2014	INNI	I1417892		DERONDA MARTIN	527050		120.00		U
03/04/2014	INNI	I1417893		MARILYN DAVIS	527050		185.00		U
03/04/2014	INNI	I1417894		BARBARA LEAPHART	527050		120.00		U
03/04/2014	INNI	I1417895		JAMES BANNERMAN	527050		120.00		U
03/04/2014	INNI	I1417896		LEONARD STREET	527050		120.00		U
03/04/2014	INNI	I1417897		DON BOYLSTON	527050		190.00		U
03/04/2014	INNI	I1417898		ELLEN BOYLSTON	527050		120.00		U
03/04/2014	INNI	I1417899		JUDITH STEMBEY	527050		120.00		U
03/04/2014	INNI	I1417900		HAZELINE BAUCOM	527050		120.00		U
03/04/2014	INNI	I1417901		MARILYN BUNDRICK	527050		180.00		U
03/04/2014	INNI	I1417902		DOUG LEONARD	527050		120.00		U
03/04/2014	INNI	I1417903		SUSAN LEONARD	527050		120.00		U
03/04/2014	INNI	I1417904		JAMES BUNDRICK	527050		120.00		U
03/04/2014	INNI	I1417905		CONNIE KENNEDY	527050		120.00		U
03/04/2014	INNI	I1417906		MARY FISHER	527050		190.00		U
03/04/2014	INNI	I1417907		LINDA CORLEY	527050		120.00		U
03/04/2014	INNI	I1417908		GEORGE FISHER	527050		120.00		U
03/04/2014	INNI	I1417909		NANCY OYLER	527050		120.00		U
03/04/2014	INNI	I1417910		ELIZABETH RHOAD	527050		190.00		U
03/04/2014	INNI	I1417911		MARY MCCANTZ	527050		120.00		U
03/04/2014	INNI	I1417912		THOMAS MCCOUNTS	527050		120.00		U

03/04/2014	INNI	I1417913		YVONNE BERGEN	527050		120.00		U
03/04/2014	INNI	I1417914		AMERICAN LEGION POST 7	527050		150.00		U
03/04/2014	INNI	I1417915		PILGRIM LUTHERAN CHURCH	527050		100.00		U
03/04/2014	INNI	I1417916		LEXINGTON IMPROVEMENT LEAGU	527050		125.00		U
03/04/2014	INNI	I1417917		LONG, ANN	527050		31.90		U
03/04/2014	INNI	I1417918		CARTER, MARJORIE	527050		15.50		U
03/04/2014	INNI	I1417964		JIM WILLIAMS	527050		175.00		U
04/03/2014	CNNI	A0392973	I1410696	HEATHER SHERMAN	527050		-80.00		U
04/03/2014	INNI	I1419515		HEATHER SHERMAN	527050		80.00		U
04/08/2014	BD02	J1402574		BAR 14-114	527050	5,452.00			U
04/08/2014	INNI	I1420736		ROLLIN MILLS	527050		190.00		U
04/08/2014	INNI	I1420737		BETTY COMER	527050		120.00		U
04/08/2014	INNI	I1420738		WILLIAM MOLYNEUX	527050		120.00		U
04/08/2014	INNI	I1420739		SHARON MILLS	527050		120.00		U

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				GF / County Ordinary	1000				
04/08/2014	INNI	I1420740		LYNN PIFER	527050		120.00		U
04/08/2014	INNI	I1420741		WILBURN LEE	527050		180.00		U
04/08/2014	INNI	I1420742		TERRY RIDENHOUR	527050		120.00		U
04/08/2014	INNI	I1420743		JANICE STEWART	527050		120.00		U
04/08/2014	INNI	I1420744		LYNDA RAWL	527050		120.00		U
04/08/2014	INNI	I1420745		MIRIAM BERRY	527050		120.00		U
04/08/2014	INNI	I1420746		THOMAS KETCHEN	527050		190.00		U
04/08/2014	INNI	I1420747		ANDREA BUNDRICK	527050		120.00		U
04/08/2014	INNI	I1420748		BARBARA BRADLEY	527050		120.00		U
04/08/2014	INNI	I1420749		JEANETTE SOX	527050		120.00		U
04/08/2014	INNI	I1420750		DERONDA MARTIN	527050		120.00		U
04/08/2014	INNI	I1420751		MARILYN DAVIS	527050		185.00		U
04/08/2014	INNI	I1420752		BARBARA LEAPHART	527050		120.00		U
04/08/2014	INNI	I1420753		ETHAN CORLEY	527050		120.00		U
04/08/2014	INNI	I1420754		AUDREY DAVIS	527050		120.00		U
04/08/2014	INNI	I1420755		DON BOYLSTON	527050		190.00		U
04/08/2014	INNI	I1420756		ELLEN BOYLSTON	527050		120.00		U
04/08/2014	INNI	I1420757		JUDITH STEMBEY	527050		120.00		U
04/08/2014	INNI	I1420758		HAZELINE BAUCOM	527050		120.00		U
04/08/2014	INNI	I1420759		MARILYN BUNDRICK	527050		180.00		U

04/08/2014	INNI	I1420760	DOUG LEONARD	527050	120.00	U
04/08/2014	INNI	I1420761	SUSAN LEONARD	527050	120.00	U
04/08/2014	INNI	I1420762	JAMES BUNDRICK	527050	120.00	U
04/08/2014	INNI	I1420763	CONNIE KENNEDY	527050	120.00	U
04/08/2014	INNI	I1420764	TERRI WEAVER	527050	120.00	U
04/08/2014	INNI	I1420765	MARY FISHER	527050	190.00	U
04/08/2014	INNI	I1420766	LINDA CORLEY	527050	120.00	U
04/08/2014	INNI	I1420767	GEORGE FISHER	527050	120.00	U
04/08/2014	INNI	I1420768	NANCY OYLER	527050	120.00	U
04/08/2014	INNI	I1420769	ELIZABETH RHOAD	527050	190.00	U
04/08/2014	INNI	I1420770	MARY MCCANTS	527050	120.00	U
04/08/2014	INNI	I1420771	THOMAS MCCANTS	527050	120.00	U
04/08/2014	INNI	I1420772	YVONNE BERGEN	527050	120.00	U
04/08/2014	INNI	I1420773	AMERICAN LEGION POST 7	527050	150.00	U
04/08/2014	INNI	I1420774	PILGRIM LUTHERAN CHURCH	527050	100.00	U
04/08/2014	INNI	I1420775	LEXINGTON IMPROVEMENT LEAGU	527050	125.00	U
04/08/2014	INNI	I1420776	LONG, ANN	527050	31.90	U
04/08/2014	INNI	I1420777	CARTER, MARJORIE	527050	15.50	U
04/08/2014	INNI	I1420778	LUTHER BRACK	527050	120.00	U
04/08/2014	INNI	I1420779	MEGAN BRACK	527050	60.00	U

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				GF / County Ordinary	1000				
04/08/2014	INNI	I1420780		JIM WILLIAMS	527050		185.00		U
	ENDING BALANCE:			Election Poll Workers & Expenses	527050	35,311.00	35,189.92	0.00	
	BEGINNING BALANCE:			Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	100.00			U
11/18/2013	ISSU	U1402667		REG. AND ELECT.	540000		20.00		U
	ENDING BALANCE:			Small Tools & Minor Equipment	540000	100.00	20.00	0.00	
	BEGINNING BALANCE:			(5) Personal Computers (F1)	5AE233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE233	3,975.00			U
01/31/2014	REQP	R1400756		DUNKERLY	5AE233			3,868.05	U
01/31/2014	POLQ	P1403248		DELL MARKETING LP	5AE233			-3,868.05	U

01/31/2014	PORD	P1403248	DELL MARKETING LP	5AE233			3,868.05	U
02/14/2014	INEI	I1417487	DELL MARKETING LP	5AE233		3,868.07		U
02/14/2014	INEI	I1417487	DELL MARKETING LP	5AE233			-3,868.05	U
ENDING BALANCE: (5) Personal Computers (F1)				5AE233	3,975.00	3,868.07	0.00	
BEGINNING BALANCE: (2) Laser Jet Printers				5AE234	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE234	2,460.00			U
07/19/2013	REQP	R1400121	DUNKERLEY	5AE234			2,052.26	U
07/22/2013	POLQ	P1401106	HEWLETT PACKARD	5AE234			-2,052.26	U
07/22/2013	PORD	P1401106	HEWLETT PACKARD	5AE234			2,052.26	U
08/21/2013	INEI	I1404786	HEWLETT PACKARD	5AE234		2,052.26		U
08/21/2013	INEI	I1404786	HEWLETT PACKARD	5AE234			-2,052.26	U
08/29/2013	REQP	R1400273	DUNKERLEY	5AE234			255.33	U
09/05/2013	POLQ	P1401698	HEWLETT PACKARD	5AE234			-255.33	U
09/05/2013	PORD	P1401698	HEWLETT PACKARD	5AE234			255.33	U
09/12/2013	INEI	I1406646	HEWLETT PACKARD	5AE234		255.33		U
09/12/2013	INEI	I1406646	HEWLETT PACKARD	5AE234			-255.33	U
ENDING BALANCE: (2) Laser Jet Printers				5AE234	2,460.00	2,307.59	0.00	
BEGINNING BALANCE: (4) ADA Voting Machines				5AE235	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE235	8,800.00			U
01/27/2014	BD02	J1402166	ABT 14-207	5AE235	730.00			U
02/21/2014	PORD	P1403466	DUNN'S OFFICE SOLUTIONS/PRI	5AE235			9,394.60	U
02/21/2014	PORD	P1403466	DUNN'S OFFICE SOLUTIONS/PRI	5AE235			133.75	U

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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/31/2014	INEI	I1420093		DUNN'S OFFICE SOLUTIONS/PRI	5AE235		9,394.60		U
03/31/2014	INEI	I1420093		DUNN'S OFFICE SOLUTIONS/PRI	5AE235			-9,394.60	U
03/31/2014	INEI	I1420093		DUNN'S OFFICE SOLUTIONS/PRI	5AE235		133.75		U
03/31/2014	INEI	I1420093		DUNN'S OFFICE SOLUTIONS/PRI	5AE235			-133.75	U
ENDING BALANCE: (4) ADA Voting Machines				5AE235	9,530.00	9,528.35		0.00	
BEGINNING BALANCE: (5) Communication Packs w/ Printer				5AE236	0.00	0.00		0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE236	3,000.00				U
01/27/2014	BD02	J1402166	ABT 14-207	5AE236	-215.00				U
02/21/2014	PORD	F1403466	DUNN'S OFFICE SOLUTIONS/PRI	5AE236				2,648.25	U
02/21/2014	PORD	F1403466	DUNN'S OFFICE SOLUTIONS/PRI	5AE236				133.75	U
03/31/2014	INEI	I1420093	DUNN'S OFFICE SOLUTIONS/PRI	5AE236		2,648.25			U
03/31/2014	INEI	I1420093	DUNN'S OFFICE SOLUTIONS/PRI	5AE236				-2,648.25	U
03/31/2014	INEI	I1420093	DUNN'S OFFICE SOLUTIONS/PRI	5AE236		133.75			U
03/31/2014	INEI	I1420093	DUNN'S OFFICE SOLUTIONS/PRI	5AE236				-133.75	U
ENDING BALANCE: (5) Communication Packs w/ Printer					5AE236	2,785.00	2,782.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	291,672.00	238,218.24	0.00
GENERAL EXPENDITURES	OPERATING 07	200,063.00	142,347.62	16,923.76

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion						519120	0.00	0.00	0.00
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		454.68		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		909.36		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		909.36		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		909.36		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		909.36		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		909.36		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		909.36		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		909.36		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		909.36		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		909.36		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		909.36		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		909.36		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		939.57		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		939.57		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		939.57		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		939.57		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		939.57		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		939.57		U

04/04/2014 HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		939.57			U
04/18/2014 HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		939.57			U
ENDING BALANCE:	Calculated Ins.	- Employer Portion	519120	0.00	17,974.20		0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES	06	0.00	17,974.20		0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections								
		PERSONAL SERVICES	06	291,672.00	256,192.44		0.00	
		GENERAL OPERATING	07	200,063.00	142,347.62		16,923.76	
EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523110	35,112.00			U
07/31/2013	JE15	J1400430		JUL 2013 IN-KIND BLDG RENTA	523110		2,926.00		U
09/30/2013	JE15	J1401184		JUL-SEPT 13 IN-KIND BLDG RE	523110		8,778.00		U
12/31/2013	JE15	J1402268		OCT-DEC 13 IN-KIND BLDG REN	523110		8,778.00		U
03/31/2014	JE15	J1402836		JAN-MAR 14 IN-KIND RENTAL	523110		8,778.00		U
03/31/2014	JE15	J1402836		JUL 13 CORRECTION	523110		-2,926.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	35,112.00	26,334.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	292.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		309.61		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		309.61		U
ENDING BALANCE:		Building Insurance			524000	292.00	619.22	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	8,908.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		36.31		U
07/10/2013	INNI	I1403038		SCE&G	525385		933.99		U
08/05/2013	INNI	I1404922		SCE&G	525385		780.14		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		35.78		U

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	800.00			U
07/01/2013	BD02	J1400346		ABT 14-032	520100	-224.00			U
ENDING BALANCE:				Contracted Maintenance	520100	576.00	0.00	0.00	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	1,180.00			U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			240.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			150.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			225.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			0.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-12.50	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		12.50		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-18.75	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		18.75		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-20.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		20.00		U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103			-12.50	U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103		12.50		U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103			-12.50	U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103		12.50		U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-275.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-220.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-112.50	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			0.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-206.25	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	1,180.00	101.25	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	660.00			U
07/01/2013	PORD	P1401362		DIVERSIFIED MEDICAL SERVICE	520200			540.00	U
07/01/2013	PORD	P1401362		DIVERSIFIED MEDICAL SERVICE	520200			120.00	U
07/31/2013	INEI	I1405032		DIVERSIFIED MEDICAL SERVICE	520200		50.50		U
07/31/2013	INEI	I1405032		DIVERSIFIED MEDICAL SERVICE	520200			-50.50	U
07/31/2013	INEI	I1405034		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U

COAS: L
 ORG: 171100

COUNTY OF LEXINGTON
 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2013	INEI	I1405034		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
08/06/2013	INEI	I1405917		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
08/06/2013	INEI	I1405917		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
08/27/2013	INEI	I1405918		DIVERSIFIED MEDICAL SERVICE	520200		41.50		U
08/27/2013	INEI	I1405918		DIVERSIFIED MEDICAL SERVICE	520200			-41.50	U
09/04/2013	INEI	I1407886		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
09/04/2013	INEI	I1407886		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
09/24/2013	INEI	I1407887		DIVERSIFIED MEDICAL SERVICE	520200		44.02		U
09/24/2013	INEI	I1407887		DIVERSIFIED MEDICAL SERVICE	520200			-44.02	U
10/01/2013	INEI	I1410040		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
10/01/2013	INEI	I1410040		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
10/29/2013	INEI	I1410042		DIVERSIFIED MEDICAL SERVICE	520200		57.12		U
10/29/2013	INEI	I1410042		DIVERSIFIED MEDICAL SERVICE	520200			-57.12	U
11/05/2013	INEI	I1412963		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
11/05/2013	INEI	I1412963		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
11/26/2013	INEI	I1412964		DIVERSIFIED MEDICAL SERVICE	520200		47.30		U
11/26/2013	INEI	I1412964		DIVERSIFIED MEDICAL SERVICE	520200			-47.30	U
12/31/2013	INEI	I1416258		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
12/31/2013	INEI	I1416258		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
12/31/2013	INEI	I1416260		DIVERSIFIED MEDICAL SERVICE	520200		54.44		U
12/31/2013	INEI	I1416260		DIVERSIFIED MEDICAL SERVICE	520200			-54.44	U
02/28/2014	INEI	I1420031		DIVERSIFIED MEDICAL SERVICE	520200		52.34		U
02/28/2014	INEI	I1420031		DIVERSIFIED MEDICAL SERVICE	520200			-52.34	U
02/28/2014	INEI	I1420032		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
02/28/2014	INEI	I1420032		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
03/10/2014	INEI	I1418116		DIVERSIFIED MEDICAL SERVICE	520200		36.80		U
03/10/2014	INEI	I1418116		DIVERSIFIED MEDICAL SERVICE	520200			-36.80	U
03/31/2014	INEI	I1420508		DIVERSIFIED MEDICAL SERVICE	520200		45.62		U
03/31/2014	INEI	I1420508		DIVERSIFIED MEDICAL SERVICE	520200			-45.62	U
03/31/2014	INEI	I1420509		DIVERSIFIED MEDICAL SERVICE	520200		10.00		U
03/31/2014	INEI	I1420509		DIVERSIFIED MEDICAL SERVICE	520200			-10.00	U
ENDING BALANCE:				Contracted Services	520200		660.00	509.64	150.36
BEGINNING BALANCE:				Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520232	690.00			U
07/01/2013	PORD	P1400972		CORPORATE STAFFING SERVICES	520232			689.52	U
11/21/2013	POCL	*1400855		Close PO P1400972	520232			-689.52	U
ENDING BALANCE:				Parking Lot Sweeping	520232	690.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520248	180.00			U
07/01/2013	INEI	I1402160		SONITROL SECURITY SYSTEMS O	520248		45.00		U
07/01/2013	INEI	I1402160		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
07/01/2013	PORD	P1400973		SONITROL SECURITY SYSTEMS O	520248			180.00	U
10/01/2013	INEI	I1407254		SONITROL SECURITY SYSTEMS O	520248		45.00		U
10/01/2013	INEI	I1407254		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
01/01/2014	INEI	I1413240		SONITROL SECURITY SYSTEMS O	520248		45.00		U
01/01/2014	INEI	I1413240		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
04/01/2014	INEI	I1419534		SONITROL SECURITY SYSTEMS O	520248		45.00		U
04/01/2014	INEI	I1419534		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
04/03/2014	POCL	*1401026		Close PO P1400973	520248			0.00	U
				ENDING BALANCE: Alarm Monitoring and Maintenance	520248	180.00	180.00	0.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	1,000.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		34.53		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		137.85		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		98.94		U
				ENDING BALANCE: Duplicating	521100	1,000.00	271.32	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,000.00			U
07/01/2013	PORD	P1400263		WAPER, INC.	521200			500.00	U
07/15/2013	ISSU	U1400264		BUILDING SERVICES - HEALTH	521200		616.89		U
07/19/2013	ICEI	I1402817		WAPER, INC.	521200		-500.00		U
07/19/2013	ICEI	I1402817		WAPER, INC.	521200			500.00	U
07/19/2013	INEI	I1402817		WAPER, INC.	521200		500.00		U
07/19/2013	INEI	I1402817		WAPER, INC.	521200			-500.00	U
07/19/2013	INEI	I1402839		WAPER, INC.	521200			-281.20	U
07/19/2013	INEI	I1402839		WAPER, INC.	521200		281.20		U

08/13/2013	ISSU	U1400799	BLDG SERV / H. D.-SWANSEA	521200	140.08				U
08/15/2013	ISSC	U1400857	bldg serv hd swansea leesvi	521200	-48.20				U
08/19/2013	ISSU	U1400923	BUILDING SERVICES - HEALTH	521200	336.08				U
09/30/2013	ISSU	U1401708	BUILDING SERVICES	521200	275.56				U
10/04/2013	INEI	I1409825	WAPER, INC.	521200	434.75				U
10/04/2013	INEI	I1409825	WAPER, INC.	521200				-434.75	U
10/14/2013	ISSU	U1402091	BUILDING SERVICES- SWANSEA	521200	214.46				U

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COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/15/2013	CORD	P1400263		WAPER, INC.	521200			350.00	U
10/30/2013	ISSU	U1402377		building services health de	521200		48.70		U
11/05/2013	ISSU	U1402454		BUILDING SERVICES	521200		125.91		U
12/03/2013	ISSU	U1402883		BLDG SRVC / HEALTH DEPT	521200		89.91		U
12/12/2013	CORD	P1400263		WAPER, INC.	521200			250.00	U
12/16/2013	ISSU	U1403103		BUILDING SERVICES HEALTH D	521200		86.52		U
12/17/2013	INEI	I1412776		WAPER, INC.	521200		350.33		U
12/17/2013	INEI	I1412776		WAPER, INC.	521200			-350.33	U
ENDING BALANCE: Operating Supplies					521200	3,000.00	2,952.19	33.72	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2013	PORD	P1400258		CUMMINS ATLANTIC INC	522050			224.00	U
07/01/2013	BD02	J1400346		ABT 14-032	522050	224.00			U
11/12/2013	INEI	I1410938		CUMMINS ATLANTIC INC	522050			-195.80	U
11/12/2013	INEI	I1410938		CUMMINS ATLANTIC INC	522050		195.80		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	224.00	195.80	28.20	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523110	306,768.00			U
07/31/2013	JE15	J1400430		JUL 2013 IN-KIND BLDG RENTA	523110		25,564.00		U
09/30/2013	JE15	J1401184		JUL-SEPT 13 IN-KIND BLDG RE	523110		76,692.00		U
12/31/2013	JE15	J1402268		OCT-DEC 13 IN-KIND BLDG REN	523110		76,692.00		U
03/31/2014	JE15	J1402836		JAN-MAR 14 IN-KIND BLDG REN	523110		70,248.00		U
03/31/2014	JE15	J1402836		JUL 13 CORRECTION	523110		-25,564.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	306,768.00	223,632.00	0.00	

BEGINNING BALANCE:	Building Insurance	524000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524000	2,945.00		U
08/01/2013	INNI CR14244	SC DIVISION OF GENERAL SERV	524000		1,434.93	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524000		1,434.92	U
ENDING BALANCE:	Building Insurance	524000	2,945.00	2,869.85	0.00	

BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	29,100.00		U
07/01/2013	ICNI I1401831	COMPORIUM	525000		-2,438.43	U
07/01/2013	INNI I1401831	COMPORIUM	525000		2,438.43	U

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COAS: L COUNTY OF LEXINGTON
ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2013	INNI	I1401831		COMPORIUM	525000		2,438.43		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		2,446.60		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		2,446.36		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		2,440.43		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		1,902.59		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		2,209.95		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		2,210.47		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		2,197.72		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		2,202.40		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		2,201.87		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-2,201.87		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		2,201.87		U
ENDING BALANCE:		Telephone			525000	29,100.00	22,696.82	0.00	

BEGINNING BALANCE:	Postage	525100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525100	2,000.00		U
07/31/2013	FT01 J1400370	jJUL 13 POSTAGE	525100		70.71	U
08/31/2013	FT01 J1400889	AUG 13 POSTAGE	525100		43.02	U
09/30/2013	FT01 J1401156	SEP 13 POSTAGE	525100		22.08	U
ENDING BALANCE:	Postage	525100	2,000.00	135.81	0.00	

BEGINNING BALANCE:	Util / Health Center / Batesburg	525310	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525310	6,065.00		U
07/10/2013	INNI I1403038	SCE&G	525310		685.40	U
07/18/2013	INNI I1402327	BATESBURG-LEESVILLE DEPARTM	525310		28.25	U
08/05/2013	INNI I1404922	SCE&G	525310		711.18	U
08/21/2013	INNI I1404914	BATESBURG-LEESVILLE DEPARTM	525310		39.57	U
09/10/2013	INNI I1407131	SCE&G	525310		603.53	U
09/13/2013	INNI I1407108	BATESBURG-LEESVILLE DEPARTM	525310		28.25	U
10/10/2013	INNI I1410059	SCE&G	525310		531.59	U
10/16/2013	INNI I1409041	BATESBURG-LEESVILLE DEPARTM	525310		28.25	U
11/07/2013	INNI I1411418	SCE&G	525310		360.94	U
11/18/2013	INNI I1411356	BATESBURG-LEESVILLE DEPARTM	525310		39.57	U
12/09/2013	INNI I1413471	SCE&G	525310		483.17	U
12/16/2013	INNI I1413086	BATESBURG-LEESVILLE DEPARTM	525310		39.57	U
01/06/2014	INNI I1415422	SCE&G	525310		662.18	U
01/07/2014	INNI I1415408	BATESBURG-LEESVILLE DEPARTM	525310		16.93	U
02/10/2014	INNI I1417735	SCE&G	525310		763.54	U

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				GF / County Ordinary	1000				
02/25/2014	INNI	I1417677		BATESBURG-LEESVILLE DEPARTM	525310		28.25		U
03/11/2014	INNI	I1420196		SCE&G	525310		640.83		U
03/20/2014	INNI	I1420143		BATESBURG-LEESVILLE DEPARTM	525310		28.25		U
04/07/2014	INNI	I1422161		BATESBURG-LEESVILLE DEPARTM	525310		16.93		U
04/09/2014	INNI	I1422164		SCE&G	525310		486.12		U
ENDING BALANCE:			Util / Health Center / Batesburg		525310	6,065.00	6,222.30	0.00	

BEGINNING BALANCE:	Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525385	6,620.00		U
07/05/2013	INNI I1402827	TOWN OF LEXINGTON	525385		26.65	U
07/10/2013	INNI I1403038	SCE&G	525385		685.66	U
08/05/2013	INNI I1404922	SCE&G	525385		573.03	U
08/09/2013	INNI I1405283	TOWN OF LEXINGTON	525385		26.28	U
09/09/2013	INNI I1407596	TOWN OF LEXINGTON	525385		22.16	U

09/10/2013	INNI	I1407131	SCE&G	525385		505.42			U
10/09/2013	INNI	I1409413	TOWN OF LEXINGTON	525385		22.40			U
10/10/2013	INNI	I1410059	SCE&G	525385		396.90			U
11/07/2013	INNI	I1411418	SCE&G	525385		307.03			U
11/07/2013	INNI	I1411916	TOWN OF LEXINGTON	525385		22.69			U
12/09/2013	INNI	I1413471	SCE&G	525385		340.59			U
12/09/2013	INNI	I1413534	TOWN OF LEXINGTON	525385		18.98			U
01/06/2014	INNI	I1415422	SCE&G	525385		403.68			U
01/13/2014	INNI	I1415465	TOWN OF LEXINGTON	525385		16.72			U
02/07/2014	INNI	I1417568	TOWN OF LEXINGTON	525385		21.76			U
02/10/2014	INNI	I1417735	SCE&G	525385		406.16			U
03/06/2014	INNI	I1420185	TOWN OF LEXINGTON	525385		20.35			U
03/11/2014	INNI	I1420196	SCE&G	525385		332.56			U
04/04/2014	INNI	I1422473	TOWN OF LEXINGTON	525385		22.15			U
04/09/2014	INNI	I1422164	SCE&G	525385		271.26			U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.		525385	6,620.00	4,442.43		0.00	
BEGINNING BALANCE:		Util / Red Bank Crossing		525391	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525391	73,500.00				U
07/20/2013	INNI	I1403969	SCE&G	525391		153.94			U
07/20/2013	INNI	I1403969	SCE&G	525391		6,755.87			U
07/20/2013	INNI	I1403969	SCE&G	525391		17.83			U
07/29/2013	INNI	I1403406	JOINT MUNICIPAL WATER AND S	525391		366.91			U
08/22/2013	INNI	I1405788	SCE&G	525391		19.66			U

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ORG: 171100 Health Department

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				GF / County Ordinary	1000				
08/22/2013	INNI	I1405788		SCE&G	525391		6,802.60		U
08/22/2013	INNI	I1405788		SCE&G	525391		144.12		U
08/27/2013	INNI	I1405253		JOINT MUNICIPAL WATER AND S	525391		371.62		U
09/26/2013	INNI	I1407988		JOINT MUNICIPAL WATER AND S	525391		405.90		U
09/27/2013	INNI	I1408632		SCE&G	525391		5,835.69		U
09/27/2013	INNI	I1408632		SCE&G	525391		16.87		U
09/27/2013	INNI	I1408632		SCE&G	525391		128.55		U
10/22/2013	INNI	I1409972		SCE&G	525391		148.47		U
10/22/2013	INNI	I1409972		SCE&G	525391		29.04		U

10/22/2013	INNI	I1409972	SCE&G	525391		5,073.08		U
10/31/2013	INNI	I1411044	JOINT MUNICIPAL WATER AND S	525391		420.40		U
11/15/2013	INNI	I1412577	SCE&G	525391		4,530.86		U
11/15/2013	INNI	I1412577	SCE&G	525391		127.25		U
11/15/2013	INNI	I1412577	SCE&G	525391		65.95		U
12/03/2013	INNI	I1413104	JOINT MUNICIPAL WATER AND S	525391		295.20		U
12/19/2013	INNI	I1414479	SCE&G	525391		5,883.90		U
12/19/2013	INNI	I1414479	SCE&G	525391		158.88		U
12/19/2013	INNI	I1414479	SCE&G	525391		117.97		U
01/02/2014	INNI	I1414919	JOINT MUNICIPAL WATER AND S	525391		254.31		U
01/17/2014	INNI	I1416556	SCE&G	525391		125.78		U
01/17/2014	INNI	I1416556	SCE&G	525391		5,896.28		U
01/17/2014	INNI	I1416556	SCE&G	525391		128.80		U
02/04/2014	INNI	I1417090	JOINT MUNICIPAL WATER AND S	525391		278.22		U
02/20/2014	INNI	I1418472	SCE&G	525391		131.42		U
02/20/2014	INNI	I1418472	SCE&G	525391		125.25		U
02/20/2014	INNI	I1418472	SCE&G	525391		5,386.05		U
03/05/2014	INNI	I1419856	JOINT MUNICIPAL WATER AND S	525391		272.25		U
03/21/2014	INNI	I1421222	SCE&G	525391		127.30		U
03/21/2014	INNI	I1421222	SCE&G	525391		4,951.76		U
03/21/2014	INNI	I1421222	SCE&G	525391		74.27		U
04/02/2014	INNI	I1421825	JOINT MUNICIPAL WATER AND S	525391		324.14		U
04/22/2014	INNI	I1423366	SCE&G	525391		138.61		U
04/22/2014	INNI	I1423366	SCE&G	525391		48.00		U
04/22/2014	INNI	I1423366	SCE&G	525391		4,700.02		U
ENDING BALANCE:		Util / Red Bank Crossing		525391	73,500.00	60,833.02		0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 171100 Health Department									
				GENERAL EXPENDITURES	OPERATING 07	434,508.00	325,042.43	212.28	

COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	1,178.00			U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			240.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			150.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			225.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			0.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-12.50	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		12.50		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-18.75	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		18.75		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-20.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		20.00		U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103			-12.50	U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103		12.50		U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103			-12.50	U
09/30/2013	INEI	I1408214		ACCUSWEEP SERVICES INC	520103		12.50		U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-275.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-220.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-112.50	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			0.00	U
11/21/2013	POCL	*1400856		Close PO P1400971	520103			-206.25	U
				ENDING BALANCE: Landscaping/Ground Maintenance	520103	1,178.00	101.25	0.00	
				BEGINNING BALANCE: Parking Lot Sweeping	520232	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520232	690.00			U
07/01/2013	PORD	P1400972		CORPORATE STAFFING SERVICES	520232			689.52	U
11/21/2013	POCL	*1400855		Close PO P1400972	520232			-689.52	U
				ENDING BALANCE: Parking Lot Sweeping	520232	690.00	0.00	0.00	
				BEGINNING BALANCE: Alarm Monitoring and Maintenance	520248	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520248	180.00			U
07/01/2013	INEI	I1402160		SONITROL SECURITY SYSTEMS O	520248		45.00		U

07/01/2013	INEI	I1402160	SONITROL SECURITY SYSTEMS O	520248				-45.00	U
07/01/2013	PORD	P1400973	SONITROL SECURITY SYSTEMS O	520248				180.00	U
10/01/2013	INEI	I1407254	SONITROL SECURITY SYSTEMS O	520248		45.00			U

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				GF / County Ordinary	1000				
10/01/2013	INEI	I1407254		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
01/01/2014	INEI	I1413240		SONITROL SECURITY SYSTEMS O	520248		45.00		U
01/01/2014	INEI	I1413240		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
04/01/2014	INEI	I1419534		SONITROL SECURITY SYSTEMS O	520248		45.00		U
04/01/2014	INEI	I1419534		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
04/03/2014	POCL	*1401026		Close PO P1400973	520248			0.00	U
ENDING BALANCE:		Alarm Monitoring and Maintenance			520248	180.00	180.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2013	PORD	P1400258		CUMMINS ATLANTIC INC	522050			191.00	U
07/01/2013	BD02	J1400346		ABT 14-032	522050	191.00			U
02/05/2014	INEI	I1415713		CUMMINS ATLANTIC INC	522050			-176.36	U
02/05/2014	INEI	I1415713		CUMMINS ATLANTIC INC	522050		176.36		U
ENDING BALANCE:		Generator Repairs & Maintenance			522050	191.00	176.36	14.64	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	523110	198,384.00			U
07/31/2013	JE15	J1400430		JUL 2013 IN-KIND BLDG RENTA	523110		16,532.00		U
09/30/2013	JE15	J1401184		JUL-SEPT 13 IN-KIND BLDG RE	523110		49,596.00		U
12/31/2013	JE15	J1402268		OCT-DEC 13 IN-KIND BLDG REN	523110		49,596.00		U
03/31/2014	JE15	J1402836		JAN-MAR 14 IN-KIND BLDG REN	523110		49,596.00		U
03/31/2014	JE15	J1402836		JUL 13 CORRECTION	523110		-16,532.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	198,384.00	148,788.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,403.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		971.41		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		971.41		U

ENDING BALANCE:	Building Insurance	524000	2,403.00	1,942.82	0.00
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	45,466.00	
07/01/2013	ICNI I1401831	COMPORIUM	525000		-3,782.32
07/01/2013	INNI I1401831	COMPORIUM	525000		3,782.32
07/01/2013	INNI I1401831	COMPORIUM	525000		3,782.32
08/01/2013	INNI I1402329	COMPORIUM	525000		3,783.43

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				GF / County Ordinary	1000				
09/01/2013	INNI	I1405103		COMPORIUM	525000		3,784.83		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		3,800.10		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		3,783.18		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		3,791.87		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		3,787.39		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		3,777.29		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		3,777.75		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		3,800.28		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-3,800.28		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		3,800.28		U
ENDING BALANCE:		Telephone			525000	45,466.00	37,868.44	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	7,500.00			U
07/01/2013	BD02	J1400346		ABT 14-032	525385	-191.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		27.61		U
07/10/2013	INNI	I1403038		SCE&G	525385		710.16		U
08/05/2013	INNI	I1404922		SCE&G	525385		593.39		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		27.22		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		22.94		U
09/10/2013	INNI	I1407131		SCE&G	525385		523.38		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		23.19		U
10/10/2013	INNI	I1410059		SCE&G	525385		411.01		U
11/07/2013	INNI	I1411418		SCE&G	525385		317.94		U

11/07/2013	INNI	I1411916	TOWN OF LEXINGTON	525385		23.50		U
12/09/2013	INNI	I1413471	SCE&G	525385		352.70		U
12/09/2013	INNI	I1413534	TOWN OF LEXINGTON	525385		19.66		U
01/06/2014	INNI	I1415422	SCE&G	525385		418.02		U
01/13/2014	INNI	I1415465	TOWN OF LEXINGTON	525385		17.31		U
02/07/2014	INNI	I1417568	TOWN OF LEXINGTON	525385		22.52		U
02/10/2014	INNI	I1417735	SCE&G	525385		420.46		U
03/06/2014	INNI	I1420185	TOWN OF LEXINGTON	525385		21.07		U
03/11/2014	INNI	I1420196	SCE&G	525385		344.27		U
04/04/2014	INNI	I1422473	TOWN OF LEXINGTON	525385		22.92		U
04/09/2014	INNI	I1422164	SCE&G	525385		280.82		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.				525385	7,309.00	4,600.09	0.00	
BEGINNING BALANCE: Util / Red Bank Crossing				525391	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525391	60,500.00			U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/20/2013	INNI	I1403969		SCE&G	525391		126.71		U
07/20/2013	INNI	I1403969		SCE&G	525391		5,561.13		U
07/20/2013	INNI	I1403969		SCE&G	525391		14.68		U
07/29/2013	INNI	I1403406		JOINT MUNICIPAL WATER AND S	525391		302.03		U
08/22/2013	INNI	I1405788		SCE&G	525391		16.19		U
08/22/2013	INNI	I1405788		SCE&G	525391		5,599.58		U
08/22/2013	INNI	I1405788		SCE&G	525391		118.64		U
08/27/2013	INNI	I1405253		JOINT MUNICIPAL WATER AND S	525391		305.90		U
09/26/2013	INNI	I1407988		JOINT MUNICIPAL WATER AND S	525391		334.12		U
09/27/2013	INNI	I1408632		SCE&G	525391		4,803.68		U
09/27/2013	INNI	I1408632		SCE&G	525391		13.89		U
09/27/2013	INNI	I1408632		SCE&G	525391		105.82		U
10/22/2013	INNI	I1409972		SCE&G	525391		122.21		U
10/22/2013	INNI	I1409972		SCE&G	525391		23.90		U
10/22/2013	INNI	I1409972		SCE&G	525391		4,175.93		U
10/31/2013	INNI	I1411044		JOINT MUNICIPAL WATER AND S	525391		346.06		U
11/15/2013	INNI	I1412577		SCE&G	525391		3,729.59		U
11/15/2013	INNI	I1412577		SCE&G	525391		104.75		U

11/15/2013	INNI	I1412577	SCE&G	525391		54.28		U
12/03/2013	INNI	I1413104	JOINT MUNICIPAL WATER AND S	525391		243.00		U
12/19/2013	INNI	I1414479	SCE&G	525391		4,843.35		U
12/19/2013	INNI	I1414479	SCE&G	525391		130.78		U
12/19/2013	INNI	I1414479	SCE&G	525391		97.10		U
01/02/2014	INNI	I1414919	JOINT MUNICIPAL WATER AND S	525391		209.33		U
01/17/2014	INNI	I1416556	SCE&G	525391		103.53		U
01/17/2014	INNI	I1416556	SCE&G	525391		4,853.55		U
01/17/2014	INNI	I1416556	SCE&G	525391		106.02		U
02/04/2014	INNI	I1417090	JOINT MUNICIPAL WATER AND S	525391		229.02		U
02/20/2014	INNI	I1418472	SCE&G	525391		108.17		U
02/20/2014	INNI	I1418472	SCE&G	525391		103.10		U
02/20/2014	INNI	I1418472	SCE&G	525391		4,433.54		U
03/05/2014	INNI	I1419856	JOINT MUNICIPAL WATER AND S	525391		224.09		U
03/21/2014	INNI	I1421222	SCE&G	525391		104.78		U
03/21/2014	INNI	I1421222	SCE&G	525391		4,076.06		U
03/21/2014	INNI	I1421222	SCE&G	525391		61.14		U
04/02/2014	INNI	I1421825	JOINT MUNICIPAL WATER AND S	525391		266.82		U
04/22/2014	INNI	I1423366	SCE&G	525391		114.10		U
04/22/2014	INNI	I1423366	SCE&G	525391		39.52		U
04/22/2014	INNI	I1423366	SCE&G	525391		3,868.84		U
ENDING BALANCE:		Util / Red Bank Crossing		525391	60,500.00	50,074.93		0.00

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	316,301.00	243,731.89	14.64	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
				BEGINNING BALANCE: Contributions	534000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534000	1,086,209.00			U
07/01/2013	PORD	F1400590		SC DEPARTMENT OF HEALTH & H	534000			271,550.00	U
07/01/2013	PORD	F1400590		SC DEPARTMENT OF HEALTH & H	534000			814,659.00	U
07/01/2013	INEI	I1400740		SC DEPARTMENT OF HEALTH & H	534000		271,553.00		U
07/01/2013	INEI	I1400740		SC DEPARTMENT OF HEALTH & H	534000			-271,553.00	U
10/01/2013	INEI	I1406255		SC DEPARTMENT OF HEALTH & H	534000			-271,553.00	U
10/01/2013	INEI	I1406255		SC DEPARTMENT OF HEALTH & H	534000		271,553.00		U
01/01/2014	INEI	I1412604		SC DEPARTMENT OF HEALTH & H	534000		271,553.00		U
01/01/2014	INEI	I1412604		SC DEPARTMENT OF HEALTH & H	534000			-271,553.00	U
04/01/2014	INEI	I1419226		SC DEPARTMENT OF HEALTH & H	534000			-271,550.00	U
04/01/2014	INEI	I1419226		SC DEPARTMENT OF HEALTH & H	534000		271,550.00		U
				ENDING BALANCE: Contributions	534000	1,086,209.00	1,086,209.00	0.00	
TOTAL FUND: 2200 Indigent Care									
				GENERAL EXPENDITURES	OPERATING 07	1,086,209.00	1,086,209.00	0.00	
TOTAL ORGANIZATION: 171200 Social Services									
				GENERAL EXPENDITURES	OPERATING 07	1,402,510.00	1,329,940.89	14.64	

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 FISCAL YEAR 14

County of Lexington, SC
 Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	22,031.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		423.69		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		875.75		U

08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		1,069.71		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		875.75		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		875.75		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		875.75		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		875.75		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		875.75		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		875.75		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		875.75		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		875.75		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		875.75		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		875.75		U
12/31/2013	BD02	J1401771	ABT 14-173	510100	10,421.00			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		875.75		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		875.75		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		875.75		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		875.75		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		1,069.71		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		875.75		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		875.75		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		1,341.25		U
ENDING BALANCE:		Salaries & Wages		510100	32,452.00	18,792.11	0.00	

BEGINNING BALANCE:	Overtime			510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510200	17,479.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510200		336.13		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510200		698.25		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510200		407.31		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510200		698.25		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510200		698.25		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510200		698.25		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510200		698.25		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510200		698.25		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510200		698.25		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510200		698.25		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510200		698.25		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000					
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510200			698.25		U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510200			698.25		U
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510200			698.25		U
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510200			698.25		U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510200			698.25		U
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510200			698.25		U
03/07/2014	HGNL F1400041	HR Payroll 2014 BW 5 0	510200			407.31		U
03/21/2014	HGNL F1400044	HR Payroll 2014 BW 6 0	510200			698.25		U
04/04/2014	HGNL F1400047	HR Payroll 2014 BW 7 0	510200			698.25		U
ENDING BALANCE:		Overtime	510200		17,479.00	13,021.00		0.00
BEGINNING BALANCE:		Part Time	510300		0.00	0.00		0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510300		45,995.00			U
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510300			891.00		U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510300			1,823.20		U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510300			1,823.20		U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510300			1,823.20		U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510300			1,823.20		U
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510300			1,823.21		U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510300			1,823.20		U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510300			1,823.20		U
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510300			1,823.20		U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510300			1,823.20		U
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510300			1,726.54		U
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510300			1,837.16		U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510300			1,837.16		U
12/31/2013	BD02 J1401771	ABT 14-173	510300		1,594.00			U
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510300			1,837.16		U
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510300			1,837.16		U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510300			1,837.16		U
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510300			1,837.16		U
03/07/2014	HGNL F1400041	HR Payroll 2014 BW 5 0	510300			1,837.16		U
03/21/2014	HGNL F1400044	HR Payroll 2014 BW 6 0	510300			1,837.16		U
04/04/2014	HGNL F1400047	HR Payroll 2014 BW 7 0	510300			1,837.15		U
04/18/2014	HGNL F1400048	HR Payroll 2014 BW 8 0	510300			1,837.16		U
ENDING BALANCE:		Part Time	510300		47,589.00	37,397.94		0.00
BEGINNING BALANCE:		FICA - Employer's Portion	511112		0.00	0.00		0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112		6,541.00			U

COAS: L
 ORG: 171300

COUNTY OF LEXINGTON
 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		108.25		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		223.83		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		216.43		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		223.83		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		223.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		223.83		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		223.84		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		223.83		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		223.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		223.83		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		252.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		234.47		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		224.91		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		224.65		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		224.64		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		224.65		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		224.66		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		217.21		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		224.67		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		224.62		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		206.87		U
ENDING BALANCE:		FICA - Employer's Portion			511112	6,541.00	4,599.21	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	9,064.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		161.74		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		333.07		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		322.79		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		333.07		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		333.07		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		333.07		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		333.07		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		333.07		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		333.07		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		333.07		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		322.82		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		334.55		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		334.55		U
12/31/2013	BD02	J1401771		ABT 14-173	511113	290.00			U

COAS: L COUNTY OF LEXINGTON
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		334.55		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		334.55		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		334.55		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		334.55		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		324.27		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		334.55		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		334.54		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		309.87		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,354.00	6,782.44	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	19,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,941.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		34.90		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		72.38		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		69.79		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		72.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		72.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		72.38		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		72.38		U

10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		72.38		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		72.38		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		72.38		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		72.09		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		75.17		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		72.42		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		72.42		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		72.42		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		72.42		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		72.42		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		69.83		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		72.42		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		72.42		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		66.20		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	1,941.00	1,473.96	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		13.24		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		27.04		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		27.04		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		27.04		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		27.04		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		27.04		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		27.04		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		27.04		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		27.04		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		27.04		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		27.04		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		27.04		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		27.04		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		27.04		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		27.04		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		27.04		U

02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511213		27.04			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511213		27.04			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511213		27.04			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511213		27.04			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511213		27.04			U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)		511213	0.00	554.04		0.00	

BEGINNING BALANCE:	Office Supplies			521000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	50.00				U
10/02/2013	ISSU	U1401789	CHILDREN'S SHELTER	521000		48.38			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Office Supplies			521000	50.00	48.38	0.00	

BEGINNING BALANCE:	Operating Supplies				521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,000.00			U
07/01/2013	PORD	P1400860		FOOD LION INC	521200			1,000.00	U
08/01/2013	INEI	I1404795		FOOD LION INC	521200		55.06		U
08/01/2013	INEI	I1404795		FOOD LION INC	521200			-55.06	U
08/17/2013	INEI	I1404797		FOOD LION INC	521200		7.48		U
08/17/2013	INEI	I1404797		FOOD LION INC	521200			-7.48	U
08/26/2013	INEI	I1404798		FOOD LION INC	521200		28.83		U
08/26/2013	INEI	I1404798		FOOD LION INC	521200			-28.83	U
09/10/2013	INEI	I1406975		FOOD LION INC	521200		11.21		U
09/10/2013	INEI	I1406975		FOOD LION INC	521200			-11.21	U
09/20/2013	INEI	I1406978		FOOD LION INC	521200		75.00		U
09/20/2013	INEI	I1406978		FOOD LION INC	521200			-75.00	U
10/05/2013	INEI	I1409357		FOOD LION INC	521200		21.71		U
10/05/2013	INEI	I1409357		FOOD LION INC	521200			-21.71	U
10/12/2013	INEI	I1409358		FOOD LION INC	521200		23.50		U
10/12/2013	INEI	I1409358		FOOD LION INC	521200			-23.50	U
10/24/2013	INEI	I1409360		FOOD LION INC	521200		9.69		U
10/24/2013	INEI	I1409360		FOOD LION INC	521200			-9.69	U
11/04/2013	INEI	I1412021		FOOD LION INC	521200		68.69		U

11/04/2013	INEI	I1412021	FOOD LION INC	521200				-68.69	U
11/22/2013	INEI	I1412023	FOOD LION INC	521200	64.33				U
11/22/2013	INEI	I1412023	FOOD LION INC	521200				-64.33	U
11/23/2013	INEI	I1412025	FOOD LION INC	521200	15.75				U
11/23/2013	INEI	I1412025	FOOD LION INC	521200				-15.75	U
11/25/2013	INEI	I1412026	FOOD LION INC	521200	65.07				U
11/25/2013	INEI	I1412026	FOOD LION INC	521200				-65.07	U
12/06/2013	INEI	I1414017	FOOD LION INC	521200	58.88				U
12/06/2013	INEI	I1414017	FOOD LION INC	521200				-58.88	U
12/21/2013	INEI	I1414018	FOOD LION INC	521200	48.73				U
12/21/2013	INEI	I1414018	FOOD LION INC	521200				-48.73	U
01/04/2014	INEI	I1417292	FOOD LION INC	521200	84.75				U
01/04/2014	INEI	I1417292	FOOD LION INC	521200				-84.75	U
01/17/2014	INEI	I1417293	FOOD LION INC	521200	28.92				U
01/17/2014	INEI	I1417293	FOOD LION INC	521200				-28.92	U
02/01/2014	INEI	I1417294	FOOD LION INC	521200	21.58				U
02/01/2014	INEI	I1417294	FOOD LION INC	521200				-21.58	U

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COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/08/2014	INEI	I1417295		FOOD LION INC	521200		31.63		U
02/08/2014	INEI	I1417295		FOOD LION INC	521200			-31.63	U
02/15/2014	INEI	I1417296		FOOD LION INC	521200		65.64		U
02/15/2014	INEI	I1417296		FOOD LION INC	521200			-65.64	U
03/08/2014	INEI	I1420995		FOOD LION INC	521200		95.82		U
03/08/2014	INEI	I1420995		FOOD LION INC	521200			-95.82	U
03/15/2014	INEI	I1420996		FOOD LION INC	521200		18.15		U
03/15/2014	INEI	I1420996		FOOD LION INC	521200			-18.15	U
03/24/2014	INEI	I1420997		FOOD LION INC	521200		3.11		U
03/24/2014	INEI	I1420997		FOOD LION INC	521200			-3.11	U
04/07/2014	INEI	I1422312		FOOD LION INC	521200		69.68		U
04/07/2014	INEI	I1422312		FOOD LION INC	521200			-69.68	U
04/22/2014	INEI	I1422313		FOOD LION INC	521200		25.78		U
04/22/2014	INEI	I1422313		FOOD LION INC	521200			-25.78	U
ENDING BALANCE:		Operating Supplies			521200	1,000.00	998.99	1.01	

BEGINNING BALANCE:	Food Supplies	521300	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521300	7,000.00		U
07/01/2013	PORD P1400860	FOOD LION INC	521300		7,000.00	U
07/12/2013	INEI I1402956	FOOD LION INC	521300		76.05	U
07/12/2013	INEI I1402956	FOOD LION INC	521300			-76.05
07/15/2013	INEI I1402957	FOOD LION INC	521300		48.11	U
07/15/2013	INEI I1402957	FOOD LION INC	521300			-48.11
07/18/2013	INEI I1402958	FOOD LION INC	521300		73.83	U
07/18/2013	INEI I1402958	FOOD LION INC	521300			-73.83
07/24/2013	INEI I1402959	FOOD LION INC	521300		113.71	U
07/24/2013	INEI I1402959	FOOD LION INC	521300			-113.71
08/01/2013	INEI I1404788	FOOD LION INC	521300		82.17	U
08/01/2013	INEI I1404788	FOOD LION INC	521300			-82.17
08/09/2013	INEI I1404790	FOOD LION INC	521300		282.45	U
08/09/2013	INEI I1404790	FOOD LION INC	521300			-282.45
08/17/2013	INEI I1404791	FOOD LION INC	521300		185.25	U
08/17/2013	INEI I1404791	FOOD LION INC	521300			-185.25
08/26/2013	INEI I1404793	FOOD LION INC	521300		91.10	U
08/26/2013	INEI I1404793	FOOD LION INC	521300			-91.10
08/29/2013	INEI I1404794	FOOD LION INC	521300		81.75	U
08/29/2013	INEI I1404794	FOOD LION INC	521300			-81.75
09/01/2013	INEI I1406969	FOOD LION INC	521300		29.95	U
09/01/2013	INEI I1406969	FOOD LION INC	521300			-29.95

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COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/10/2013	INEI	I1406971		FOOD LION INC	521300		170.03		U
09/10/2013	INEI	I1406971		FOOD LION INC	521300			-170.03	U
09/20/2013	INEI	I1406973		FOOD LION INC	521300		100.57		U
09/20/2013	INEI	I1406973		FOOD LION INC	521300			-100.57	U
09/26/2013	INEI	I1406974		FOOD LION INC	521300		168.50		U
09/26/2013	INEI	I1406974		FOOD LION INC	521300			-168.50	U
10/05/2013	INEI	I1409351		FOOD LION INC	521300		40.60		U
10/05/2013	INEI	I1409351		FOOD LION INC	521300			-40.60	U
10/12/2013	INEI	I1409353		FOOD LION INC	521300		101.96		U
10/12/2013	INEI	I1409353		FOOD LION INC	521300			-101.96	U
10/24/2013	INEI	I1409355		FOOD LION INC	521300		204.42		U

10/24/2013	INEI	I1409355	FOOD LION INC	521300				-204.42	U
11/04/2013	INEI	I1412007	FOOD LION INC	521300	202.41				U
11/04/2013	INEI	I1412007	FOOD LION INC	521300				-202.41	U
11/07/2013	INEI	I1412009	FOOD LION INC	521300	38.82				U
11/07/2013	INEI	I1412009	FOOD LION INC	521300				-38.82	U
11/09/2013	INEI	I1412011	FOOD LION INC	521300	43.09				U
11/09/2013	INEI	I1412011	FOOD LION INC	521300				-43.09	U
11/12/2013	INEI	I1412012	FOOD LION INC	521300	105.66				U
11/12/2013	INEI	I1412012	FOOD LION INC	521300				-105.66	U
11/15/2013	INEI	I1412013	FOOD LION INC	521300	113.58				U
11/15/2013	INEI	I1412013	FOOD LION INC	521300				-113.58	U
11/17/2013	INEI	I1412014	FOOD LION INC	521300	73.32				U
11/17/2013	INEI	I1412014	FOOD LION INC	521300				-73.32	U
11/23/2013	INEI	I1412015	FOOD LION INC	521300	287.95				U
11/23/2013	INEI	I1412015	FOOD LION INC	521300				-287.95	U
11/25/2013	INEI	I1412016	FOOD LION INC	521300	72.57				U
11/25/2013	INEI	I1412016	FOOD LION INC	521300				-72.57	U
11/26/2013	INEI	I1412017	FOOD LION INC	521300	35.75				U
11/26/2013	INEI	I1412017	FOOD LION INC	521300				-35.75	U
11/27/2013	INEI	I1412020	FOOD LION INC	521300	61.94				U
11/27/2013	INEI	I1412020	FOOD LION INC	521300				-61.94	U
12/06/2013	INEI	I1414013	FOOD LION INC	521300	345.18				U
12/06/2013	INEI	I1414013	FOOD LION INC	521300				-345.18	U
12/14/2013	INEI	I1414014	FOOD LION INC	521300	113.06				U
12/14/2013	INEI	I1414014	FOOD LION INC	521300				-113.06	U
12/21/2013	INEI	I1414015	FOOD LION INC	521300	190.56				U
12/21/2013	INEI	I1414015	FOOD LION INC	521300				-190.56	U
12/27/2013	INEI	I1414016	FOOD LION INC	521300	98.19				U
12/27/2013	INEI	I1414016	FOOD LION INC	521300				-98.19	U

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COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2014	INEI	I1417277		FOOD LION INC	521300		241.57		U
01/04/2014	INEI	I1417277		FOOD LION INC	521300			-241.57	U
01/10/2014	INEI	I1417279		FOOD LION INC	521300		138.98		U
01/10/2014	INEI	I1417279		FOOD LION INC	521300			-138.98	U
01/17/2014	INEI	I1417281		FOOD LION INC	521300		216.49		U

01/17/2014	INEI	I1417281	FOOD LION INC	521300				-216.49	U
01/24/2014	INEI	I1417282	FOOD LION INC	521300		172.87			U
01/24/2014	INEI	I1417282	FOOD LION INC	521300				-172.87	U
01/27/2014	INEI	I1417284	FOOD LION INC	521300		44.79			U
01/27/2014	INEI	I1417284	FOOD LION INC	521300				-44.79	U
02/01/2014	INEI	I1417286	FOOD LION INC	521300		167.80			U
02/01/2014	INEI	I1417286	FOOD LION INC	521300				-167.80	U
02/08/2014	INEI	I1417288	FOOD LION INC	521300		144.99			U
02/08/2014	INEI	I1417288	FOOD LION INC	521300				-144.99	U
02/15/2014	INEI	I1417290	FOOD LION INC	521300		205.90			U
02/15/2014	INEI	I1417290	FOOD LION INC	521300				-205.90	U
02/21/2014	INEI	I1417291	FOOD LION INC	521300		146.92			U
02/21/2014	INEI	I1417291	FOOD LION INC	521300				-146.92	U
03/08/2014	INEI	I1420991	FOOD LION INC	521300		133.22			U
03/08/2014	INEI	I1420991	FOOD LION INC	521300				-133.22	U
03/15/2014	INEI	I1420992	FOOD LION INC	521300		181.70			U
03/15/2014	INEI	I1420992	FOOD LION INC	521300				-181.70	U
03/24/2014	INEI	I1420993	FOOD LION INC	521300		256.54			U
03/24/2014	INEI	I1420993	FOOD LION INC	521300				-256.54	U
03/31/2014	INEI	I1420994	FOOD LION INC	521300		186.76			U
03/31/2014	INEI	I1420994	FOOD LION INC	521300				-186.76	U
04/07/2014	INEI	I1422307	FOOD LION INC	521300		43.92			U
04/07/2014	INEI	I1422307	FOOD LION INC	521300				-43.92	U
04/16/2014	INEI	I1422308	FOOD LION INC	521300		107.07			U
04/16/2014	INEI	I1422308	FOOD LION INC	521300				-107.07	U
04/22/2014	INEI	I1422309	FOOD LION INC	521300		75.55			U
04/22/2014	INEI	I1422309	FOOD LION INC	521300				-75.55	U
04/29/2014	INEI	I1422310	FOOD LION INC	521300		134.16			U
04/29/2014	INEI	I1422310	FOOD LION INC	521300				-134.16	U
ENDING BALANCE:		Food Supplies		521300		7,000.00		6,231.76	768.24
BEGINNING BALANCE:		Health Supplies		521400		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521400		650.00			U
07/01/2013	PORD	P1400860	FOOD LION INC	521400				650.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				

08/29/2013	INEI	I1404784	FOOD LION INC	521400		23.60		U
08/29/2013	INEI	I1404784	FOOD LION INC	521400			-23.60	U
09/26/2013	INEI	I1406968	FOOD LION INC	521400		21.38		U
09/26/2013	INEI	I1406968	FOOD LION INC	521400			-21.38	U
10/05/2013	INEI	I1409346	FOOD LION INC	521400		34.89		U
10/05/2013	INEI	I1409346	FOOD LION INC	521400			-34.89	U
10/22/2013	INEI	I1409349	FOOD LION INC	521400		21.81		U
10/22/2013	INEI	I1409349	FOOD LION INC	521400			-21.81	U
11/09/2013	INEI	I1411999	FOOD LION INC	521400		21.81		U
11/09/2013	INEI	I1411999	FOOD LION INC	521400			-21.81	U
11/17/2013	INEI	I1412001	FOOD LION INC	521400		9.62		U
11/17/2013	INEI	I1412001	FOOD LION INC	521400			-9.62	U
11/23/2013	INEI	I1412003	FOOD LION INC	521400		65.24		U
11/23/2013	INEI	I1412003	FOOD LION INC	521400			-65.24	U
11/27/2013	INEI	I1412004	FOOD LION INC	521400		10.90		U
11/27/2013	INEI	I1412004	FOOD LION INC	521400			-10.90	U
12/21/2013	INEI	I1414011	FOOD LION INC	521400		38.48		U
12/21/2013	INEI	I1414011	FOOD LION INC	521400			-38.48	U
12/27/2013	INEI	I1414012	FOOD LION INC	521400		19.43		U
12/27/2013	INEI	I1414012	FOOD LION INC	521400			-19.43	U
01/04/2014	INEI	I1417274	FOOD LION INC	521400		31.36		U
01/04/2014	INEI	I1417274	FOOD LION INC	521400			-31.36	U
01/23/2014	INEI	I1417275	FOOD LION INC	521400		21.38		U
01/23/2014	INEI	I1417275	FOOD LION INC	521400			-21.38	U
02/15/2014	INEI	I1417276	FOOD LION INC	521400		17.69		U
02/15/2014	INEI	I1417276	FOOD LION INC	521400			-17.69	U
04/16/2014	INEI	I1422303	FOOD LION INC	521400		19.22		U
04/16/2014	INEI	I1422303	FOOD LION INC	521400			-19.22	U
04/22/2014	INEI	I1422304	FOOD LION INC	521400		49.99		U
04/22/2014	INEI	I1422304	FOOD LION INC	521400			-49.99	U
ENDING BALANCE:		Health Supplies		521400	650.00	406.80	243.20	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance		522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	1,000.00			U
07/01/2013	PORD	P1400453	GENUINE PARTS COMPANY INC	522300			300.00	U
10/04/2013	ISSU	U1401905	CHILDRENS SHELTER 93108	522300		1.10		U
10/04/2013	INEI	I1407052	GENUINE PARTS COMPANY INC	522300		29.02		U
10/04/2013	INEI	I1407052	GENUINE PARTS COMPANY INC	522300			-29.02	U
04/30/2014	ISSU	U1405408	FLEET/ CHILDRENS SHELTER	522300		2.36		U

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				GF / County Ordinary	1000				
04/30/2014	REQP	R1401024		RODNEY PIMENTAL	522300			273.36	U
04/30/2014	POLQ	P1404174		FRANKS DISCOUNT TIRE	522300			-273.36	U
04/30/2014	PORD	P1404174		FRANKS DISCOUNT TIRE	522300			273.36	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	32.48	544.34	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	742.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		533.78		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		533.78		U
ENDING BALANCE: Building Insurance					524000	742.00	1,067.56	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,638.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		795.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	1,590.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524101	350.00			U
08/01/2013	INNI	CR14244A		SC DIVISION OF GENERAL SERV	524101		113.31		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524101		113.31		U
ENDING BALANCE: Comprehensive Insurance					524101	350.00	226.62	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	628.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		304.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		304.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	628.00	608.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,350.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-173.71		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		173.71		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		173.71		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		173.71		U

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				GF / County Ordinary	1000				
09/01/2013	INNI	I1405103		COMPORIUM	525000		173.71		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		173.71		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		173.71		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		173.71		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		173.71		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		173.71		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		173.71		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		173.71		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-173.71		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		173.71		U
ENDING BALANCE: Telephone					525000	2,350.00	1,737.10	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	200.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		26.16		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		39.86		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		12.88		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		22.02		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		63.94		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		8.42		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		54.63		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		15.09		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		212.85		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		26.34		U
ENDING BALANCE: Postage					525100	200.00	482.19	0.00	
BEGINNING BALANCE: Util / Children's Shelter					525326	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525326	19,700.00			U
07/01/2013	INNI	I1402362		JOINT MUNICIPAL WATER AND S	525326		228.03		U
07/20/2013	INNI	I1403969		SCE&G	525326		1,490.70		U
08/14/2013	INNI	I1404449		JOINT MUNICIPAL WATER AND S	525326		310.59		U
08/22/2013	INNI	I1405788		SCE&G	525326		1,293.61		U
09/03/2013	INNI	I1407119		JOINT MUNICIPAL WATER AND S	525326		202.23		U
09/27/2013	INNI	I1408632		SCE&G	525326		1,171.18		U
10/01/2013	INNI	I1409051		JOINT MUNICIPAL WATER AND S	525326		258.99		U

10/22/2013	INNI	I1409972	SCE&G	525326	993.62			U
11/01/2013	INNI	I1411037	JOINT MUNICIPAL WATER AND S	525326	181.59			U
11/15/2013	INNI	I1412577	SCE&G	525326	950.51			U

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				GF / County Ordinary	1000				
12/02/2013	INNI	I1413100		JOINT MUNICIPAL WATER AND S	525326		99.03		U
12/19/2013	INNI	I1414479		SCE&G	525326		1,289.04		U
01/02/2014	INNI	I1414909		JOINT MUNICIPAL WATER AND S	525326		109.35		U
01/17/2014	INNI	I1416556		SCE&G	525326		1,641.13		U
02/03/2014	INNI	I1417086		JOINT MUNICIPAL WATER AND S	525326		109.35		U
02/20/2014	INNI	I1418472		SCE&G	525326		1,623.98		U
03/04/2014	INNI	I1419730		JOINT MUNICIPAL WATER AND S	525326		93.87		U
03/21/2014	INNI	I1421222		SCE&G	525326		1,171.03		U
04/02/2014	INNI	I1421821		JOINT MUNICIPAL WATER AND S	525326		93.87		U
04/22/2014	INNI	I1423366		SCE&G	525326		1,056.20		U
ENDING BALANCE:			Util / Children's Shelter		525326	19,700.00	14,367.90	0.00	
BEGINNING BALANCE:			Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	4,000.00			U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		177.26		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		196.74		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		284.02		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		13.10		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		360.36		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		272.01		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		275.35		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		263.38		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		272.01		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		273.77		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		282.49		U
ENDING BALANCE:			Gas, Fuel, & Oil		525400	4,000.00	2,670.49	0.00	
BEGINNING BALANCE:			Outside Personnel (Temporary)		527040	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527040	30,000.00			U

07/06/2013	INNI	CR14033	PORTER, DONNA LYNN.	527040	215.00	U
07/06/2013	INNI	CR14035	WROTEN, RHONDA L.	527040	180.00	U
07/07/2013	INNI	CR14036	MURREY, PEGGY	527040	375.00	U
07/08/2013	INNI	CR14034	JEFFERS, KELSEY	527040	220.00	U
07/11/2013	INNI	CR14076	JEFFERS, KELSEY	527040	200.00	U
07/17/2013	INNI	CR14077	JEFFERS, KELSEY	527040	200.00	U
07/20/2013	INNI	CR14073	PORTER, DONNA LYNN.	527040	330.00	U
07/20/2013	INNI	CR14075	WROTEN, RHONDA L.	527040	70.00	U
07/21/2013	INNI	CR14072	MURREY, PEGGY	527040	300.00	U

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				GF / County Ordinary	1000				
07/21/2013	INNI	CR14074		MARSHALL, SHEILA	527040		120.00		U
07/29/2013	INNI	CR14107		WROTEN, RHONDA L.	527040		400.00		U
07/29/2013	INNI	CR14109		MURREY, PEGGY	527040		440.00		U
07/30/2013	INNI	CR14108		PORTER, DONNA LYNN.	527040		390.00		U
07/30/2013	INNI	CR14110		MARSHALL, SHEILA	527040		180.00		U
07/30/2013	INNI	CR14111		JEFFERS, KELSEY	527040		180.00		U
08/03/2013	INNI	CR14107A		WROTEN, RHONDA L.	527040		180.00		U
08/03/2013	INNI	CR14108A		PORTER, DONNA LYNN.	527040		150.00		U
08/04/2013	INNI	CR14109A		MURREY, PEGGY	527040		135.00		U
08/04/2013	INNI	CR14110A		MARSHALL, SHEILA	527040		180.00		U
08/05/2013	INNI	CR14111A		JEFFERS, KELSEY	527040		30.00		U
08/08/2013	INNI	CR14156		JEFFERS, KELSEY	527040		70.00		U
08/17/2013	INNI	CR14152		WROTEN, RHONDA L.	527040		185.00		U
08/17/2013	INNI	CR14154		PORTER, DONNA LYNN.	527040		235.00		U
08/18/2013	INNI	CR14153		MURREY, PEGGY	527040		415.00		U
08/18/2013	INNI	CR14155		MARSHALL, SHEILA	527040		120.00		U
08/26/2013	INNI	CR14183		PORTER, DONNA LYNN.	527040		180.00		U
08/26/2013	INNI	CR14213		MURREY, PEGGY	527040		90.00		U
08/31/2013	INNI	CR14180		WROTEN, RHONDA L.	527040		120.00		U
08/31/2013	INNI	CR14181		MARSHALL, SHEILA	527040		120.00		U
09/02/2013	INNI	CR14182		MURREY, PEGGY	527040		60.00		U
09/13/2013	INNI	CR14211		MURREY, PEGGY	527040		335.00		U
09/14/2013	INNI	CR14210		PORTER, DONNA LYNN.	527040		415.00		U
09/14/2013	INNI	CR14212		WROTEN, RHONDA L.	527040		120.00		U
09/15/2013	INNI	CR14209		MARSHALL, SHEILA	527040		120.00		U

09/27/2013	INNI	CR14251	PORTER, DONNA LYNN.	527040	225.00	U
09/29/2013	INNI	CR14252	MARSHALL, SHEILA	527040	180.00	U
10/12/2013	INNI	CR14275	WROTEN, RHONDA L.	527040	180.00	U
10/21/2013	INNI	CR14369	WROTEN, RHONDA L.	527040	120.00	U
10/22/2013	INNI	CR14346	CHERRY, GERTRUDE	527040	40.00	U
10/26/2013	INNI	CR14323	WROTEN, RHONDA L.	527040	240.00	U
10/26/2013	INNI	CR14324	PORTER, DONNA LYNN.	527040	485.00	U
10/26/2013	INNI	CR14325	MARSHALL, SHEILA	527040	120.00	U
10/27/2013	INNI	CR14322	MURREY, PEGGY	527040	475.00	U
11/09/2013	INNI	CR14368	MARSHALL, SHEILA	527040	120.00	U
11/10/2013	INNI	CR14371	CHERRY, GERTRUDE	527040	240.00	U
11/10/2013	INNI	CR14372	PORTER, DONNA LYNN.	527040	420.00	U
11/11/2013	INNI	CR14370	MURREY, PEGGY	527040	240.00	U
11/11/2013	INNI	CR14370A	MURREY, PEGGY	527040	595.00	U
11/23/2013	INNI	CR14382	MARSHALL, SHEILA	527040	120.00	U

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11/24/2013	INNI	CR14383		CHERRY, GERTRUDE	527040		360.00		U
11/24/2013	INNI	CR14384		MURREY, PEGGY	527040		520.00		U
11/24/2013	INNI	CR14385		PORTER, DONNA LYNN.	527040		340.00		U
11/25/2013	CNNI	A0392467	CR14370	MURREY, PEGGY	527040		-240.00		U
11/29/2013	INNI	CR14423		CHERRY, GERTRUDE	527040		180.00		U
11/30/2013	ICNI	CR14424		MURREY, PEGGY	527040		-535.00		U
11/30/2013	INNI	CR14424		MURREY, PEGGY	527040		535.00		U
12/07/2013	INNI	CR14422		MARSHALL, SHEILA	527040		120.00		U
12/08/2013	INNI	CR14424		MURREY, PEGGY	527040		535.00		U
12/08/2013	INNI	CR14425		PORTER, DONNA LYNN.	527040		360.00		U
12/21/2013	INNI	CR14452		MARSHALL, SHEILA	527040		120.00		U
12/22/2013	INNI	CR14450		PORTER, DONNA LYNN.	527040		460.00		U
12/22/2013	INNI	CR14451		CHERRY, GERTRUDE	527040		535.00		U
12/22/2013	INNI	CR14453		MURREY, PEGGY	527040		585.00		U
12/30/2013	INNI	CR14468		MURREY, PEGGY	527040		370.00		U
01/04/2014	INNI	CR14470		MARSHALL, SHEILA	527040		120.00		U
01/05/2014	INNI	CR14468A		MURREY, PEGGY	527040		380.00		U
01/05/2014	INNI	CR14469		CHERRY, GERTRUDE	527040		260.00		U
01/18/2014	INNI	CR14513		MARSHALL, SHEILA	527040		120.00		U

01/19/2014	INNI	CR14514	MURREY, PEGGY	527040	675.00	U
01/20/2014	INNI	CR14512	CHERRY, GERTRUDE	527040	325.00	U
01/21/2014	INNI	CR14533	WELLS, DONNA M.	527040	10.00	U
01/31/2014	INNI	CR14535	MURREY, PEGGY	527040	360.00	U
01/31/2014	INNI	CR14536	CHERRY, GERTRUDE	527040	415.00	U
02/01/2014	INNI	CR14534	MARSHALL, SHEILA	527040	120.00	U
02/02/2014	INNI	CR14535A	MURREY, PEGGY	527040	180.00	U
02/02/2014	INNI	CR14536A	CHERRY, GERTRUDE	527040	280.00	U
02/15/2014	INNI	CR14573	MARSHALL, SHEILA	527040	120.00	U
02/16/2014	INNI	CR14571	MURREY, PEGGY	527040	430.00	U
02/16/2014	INNI	CR14572	CHERRY, GERTRUDE	527040	310.00	U
02/16/2014	INNI	CR14574	WELLS, DONNA M.	527040	145.00	U
02/22/2014	INNI	CR14623	MARSHALL, SHEILA	527040	50.00	U
02/28/2014	INNI	CR14621	MURREY, PEGGY	527040	610.00	U
02/28/2014	INNI	CR14622	CHERRY, GERTRUDE	527040	30.00	U
02/28/2014	INNI	CR14627	WROTEN, RHONDA L.	527040	710.00	U
03/01/2014	INNI	CR14623A	MARSHALL, SHEILA	527040	120.00	U
03/02/2014	INNI	CR14621A	MURREY, PEGGY	527040	180.00	U
03/02/2014	INNI	CR14622A	CHERRY, GERTRUDE	527040	210.00	U
03/02/2014	INNI	CR14627A	WROTEN, RHONDA L.	527040	60.00	U
03/15/2014	INNI	CR14641	MARSHALL, SHEILA	527040	75.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/16/2014	INNI	CR14640		CHERRY, GERTRUDE	527040		660.00		U
03/17/2014	INNI	CR14642		MURREY, PEGGY	527040		655.00		U
03/29/2014	INNI	CR14684		MARSHALL, SHEILA	527040		187.50		U
03/30/2014	INNI	CR14683		MURREY, PEGGY	527040		625.00		U
03/31/2014	INNI	CR14685		CHERRY, GERTRUDE	527040		780.00		U
03/31/2014	INNI	CR14709		MURREY, PEGGY	527040		50.00		U
04/12/2014	INNI	CR14707		MARSHALL, SHEILA	527040		120.00		U
04/15/2014	INNI	CR14708		CHERRY, GERTRUDE	527040		2,290.00		U
04/15/2014	INNI	CR14709A		MURREY, PEGGY	527040		710.00		U
04/26/2014	INNI	CR14747		BENJAMIN, KAREN BOYD.	527040		345.00		U
04/26/2014	INNI	CR14749		MARSHALL, SHEILA	527040		240.00		U
04/28/2014	INNI	CR14748		MURREY, PEGGY	527040		1,010.00		U
04/29/2014	INNI	CR14750		CHERRY, GERTRUDE	527040		1,820.00		U

04/30/2014	INNI	CR14770	CHERRY, GERTRUDE	527040		150.00			U
04/30/2014	INNI	CR14771	MURREY, PEGGY	527040		120.00			U
ENDING BALANCE: Outside Personnel (Temporary)				527040	30,000.00	31,162.50		0.00	

TOTAL FUND: 1000 GF / County Ordinary									
			PERSONAL SERVICES	06	138,756.00	102,120.70		0.00	
			GENERAL EXPENDITURES	OPERATING 07	69,308.00	61,630.77		1,556.79	

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COAS: L COUNTY OF LEXINGTON
ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		454.42		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		908.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		908.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		908.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		908.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		908.85		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		908.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		908.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		908.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		908.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		908.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		908.85		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		939.52		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		939.52		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		939.52		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		939.52		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		939.52		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		939.52		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		939.52		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		939.52		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	17,967.93	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

	PERSONAL SERVICES	06	0.00	17,967.93	0.00
TOTAL ORGANIZATION: 171300 Children's Shelter					
	PERSONAL SERVICES	06	138,756.00	120,088.63	0.00
	GENERAL OPERATING	07	69,308.00	61,630.77	1,556.79
	EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	131,828.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,009.81		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		5,186.61		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		5,219.60		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,089.66		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,914.17		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,132.73		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		5,207.61		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		5,207.61		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		5,207.62		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		5,207.62		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		5,207.62		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		5,276.83		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		4,232.65		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		4,232.65		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,692.98		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,347.51		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,919.23		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		5,120.39		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		5,287.98		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		5,287.97		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		5,287.97		U
				ENDING BALANCE: Salaries & Wages	510100	131,828.00	97,276.82	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		238.80		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	6,849.00			U

01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		520.00			U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,040.00			U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,040.00			U
ENDING BALANCE:				Part Time	510300	6,849.00	2,838.80		0.00	

BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	10,091.00				U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		156.49			U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		365.43			U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		355.16			U

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		283.07		U	
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		346.13		U	
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		286.35		U	
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		368.58		U	
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		368.59		U	
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		368.58		U	
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		368.58		U	
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		398.38		U	
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		373.99		U	
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		299.62		U	
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		327.68		U	
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		326.19		U	
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		307.72		U	
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		299.82		U	
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		355.83		U	
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		368.64		U	
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		368.63		U	
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		368.64		U	
ENDING BALANCE:				FICA - Employer's Portion	511112	10,091.00	7,062.10		0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	13,974.00				U

07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		238.34		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		549.78		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		553.27		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		433.50		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		520.90		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		438.07		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		552.01		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		552.01		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		552.01		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		552.01		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		552.01		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		559.34		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		448.66		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		503.78		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		501.70		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		465.08		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		415.44		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		542.76		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		560.52		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		560.52		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		560.52		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	13,974.00	10,612.23	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		2,600.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		2,600.00		U

03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		2,600.00			U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		2,600.00			U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	31,200.00	26,000.00		0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost				511130				0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	1,557.00			0.00	U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		27.18			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		57.30			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		57.40			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		54.01			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		56.48			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		54.14			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		57.36			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		57.36			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		57.36			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		57.36			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		57.36			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		58.39			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		54.44			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		56.00			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		55.94			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		54.90			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		53.50		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		57.10		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		57.61		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		57.61		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		57.61		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,557.00	1,156.41	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,000.00			U
07/09/2013	ISSU	U1400127		VETERANS AFFAIRS	521000		9.99		U

07/09/2013	ISSU	U1400128	VETERANS AFFAIRS	521000	260.85				U
07/12/2013	PORD	P1400887	U S INK AND TONER INC	521000			140.49		U
07/15/2013	PORD	P1400896	TRADEMARK PRINT & COLOR LLC	521000			10.70		U
07/15/2013	PORD	P1400896	TRADEMARK PRINT & COLOR LLC	521000			18.73		U
07/15/2013	PORD	P1400896	TRADEMARK PRINT & COLOR LLC	521000			32.10		U
07/15/2013	PORD	P1400896	TRADEMARK PRINT & COLOR LLC	521000			10.70		U
07/17/2013	INEI	I1402221	U S INK AND TONER INC	521000	140.49				U
07/17/2013	INEI	I1402221	U S INK AND TONER INC	521000			-140.49		U
08/21/2013	PORD	P1401577	BUSINESS CARDS TOMORROW	521000			3.21		U
08/21/2013	PORD	P1401577	BUSINESS CARDS TOMORROW	521000			7.49		U
08/21/2013	PORD	P1401577	BUSINESS CARDS TOMORROW	521000			21.40		U
08/21/2013	PORD	P1401577	BUSINESS CARDS TOMORROW	521000			23.54		U
08/21/2013	PORD	P1401577	BUSINESS CARDS TOMORROW	521000			3.21		U
08/21/2013	PORD	P1401577	BUSINESS CARDS TOMORROW	521000			32.64		U
08/21/2013	PORD	P1401577	BUSINESS CARDS TOMORROW	521000			21.40		U
08/21/2013	PORD	P1401577	BUSINESS CARDS TOMORROW	521000			7.49		U
08/22/2013	POCL	*1400705	Close PO P1400896	521000			-18.73		U
08/22/2013	POCL	*1400705	Close PO P1400896	521000			-10.70		U
08/22/2013	POCL	*1400705	Close PO P1400896	521000			-32.10		U
08/22/2013	POCL	*1400705	Close PO P1400896	521000			-10.70		U
09/13/2013	ISSU	U1401405	veterans AFFAIRS	521000	9.79				U
09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000	-32.64				U
09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000			32.64		U
09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000	-21.40				U
09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000			21.40		U
09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000	-7.49				U
09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000			7.49		U
09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000	-3.00				U
09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000			3.21		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-23.54		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			23.54	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-21.40		U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000			21.40	U
09/13/2013	ICEI	I1406333		BUSINESS CARDS TOMORROW	521000		-7.49		U

09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000			7.49	U
09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000	-3.00			U
09/13/2013	ICEI	I1406333	BUSINESS CARDS TOMORROW	521000			3.21	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	32.64			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-32.64	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	3.00			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	7.49			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	21.40			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-23.54	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	23.54			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	3.00			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	7.49			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	21.40			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-32.64	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	32.64			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	3.00			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	7.49			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	21.40			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-23.54	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	21.40			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-21.40	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	7.49			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-7.49	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	3.00			U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000			-3.21	U
09/13/2013	INEI	I1406333	BUSINESS CARDS TOMORROW	521000	23.54			U

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				GF / County Ordinary	1000				

09/13/2013	INEI	I1406334	BUSINESS CARDS TOMORROW	521000		9.10			U
09/13/2013	INEI	I1406334	BUSINESS CARDS TOMORROW	521000			0.00		U
10/03/2013	ISSU	U1401877	VETERANS AFFAIRS	521000		4.26			U
10/07/2013	ISSU	U1401911	VETERANS AFFAIRS	521000		16.99			U
10/08/2013	PORD	P1402125	U S INK AND TONER INC	521000			70.25		U
10/08/2013	PORD	P1402129	BUSINESS CARDS TOMORROW	521000			29.96		U
10/08/2013	PORD	P1402129	BUSINESS CARDS TOMORROW	521000			21.40		U
10/08/2013	PORD	P1402129	BUSINESS CARDS TOMORROW	521000			3.21		U
10/14/2013	INEI	I1408761	BUSINESS CARDS TOMORROW	521000			-29.96		U
10/14/2013	INEI	I1408761	BUSINESS CARDS TOMORROW	521000			-3.21		U
10/14/2013	INEI	I1408761	BUSINESS CARDS TOMORROW	521000		21.40			U
10/14/2013	INEI	I1408761	BUSINESS CARDS TOMORROW	521000			-21.40		U
10/14/2013	INEI	I1408761	BUSINESS CARDS TOMORROW	521000		3.00			U
10/14/2013	INEI	I1408761	BUSINESS CARDS TOMORROW	521000		23.54			U
11/20/2013	ISSU	U1402718	VETS. AFFAIRS	521000		8.80			U
12/18/2013	PORD	P1402839	U S INK AND TONER INC	521000			140.49		U
12/20/2013	INEI	I1412942	U S INK AND TONER INC	521000			-140.49		U
12/20/2013	INEI	I1412942	U S INK AND TONER INC	521000		140.49			U
01/02/2014	ISSU	U1403292	VETERANS AFFAIRS	521000		5.28			U
01/23/2014	ISSU	U1403701	veterans affairs	521000		14.81			U
02/20/2014	ISSU	U1404177	VETERANS AFFAIRS	521000		71.56			U
02/24/2014	ISSU	U1404227	VETERANS AFFAIRS	521000		2.03			U
03/03/2014	ISSU	U1404369	VETERANS AFFAIRS	521000		7.91			U
04/08/2014	ISSU	U1405036	VETERANS AFFAIRS	521000		34.74			U
ENDING BALANCE:		Office Supplies		521000		1,000.00	904.99	70.25	
BEGINNING BALANCE:		Duplicating		521100		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100		1,500.00			U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100			133.36		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100			89.79		U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100			91.50		U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100			84.13		U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100			69.79		U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100			46.10		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100			96.14		U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100			117.54		U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100			183.81		U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100			172.97		U
ENDING BALANCE:		Duplicating		521100		1,500.00	1,085.13	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	93.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		99.11		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		99.10		U
ENDING BALANCE: Building Insurance					524000	93.00	198.21	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	598.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		278.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	598.00	556.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,200.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-99.28		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		99.28		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		99.28		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		99.28		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		99.28		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		99.28		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		99.28		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		99.28		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		99.42		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		99.63		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		99.28		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		99.91		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-99.91		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		99.91		U
ENDING BALANCE: Telephone					525000	1,200.00	993.92	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	405.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		31.79		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		30.15		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		33.75		U

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				GF / County Ordinary	1000				
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		28.09		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		34.21		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		33.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		33.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	319.99	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	900.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		81.97		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		53.20		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		46.82		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		65.06		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		162.58		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		29.88		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		80.67		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		92.20		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		100.74		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		85.10		U
ENDING BALANCE: Postage					525100	900.00	798.22	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	950.00			U
09/19/2013	INNI	TR18427		SC ASSOCIATION OF COUNTY VE	525210		50.00		U
09/19/2013	INNI	TR18426		SC ASSOCIATION OF COUNTY VE	525210		50.00		U
09/19/2013	INNI	TR18429		SC ASSOCIATION OF COUNTY VE	525210		65.00		U
10/11/2013	INNI	EX18426		LUNDEEN, JOHN EDWARD.	525210		66.61		U
10/11/2013	INNI	EX18427		HENDRIX, JENNIFER	525210		48.00		U
10/11/2013	INNI	EX18429		DEBERRY, KATHY	525210		18.00		U
03/13/2014	INNI	TR18431		SC ASSOCIATION OF COUNTY VE	525210		35.00		U
03/27/2014	INNI	TR18431A		LUNDEEN, JOHN EDWARD.	525210		520.46		U
04/04/2014	INNI	EX18431		LUNDEEN, JOHN EDWARD.	525210		113.57		U
04/24/2014	BD02	J1402805		ABT 14-272	525210	17.00			U

ENDING BALANCE:	Conference, Meeting & Training Exp.	525210	967.00	966.64	0.00
BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00
07/01/2013 BD01 L1400001	FY 13-14 BUDGET	525230	100.00		U

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				GF / County Ordinary	1000				
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		-35.00		U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		-35.00		U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		-35.00		U
07/01/2013	ICEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401738		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	INEI	I1401747		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401747		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	INEI	I1401749		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2013	INEI	I1401749		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2013	PORD	P1401125		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2013	PORD	P1401125		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
11/05/2013	PORD	P1402460		NATIONAL ASSN OF COUNTY VET	525230			30.00	U
11/06/2013	INEI	I1409007		NATIONAL ASSN OF COUNTY VET	525230		30.00		U
11/06/2013	INEI	I1409007		NATIONAL ASSN OF COUNTY VET	525230			-30.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	100.00	100.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	1,300.00				U
07/15/2013	INNI	I1401479	BOGGESS, MARGARET	525240		14.80			U
08/16/2013	INNI	I1403196	LUNDEEN, JOHN EDWARD.	525240		167.80			U
09/27/2013	INNI	I1406110	LUNDEEN, JOHN EDWARD.	525240		116.39			U
10/22/2013	INNI	I1408880	LUNDEEN, JOHN EDWARD.	525240		59.89			U
11/19/2013	INNI	I1409867	LUNDEEN, JOHN EDWARD.	525240		204.53			U
12/18/2013	INNI	I1412410	LUNDEEN, JOHN EDWARD.	525240		101.70			U
01/31/2014	INNI	I1415046	LUNDEEN, JOHN EDWARD.	525240		56.56			U
02/21/2014	INNI	I1416315	LUNDEEN, JOHN EDWARD.	525240		80.08			U
02/28/2014	INNI	I1417851	DEBERRY, KATHY	525240		30.80			U
03/21/2014	INNI	I1418700	LUNDEEN, JOHN EDWARD.	525240		88.48			U

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				GF / County Ordinary	1000				
04/24/2014	BD02	J1402805		ABT 14-272	525240	-17.00			U
04/28/2014	INNI	I1421504		LUNDEEN, JOHN EDWARD.	525240		75.04		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	1,283.00	996.07	0.00	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525385	2,973.00			U
07/05/2013	INNI	I1402827		TOWN OF LEXINGTON	525385		11.62		U
07/10/2013	INNI	I1403038		SCE&G	525385		298.99		U
08/05/2013	INNI	I1404922		SCE&G	525385		250.16		U
08/09/2013	INNI	I1405283		TOWN OF LEXINGTON	525385		11.47		U
09/09/2013	INNI	I1407596		TOWN OF LEXINGTON	525385		9.67		U
09/10/2013	INNI	I1407131		SCE&G	525385		220.64		U
10/09/2013	INNI	I1409413		TOWN OF LEXINGTON	525385		9.78		U
10/10/2013	INNI	I1410059		SCE&G	525385		173.27		U
11/07/2013	INNI	I1411418		SCE&G	525385		134.03		U
11/07/2013	INNI	I1411916		TOWN OF LEXINGTON	525385		9.91		U
12/09/2013	INNI	I1413471		SCE&G	525385		148.69		U
12/09/2013	INNI	I1413534		TOWN OF LEXINGTON	525385		8.29		U
01/06/2014	INNI	I1415422		SCE&G	525385		176.22		U
01/13/2014	INNI	I1415465		TOWN OF LEXINGTON	525385		7.30		U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		9.48		U
02/10/2014	INNI	I1417735		SCE&G	525385		176.94		U

03/06/2014 INNI	I1420185	TOWN OF LEXINGTON	525385		8.86			U
03/11/2014 INNI	I1420196	SCE&G	525385		144.88			U
04/04/2014 INNI	I1422473	TOWN OF LEXINGTON	525385		9.65			U
04/09/2014 INNI	I1422164	SCE&G	525385		118.17			U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.	525385	2,973.00		1,938.02	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment	540000	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	540000	100.00				U
ENDING BALANCE:		Small Tools & Minor Equipment	540000	100.00		0.00	0.00	
BEGINNING BALANCE:		Document Mgmt & Workflow Licenses	5AE237	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE237	1,557.00				U
02/07/2014 REQ	R1400787	ED LUNDEEN	5AE237				953.37	U
02/07/2014 REQ	R1400787	ED LUNDEEN	5AE237				183.80	U
02/10/2014 POL	P1403382	KEYMARK INC	5AE237				-183.80	U

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				GF / County Ordinary	1000				
02/10/2014	POLQ	P1403382		KEYMARK INC	5AE237			-953.37	U
02/10/2014	PORD	P1403382		KEYMARK INC	5AE237			953.37	U
02/10/2014	PORD	P1403382		KEYMARK INC	5AE237			183.80	U
03/17/2014	INEI	I1418511		KEYMARK INC	5AE237			-183.80	U
03/17/2014	INEI	I1418511		KEYMARK INC	5AE237		75.64		U
03/17/2014	INEI	I1418511		KEYMARK INC	5AE237		953.37		U
03/17/2014	INEI	I1418511		KEYMARK INC	5AE237			-953.37	U
ENDING BALANCE:				Document Mgmt & Workflow Licenses	5AE237	1,557.00	1,029.01	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	195,499.00	144,946.36	0.00	
				GENERAL OPERATING	07	12,676.00	9,886.20	70.25	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		338.44		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	519120		687.05		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	519120		909.36		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	519120		687.05		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	519120		687.05		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	519120		687.05		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	519120		687.05		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	519120		687.05		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	519120		687.05		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	519120		687.05		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	519120		687.05		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	519120		464.74		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	519120		511.57		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	519120		511.57		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	519120		511.57		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	519120		511.57		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	519120		511.57		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	519120		511.57		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	519120		511.57		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	11,476.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	11,476.98	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
PERSONAL SERVICES					06	195,499.00	156,423.34	0.00	
GENERAL OPERATING 07						12,676.00	9,886.20	70.25	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Contributions					534000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534000	398,630.00			U
07/01/2013	PORD	F1400591		LEXINGTON/RICHLAND ALCOHOL	534000			298,974.00	U
07/01/2013	PORD	F1400591		LEXINGTON/RICHLAND ALCOHOL	534000			99,656.00	U
09/30/2013	INEI	I1408985		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
09/30/2013	INEI	I1408985		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
12/31/2013	INEI	I1414975		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
12/31/2013	INEI	I1414975		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
03/31/2014	INEI	I1421859		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
03/31/2014	INEI	I1421859		LEXINGTON/RICHLAND ALCOHOL	534000			-99,659.46	U
ENDING BALANCE: Contributions					534000	398,630.00	298,971.81	99,656.00	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	398,630.00	298,971.81	99,656.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	81,487.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,567.06		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,224.31		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,224.31		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,224.31		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,224.31		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,224.31		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,224.30		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,224.31		U

11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		3,224.31		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		3,224.31		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		3,224.31		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		3,224.31		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		3,224.31		U
12/31/2013	BD02	J1401771	ABT 14-173	510100	2,455.00			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		3,224.30		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		3,224.31		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		3,224.31		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		3,224.31		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		3,224.31		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		3,224.31		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		3,224.31		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		3,224.31		U
ENDING BALANCE: Salaries & Wages				510100	83,942.00	66,053.24		0.00

BEGINNING BALANCE: Part Time				510300	0.00	0.00		0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	43,413.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		441.84		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		1,633.61		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		1,623.49		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		1,565.34		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		1,519.27		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		1,281.42		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		1,963.64		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		2,528.04		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		3,263.00		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		2,342.80		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		2,725.95		U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,857.45		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,292.26		U
12/31/2013	BD02	J1401771		ABT 14-173	510300	5,072.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		599.53		U

01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		1,038.53		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510300		1,164.72		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510300		1,251.28		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510300		1,311.79		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510300		1,423.45		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510300		1,714.47		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510300		2,032.34		U
ENDING BALANCE:		Part Time		510300	48,485.00	35,574.22	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	9,555.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		147.76		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		359.77		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		359.00		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		354.54		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		351.02		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		332.84		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		385.00		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		428.20		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		484.43		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		414.03		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		455.19		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		388.35		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		412.08		U
12/31/2013	BD02	J1401771	ABT 14-173	511112	620.00			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		282.76		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		316.34		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		326.00		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		332.64		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		337.24		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		345.83		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		368.06		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		392.38		U
ENDING BALANCE:	FICA - Employer's Portion			511112	10,175.00	7,573.46	0.00	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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GF / County Ordinary 1000

BEGINNING BALANCE:	SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511113	13,239.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511113		212.95	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511113		514.95	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511113		513.87	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511113		507.71	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511113		502.83	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511113		477.61	U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511113		549.93	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511113		609.76	U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511113		687.66	U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511113		590.11	U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511113		630.73	U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511113		538.67	U
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511113		584.76	U
12/31/2013	BD02 J1401771	ABT 14-173	511113	1,214.00		U
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511113		405.33	U
01/24/2014	HFEX F1400038	HR Payroll 2014 BW 2 0	511113		451.87	U
02/07/2014	HFEX F1400039	HR Payroll 2014 BW 3 0	511113		465.25	U
02/21/2014	HFEX F1400040	HR Payroll 2014 BW 4 0	511113		474.42	U
03/07/2014	HFEX F1400041	HR Payroll 2014 BW 5 0	511113		480.84	U
03/21/2014	HFEX F1400044	HR Payroll 2014 BW 6 0	511113		492.67	U
04/04/2014	HFEX F1400047	HR Payroll 2014 BW 7 0	511113		523.52	U
04/18/2014	HFEX F1400048	HR Payroll 2014 BW 8 0	511113		557.22	U
ENDING BALANCE:	SCRS - Employer's Portion	511113	14,453.00	10,772.66	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	15,600.00		U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,300.00	U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,300.00	U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,300.00	U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,300.00	U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,300.00	U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,300.00	U
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,300.00	U
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,300.00	U
03/05/2014	J099 J1402300	MAR 14 INS & POST EMPLOYMEN	511120		1,300.00	U
04/04/2014	J099 J1402555	APR 14 INS & POST EMPLOYMEN	511120		1,300.00	U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	15,600.00	13,000.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	1,652.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		28.53		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		61.73		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		61.69		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		61.52		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		61.39		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		60.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		62.71		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		64.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		66.61		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		63.85		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		65.00		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		63.44		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		63.77		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		58.62		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		59.94		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		60.33		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		60.57		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		60.75		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		61.08		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		61.96		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		62.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,652.00	1,271.49	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	99.00			U
08/29/2013	ISSU	U1401118		MUSEUM	521000		12.72		U
10/03/2013	ISSU	U1401868		MUSEUM	521000		4.26		U
10/30/2013	ISSU	U1402383		MUSEUM	521000		11.71		U
ENDING BALANCE: Office Supplies					521000	99.00	28.69	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	200.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		2.01		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		6.67		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		9.78		U

10/31/2013 INNI I1412033 POLLOCK OFFICE MACHINE CO I 521100 14.66 U

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Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		15.69		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		5.01		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		10.03		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		7.97		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		14.43		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		9.15		U
ENDING BALANCE:		Duplicating			521100	200.00	95.40	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	348.00			U
08/29/2013	ISSU	U1401119		MUSEUM	521200		23.64		U
10/30/2013	ISSU	U1402382		MUSEUM	521200		68.67		U
12/05/2013	ISSU	U1402957		MUSEUM	521200		25.63		U
12/05/2013	PORD	P1402725		U S INK AND TONER INC	521200			72.62	U
12/10/2013	INEI	I1416565		U S INK AND TONER INC	521200		72.62		U
12/10/2013	INEI	I1416565		U S INK AND TONER INC	521200			-72.62	U
12/27/2013	ISSU	U1403210		MUSEUM	521200		47.39		U
04/09/2014	ISSU	U1405074		MUSEUM	521200		35.84		U
ENDING BALANCE:		Operating Supplies			521200	348.00	273.79	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	1,500.00			U
07/01/2013	PORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			100.00	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	1,500.00	0.00	100.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	3,297.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,631.62		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,631.62		U
ENDING BALANCE:		Building Insurance			524000	3,297.00	3,263.24	0.00	

BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	574.00		U
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		278.00	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524201		278.00	U
ENDING BALANCE:	General Tort Liability Insurance	524201	574.00	556.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,224.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-158.51		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		158.51		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		158.51		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		158.51		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		158.51		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		158.51		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		158.51		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		158.51		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		158.51		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		158.51		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		158.51		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		158.51		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-158.51		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		158.51		U
ENDING BALANCE:		Telephone			525000	2,224.00	1,585.10	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525004	1,500.00			U
07/01/2013	INEI	I1404055		TIME WARNER CABLE	525004		124.85		U
07/01/2013	INEI	I1404055		TIME WARNER CABLE	525004			-124.85	U
07/01/2013	PORD	P1400961		TIME WARNER CABLE	525004			1,498.20	U
08/01/2013	INEI	I1404056		TIME WARNER CABLE	525004		124.85		U

08/01/2013	INEI	I1404056	TIME WARNER CABLE	525004				-124.85	U
09/01/2013	INEI	I1406047	TIME WARNER CABLE	525004	128.59				U
09/01/2013	INEI	I1406047	TIME WARNER CABLE	525004				-128.59	U
10/01/2013	INEI	I1407613	TIME WARNER CABLE	525004	128.62				U
10/01/2013	INEI	I1407613	TIME WARNER CABLE	525004				-128.62	U
11/01/2013	INEI	I1409125	TIME WARNER CABLE	525004	126.78				U
11/01/2013	INEI	I1409125	TIME WARNER CABLE	525004				-126.78	U
12/01/2013	INEI	I1412243	TIME WARNER CABLE	525004	124.85				U
12/01/2013	INEI	I1412243	TIME WARNER CABLE	525004				-124.85	U
01/01/2014	INEI	I1413805	TIME WARNER CABLE	525004	124.85				U
01/01/2014	INEI	I1413805	TIME WARNER CABLE	525004				-124.85	U
02/01/2014	INEI	I1415985	TIME WARNER CABLE	525004	124.85				U
02/01/2014	INEI	I1415985	TIME WARNER CABLE	525004				-124.85	U
03/01/2014	INEI	I1418321	TIME WARNER CABLE	525004	124.85				U
03/01/2014	INEI	I1418321	TIME WARNER CABLE	525004				-124.85	U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/01/2014	INEI	I1419618		TIME WARNER CABLE	525004		126.72		U
04/01/2014	INEI	I1419618		TIME WARNER CABLE	525004			-126.72	U
ENDING BALANCE:		WAN Service Charges			525004	1,500.00	1,259.81	238.39	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	243.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges			525041	243.00	202.50	0.00	

BEGINNING BALANCE:	Postage		525100		0.00		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	66.00					U
10/01/2013	INNI	CT34917	UPS	525100			3.79			U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100			24.73			U
ENDING BALANCE:	Postage		525100		66.00		28.52		0.00	

BEGINNING BALANCE:	Conference, Meeting & Training Exp.		525210		0.00		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	800.00					U
02/27/2014	INNI	TR18129	SC FEDERATION OF MUSEUMS	525210			140.00			U
03/06/2014	INNI	TR18129A	FENNELL, JAMES R.	525210			129.88			U
03/13/2014	INNI	TR18130	CONFEDERATION OF SC LOCAL H	525210			100.00			U
03/13/2014	INNI	EX18129	FENNELL, JAMES R.	525210			21.05			U
03/25/2014	INNI	TR18130A	FENNELL, JAMES R.	525210			186.13			U
03/28/2014	INNI	EX18130	FENNELL, JAMES R.	525210			34.81			U
ENDING BALANCE:	Conference, Meeting & Training Exp.		525210		800.00		611.87		0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books		525230		0.00		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230	240.00					U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
07/01/2013	PORD	P1400949		SOUTHEASTERN MUSEUMS CONFER	525230			45.00	U	
07/18/2013	INEI	I1401246		SOUTHEASTERN MUSEUMS CONFER	525230		45.00		U	
07/18/2013	INEI	I1401246		SOUTHEASTERN MUSEUMS CONFER	525230			-45.00	U	
12/03/2013	PORD	P1402905		AMERICAN ASSOCIATION FOR ST	525230			115.00	U	
12/23/2013	PORD	P1402906		SC FEDERATION OF MUSEUMS	525230			50.00	U	
12/30/2013	INEI	I1412497		SC FEDERATION OF MUSEUMS	525230			-50.00	U	
12/30/2013	INEI	I1412497		SC FEDERATION OF MUSEUMS	525230		50.00		U	
01/01/2014	INEI	I1412825		AMERICAN ASSOCIATION FOR ST	525230		115.00		U	
01/01/2014	INEI	I1412825		AMERICAN ASSOCIATION FOR ST	525230			-115.00	U	
02/21/2014	PORD	P1403487		CONFEDERATION OF SC LOCAL H	525230			30.00	U	
02/27/2014	INEI	I1416251		CONFEDERATION OF SC LOCAL H	525230			-30.00	U	
02/27/2014	INEI	I1416251		CONFEDERATION OF SC LOCAL H	525230		30.00		U	
ENDING BALANCE:				Subscriptions, Dues, & Books	525230		240.00		0.00	

BEGINNING BALANCE:	Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525240	675.00		U
07/29/2013	INNI I1402172	FENNELL, JAMES R.	525240		36.16	U
08/30/2013	INNI I1404706	FENNELL, JAMES R.	525240		36.16	U
09/26/2013	INNI I1406401	FENNELL, JAMES R.	525240		107.92	U
10/29/2013	INNI I1409039	FENNELL, JAMES R.	525240		120.91	U
11/26/2013	INNI I1411148	FENNELL, JAMES R.	525240		37.86	U
01/21/2014	INNI I1414745	FENNELL, JAMES R.	525240		38.67	U
03/20/2014	INNI I1419412	FENNELL, JAMES R.	525240		49.84	U
04/23/2014	INNI I1422494	FENNELL, JAMES R.	525240		24.64	U
ENDING BALANCE:	Personal Mileage Reimbursement	525240	675.00	452.16	0.00	

BEGINNING BALANCE:	Util / Museum Building	525304	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525304	18,324.00		U
07/03/2013	INNI I1402797	TOWN OF LEXINGTON	525304		36.76	U
07/03/2013	INNI I1402807	TOWN OF LEXINGTON	525304		35.26	U
07/03/2013	INNI I1402822	TOWN OF LEXINGTON	525304		26.34	U
07/03/2013	INNI I1402823	TOWN OF LEXINGTON	525304		348.09	U
07/10/2013	INNI I1403038	SCE&G	525304		545.11	U
07/10/2013	INNI I1403038	SCE&G	525304		86.94	U
07/10/2013	INNI I1403038	SCE&G	525304		167.42	U
07/10/2013	INNI I1403038	SCE&G	525304		249.21	U
07/10/2013	INNI I1403038	SCE&G	525304		268.47	U
08/05/2013	INNI I1404922	SCE&G	525304		570.88	U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2013	INNI	I1404922		SCE&G	525304		97.58		U
08/05/2013	INNI	I1404922		SCE&G	525304		292.29		U
08/05/2013	INNI	I1404922		SCE&G	525304		186.93		U
08/05/2013	INNI	I1404922		SCE&G	525304		290.22		U
08/09/2013	INNI	I1405279		TOWN OF LEXINGTON	525304		135.89		U
08/09/2013	INNI	I1405385		TOWN OF LEXINGTON	525304		35.04		U
08/12/2013	INNI	I1405265		TOWN OF LEXINGTON	525304		38.69		U

08/13/2013	INNI	I1405277	TOWN OF LEXINGTON	525304	24.83	U
09/10/2013	INNI	I1407131	SCE&G	525304	410.86	U
09/10/2013	INNI	I1407131	SCE&G	525304	282.59	U
09/10/2013	INNI	I1407131	SCE&G	525304	142.55	U
09/10/2013	INNI	I1407131	SCE&G	525304	225.98	U
09/10/2013	INNI	I1407131	SCE&G	525304	78.29	U
09/10/2013	INNI	I1407553	TOWN OF LEXINGTON	525304	35.90	U
09/10/2013	INNI	I1407578	TOWN OF LEXINGTON	525304	32.68	U
09/10/2013	INNI	I1407590	TOWN OF LEXINGTON	525304	24.07	U
09/10/2013	INNI	I1407591	TOWN OF LEXINGTON	525304	123.86	U
10/08/2013	INNI	I1409394	TOWN OF LEXINGTON	525304	36.76	U
10/08/2013	INNI	I1409399	TOWN OF LEXINGTON	525304	38.69	U
10/08/2013	INNI	I1409409	TOWN OF LEXINGTON	525304	187.43	U
10/10/2013	INNI	I1410059	SCE&G	525304	98.12	U
10/10/2013	INNI	I1410059	SCE&G	525304	166.01	U
10/10/2013	INNI	I1410059	SCE&G	525304	65.38	U
10/10/2013	INNI	I1410059	SCE&G	525304	242.21	U
10/10/2013	INNI	I1410059	SCE&G	525304	135.33	U
10/11/2013	INNI	I1409408	TOWN OF LEXINGTON	525304	24.45	U
11/07/2013	INNI	I1411418	SCE&G	525304	83.88	U
11/07/2013	INNI	I1411418	SCE&G	525304	142.52	U
11/07/2013	INNI	I1411418	SCE&G	525304	50.24	U
11/07/2013	INNI	I1411418	SCE&G	525304	151.68	U
11/07/2013	INNI	I1411418	SCE&G	525304	125.85	U
11/07/2013	INNI	I1411892	TOWN OF LEXINGTON	525304	35.90	U
11/07/2013	INNI	I1411897	TOWN OF LEXINGTON	525304	46.42	U
11/07/2013	INNI	I1411913	TOWN OF LEXINGTON	525304	171.11	U
11/12/2013	INNI	I1411912	TOWN OF LEXINGTON	525304	24.45	U
12/09/2013	INNI	I1413471	SCE&G	525304	373.18	U
12/09/2013	INNI	I1413471	SCE&G	525304	89.44	U
12/09/2013	INNI	I1413471	SCE&G	525304	278.16	U
12/09/2013	INNI	I1413471	SCE&G	525304	431.92	U
12/09/2013	INNI	I1413471	SCE&G	525304	206.51	U

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

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				GF / County Ordinary	1000				
12/10/2013	INNI	I1413518		TOWN OF LEXINGTON	525304		41.27		U

12/10/2013	INNI	I1413530	TOWN OF LEXINGTON	525304	24.07	U
12/10/2013	INNI	I1413531	TOWN OF LEXINGTON	525304	133.31	U
12/10/2013	INNI	I1413542	TOWN OF LEXINGTON	525304	35.04	U
01/06/2014	INNI	I1415422	SCE&G	525304	696.46	U
01/06/2014	INNI	I1415422	SCE&G	525304	560.58	U
01/06/2014	INNI	I1415422	SCE&G	525304	321.05	U
01/06/2014	INNI	I1415422	SCE&G	525304	397.72	U
01/06/2014	INNI	I1415422	SCE&G	525304	123.59	U
01/09/2014	INNI	I1415432	TOWN OF LEXINGTON	525304	32.68	U
01/09/2014	INNI	I1415458	TOWN OF LEXINGTON	525304	250.13	U
01/09/2014	INNI	I1415497	TOWN OF LEXINGTON	525304	35.04	U
01/10/2014	INNI	I1415455	TOWN OF LEXINGTON	525304	24.45	U
02/07/2014	INNI	I1417551	TOWN OF LEXINGTON	525304	35.04	U
02/07/2014	INNI	I1417564	TOWN OF LEXINGTON	525304	24.07	U
02/07/2014	INNI	I1417565	TOWN OF LEXINGTON	525304	31.95	U
02/10/2014	INNI	I1417555	TOWN OF LEXINGTON	525304	75.63	U
02/10/2014	INNI	I1417735	SCE&G	525304	388.71	U
02/10/2014	INNI	I1417735	SCE&G	525304	684.29	U
02/10/2014	INNI	I1417735	SCE&G	525304	788.59	U
02/10/2014	INNI	I1417735	SCE&G	525304	137.51	U
02/10/2014	INNI	I1417735	SCE&G	525304	421.12	U
03/10/2014	INNI	I1420169	TOWN OF LEXINGTON	525304	35.04	U
03/10/2014	INNI	I1420172	TOWN OF LEXINGTON	525304	140.91	U
03/10/2014	INNI	I1420181	TOWN OF LEXINGTON	525304	24.07	U
03/10/2014	INNI	I1420182	TOWN OF LEXINGTON	525304	31.09	U
03/11/2014	INNI	I1420196	SCE&G	525304	105.73	U
03/11/2014	INNI	I1420196	SCE&G	525304	308.51	U
03/11/2014	INNI	I1420196	SCE&G	525304	274.48	U
03/11/2014	INNI	I1420196	SCE&G	525304	497.09	U
03/11/2014	INNI	I1420196	SCE&G	525304	537.51	U
04/03/2014	INNI	I1422454	TOWN OF LEXINGTON	525304	35.90	U
04/04/2014	INNI	I1422457	TOWN OF LEXINGTON	525304	35.26	U
04/04/2014	INNI	I1422466	TOWN OF LEXINGTON	525304	24.45	U
04/04/2014	INNI	I1422467	TOWN OF LEXINGTON	525304	31.09	U
04/09/2014	INNI	I1422164	SCE&G	525304	75.33	U
04/09/2014	INNI	I1422164	SCE&G	525304	228.36	U
04/09/2014	INNI	I1422164	SCE&G	525304	150.82	U
04/09/2014	INNI	I1422164	SCE&G	525304	249.40	U
04/09/2014	INNI	I1422164	SCE&G	525304	316.52	U

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COAS: L
ORG: 171700

COUNTY OF LEXINGTON
Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
ENDING BALANCE:		Util / Museum Building			525304	18,324.00	16,362.23	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	42.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	42.00	0.00	0.00	
BEGINNING BALANCE:		Fox House Alarm Replacement			5AE238	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE238	1,800.00			U
02/24/2014	PORD	P1403523		LOWMAN COMMUNICATIONS INC	5AE238			650.00	U
02/24/2014	PORD	P1403523		LOWMAN COMMUNICATIONS INC	5AE238			1,119.22	U
04/23/2014	INEI	I1422386		LOWMAN COMMUNICATIONS INC	5AE238		650.00		U
04/23/2014	INEI	I1422386		LOWMAN COMMUNICATIONS INC	5AE238			-1,119.22	U
04/23/2014	INEI	I1422386		LOWMAN COMMUNICATIONS INC	5AE238			-650.00	U
04/23/2014	INEI	I1422386		LOWMAN COMMUNICATIONS INC	5AE238		1,119.22		U
ENDING BALANCE:		Fox House Alarm Replacement			5AE238	1,800.00	1,769.22	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	174,307.00	134,245.07	0.00	
GENERAL OPERATING					07	31,932.00	26,728.53	338.39	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		222.30		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		444.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		444.62		U

09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		444.62		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		444.62		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		444.62		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		444.62		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		444.62		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		444.62		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		444.62		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		486.50		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		486.50		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		486.50		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		486.50		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		486.50		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		486.50		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		486.50		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		486.50		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	9,005.12	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
	PERSONAL SERVICES		06		0.00	9,005.12	0.00	
TOTAL ORGANIZATION: 171700 Museum								
	PERSONAL SERVICES		06		174,307.00	143,250.19	0.00	
	GENERAL	OPERATING	07		31,932.00	26,728.53	338.39	
EXPENDITURES								

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	57,961.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,114.64		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,317.69		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,317.70		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,317.70		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,317.70		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,317.69		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,317.69		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,317.69		U

11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,189.45		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,318.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,318.11		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,318.11		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,318.12		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,318.12		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,195.59		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,293.08		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,293.08		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		2,293.09		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		2,293.07		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		2,293.08		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,293.08		U
ENDING BALANCE:		Salaries & Wages			510100	57,961.00	43,072.60	0.00	

BEGINNING BALANCE:	Part Time				510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	6,864.00			U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		297.00		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		451.00		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		297.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		638.00		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		319.00		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		638.00		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		638.00		U
ENDING BALANCE:	Part Time				510300	6,864.00	3,278.00	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion				511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,959.00			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		75.86		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		181.21		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		192.99		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		181.21		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		207.30		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		182.88		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		207.30		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		207.30		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		231.09		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		87.95		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		100.83		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		89.86		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		87.94		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		93.77		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		160.90		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		162.89		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		162.88		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		162.90		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		162.88		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		162.89		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		162.89		U
ENDING BALANCE:		FICA - Employer's Portion		511112	4,959.00	3,265.72	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	6,871.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		118.15		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		277.16		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		293.49		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		277.16		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		313.31		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		279.49		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		313.31		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		313.31		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		338.08		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		139.72		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		139.72		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		139.72		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		139.72		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		139.72		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000				
01/24/2014	HFEF F1400038	HR Payroll 2014 BW 2 0	511113			232.73	U
02/07/2014	HFEF F1400039	HR Payroll 2014 BW 3 0	511113			243.07	U
02/21/2014	HFEF F1400040	HR Payroll 2014 BW 4 0	511113			243.07	U
03/07/2014	HFEF F1400041	HR Payroll 2014 BW 5 0	511113			243.07	U
03/21/2014	HFEF F1400044	HR Payroll 2014 BW 6 0	511113			243.07	U
04/04/2014	HFEF F1400047	HR Payroll 2014 BW 7 0	511113			243.07	U
04/18/2014	HFEF F1400048	HR Payroll 2014 BW 8 0	511113			243.07	U
ENDING BALANCE:		SCRS - Employer's Portion	511113	6,871.00		4,913.21	0.00
BEGINNING BALANCE:		Employee Insurance-Employer Portion	511120	0.00		0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120			1,300.00	U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120			1,300.00	U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120			1,300.00	U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120			1,300.00	U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120			1,300.00	U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120			1,300.00	U
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120			1,300.00	U
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120			1,300.00	U
03/05/2014	J099 J1402300	MAR 14 INS & POST EMPLOYMEN	511120			1,300.00	U
04/04/2014	J099 J1402555	APR 14 INS & POST EMPLOYMEN	511120			1,300.00	U
ENDING BALANCE:		Employee Insurance-Employer Portion	511120	15,600.00		13,000.00	0.00
BEGINNING BALANCE:		Workers Compensation-Employer Cost	511130	0.00		0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	5,561.00			U
07/12/2013	HFEF F1400002	HR Payroll 2013 BW 14 0	511130			89.39	U
07/26/2013	HFEF F1400005	HR Payroll 2013 BW 15 0	511130			209.70	U
08/09/2013	HFEF F1400009	HR Payroll 2013 BW 16 0	511130			222.05	U
08/23/2013	HFEF F1400010	HR Payroll 2013 BW 17 0	511130			209.70	U
09/06/2013	HFEF F1400011	HR Payroll 2013 BW 18 0	511130			237.05	U
09/20/2013	HFEF F1400012	HR Payroll 2013 BW 19 0	511130			211.46	U
10/04/2013	HFEF F1400013	HR Payroll 2013 BW 20 0	511130			237.05	U
10/18/2013	HFEF F1400016	HR Payroll 2013 BW 21 0	511130			237.05	U
11/01/2013	HFEF F1400018	HR Payroll 2013 BW 22 0	511130			255.79	U
11/15/2013	HFEF F1400019	HR Payroll 2013 BW 23 0	511130			105.71	U
11/29/2013	HFEF F1400020	HR Payroll 2013 BW 24 0	511130			105.71	U
12/13/2013	HFEF F1400022	HR Payroll 2013 BW 25 0	511130			107.72	U
12/27/2013	HFEF F1400028	HR Payroll 2013 BW 26 0	511130			105.71	U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511130		105.71		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511130		145.02		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511130		149.39		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511130		149.39		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511130		149.39		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511130		149.39		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511130		149.39		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511130		149.39		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,561.00	3,481.16	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	100.00			U
08/20/2013	INNI	CR14202		EXTREME RECOVERY LLC	520233		65.00		U
ENDING BALANCE: Towing Service					520233	100.00	65.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	700.00			U
07/01/2013	PORD	P1400656		STAPLES TECHNOLOGY SOLUTION	521000			300.00	U
11/12/2013	ISSU	U1402587		PW- VECTOR	521000		90.31		U
12/17/2013	PORD	P1402816		U S INK AND TONER INC	521000			108.61	U
12/20/2013	INEI	I1412943		U S INK AND TONER INC	521000		108.61		U
12/20/2013	INEI	I1412943		U S INK AND TONER INC	521000			-108.61	U
03/25/2014	POCL	*1401009		Close PO P1400656	521000			-300.00	U
04/15/2014	ISSU	U1405150		PW- VECTOR	521000		76.86		U
ENDING BALANCE: Office Supplies					521000	700.00	275.78	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	10.00			U
ENDING BALANCE: Duplicating					521100	10.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	8,500.00			U
07/01/2013	PORD	P1400639		LOWES	521200			100.00	U
07/01/2013	PORD	P1400639		LOWES	521200			200.00	U
08/13/2013	BD02	J1400873		ABT 14-063	521200	-192.00			U
08/27/2013	INEC	I1405202		LOWES	521200		-53.04		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/27/2013	INEC	I1405202		LOWES	521200			53.04	U
08/27/2013	INEI	I1405203		LOWES	521200		60.53		U
08/27/2013	INEI	I1405203		LOWES	521200			-60.53	U
10/11/2013	BD02	J1401208		ABT 14-101	521200	-342.00			U
10/29/2013	BD02	J1401767		ABT 14-171	521200	-49.00			U
11/06/2013	BD02	J1401471		ABT 14-127	521200	-2,000.00			U
11/12/2013	ISSU	U1402586		PW- VECTOR	521200		152.24		U
04/15/2014	ISSU	U1405151		PW- VECTOR	521200		30.54		U
04/18/2014	PORD	P1404049		CAROLINA P C O SUPPLY INC	521200			31.03	U
04/18/2014	PORD	P1404049		CAROLINA P C O SUPPLY INC	521200			49.22	U
04/18/2014	PORD	P1404049		CAROLINA P C O SUPPLY INC	521200			14.00	U
04/18/2014	PORD	P1404049		CAROLINA P C O SUPPLY INC	521200			170.13	U
04/18/2014	PORD	P1404049		CAROLINA P C O SUPPLY INC	521200			127.63	U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200		170.13		U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200			-49.22	U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200		31.03		U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200			-31.03	U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200			-170.13	U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200			-127.63	U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200		127.62		U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200			-14.00	U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200		14.00		U
04/29/2014	INEI	I1421784		CAROLINA P C O SUPPLY INC	521200		49.22		U
04/29/2014	INEI	I1422913		LOWES	521200		50.79		U
04/29/2014	INEI	I1422913		LOWES	521200			-50.79	U
ENDING BALANCE: Operating Supplies					521200	5,917.00	633.06	241.72	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	200.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	200.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522300	1,000.00			U
07/11/2013	INNC	CT34750		CARQUEST AUTO PARTS OF LEXI	522300		-19.14		U

07/11/2013	INNI	CT34750A	CARQUEST AUTO PARTS OF LEXI	522300		19.14		U
07/11/2013	INNI	CT34750B	CARQUEST AUTO PARTS OF LEXI	522300		10.89		U
07/18/2013	ISSU	U1400342	FLEET/ VECTOR 34263	522300		8.80		U
07/18/2013	ISSU	U1400343	vector 34263	522300		226.70		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/08/2013	ISSU	U1401946		vector 18969	522300		165.22		U
10/08/2013	INNI	CT34992		CARQUEST AUTO PARTS OF LEXI	522300		22.58		U
11/01/2013	ISSU	U1402409		vector 34263	522300		226.70		U
11/05/2013	INNI	CT35019		PRO AUTO PARTS WAREHOUSE	522300		121.72		U
11/06/2013	ISSU	U1402479		FLEET / VECTOR CNTY# 2317	522300		7.35		U
11/06/2013	BD02	J1401471		ABT 14-127	522300	2,000.00			U
11/14/2013	INNC	CT35019A		PRO AUTO PARTS WAREHOUSE	522300		-49.88		U
11/22/2013	ISSU	U1402770		FLEET / VECTOR CONTROL CNT	522300		102.52		U
11/22/2013	INNI	CT35030		CARQUEST AUTO PARTS OF LEXI	522300		18.19		U
11/25/2013	INEI	I1416065		LOVE CHEVROLET INC	522300			-769.94	U
11/25/2013	INEI	I1416065		LOVE CHEVROLET INC	522300		769.94		U
12/03/2013	CORD	P1400478		LOVE CHEVROLET INC	522300			700.00	U
01/23/2014	INEC	I1416067		LOVE CHEVROLET INC	522300		-53.50		U
01/23/2014	INEC	I1416067		LOVE CHEVROLET INC	522300			53.50	U
02/19/2014	CORD	P1400478		LOVE CHEVROLET INC	522300			150.00	U
04/07/2014	ISSU	U1405008		vector control 34263	522300		9.02		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	1,586.25	133.56	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	200.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		173.26		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		173.25		U
ENDING BALANCE: Building Insurance					524000	200.00	346.51	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	1,638.00			U
08/01/2013	INNI	CR14244C		SC DIVISION OF GENERAL SERV	524100		795.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524100		795.00		U

ENDING BALANCE:	Vehicle Insurance	524100	1,638.00	1,590.00	0.00
BEGINNING BALANCE:	General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524201	48.00	
08/01/2013	INNI CR14244I	SC DIVISION OF GENERAL SERV	524201		23.00
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524201		23.00
ENDING BALANCE:	General Tort Liability Insurance	524201	48.00	46.00	0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	495.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		39.07		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		39.07		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		39.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		39.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		39.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		39.07		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		39.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		39.07		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		39.07		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		39.07		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-39.07		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		39.07		U
ENDING BALANCE:		Telephone			525000	495.00	390.70	0.00	
BEGINNING BALANCE:		GPS Monitoring Charges			525006	0.00	0.00	0.00	
10/11/2013	BD02	J1401208		ABT 14-101	525006	228.00			U
12/03/2013	CORD	P1401006		VIRTUAL FLEET SUPERVISOR	525006			160.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006			-5.00	U
12/31/2013	INEI	I1414063		VIRTUAL FLEET SUPERVISOR	525006		5.00		U

01/14/2014	INEI	I1415498	VIRTUAL FLEET SUPERVISOR	525006				-7.50	U
01/14/2014	INEI	I1415498	VIRTUAL FLEET SUPERVISOR	525006		7.50			U
01/31/2014	INEI	I1415992	VIRTUAL FLEET SUPERVISOR	525006		5.00			U
01/31/2014	INEI	I1415992	VIRTUAL FLEET SUPERVISOR	525006				-5.00	U
ENDING BALANCE: GPS Monitoring Charges				525006	228.00	17.50		142.50	

BEGINNING BALANCE: Pagers and Cell Phones				525020	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	521.00				U
07/01/2013	PORD	P1400873	SPRINT PCS	525020				520.08	U
07/08/2013	INEI	I1403155	SPRINT PCS	525020		43.12			U
07/08/2013	INEI	I1403155	SPRINT PCS	525020				-43.12	U
08/08/2013	INEI	I1404088	SPRINT PCS	525020		43.12			U
08/08/2013	INEI	I1404088	SPRINT PCS	525020				-43.12	U
09/02/2013	PORD	P1402354	VERIZON WIRELESS	525020				440.00	U
09/08/2013	INEI	I1406077	SPRINT PCS	525020		43.12			U

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2013	INEI	I1406077		SPRINT PCS	525020			-43.12	U
09/23/2013	INEI	I1409488		VERIZON WIRELESS	525020		43.46		U
09/23/2013	INEI	I1409488		VERIZON WIRELESS	525020			-43.46	U
10/18/2013	INEI	I1410023		VERIZON WIRELESS	525020			-35.28	U
10/18/2013	INEI	I1410023		VERIZON WIRELESS	525020		35.28		U
10/22/2013	POCL	*1400793		Close PO P1400873	525020			-390.72	U
10/29/2013	BD02	J1401767		ABT 14-171	525020	49.00			U
11/06/2013	CORD	P1402354		VERIZON WIRELESS	525020			-70.00	U
11/23/2013	INEI	I1412141		VERIZON WIRELESS	525020		35.28		U
11/23/2013	INEI	I1412141		VERIZON WIRELESS	525020			-35.28	U
12/23/2013	INEI	I1413796		VERIZON WIRELESS	525020		35.28		U
12/23/2013	INEI	I1413796		VERIZON WIRELESS	525020			-35.28	U
01/23/2014	INEI	I1416636		VERIZON WIRELESS	525020		35.38		U
01/23/2014	INEI	I1416636		VERIZON WIRELESS	525020			-35.38	U
02/23/2014	INEI	I1417826		VERIZON WIRELESS	525020			-35.38	U
02/23/2014	INEI	I1417826		VERIZON WIRELESS	525020		35.38		U
03/23/2014	INEI	I1420021		VERIZON WIRELESS	525020		35.38		U
03/23/2014	INEI	I1420021		VERIZON WIRELESS	525020			-35.38	U

04/23/2014	INEI	I1422644	VERIZON WIRELESS	525020		35.38			U
04/23/2014	INEI	I1422644	VERIZON WIRELESS	525020				-35.38	U
ENDING BALANCE: Pagers and Cell Phones				525020	570.00	420.18		79.18	

BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	162.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		13.50			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		13.50			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		13.50			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		13.50			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		6.75			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		6.75			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		11.98			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		13.50			U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		13.50			U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		13.50			U
ENDING BALANCE: E-mail Service Charges				525041	162.00	119.98		0.00	

BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	350.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
04/24/2014	INNI	TR20838		CLEMSON UNIVERSITY	525210		100.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	350.00		100.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books				525230	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	220.00			U
07/01/2013	INNI	CR14201		SC DEPARTMENT OF HEALTH & E	525230		100.00		U
11/07/2013	INNI	CR14340		PEST MANAGEMENT PROFESSIONA	525230		55.00		U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	220.00		155.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint				525357	0.00		0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525357	1,428.00				U
07/12/2013	INNI	I1401962	MID CAROLINA ELECTRIC CO	525357		86.09			U
08/12/2013	INNI	I1403952	MID CAROLINA ELECTRIC CO	525357		101.15			U
09/12/2013	INNI	I1405995	MID CAROLINA ELECTRIC CO	525357		99.38			U
10/12/2013	INNI	I1408132	MID CAROLINA ELECTRIC CO	525357		88.11			U
11/12/2013	INNI	I1410337	MID CAROLINA ELECTRIC CO	525357		71.66			U
12/12/2013	INNI	I1412657	MID CAROLINA ELECTRIC CO	525357		119.88			U
01/12/2014	INNI	I1414457	MID CAROLINA ELECTRIC CO	525357		182.22			U
02/12/2014	INNI	I1416540	MID CAROLINA ELECTRIC CO	525357		198.43			U
03/12/2014	INNI	I1418717	MID CAROLINA ELECTRIC CO	525357		144.30			U
04/12/2014	INNI	I1421050	MID CAROLINA ELECTRIC CO	525357		119.48			U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint				525357	1,428.00	1,210.70		0.00	

BEGINNING BALANCE: Gas, Fuel, & Oil				525400	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	5,000.00				U
07/31/2013	FT01	J1400348	JUL 13 PARTS, TIRES & OIL	525400		32.97			U
07/31/2013	FT01	J1400356	JUL 13 FUEL USAGE	525400		532.09			U
08/31/2013	FT01	J1400845	AUG 13 FUEL USAGE	525400		515.37			U
09/30/2013	FT01	J1401152	SEP 13 FUEL USAGE	525400		607.40			U
10/31/2013	FT01	J1401477	OCT 13 PARTS, TIRES & OIL	525400		41.67			U
10/31/2013	FT01	J1401482	OCT 13 FUEL USAGE	525400		335.25			U
11/30/2013	FT01	J1401730	NOV 13 FUEL USAGE	525400		173.32			U
12/31/2013	FT01	J1401996	DEC 13 FUEL USAGE	525400		96.37			U
02/28/2014	FT01	J1402525	FEB 14 FUEL USAGE	525400		53.77			U
03/31/2014	FT01	J1402781	MAR 14 FUEL USAGE	525400		182.93			U
04/30/2014	FT01	J1402869	APR 14 PARTS, TIRES & OIL	525400		112.16			U
04/30/2014	FT01	J1403065	APR 14 FUEL USAGE	525400		312.35			U

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Gas, Fuel, & Oil					525400	5,000.00	2,995.65	0.00	

BEGINNING BALANCE: Uniforms & Clothing				525600	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525600	500.00				U
07/01/2013	PORD	P1400612	RENTAL UNIFORM OF SERVICE I	525600				250.00	U

07/01/2013	PORD	P1400615	TYLER BROTHERS WORKSHOE & B	525600			250.00	U
08/21/2013	INEI	I1404800	TYLER BROTHERS WORKSHOE & B	525600		232.00		U
08/21/2013	INEI	I1404800	TYLER BROTHERS WORKSHOE & B	525600			-232.00	U
ENDING BALANCE: Uniforms & Clothing				525600	500.00	232.00	268.00	

BEGINNING BALANCE: Small Tools & Minor Equipment				540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540000	100.00			U
09/13/2013	PORD	P1401819	VERIZON WIRELESS	540000			0.00	U
10/11/2013	BD02	J1401208	ABT 14-101	540000	114.00			U
11/07/2013	POCL	*1400815	Close PO P1401819	540000			0.00	U
11/12/2013	PORD	P1402519	VIRTUAL FLEET SUPERVISOR	540000			105.93	U
11/21/2013	INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000			-105.93	U
11/21/2013	INEI	I1411416	VIRTUAL FLEET SUPERVISOR	540000		105.93		U
ENDING BALANCE: Small Tools & Minor Equipment				540000	214.00	105.93	0.00	

BEGINNING BALANCE: (1) LaserJet Pro Printer				5AE418	0.00	0.00	0.00	
08/13/2013	BD02	J1400873	ABT 14-063	5AE418	192.00			U
09/25/2013	PORD	P1401984	HEWLETT PACKARD	5AE418			191.53	U
10/01/2013	INEI	I1407776	HEWLETT PACKARD	5AE418		170.13		U
10/01/2013	INEI	I1407776	HEWLETT PACKARD	5AE418			-191.53	U
ENDING BALANCE: (1) LaserJet Pro Printer				5AE418	192.00	170.13	0.00	

TOTAL FUND: 1000 GF / County Ordinary								
			PERSONAL SERVICES	06	97,816.00	71,010.69	0.00	
			GENERAL OPERATING	07	21,172.00	10,460.37	864.96	
			EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		269.37		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		538.74		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		538.74		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		538.74		U

09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	519120		538.74		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		538.74		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		538.74		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		538.74		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		316.43		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		316.43		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		316.43		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		316.43		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		214.00		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		428.00		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		428.00		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		428.00		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		428.00		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		428.00		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		428.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion				519120	0.00	8,302.27		0.00

TOTAL FUND: 6730 Employee Insurance Fund								
			PERSONAL SERVICES	06	0.00	8,302.27		0.00
TOTAL ORGANIZATION: 171800 Vector Control								
			PERSONAL SERVICES	06	97,816.00	79,312.96		0.00
			GENERAL OPERATING	07	21,172.00	10,460.37		864.96
EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	50,369.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		968.65		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,996.19		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,996.20		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,996.19		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,996.19		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,996.20		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,996.19		U

10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		1,996.19		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		913.81		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		913.81		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		913.81		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		913.81		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		913.80		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		913.80		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		1,517.49		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		2,121.15		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		2,121.16		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		2,121.16		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		2,121.16		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		2,121.16		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		2,121.16		U
ENDING BALANCE:		Salaries & Wages		510100	50,369.00	34,669.28	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion			511112		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	3,853.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		67.64		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		139.80		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		139.80		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		139.80		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		139.80		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		139.81		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		139.80		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		139.80		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		62.62		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		62.62		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		69.90		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		64.53		U

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		62.62		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		62.32		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		108.50		U

02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		151.21		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		151.20		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		151.20		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		151.19		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		151.21		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		151.20		U
ENDING BALANCE:		FICA - Employer's Portion		511112	3,853.00	2,446.57	0.00	

BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	5,339.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511113		102.67		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511113		211.59		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		211.59		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		211.59		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		211.59		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		211.59		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		211.59		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		211.59		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		96.86		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		96.86		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		96.86		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		96.86		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		96.86		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		96.86		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		160.85		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		224.84		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		224.84		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		224.84		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		224.84		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		224.84		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		224.84		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	5,339.00	3,674.85	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	15,600.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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		GF / County Ordinary	1000				
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,300.00	U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,300.00	U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,300.00	U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,300.00	U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,300.00	U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,300.00	U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,300.00	U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,300.00	U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		1,300.00	U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		1,300.00	U
ENDING BALANCE:		Employee Insurance-Employer Portion	511120		15,600.00	13,000.00	0.00
BEGINNING BALANCE:		Workers Compensation-Employer Cost	511130		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	162.00		U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		2.91	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		5.99	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		5.99	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		5.99	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		5.99	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		5.99	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		5.99	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		5.99	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		2.74	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		2.74	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		2.74	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		2.82	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		2.74	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		2.74	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		4.55	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		6.36	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		6.36	U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		6.36	U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		6.36	U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		6.36	U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		6.36	U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130		162.00	104.07	0.00
BEGINNING BALANCE:		General Tort Liability Insurance	524201		0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	48.00		U

COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	46.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	75,323.00	53,894.77	0.00	
				GENERAL OPERATING	07	48.00	46.00	0.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		222.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		444.62		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		444.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		444.62		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		444.62		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		444.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		214.00		U

02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		428.00			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		428.00			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		428.00			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		428.00			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		428.00			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		428.00			U
ENDING BALANCE: Calculated Ins. - Employer Portion				519120	0.00	7,219.89		0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
			PERSONAL SERVICES	06	0.00	7,219.89		0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
			PERSONAL SERVICES	06	75,323.00	61,114.66		0.00	
			GENERAL OPERATING	07	48.00	46.00		0.00	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	172.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		85.40		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		85.40		U
ENDING BALANCE: Building Insurance					524000	172.00	170.80	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525353	2,274.00			U
07/10/2013	INNI	I1403038		SCE&G	525353		300.51		U
08/05/2013	INNI	I1404922		SCE&G	525353		322.72		U
09/10/2013	INNI	I1407131		SCE&G	525353		278.85		U
10/10/2013	INNI	I1410059		SCE&G	525353		216.29		U
11/07/2013	INNI	I1411418		SCE&G	525353		155.46		U
12/09/2013	INNI	I1413471		SCE&G	525353		212.05		U
01/06/2014	INNI	I1415422		SCE&G	525353		290.12		U
02/10/2014	INNI	I1417735		SCE&G	525353		332.56		U
03/11/2014	INNI	I1420196		SCE&G	525353		247.67		U
04/09/2014	INNI	I1422164		SCE&G	525353		166.83		U

ENDING BALANCE:	Util / Magistrate District #4	525353	2,274.00	2,523.06	0.00
BEGINNING BALANCE:	RTA Contribution	534052	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	534052	100,000.00	
07/01/2013	PORD P1400284	CENTRAL MIDLANDS REGIONAL T	534052		100,000.00
07/01/2013	BD02 J1400558	BAR 14-005	534052	29,738.00	
07/09/2013	INEI I1402084	CENTRAL MIDLANDS REGIONAL T	534052		6,306.95
07/09/2013	INEI I1402084	CENTRAL MIDLANDS REGIONAL T	534052		-6,306.95
08/12/2013	INEI I1404563	CENTRAL MIDLANDS REGIONAL T	534052		6,751.33
08/12/2013	INEI I1404563	CENTRAL MIDLANDS REGIONAL T	534052		-6,751.33
09/09/2013	INEI I1406570	CENTRAL MIDLANDS REGIONAL T	534052		7,030.94
09/09/2013	INEI I1406570	CENTRAL MIDLANDS REGIONAL T	534052		-7,030.94
10/11/2013	INEI I1408684	CENTRAL MIDLANDS REGIONAL T	534052		-5,331.21
10/11/2013	INEI I1408684	CENTRAL MIDLANDS REGIONAL T	534052		5,331.21
11/12/2013	INEI I1410924	CENTRAL MIDLANDS REGIONAL T	534052		5,994.86
11/12/2013	INEI I1410924	CENTRAL MIDLANDS REGIONAL T	534052		-5,994.86
12/10/2013	INEI I1413747	CENTRAL MIDLANDS REGIONAL T	534052		10,571.89
12/10/2013	INEI I1413747	CENTRAL MIDLANDS REGIONAL T	534052		-10,571.89
01/16/2014	INEI I1415192	CENTRAL MIDLANDS REGIONAL T	534052		6,334.14
01/16/2014	INEI I1415192	CENTRAL MIDLANDS REGIONAL T	534052		-6,334.14

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COAS: L COUNTY OF LEXINGTON
ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
02/11/2014	INEI	I1417173		CENTRAL MIDLANDS REGIONAL T	534052		6,349.23		U
02/11/2014	INEI	I1417173		CENTRAL MIDLANDS REGIONAL T	534052			-6,349.23	U
03/13/2014	INEI	I1419006		CENTRAL MIDLANDS REGIONAL T	534052		6,183.31		U
03/13/2014	INEI	I1419006		CENTRAL MIDLANDS REGIONAL T	534052			-6,183.31	U
04/10/2014	INEI	I1420573		CENTRAL MIDLANDS REGIONAL T	534052		6,198.40		U
04/10/2014	INEI	I1420573		CENTRAL MIDLANDS REGIONAL T	534052			-6,198.40	U
ENDING BALANCE:		RTA Contribution			534052	129,738.00	67,052.26	32,947.74	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL EXPENDITURES	OPERATING 07	132,184.00	69,746.12	32,947.74	

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Op Trn to Speculative Building					814525	0.00	0.00	0.00	
04/08/2014	BD02	J1402577		BAR 14-117	814525	5,900,000.00			U
04/11/2014	J099	J1402583		TAN 1404-06	814525		5,900,000.00		U
ENDING BALANCE: Op Trn to Speculative Building					814525	5,900,000.00	5,900,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
OTHER FINANCING (SOURCES) 08 USES						5,900,000.00	5,900,000.00	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	PORD	P1401061		U S LAWNS OF COLUMBIA	520103			975.00	U
07/01/2013	PORD	P1401061		U S LAWNS OF COLUMBIA	520103			160.00	U
07/01/2013	PORD	P1401061		U S LAWNS OF COLUMBIA	520103			2,790.00	U
07/01/2013	BD02	J1400560		BAR 14-002	520103	6,586.00			U
07/01/2013	PORD	P1401243		U S LAWNS OF COLUMBIA	520103			11,292.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			1,800.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			3,360.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			300.00	U
07/01/2013	PORD	P1402802		U S LAWNS OF COLUMBIA	520103			520.00	U

07/01/2013	PORD	P1402802	U S LAWNS OF COLUMBIA	520103		840.00	U
07/19/2013	PORD	P1401042	SUPER SOD COLUMBIA	520103		2,846.20	U
07/24/2013	INEI	I1402490	SUPER SOD COLUMBIA	520103		-2,000.90	U
07/24/2013	INEI	I1402490	SUPER SOD COLUMBIA	520103	2,000.90		U
07/25/2013	INEI	I1402491	SUPER SOD COLUMBIA	520103	845.30		U
07/25/2013	INEI	I1402491	SUPER SOD COLUMBIA	520103		-845.30	U
07/30/2013	INEI	I1411968	U S LAWNS OF COLUMBIA	520103	200.00		U
07/30/2013	INEI	I1411968	U S LAWNS OF COLUMBIA	520103		-200.00	U
07/30/2013	INEI	I1411968	U S LAWNS OF COLUMBIA	520103	280.00		U
07/30/2013	INEI	I1411968	U S LAWNS OF COLUMBIA	520103		-280.00	U
07/30/2013	INEI	I1411968	U S LAWNS OF COLUMBIA	520103		-25.00	U
07/30/2013	INEI	I1411968	U S LAWNS OF COLUMBIA	520103	25.00		U
07/30/2013	INEI	I1411968	U S LAWNS OF COLUMBIA	520103		-65.00	U
07/30/2013	INEI	I1411968	U S LAWNS OF COLUMBIA	520103	65.00		U
07/30/2013	INEI	I1411968	U S LAWNS OF COLUMBIA	520103	70.00		U
07/30/2013	INEI	I1411968	U S LAWNS OF COLUMBIA	520103		-70.00	U
08/01/2013	INEI	I1403254	U S LAWNS OF COLUMBIA	520103		-975.00	U
08/01/2013	INEI	I1403254	U S LAWNS OF COLUMBIA	520103	975.00		U
08/01/2013	INEI	I1403254	U S LAWNS OF COLUMBIA	520103	160.00		U
08/01/2013	INEI	I1403254	U S LAWNS OF COLUMBIA	520103		-160.00	U
08/01/2013	INEI	I1403256	U S LAWNS OF COLUMBIA	520103	2,790.00		U
08/01/2013	INEI	I1403256	U S LAWNS OF COLUMBIA	520103		-2,790.00	U
08/30/2013	INEI	I1411969	U S LAWNS OF COLUMBIA	520103		-280.00	U
08/30/2013	INEI	I1411969	U S LAWNS OF COLUMBIA	520103	280.00		U
08/30/2013	INEI	I1411969	U S LAWNS OF COLUMBIA	520103		-200.00	U
08/30/2013	INEI	I1411969	U S LAWNS OF COLUMBIA	520103	200.00		U
08/30/2013	INEI	I1411969	U S LAWNS OF COLUMBIA	520103		-25.00	U
08/30/2013	INEI	I1411969	U S LAWNS OF COLUMBIA	520103	25.00		U
08/30/2013	INEI	I1411969	U S LAWNS OF COLUMBIA	520103		-65.00	U
08/30/2013	INEI	I1411969	U S LAWNS OF COLUMBIA	520103	65.00		U

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				Economic Development	2000				
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103			-70.00	U
08/30/2013	INEI	I1411969		U S LAWNS OF COLUMBIA	520103	70.00			U
08/31/2013	INEI	I1407609		U S LAWNS OF COLUMBIA	520103			-941.00	U
08/31/2013	INEI	I1407609		U S LAWNS OF COLUMBIA	520103	941.00			U

09/19/2013	BD02	J1400912		ABT 14-078	520103	11,500.00			U
09/30/2013	INEI	I1407610		U S LAWNS OF COLUMBIA	520103			-941.00	U
09/30/2013	INEI	I1407610		U S LAWNS OF COLUMBIA	520103		941.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-200.00	U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		200.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		25.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-65.00	U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		65.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-70.00	U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-280.00	U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		280.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103		70.00		U
09/30/2013	INEI	I1411970		U S LAWNS OF COLUMBIA	520103			-25.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		70.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-70.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		65.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-65.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		25.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-25.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		200.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-200.00	U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103		280.00		U
10/30/2013	INEI	I1411971		U S LAWNS OF COLUMBIA	520103			-280.00	U
10/31/2013	INEI	I1411966		U S LAWNS OF COLUMBIA	520103			-941.00	U
10/31/2013	INEI	I1411966		U S LAWNS OF COLUMBIA	520103		941.00		U
11/05/2013	BD02	J1401732		ABT 14-155	520103	7,500.00			U
11/30/2013	INEI	I1411967		U S LAWNS OF COLUMBIA	520103		600.00		U
11/30/2013	INEI	I1411967		U S LAWNS OF COLUMBIA	520103			-600.00	U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103			-280.00	U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103		280.00		U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103			-25.00	U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103			-70.00	U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103		70.00		U
11/30/2013	INEI	I1411972		U S LAWNS OF COLUMBIA	520103		25.00		U
12/06/2013	CORD	P1401243		U S LAWNS OF COLUMBIA	520103			4,800.00	U
12/06/2013	CORD	P1401243		U S LAWNS OF COLUMBIA	520103			-7,528.00	U

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Economic Development 2000

12/30/2013	INEI	I1416036	U S LAWNS OF COLUMBIA	520103	25.00		U
12/30/2013	INEI	I1416036	U S LAWNS OF COLUMBIA	520103	70.00		U
12/30/2013	INEI	I1416036	U S LAWNS OF COLUMBIA	520103	280.00		U
12/30/2013	INEI	I1416036	U S LAWNS OF COLUMBIA	520103		-280.00	U
12/30/2013	INEI	I1416036	U S LAWNS OF COLUMBIA	520103		-25.00	U
12/30/2013	INEI	I1416036	U S LAWNS OF COLUMBIA	520103		-70.00	U
12/30/2013	INEI	I1416044	U S LAWNS OF COLUMBIA	520103	600.00		U
12/30/2013	INEI	I1416044	U S LAWNS OF COLUMBIA	520103		-600.00	U
01/16/2014	PORD	P1403128	U S LAWNS OF COLUMBIA	520103		1,268.14	U
01/31/2014	INEI	I1416041	U S LAWNS OF COLUMBIA	520103	280.00		U
01/31/2014	INEI	I1416041	U S LAWNS OF COLUMBIA	520103		-280.00	U
01/31/2014	INEI	I1416041	U S LAWNS OF COLUMBIA	520103		-25.00	U
01/31/2014	INEI	I1416041	U S LAWNS OF COLUMBIA	520103	70.00		U
01/31/2014	INEI	I1416041	U S LAWNS OF COLUMBIA	520103	25.00		U
01/31/2014	INEI	I1416041	U S LAWNS OF COLUMBIA	520103		-70.00	U
01/31/2014	INEI	I1416047	U S LAWNS OF COLUMBIA	520103	600.00		U
01/31/2014	INEI	I1416047	U S LAWNS OF COLUMBIA	520103		-600.00	U
02/06/2014	INEI	I1416763	U S LAWNS OF COLUMBIA	520103		-1,268.14	U
02/06/2014	INEI	I1416763	U S LAWNS OF COLUMBIA	520103	1,266.04		U
02/28/2014	INEI	I1418329	U S LAWNS OF COLUMBIA	520103	70.00		U
02/28/2014	INEI	I1418329	U S LAWNS OF COLUMBIA	520103		-70.00	U
02/28/2014	INEI	I1418329	U S LAWNS OF COLUMBIA	520103	25.00		U
02/28/2014	INEI	I1418329	U S LAWNS OF COLUMBIA	520103		-25.00	U
02/28/2014	INEI	I1418329	U S LAWNS OF COLUMBIA	520103		-280.00	U
02/28/2014	INEI	I1418329	U S LAWNS OF COLUMBIA	520103	280.00		U
02/28/2014	INEI	I1418330	U S LAWNS OF COLUMBIA	520103		-600.00	U
02/28/2014	INEI	I1418330	U S LAWNS OF COLUMBIA	520103	600.00		U
03/31/2014	INEI	I1421066	U S LAWNS OF COLUMBIA	520103	70.00		U
03/31/2014	INEI	I1421066	U S LAWNS OF COLUMBIA	520103		-70.00	U
03/31/2014	INEI	I1421066	U S LAWNS OF COLUMBIA	520103	65.00		U
03/31/2014	INEI	I1421066	U S LAWNS OF COLUMBIA	520103		-65.00	U
03/31/2014	INEI	I1421066	U S LAWNS OF COLUMBIA	520103		-280.00	U
03/31/2014	INEI	I1421066	U S LAWNS OF COLUMBIA	520103		-25.00	U
03/31/2014	INEI	I1421066	U S LAWNS OF COLUMBIA	520103	200.00		U
03/31/2014	INEI	I1421066	U S LAWNS OF COLUMBIA	520103		-200.00	U
03/31/2014	INEI	I1421066	U S LAWNS OF COLUMBIA	520103	280.00		U
03/31/2014	INEI	I1421066	U S LAWNS OF COLUMBIA	520103	25.00		U
03/31/2014	INEI	I1421067	U S LAWNS OF COLUMBIA	520103	600.00		U
03/31/2014	INEI	I1421067	U S LAWNS OF COLUMBIA	520103		-600.00	U
04/30/2014	INEI	I1423097	U S LAWNS OF COLUMBIA	520103		-65.00	U

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				Economic Development	2000				
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103		70.00		U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103			-70.00	U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103		65.00		U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103			-280.00	U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103			-25.00	U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103		200.00		U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103			-200.00	U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103		280.00		U
04/30/2014	INEI	I1423097		U S LAWNS OF COLUMBIA	520103		25.00		U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	25,586.00	19,200.24	4,221.00	
BEGINNING BALANCE: Util / Saxe Gotha Industrial Park					525302	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	525302	72,414.00			U
07/20/2013	INNI	I1403969		SCE&G	525302		79.97		U
08/22/2013	INNI	I1405788		SCE&G	525302		113.20		U
09/27/2013	INNI	I1408632		SCE&G	525302		61.19		U
10/22/2013	INNI	I1409972		SCE&G	525302		70.32		U
11/15/2013	INNI	I1412577		SCE&G	525302		54.28		U
12/19/2013	INNI	I1414479		SCE&G	525302		61.79		U
01/17/2014	INNI	I1416556		SCE&G	525302		55.52		U
02/20/2014	INNI	I1418472		SCE&G	525302		57.43		U
03/21/2014	INNI	I1421222		SCE&G	525302		56.07		U
04/22/2014	INNI	I1423366		SCE&G	525302		59.34		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	72,414.00	669.11	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	529903	64,566.00			U
09/06/2013	BD02	J1400887		ABT 14-066	529903	-1,523.00			U
09/19/2013	BD02	J1400912		ABT 14-078	529903	-11,500.00			U
10/01/2013	BD02	J1400951		ABT 14-085	529903	-20,000.00			U
11/05/2013	BD02	J1401732		ABT 14-155	529903	-7,500.00			U
ENDING BALANCE: Contingency					529903	24,043.00	0.00	0.00	
BEGINNING BALANCE: Certified Sites Program					537010	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	537010	128,370.00			U
ENDING BALANCE: Certified Sites Program					537010	128,370.00	0.00	0.00	

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Economic Development					2000				
BEGINNING BALANCE: Site Improvements Program					537011	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	537011	192,826.00			U
08/13/2013	BD02	J1400544		ABT 14-040	537011	-4,500.00			U
ENDING BALANCE: Site Improvements Program					537011	188,326.00	0.00	0.00	
BEGINNING BALANCE: Airport Connector SIB Applicationa					5AD758	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AD758	17,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD758			17,000.00	U
08/13/2013	BD02	J1400544		ABT 14-040	5AD758	4,500.00			U
08/28/2013	CORD	F1303938		DENNIS CORPORATION	5AD758			4,500.00	U
10/31/2013	INEI	I1411570		DENNIS CORPORATION	5AD758		17,000.00		U
10/31/2013	INEI	I1411570		DENNIS CORPORATION	5AD758			-17,000.00	U
01/25/2014	INEI	I1422420		DENNIS CORPORATION	5AD758		920.00		U
01/25/2014	INEI	I1422420		DENNIS CORPORATION	5AD758			-920.00	U
04/30/2014	INEI	I1422994		DENNIS CORPORATION	5AD758		3,580.00		U
04/30/2014	INEI	I1422994		DENNIS CORPORATION	5AD758			-3,580.00	U
ENDING BALANCE: Airport Connector SIB Applicationa					5AD758	21,500.00	21,500.00	0.00	
TOTAL FUND: 2000 Economic Development									
					GENERAL OPERATING 07	460,239.00	41,369.35	4,221.00	
					EXPENDITURES				

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TRANS	TRAN	DOCUMENT	DOCUMENT	DESCRIPTION	ACCOUNT/FUND	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Rural Development Act	2001				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
01/14/2014	BD02	J1401986		BAR 14-085	529903	346,167.00			U
ENDING BALANCE:		Contingency			529903	346,167.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	549904	861,768.00			U
ENDING BALANCE:		Capital Contingency			549904	861,768.00	0.00	0.00	
BEGINNING BALANCE:		B/L Industrial Park - Roadway Imp			5A9499	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5A9499	108,122.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9499			1,500.00	U
ENDING BALANCE:		B/L Industrial Park - Roadway Imp			5A9499	108,122.00	0.00	5,140.00	
BEGINNING BALANCE:		B/L Industrial Park - Master Plan			5A9500	0.00	0.00	0.00	
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A9500			0.00	U
ENDING BALANCE:		B/L Industrial Park - Master Plan			5A9500	0.00	0.00	0.00	
BEGINNING BALANCE:		B/L Industrial Pk - Master Plan E&A			5A9501	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5A9501	7,500.00			U
ENDING BALANCE:		B/L Industrial Pk - Master Plan E&A			5A9501	7,500.00	0.00	0.00	
BEGINNING BALANCE:		B/L Industrial Park - Site Improve			5A9503	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5A9503	2,932.00			U
ENDING BALANCE:		B/L Industrial Park - Site Improve			5A9503	2,932.00	0.00	0.00	

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				Rural Development Act	2001				
BEGINNING BALANCE:		B/L Industrial Park - Contingency			5A9508	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5A9508	11,100.00			U
ENDING BALANCE:		B/L Industrial Park - Contingency			5A9508	11,100.00	0.00	0.00	
BEGINNING BALANCE:		Project Extend			5AC504	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC504	337,375.00			U
09/01/2013	BD02	J1400901		BAR 14-051	5AC504	-337,375.00			U
ENDING BALANCE:		Project Extend			5AC504	0.00	0.00	0.00	
BEGINNING BALANCE:		Capital Contingency			5AC605	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC605	28,140.00			U
ENDING BALANCE:		Capital Contingency			5AC605	28,140.00	0.00	0.00	
BEGINNING BALANCE:		Construction (Cul De Sac-Proj. Caro			5AC606	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC606	289,360.00			U
ENDING BALANCE:		Construction (Cul De Sac-Proj. Caro			5AC606	289,360.00	0.00	0.00	
BEGINNING BALANCE:		Engineering Cost			5AC607	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC607	57,500.00			U
ENDING BALANCE:		Engineering Cost			5AC607	57,500.00	0.00	0.00	
BEGINNING BALANCE:		Mitigation Construction Plans			5AC610	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC610	79,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC610			79,000.00	U
07/31/2013	INEI	I1403587		ALLIANCE CONSULTING ENGINEE	5AC610		1,000.00		U
07/31/2013	INEI	I1403587		ALLIANCE CONSULTING ENGINEE	5AC610			-1,000.00	U
08/31/2013	INEI	I1405335		ALLIANCE CONSULTING ENGINEE	5AC610		3,000.00		U
08/31/2013	INEI	I1405335		ALLIANCE CONSULTING ENGINEE	5AC610			-3,000.00	U
09/30/2013	INEI	I1407184		ALLIANCE CONSULTING ENGINEE	5AC610		3,000.00		U
09/30/2013	INEI	I1407184		ALLIANCE CONSULTING ENGINEE	5AC610			-3,000.00	U
02/28/2014	INEI	I1417711		ALLIANCE CONSULTING ENGINEE	5AC610		8,250.00		U
02/28/2014	INEI	I1417711		ALLIANCE CONSULTING ENGINEE	5AC610			-8,250.00	U
ENDING BALANCE:		Mitigation Construction Plans			5AC610	79,000.00	15,250.00	63,750.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE: Mitigation					5AC611	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC611	1,200.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC611			1,200.00	U
08/31/2013	INEI	I1405335		ALLIANCE CONSULTING ENGINEE	5AC611		500.00		U
08/31/2013	INEI	I1405335		ALLIANCE CONSULTING ENGINEE	5AC611			-500.00	U
09/30/2013	INEI	I1407184		ALLIANCE CONSULTING ENGINEE	5AC611		500.00		U
09/30/2013	INEI	I1407184		ALLIANCE CONSULTING ENGINEE	5AC611			-500.00	U
ENDING BALANCE: Mitigation					5AC611	1,200.00	1,000.00	200.00	
BEGINNING BALANCE: Permitting					5AC612	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AC612	7,500.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC612			7,500.00	U
ENDING BALANCE: Permitting					5AC612	7,500.00	0.00	7,500.00	
BEGINNING BALANCE: B/L Phase 1: Water Eng & Design					5AD726	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AD726	3,500.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD726			3,500.00	U
07/31/2013	INEI	I1403584		ALLIANCE CONSULTING ENGINEE	5AD726		2,500.00		U
07/31/2013	INEI	I1403584		ALLIANCE CONSULTING ENGINEE	5AD726			-2,500.00	U
08/31/2013	INEI	I1405334		ALLIANCE CONSULTING ENGINEE	5AD726		750.00		U
08/31/2013	INEI	I1405334		ALLIANCE CONSULTING ENGINEE	5AD726			-750.00	U
ENDING BALANCE: B/L Phase 1: Water Eng & Design					5AD726	3,500.00	3,250.00	250.00	
BEGINNING BALANCE: B/L Phase 1: Wastewater Eng& Design					5AD727	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	5AD727	4,500.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD727			4,500.00	U
07/31/2013	INEI	I1403584		ALLIANCE CONSULTING ENGINEE	5AD727		3,500.00		U
07/31/2013	INEI	I1403584		ALLIANCE CONSULTING ENGINEE	5AD727			-3,500.00	U
08/31/2013	INEI	I1405334		ALLIANCE CONSULTING ENGINEE	5AD727		750.00		U

08/31/2013 INEI	I1405334	ALLIANCE CONSULTING ENGINEE	5AD727				-750.00	U
ENDING BALANCE:	B/L Phase 1: Wastewater Eng& Design		5AD727	4,500.00		4,250.00	250.00	

BEGINNING BALANCE:	Op Trn to Saxe Gotha Industrial Par		814506	0.00		0.00	0.00	
07/01/2013 BD02	J1400560	BAR 14-002	814506	260,000.00				U
09/01/2013 BD02	J1400901	BAR 14-051	814506	337,375.00				U
02/28/2014 J099	J1402290	TAN 1402-17	814506			121,602.37		U

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				Rural Development Act	2001				
ENDING BALANCE:		Op Trn to Saxe Gotha Industrial Par			814506	597,375.00	121,602.37	0.00	
BEGINNING BALANCE:		Op Trn to Chapin Technology Park			814516	0.00	0.00	0.00	
07/01/2013 BD02	J1400560		BAR 14-002		814516	464,815.00			U
02/28/2014 J099	J1402289		TAN 1402-16		814516		12,000.00		U
ENDING BALANCE:		Op Trn to Chapin Technology Park			814516	464,815.00	12,000.00	0.00	

TOTAL FUND: 2001 Rural Development Act									
	GENERAL	OPERATING	07			1,808,289.00	23,750.00	77,090.00	
	EXPENDITURES								
	OTHER FINANCING	(SOURCES)	08			1,062,190.00	133,602.37	0.00	
	USES								

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
Economic Development CCED G 2003									
BEGINNING BALANCE:		CCED # S1985		Michelin (Site Prep)	536034	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	536034	1,500,000.00			U
07/10/2013	INNI	CR14042		MICHELIN NORTH AMERICA	536034		1,500,000.00		U
ENDING BALANCE:		CCED # S1985		Michelin (Site Prep)	536034	1,500,000.00	1,500,000.00	0.00	
Economic Development CCED # CL12102 Nephron Pharm.									
BEGINNING BALANCE:		CCED # CL12102		Nephron Pharm.	537020	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	537020	1,955,457.00			U
03/25/2014	INNI	CR14673		NEPHRON SC INC	537020		1,067,135.66		U
04/11/2014	INNI	CR14800		NEPHRON SC INC	537020		177,050.52		U
ENDING BALANCE:		CCED # CL12102		Nephron Pharm.	537020	1,955,457.00	1,244,186.18	0.00	
TOTAL FUND: 2003 Economic Development CCED G									
GENERAL EXPENDITURES					OPERATING 07	3,455,457.00	2,744,186.18	0.00	

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Economic Development Multi- 2005									
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400560		BAR 14-002	529903	494,514.00			U
ENDING BALANCE:		Contingency			529903	494,514.00	0.00	0.00	
TOTAL FUND: 2005 Economic Development Multi-									
GENERAL EXPENDITURES					OPERATING 07	494,514.00	0.00	0.00	

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				Saxe Gotha Industrial Park	4506				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400578		BAR 14-020	529903	520,460.00			U
07/01/2013	BD02	J1400578		BAR 14-020	529903	9,864.00			U
09/01/2013	BD02	J1400901		BAR 14-051	529903	-260,000.00			U
03/11/2014	BD02	J1402317		BAR 14-106	529903	-150,000.00			U
ENDING BALANCE: Contingency					529903	120,324.00	0.00	0.00	
BEGINNING BALANCE: Bond Issuance Costs					5A7411	0.00	0.00	0.00	
07/01/2013	BD02	J1400578		BAR 14-020	5A7411	6,458.00			U
12/04/2013	BD02	J1401526		ABT 14-154	5A7411	-6,458.00			U
ENDING BALANCE: Bond Issuance Costs					5A7411	0.00	0.00	0.00	
BEGINNING BALANCE: Wastewater - Legal Services					5A7482	0.00	0.00	0.00	
07/01/2013	BD02	J1400578		BAR 14-020	5A7482	4,275.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7482			4,275.00	U
ENDING BALANCE: Wastewater - Legal Services					5A7482	4,275.00	0.00	4,275.00	
BEGINNING BALANCE: Roadway Imp - Legal Services					5A7492	0.00	0.00	0.00	
07/01/2013	BD02	J1400578		BAR 14-020	5A7492	7,180.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5A7492			7,180.00	U
ENDING BALANCE: Roadway Imp - Legal Services					5A7492	7,180.00	0.00	7,180.00	
BEGINNING BALANCE: Capital Contingency					5AC600	0.00	0.00	0.00	
07/01/2013	BD02	J1400578		BAR 14-020	5AC600	326,360.00			U
09/01/2013	BD02	J1400901		BAR 14-051	5AC600	-190,580.00			U
09/01/2013	BD02	J1400905		BAR 14-055	5AC600	-38,550.00			U
10/21/2013	BD02	J1401192		ABT 14-098	5AC600	-100.00			U
11/01/2013	BD02	J1401459		BAR 14-074	5AC600	-20,820.00			U
12/04/2013	BD02	J1401526		ABT 14-154	5AC600	-13,492.00			U
02/19/2014	BD02	J1402262		ABT 14-219	5AC600	-9,350.00			U
ENDING BALANCE: Capital Contingency					5AC600	53,468.00	0.00	0.00	
BEGINNING BALANCE: Construction (Phase I: Widening)					5AC601	0.00	0.00	0.00	
07/01/2013	BD02	J1400578		BAR 14-020	5AC601	3,265,140.00			U
09/01/2013	BD02	J1400901		BAR 14-051	5AC601	190,580.00			U

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				Saxe Gotha Industrial Park	4506				
10/28/2013	PORD	P1402342		EAGLE CONSTRUCTION COMPANY	5AC601			3,455,720.00	U
11/30/2013	INEI	I1412755		EAGLE CONSTRUCTION COMPANY	5AC601		87,925.50		U
11/30/2013	INEI	I1412755		EAGLE CONSTRUCTION COMPANY	5AC601			-87,925.50	U
12/31/2013	INEI	I1415022		EAGLE CONSTRUCTION COMPANY	5AC601		17,172.00		U
12/31/2013	INEI	I1415022		EAGLE CONSTRUCTION COMPANY	5AC601			-17,172.00	U
01/31/2014	INEI	I1417236		EAGLE CONSTRUCTION COMPANY	5AC601		19,802.25		U
01/31/2014	INEI	I1417236		EAGLE CONSTRUCTION COMPANY	5AC601			-19,802.25	U
03/11/2014	BD02	J1402317		BAR 14-106	5AC601	150,000.00			U
03/11/2014	BD02	J1402317		BAR 14-106	5AC601	100,000.00			U
03/31/2014	CORD	P1402342		EAGLE CONSTRUCTION COMPANY	5AC601			86,486.40	U
03/31/2014	INEI	I1422111		EAGLE CONSTRUCTION COMPANY	5AC601		19,035.00		U
03/31/2014	INEI	I1422111		EAGLE CONSTRUCTION COMPANY	5AC601			-19,035.00	U
03/31/2014	INEI	I1422111		EAGLE CONSTRUCTION COMPANY	5AC601		38,158.56		U
03/31/2014	INEI	I1422111		EAGLE CONSTRUCTION COMPANY	5AC601			-38,158.56	U
ENDING BALANCE: Construction (Phase I: Widening)					5AC601	3,705,720.00	182,093.31	3,360,113.09	
BEGINNING BALANCE: Engineering Costs (Phase I: Widening)					5AC602	0.00	0.00	0.00	
07/01/2013	BD02	J1400578		BAR 14-020	5AC602	244,500.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AC602			1,000.00	U
08/28/2013	CORD	P1300769		ALLIANCE CONSULTING ENGINEE	5AC602			194,000.00	U
08/28/2013	CORD	P1300769		ALLIANCE CONSULTING ENGINEE	5AC602			45,000.00	U
08/28/2013	CORD	P1300769		ALLIANCE CONSULTING ENGINEE	5AC602			4,500.00	U
08/31/2013	INEI	I1406088		ALLIANCE CONSULTING ENGINEE	5AC602		3,000.00		U
08/31/2013	INEI	I1406088		ALLIANCE CONSULTING ENGINEE	5AC602			-3,000.00	U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602		1,000.00		U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602			-1,500.00	U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602			-1,000.00	U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602		4,000.00		U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602			-4,000.00	U
09/30/2013	INEI	I1407598		ALLIANCE CONSULTING ENGINEE	5AC602		1,500.00		U
10/31/2013	INEI	I1410462		ALLIANCE CONSULTING ENGINEE	5AC602		2,500.00		U
10/31/2013	INEI	I1410462		ALLIANCE CONSULTING ENGINEE	5AC602			-2,500.00	U
11/30/2013	INEI	I1412200		ALLIANCE CONSULTING ENGINEE	5AC602		5,500.00		U

11/30/2013	INEI	I1412200		ALLIANCE CONSULTING ENGINEE	5AC602			-20,000.00	U
11/30/2013	INEI	I1412200		ALLIANCE CONSULTING ENGINEE	5AC602			-5,500.00	U
11/30/2013	INEI	I1412200		ALLIANCE CONSULTING ENGINEE	5AC602	20,000.00			U
12/31/2013	INEI	I1415106		ALLIANCE CONSULTING ENGINEE	5AC602			-20,000.00	U
12/31/2013	INEI	I1415106		ALLIANCE CONSULTING ENGINEE	5AC602	20,000.00			U
12/31/2013	INEI	I1415106		ALLIANCE CONSULTING ENGINEE	5AC602			-5,500.00	U

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				Saxe Gotha Industrial Park	4506				
12/31/2013	INEI	I1415106		ALLIANCE CONSULTING ENGINEE	5AC602		5,500.00		U
01/31/2014	INEI	I1416623		ALLIANCE CONSULTING ENGINEE	5AC602		4,750.00		U
01/31/2014	INEI	I1416623		ALLIANCE CONSULTING ENGINEE	5AC602			-21,000.00	U
01/31/2014	INEI	I1416623		ALLIANCE CONSULTING ENGINEE	5AC602		21,000.00		U
01/31/2014	INEI	I1416623		ALLIANCE CONSULTING ENGINEE	5AC602			-4,750.00	U
02/28/2014	INEI	I1418995		ALLIANCE CONSULTING ENGINEE	5AC602		21,000.00		U
02/28/2014	INEI	I1418995		ALLIANCE CONSULTING ENGINEE	5AC602			-21,000.00	U
02/28/2014	INEI	I1418995		ALLIANCE CONSULTING ENGINEE	5AC602		4,500.00		U
02/28/2014	INEI	I1418995		ALLIANCE CONSULTING ENGINEE	5AC602			-4,500.00	U
03/31/2014	INEI	I1421119		ALLIANCE CONSULTING ENGINEE	5AC602			-4,500.00	U
03/31/2014	INEI	I1421119		ALLIANCE CONSULTING ENGINEE	5AC602		21,000.00		U
03/31/2014	INEI	I1421119		ALLIANCE CONSULTING ENGINEE	5AC602			-21,000.00	U
03/31/2014	INEI	I1421119		ALLIANCE CONSULTING ENGINEE	5AC602		4,500.00		U
ENDING BALANCE:				Engineering Costs (Phase I:Widening)	5AC602	244,500.00	139,750.00	104,750.00	
BEGINNING BALANCE:				Roadway Engineering Costs	5AD670	0.00	0.00	0.00	
11/01/2013	BD02	J1401459		BAR 14-074	5AD670	20,820.00			U
11/01/2013	PORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			17,500.00	U
11/01/2013	PORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			3,320.00	U
12/31/2013	INEI	I1413745		ALLIANCE CONSULTING ENGINEE	5AD670			-17,500.00	U
12/31/2013	INEI	I1413745		ALLIANCE CONSULTING ENGINEE	5AD670		17,500.00		U
12/31/2013	INEI	I1413745		ALLIANCE CONSULTING ENGINEE	5AD670		1,500.00		U
12/31/2013	INEI	I1413745		ALLIANCE CONSULTING ENGINEE	5AD670			-1,500.00	U
01/31/2014	INEI	I1416621		ALLIANCE CONSULTING ENGINEE	5AD670		1,000.00		U
01/31/2014	INEI	I1416621		ALLIANCE CONSULTING ENGINEE	5AD670			-1,000.00	U
02/28/2014	INEI	I1419001		ALLIANCE CONSULTING ENGINEE	5AD670		500.00		U
02/28/2014	INEI	I1419001		ALLIANCE CONSULTING ENGINEE	5AD670			-500.00	U

ENDING BALANCE:	Roadway Engineering Costs	5AD670	20,820.00	20,500.00	320.00	
BEGINNING BALANCE:	UTC Construction (Phase I: Widening	5AE415	0.00	0.00	0.00	
09/01/2013	BD02 J1400901 BAR 14-051	5AE415	260,000.00			U
09/01/2013	BD02 J1400901 BAR 14-051	5AE415	337,375.00			U
10/28/2013	PORD P1402342	EAGLE CONSTRUCTION COMPANY			597,375.00	U
11/30/2013	INEI I1412755	EAGLE CONSTRUCTION COMPANY		54,214.87		U
11/30/2013	INEI I1412755	EAGLE CONSTRUCTION COMPANY			-54,214.87	U
12/31/2013	INEI I1415022	EAGLE CONSTRUCTION COMPANY		67,387.50		U
12/31/2013	INEI I1415022	EAGLE CONSTRUCTION COMPANY			-67,387.50	U
01/31/2014	INEI I1417236	EAGLE CONSTRUCTION COMPANY		51,311.25		U

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				Saxe Gotha Industrial Park	4506				
01/31/2014	INEI	I1417236		EAGLE CONSTRUCTION COMPANY	5AE415			-51,311.25	U
02/28/2014	INEI	I1420077		EAGLE CONSTRUCTION COMPANY	5AE415		13,511.25		U
02/28/2014	INEI	I1420077		EAGLE CONSTRUCTION COMPANY	5AE415			-13,511.25	U
03/31/2014	INEI	I1422111		EAGLE CONSTRUCTION COMPANY	5AE415		43,003.13		U
03/31/2014	INEI	I1422111		EAGLE CONSTRUCTION COMPANY	5AE415			-43,003.13	U
ENDING BALANCE:		UTC Construction (Phase I: Widening		5AE415	597,375.00	229,428.00	367,947.00		
BEGINNING BALANCE:		Wetland Credits (12th St. Widening)		5AE422	0.00	0.00	0.00		
09/01/2013	BD02	J1400905		BAR 14-055	5AE422	38,550.00			U
10/06/2013	INNI	CR14356		BLUEFIELD ROAD INVESTORS LL	5AE422		30,000.00		U
12/04/2013	BD02	J1401526		ABT 14-154	5AE422	19,950.00			U
12/04/2013	INNI	CR14406		BLUEFIELD ROAD INVESTORS LL	5AE422		28,500.00		U
ENDING BALANCE:		Wetland Credits (12th St. Widening)		5AE422	58,500.00	58,500.00	0.00		
BEGINNING BALANCE:		USACE Wetlands Permit		5AE461	0.00	0.00	0.00		
10/10/2013	INNI	CR14297		USACE CHARLESTON DISTRICT	5AE461		100.00		U
10/21/2013	BD02	J1401192		ABT 14-098	5AE461	100.00			U
ENDING BALANCE:		USACE Wetlands Permit		5AE461	100.00	100.00	0.00		

BEGINNING BALANCE:	CSX Roadway Engineering	5AE544	0.00	0.00	0.00	
02/19/2014 BD02	J1402262	ABT 14-219	5AE544	9,350.00		U
03/06/2014 PORD	P1403646	CSX TRANSPORTATION INC	5AE544		9,350.00	U
03/06/2014 INEI	I1417265	CSX TRANSPORTATION INC	5AE544		-9,350.00	U
03/06/2014 INEI	I1417265	CSX TRANSPORTATION INC	5AE544		9,350.00	U
ENDING BALANCE:	CSX Roadway Engineering	5AE544	9,350.00	9,350.00	0.00	

TOTAL FUND: 4506 Saxe Gotha Industrial Park						
	GENERAL	OPERATING 07	4,821,612.00	639,721.31	3,844,585.09	
	EXPENDITURES					

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				Saxe Gotha Industrial Park	4514				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013 BD02	J1400579			BAR 14-020-A	529903	276.00			U
07/01/2013 BD02	J1400579			BAR 14-020-A	529903	1,736.00			U
ENDING BALANCE:		Contingency			529903	2,012.00	0.00	0.00	
BEGINNING BALANCE:		Unclassified			539900	0.00	0.00	0.00	
07/01/2013 BD02	J1400579			BAR 14-020-A	539900	1,123,437.00			U
ENDING BALANCE:		Unclassified			539900	1,123,437.00	0.00	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
	GENERAL	OPERATING 07			1,125,449.00		0.00	0.00	
	EXPENDITURES								

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Chapin Technology Park					4516				
BEGINNING BALANCE: UTC Contingency					549913	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	549913	452,815.00			U
07/01/2013	BD02	J1401195		BAR 14-062	549913	-328,146.00			U
10/01/2013	BD02	J1401202		BAR 14-069	549913	-33,100.00			U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			2,800.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			7,500.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			12,500.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			4,300.00	U
11/14/2013	PORD	P1402548		ALLIANCE CONSULTING ENGINEE	549913			6,000.00	U
ENDING BALANCE: UTC Contingency					549913	91,569.00	0.00	33,100.00	
BEGINNING BALANCE: Legal Services (TMS: 00300-04-010)					5AC683	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC683	776.00			U
ENDING BALANCE: Legal Services (TMS: 00300-04-010)					5AC683	776.00	0.00	0.00	
BEGINNING BALANCE: Legal Services (TMS: 00300-04-012)					5AC684	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC684	169.00			U
ENDING BALANCE: Legal Services (TMS: 00300-04-012)					5AC684	169.00	0.00	0.00	
BEGINNING BALANCE: Legal Services (TMS: 00300-04-014)					5AC685	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC685	78.00			U
ENDING BALANCE: Legal Services (TMS: 00300-04-014)					5AC685	78.00	0.00	0.00	
BEGINNING BALANCE: Legal Services (TMS: 00300-04-048)					5AC686	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC686	644.00			U
ENDING BALANCE: Legal Services (TMS: 00300-04-048)					5AC686	644.00	0.00	0.00	
BEGINNING BALANCE: CTP Contingency					5AC709	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AC709	284,742.00			U
10/21/2013	BD02	J1401193		ABT 14-099	5AC709	-125.00			U
ENDING BALANCE: CTP Contingency					5AC709	284,617.00	0.00	0.00	
BEGINNING BALANCE: Master Plan Schematic Design (UTC)					5AD638	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AD638	12,000.00			U

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Chapin Technology Park					4516				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD638			12,000.00	U
07/29/2013	INEI	I1403621		GRIMBALL-COTTERILL LLC	5AD638		4,850.20		U
07/29/2013	INEI	I1403621		GRIMBALL-COTTERILL LLC	5AD638			-4,850.20	U
08/19/2013	INEI	I1404779		GRIMBALL-COTTERILL LLC	5AD638		7,149.80		U
08/19/2013	INEI	I1404779		GRIMBALL-COTTERILL LLC	5AD638			-7,149.80	U
ENDING BALANCE: Master Plan Schematic Design (UTC					5AD638	12,000.00	12,000.00	0.00	
BEGINNING BALANCE: Traffic Study					5AD805	0.00	0.00	0.00	
07/01/2013	BD02	J1400580		BAR 14-020-B	5AD805	6,850.00			U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			1,250.00	U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			1,000.00	U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			1,500.00	U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			2,750.00	U
07/01/2013	PORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			350.00	U
11/01/2013	INEI	I1419582		HUSSEY, GAY, BELL & DEYOUNG	5AD805		2,048.16		U
11/01/2013	INEI	I1419582		HUSSEY, GAY, BELL & DEYOUNG	5AD805			-2,048.16	U
03/26/2014	CORD	P1401237		HUSSEY, GAY, BELL & DEYOUNG	5AD805			5,600.00	U
03/26/2014	POCL	*1401011		Close PO P1401237	5AD805			-1,000.00	U
03/26/2014	POCL	*1401011		Close PO P1401237	5AD805			-1,500.00	U
03/26/2014	POCL	*1401011		Close PO P1401237	5AD805			-2,750.00	U
03/26/2014	POCL	*1401011		Close PO P1401237	5AD805			-350.00	U
ENDING BALANCE: Traffic Study					5AD805	6,850.00	2,048.16	4,801.84	
BEGINNING BALANCE: UTC Roadway Construction Costs					5AE442	0.00	0.00	0.00	
07/01/2013	BD02	J1401195		BAR 14-062	5AE442	328,146.00			U
11/15/2013	PORD	P1402942		COOGLER CONSTRUCTION INC	5AE442			328,146.00	U
12/31/2013	INEI	I1415516		COOGLER CONSTRUCTION INC	5AE442		26,109.00		U
12/31/2013	INEI	I1415516		COOGLER CONSTRUCTION INC	5AE442			-26,109.00	U
01/31/2014	INEI	I1417234		COOGLER CONSTRUCTION INC	5AE442		44,691.74		U
01/31/2014	INEI	I1417234		COOGLER CONSTRUCTION INC	5AE442			-44,691.74	U
02/28/2014	INEI	I1420078		COOGLER CONSTRUCTION INC	5AE442		70,413.98		U
02/28/2014	INEI	I1420078		COOGLER CONSTRUCTION INC	5AE442			-70,413.98	U
03/31/2014	INEI	I1422986		COOGLER CONSTRUCTION INC	5AE442		119,884.95		U
03/31/2014	INEI	I1422986		COOGLER CONSTRUCTION INC	5AE442			-119,884.95	U
ENDING BALANCE: UTC Roadway Construction Costs					5AE442	328,146.00	261,099.67	67,046.33	

BEGINNING BALANCE: NPDES Permit 5AE462 0.00 0.00 0.00
 09/26/2013 INNI CR14298 SC DEPARTMENT OF HEALTH AND 5AE462 125.00 U

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				Chapin Technology Park	4516				
10/21/2013	BD02	J1401193		ABT 14-099	5AE462	125.00			U
				ENDING BALANCE: NPDES Permit	5AE462	125.00	125.00	0.00	
				BEGINNING BALANCE: Signage Design (UTC)	5AE463	0.00	0.00	0.00	
10/01/2013	BD02	J1401202		BAR 14-069	5AE463	11,000.00			U
				ENDING BALANCE: Signage Design (UTC)	5AE463	11,000.00	0.00	0.00	
				BEGINNING BALANCE: Fountain Design (UTC)	5AE464	0.00	0.00	0.00	
10/01/2013	BD02	J1401202		BAR 14-069	5AE464	20,350.00			U
				ENDING BALANCE: Fountain Design (UTC)	5AE464	20,350.00	0.00	0.00	
				BEGINNING BALANCE: Plant & Irrigation Design (UTC)	5AE480	0.00	0.00	0.00	
10/01/2013	BD02	J1401202		BAR 14-069	5AE480	1,000.00			U
				ENDING BALANCE: Plant & Irrigation Design (UTC)	5AE480	1,000.00	0.00	0.00	
				BEGINNING BALANCE: Lighting Design (UTC)	5AE481	0.00	0.00	0.00	
10/01/2013	BD02	J1401202		BAR 14-069	5AE481	750.00			U
				ENDING BALANCE: Lighting Design (UTC)	5AE481	750.00	0.00	0.00	
TOTAL FUND: 4516 Chapin Technology Park									
GENERAL EXPENDITURES						OPERATING 07	758,074.00	275,272.83	104,948.17

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Economic Development 2013 G					4520				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400567		BAR 14-010	549904	942.00			U
07/01/2013	BD02	J1400567		BAR 14-010	549904	1,218,105.00			U
ENDING BALANCE: Capital Contingency					549904	1,219,047.00	0.00	0.00	
TOTAL FUND: 4520 Economic Development 2013 G									
GENERAL EXPENDITURES					OPERATING 07	1,219,047.00	0.00	0.00	

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Chapin Technology Park 2013					4521				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	549904	7,235.00			U
ENDING BALANCE: Capital Contingency					549904	7,235.00	0.00	0.00	
BEGINNING BALANCE: Water Construction Costs					5AD644	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD644	198,500.00			U
ENDING BALANCE: Water Construction Costs					5AD644	198,500.00	0.00	0.00	
BEGINNING BALANCE: Water Engineering Costs					5AD645	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD645	37,020.00			U

07/25/2013 PORD	P1401355	ALLIANCE CONSULTING ENGINEE	5AD645			15,000.00	U
ENDING BALANCE:	Water Engineering Costs		5AD645	37,020.00	0.00	15,000.00	
BEGINNING BALANCE:	Water Contingency		5AD646	0.00	0.00	0.00	
07/01/2013 BD02	J1400568	BAR 14-010-A	5AD646	43,240.00			U
ENDING BALANCE:	Water Contingency		5AD646	43,240.00	0.00	0.00	
BEGINNING BALANCE:	Wastewater Construction Costs		5AD647	0.00	0.00	0.00	
07/01/2013 BD02	J1400568	BAR 14-010-A	5AD647	1,261,500.00			U
ENDING BALANCE:	Wastewater Construction Costs		5AD647	1,261,500.00	0.00	0.00	
BEGINNING BALANCE:	Wastewater Engineering Costs		5AD648	0.00	0.00	0.00	
07/01/2013 BD02	J1400568	BAR 14-010-A	5AD648	206,260.00			U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD648			2,700.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD648			3,700.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD648			50,000.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD648			64,190.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD648			23,400.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD648			9,450.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD648			3,500.00	U
07/01/2013 E090	RENC1301	ENCUMBRANCE ROLL	5AD648			2,000.00	U
07/25/2013 PORD	P1401358	ALLIANCE CONSULTING ENGINEE	5AD648			15,000.00	U
07/31/2013 INEI	I1405029	AMERICAN ENGINEERING CONSUL	5AD648		936.00		U
07/31/2013 INEI	I1405029	AMERICAN ENGINEERING CONSUL	5AD648			-1,050.00	U
07/31/2013 INEI	I1405029	AMERICAN ENGINEERING CONSUL	5AD648		1,050.00		U

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				Chapin Technology Park 2013	4521				
07/31/2013	INEI	I1405029		AMERICAN ENGINEERING CONSUL	5AD648			-936.00	U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING CONSUL	5AD648	525.00			U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING CONSUL	5AD648			-525.00	U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING CONSUL	5AD648	1,404.00			U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING CONSUL	5AD648			-1,404.00	U
08/31/2013	INEI	I1408190		AMERICAN ENGINEERING CONSUL	5AD648	1,310.00			U

08/31/2013	INEI	I1408190	AMERICAN ENGINEERING CONSUL	5AD648			-1,310.00	U
09/30/2013	INEI	I1408682	AMERICAN ENGINEERING CONSUL	5AD648	1,050.00			U
09/30/2013	INEI	I1408682	AMERICAN ENGINEERING CONSUL	5AD648			-1,050.00	U
10/16/2013	CORD	P1303908	AMERICAN ENGINEERING CONSUL	5AD648			17,360.00	U
10/31/2013	INEI	I1411114	AMERICAN ENGINEERING CONSUL	5AD648	6,944.00			U
10/31/2013	INEI	I1411114	AMERICAN ENGINEERING CONSUL	5AD648			-6,944.00	U
10/31/2013	INEI	I1411115	AMERICAN ENGINEERING CONSUL	5AD648			-10,480.00	U
10/31/2013	INEI	I1411115	AMERICAN ENGINEERING CONSUL	5AD648	10,480.00			U
10/31/2013	INEI	I1411115	AMERICAN ENGINEERING CONSUL	5AD648			-1,575.00	U
10/31/2013	INEI	I1411115	AMERICAN ENGINEERING CONSUL	5AD648	1,575.00			U
11/30/2013	INEI	I1412757	AMERICAN ENGINEERING CONSUL	5AD648	6,550.00			U
11/30/2013	INEI	I1412757	AMERICAN ENGINEERING CONSUL	5AD648			-6,550.00	U
11/30/2013	INEI	I1413194	AMERICAN ENGINEERING CONSUL	5AD648			-5,208.00	U
11/30/2013	INEI	I1413194	AMERICAN ENGINEERING CONSUL	5AD648	5,208.00			U
12/31/2013	INEI	I1415107	AMERICAN ENGINEERING CONSUL	5AD648	2,604.00			U
12/31/2013	INEI	I1415107	AMERICAN ENGINEERING CONSUL	5AD648			-6,550.00	U
12/31/2013	INEI	I1415107	AMERICAN ENGINEERING CONSUL	5AD648	6,550.00			U
12/31/2013	INEI	I1415107	AMERICAN ENGINEERING CONSUL	5AD648			-1,050.00	U
12/31/2013	INEI	I1415107	AMERICAN ENGINEERING CONSUL	5AD648	1,050.00			U
12/31/2013	INEI	I1415107	AMERICAN ENGINEERING CONSUL	5AD648			-2,604.00	U
01/31/2014	INEI	I1417171	AMERICAN ENGINEERING CONSUL	5AD648			-10,530.00	U
01/31/2014	INEI	I1417171	AMERICAN ENGINEERING CONSUL	5AD648	10,530.00			U
01/31/2014	INEI	I1417171	AMERICAN ENGINEERING CONSUL	5AD648			-1,050.00	U
01/31/2014	INEI	I1417171	AMERICAN ENGINEERING CONSUL	5AD648	1,050.00			U
02/28/2014	INEI	I1419057	AMERICAN ENGINEERING CONSUL	5AD648	16,375.00			U
02/28/2014	INEI	I1419057	AMERICAN ENGINEERING CONSUL	5AD648			-9,360.00	U
02/28/2014	INEI	I1419057	AMERICAN ENGINEERING CONSUL	5AD648	9,360.00			U
02/28/2014	INEI	I1419057	AMERICAN ENGINEERING CONSUL	5AD648			-525.00	U
02/28/2014	INEI	I1419057	AMERICAN ENGINEERING CONSUL	5AD648			-16,375.00	U
02/28/2014	INEI	I1419057	AMERICAN ENGINEERING CONSUL	5AD648	525.00			U
ENDING BALANCE:		Wastewater Engineering Costs	5AD648		206,260.00	85,076.00	106,224.00	
BEGINNING BALANCE:		Wastewater Contingency	5AD649		0.00	0.00	0.00	
07/01/2013	BD02	J1400568	BAR 14-010-A	5AD649	283,680.00			U

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				Chapin Technology Park 2013	4521				

03/10/2014	BD02	J1402524	ABT 14-236	5AD649	-5,000.00				U
ENDING BALANCE: Wastewater Contingency				5AD649	278,680.00	0.00		0.00	
BEGINNING BALANCE: Roadway Construction Costs				5AD650	0.00	0.00		0.00	
07/01/2013	BD02	J1400568	BAR 14-010-A	5AD650	2,880,070.00				U
07/01/2013	BD02	J1401195	BAR 14-062	5AD650	130,920.00				U
11/15/2013	PORD	P1402942	COOGLER CONSTRUCTION INC	5AD650				1,003,645.00	U
12/31/2013	INEI	I1415516	COOGLER CONSTRUCTION INC	5AD650		8,730.00			U
12/31/2013	INEI	I1415516	COOGLER CONSTRUCTION INC	5AD650				-8,730.00	U
01/31/2014	INEI	I1417234	COOGLER CONSTRUCTION INC	5AD650		23,655.38			U
01/31/2014	INEI	I1417234	COOGLER CONSTRUCTION INC	5AD650				-23,655.38	U
02/28/2014	INEI	I1420078	COOGLER CONSTRUCTION INC	5AD650		4,843.12			U
02/28/2014	INEI	I1420078	COOGLER CONSTRUCTION INC	5AD650				-4,843.12	U
03/31/2014	INEI	I1422986	COOGLER CONSTRUCTION INC	5AD650		472.50			U
03/31/2014	INEI	I1422986	COOGLER CONSTRUCTION INC	5AD650				-472.50	U
ENDING BALANCE: Roadway Construction Costs				5AD650	3,010,990.00	37,701.00		965,944.00	
BEGINNING BALANCE: Roadway Engineering Costs				5AD651	0.00	0.00		0.00	
07/01/2013	BD02	J1400568	BAR 14-010-A	5AD651	574,484.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD651				750.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD651				1,250.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD651				2,500.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD651				750.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD651				750.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD651				14,500.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD651				11,000.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD651				3,650.00	U
07/01/2013	INEI	I1404021	ICA ENGINEERING INC	5AD651				-7,260.00	U
07/01/2013	INEI	I1404021	ICA ENGINEERING INC	5AD651		7,260.00			U
07/01/2013	PORD	P1401279	S&ME INC	5AD651				3,000.00	U
07/25/2013	PORD	P1401354	ALLIANCE CONSULTING ENGINEE	5AD651				40,000.00	U
07/25/2013	PORD	P1401354	ALLIANCE CONSULTING ENGINEE	5AD651				4,500.00	U
07/25/2013	PORD	P1401354	ALLIANCE CONSULTING ENGINEE	5AD651				15,000.00	U
07/25/2013	PORD	P1401354	ALLIANCE CONSULTING ENGINEE	5AD651				210,000.00	U
07/25/2013	PORD	P1401354	ALLIANCE CONSULTING ENGINEE	5AD651				8,500.00	U
07/25/2013	PORD	P1401354	ALLIANCE CONSULTING ENGINEE	5AD651				9,500.00	U
07/25/2013	PORD	P1401354	ALLIANCE CONSULTING ENGINEE	5AD651				10,000.00	U
07/25/2013	PORD	P1401354	ALLIANCE CONSULTING ENGINEE	5AD651				130,000.00	U

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COUNTY OF LEXINGTON

ORG: 181100

Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Chapin Technology Park 2013	4521				
07/25/2013	PORD	P1401356		ALLIANCE CONSULTING ENGINEE	5AD651			4,500.00	U
07/25/2013	PORD	P1401356		ALLIANCE CONSULTING ENGINEE	5AD651			105,000.00	U
08/30/2013	INEI	I1406594		CIVIL ENGINEERING OF COLUMB	5AD651		7,500.00		U
08/30/2013	INEI	I1406594		CIVIL ENGINEERING OF COLUMB	5AD651			-7,500.00	U
08/31/2013	INEI	I1406063		ALLIANCE CONSULTING ENGINEE	5AD651		32,000.00		U
08/31/2013	INEI	I1406063		ALLIANCE CONSULTING ENGINEE	5AD651			-32,000.00	U
09/04/2013	INEI	I1404700		S&ME INC	5AD651			-3,000.00	U
09/04/2013	INEI	I1404700		S&ME INC	5AD651		3,000.00		U
09/20/2013	INEI	I1407196		CIVIL ENGINEERING OF COLUMB	5AD651		3,500.00		U
09/20/2013	INEI	I1407196		CIVIL ENGINEERING OF COLUMB	5AD651			-3,500.00	U
09/30/2013	INEI	I1407647		ALLIANCE CONSULTING ENGINEE	5AD651			-62,500.00	U
09/30/2013	INEI	I1407647		ALLIANCE CONSULTING ENGINEE	5AD651		62,500.00		U
09/30/2013	INEI	I1407648		CIVIL ENGINEERING OF COLUMB	5AD651		2,500.00		U
09/30/2013	INEI	I1407648		CIVIL ENGINEERING OF COLUMB	5AD651			-2,500.00	U
09/30/2013	INEI	I1407648		CIVIL ENGINEERING OF COLUMB	5AD651			-750.00	U
09/30/2013	INEI	I1407648		CIVIL ENGINEERING OF COLUMB	5AD651		750.00		U
10/01/2013	BD02	J1401087		ABT 14-086	5AD651	3,166.00			U
10/22/2013	CORD	P1303935		CIVIL ENGINEERING OF COLUMB	5AD651			2,500.00	U
10/31/2013	INEI	I1410456		ALLIANCE CONSULTING ENGINEE	5AD651		4,000.00		U
10/31/2013	INEI	I1410456		ALLIANCE CONSULTING ENGINEE	5AD651			-4,000.00	U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651		6,000.00		U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651		7,000.00		U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651			-7,000.00	U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651			-6,000.00	U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651			-50,000.00	U
10/31/2013	INEI	I1410457		ALLIANCE CONSULTING ENGINEE	5AD651		50,000.00		U
11/11/2013	INEI	I1411089		CIVIL ENGINEERING OF COLUMB	5AD651		750.00		U
11/11/2013	INEI	I1411089		CIVIL ENGINEERING OF COLUMB	5AD651		2,500.00		U
11/11/2013	INEI	I1411089		CIVIL ENGINEERING OF COLUMB	5AD651			-2,500.00	U
11/11/2013	INEI	I1411089		CIVIL ENGINEERING OF COLUMB	5AD651			-750.00	U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651			-40,000.00	U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651		40,000.00		U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651		2,500.00		U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651			-2,500.00	U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651		2,500.00		U
11/30/2013	INEI	I1412193		ALLIANCE CONSULTING ENGINEE	5AD651			-2,500.00	U
11/30/2013	INEI	I1412196		ALLIANCE CONSULTING ENGINEE	5AD651		500.00		U
11/30/2013	INEI	I1412196		ALLIANCE CONSULTING ENGINEE	5AD651			-13,500.00	U
11/30/2013	INEI	I1412196		ALLIANCE CONSULTING ENGINEE	5AD651		13,500.00		U
11/30/2013	INEI	I1412196		ALLIANCE CONSULTING ENGINEE	5AD651			-500.00	U

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Chapin Technology Park 2013					4521				
12/31/2013	INEI	I1415104		ALLIANCE CONSULTING ENGINEE	5AD651			-43,000.00	U
12/31/2013	INEI	I1415104		ALLIANCE CONSULTING ENGINEE	5AD651		43,000.00		U
12/31/2013	INEI	I1415105		ALLIANCE CONSULTING ENGINEE	5AD651		16,000.00		U
12/31/2013	INEI	I1415105		ALLIANCE CONSULTING ENGINEE	5AD651			-16,000.00	U
12/31/2013	INEI	I1415105		ALLIANCE CONSULTING ENGINEE	5AD651			-5,000.00	U
12/31/2013	INEI	I1415105		ALLIANCE CONSULTING ENGINEE	5AD651		5,000.00		U
01/31/2014	INEI	I1416034		ICA ENGINEERING INC	5AD651		7,240.00		U
01/31/2014	INEI	I1416034		ICA ENGINEERING INC	5AD651			-7,240.00	U
01/31/2014	INEI	I1416034		ICA ENGINEERING INC	5AD651		3,650.00		U
01/31/2014	INEI	I1416034		ICA ENGINEERING INC	5AD651			-3,650.00	U
01/31/2014	INEI	I1417240		ALLIANCE CONSULTING ENGINEE	5AD651		7,500.00		U
01/31/2014	INEI	I1417240		ALLIANCE CONSULTING ENGINEE	5AD651			-5,000.00	U
01/31/2014	INEI	I1417240		ALLIANCE CONSULTING ENGINEE	5AD651			-7,500.00	U
01/31/2014	INEI	I1417240		ALLIANCE CONSULTING ENGINEE	5AD651		5,000.00		U
01/31/2014	INEI	I1417241		ALLIANCE CONSULTING ENGINEE	5AD651		18,000.00		U
01/31/2014	INEI	I1417241		ALLIANCE CONSULTING ENGINEE	5AD651			-18,000.00	U
02/28/2014	INEI	I1418996		ALLIANCE CONSULTING ENGINEE	5AD651		18,000.00		U
02/28/2014	INEI	I1418996		ALLIANCE CONSULTING ENGINEE	5AD651			-18,000.00	U
02/28/2014	INEI	I1418998		ALLIANCE CONSULTING ENGINEE	5AD651		1,500.00		U
02/28/2014	INEI	I1418998		ALLIANCE CONSULTING ENGINEE	5AD651			-1,500.00	U
02/28/2014	INEI	I1418998		ALLIANCE CONSULTING ENGINEE	5AD651		3,000.00		U
02/28/2014	INEI	I1418998		ALLIANCE CONSULTING ENGINEE	5AD651			-3,000.00	U
03/31/2014	INEI	I1421120		ALLIANCE CONSULTING ENGINEE	5AD651		500.00		U
03/31/2014	INEI	I1421120		ALLIANCE CONSULTING ENGINEE	5AD651			-500.00	U
03/31/2014	INEI	I1421120		ALLIANCE CONSULTING ENGINEE	5AD651			-2,500.00	U
03/31/2014	INEI	I1421120		ALLIANCE CONSULTING ENGINEE	5AD651		2,000.00		U
03/31/2014	INEI	I1421120		ALLIANCE CONSULTING ENGINEE	5AD651			-2,000.00	U
03/31/2014	INEI	I1421120		ALLIANCE CONSULTING ENGINEE	5AD651		2,500.00		U
03/31/2014	INEI	I1421121		ALLIANCE CONSULTING ENGINEE	5AD651		8,000.00		U
03/31/2014	INEI	I1421121		ALLIANCE CONSULTING ENGINEE	5AD651			-8,000.00	U
ENDING BALANCE: Roadway Engineering Costs					5AD651	577,650.00	389,150.00	188,500.00	
BEGINNING BALANCE: Roadway Contingency					5AD652	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD652	555,906.00			U
07/01/2013	BD02	J1401195		BAR 14-062	5AD652	-130,920.00			U
10/01/2013	BD02	J1401087		ABT 14-086	5AD652	-3,166.00			U

12/10/2013	BD02	J1401725	BAR 14-078	5AD652	-79,725.00				U
ENDING BALANCE:		Roadway Contingency		5AD652	342,095.00	0.00		0.00	

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				Chapin Technology Park 2013	4521				
BEGINNING BALANCE:		Regional Pump		Station Construction	5AD653	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD653	1,450,000.00			U
ENDING BALANCE:		Regional Pump		Station Construction	5AD653	1,450,000.00	0.00	0.00	
BEGINNING BALANCE:		Regional Pump		Station Engineering	5AD654	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD654	232,965.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			8,540.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			13,500.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			4,200.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			57,300.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			4,400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			2,400.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			3,200.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD654			77,000.00	U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654			-3,850.00	U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654		3,850.00		U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654			-5,400.00	U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654			-1,220.00	U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654		1,220.00		U
07/31/2013	INEI	I1404990		AMERICAN ENGINEERING CONSUL	5AD654		5,400.00		U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654		1,220.00		U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654			-1,220.00	U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654		1,350.00		U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654			-1,350.00	U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654		1,925.00		U
08/31/2013	INEI	I1408191		AMERICAN ENGINEERING CONSUL	5AD654			-1,925.00	U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING CONSUL	5AD654			-2,700.00	U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING CONSUL	5AD654		2,700.00		U
09/30/2013	INEI	I1408683		AMERICAN ENGINEERING CONSUL	5AD654			-610.00	U

09/30/2013	INEI	I1408683	AMERICAN ENGINEERING CONSUL	5AD654	610.00			U
09/30/2013	INEI	I1408683	AMERICAN ENGINEERING CONSUL	5AD654	1,925.00			U
09/30/2013	INEI	I1408683	AMERICAN ENGINEERING CONSUL	5AD654			-1,925.00	U
10/31/2013	INEI	I1411114	AMERICAN ENGINEERING CONSUL	5AD654	7,700.00			U
10/31/2013	INEI	I1411114	AMERICAN ENGINEERING CONSUL	5AD654			-610.00	U
10/31/2013	INEI	I1411114	AMERICAN ENGINEERING CONSUL	5AD654	610.00			U
10/31/2013	INEI	I1411114	AMERICAN ENGINEERING CONSUL	5AD654			-7,700.00	U
10/31/2013	INEI	I1411114	AMERICAN ENGINEERING CONSUL	5AD654	840.00			U
10/31/2013	INEI	I1411114	AMERICAN ENGINEERING CONSUL	5AD654			-840.00	U
11/30/2013	INEI	I1413194	AMERICAN ENGINEERING CONSUL	5AD654	3,850.00			U

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				Chapin Technology Park 2013	4521				
11/30/2013	INEI	I1413194		AMERICAN ENGINEERING CONSUL	5AD654			-3,850.00	U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD654	7,700.00			U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD654			-1,220.00	U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD654	1,220.00			U
12/31/2013	INEI	I1415107		AMERICAN ENGINEERING CONSUL	5AD654			-7,700.00	U
01/31/2014	INEI	I1417235		AMERICAN ENGINEERING CONSUL	5AD654	3,850.00			U
01/31/2014	INEI	I1417235		AMERICAN ENGINEERING CONSUL	5AD654			-610.00	U
01/31/2014	INEI	I1417235		AMERICAN ENGINEERING CONSUL	5AD654			-3,850.00	U
01/31/2014	INEI	I1417235		AMERICAN ENGINEERING CONSUL	5AD654	610.00			U
02/28/2014	INEC	I1423378		AMERICAN ENGINEERING CONSUL	5AD654	-3,850.00			U
02/28/2014	INEC	I1423378		AMERICAN ENGINEERING CONSUL	5AD654			3,850.00	U
02/28/2014	INEI	I1419058		AMERICAN ENGINEERING CONSUL	5AD654			-3,850.00	U
02/28/2014	INEI	I1419058		AMERICAN ENGINEERING CONSUL	5AD654	3,850.00			U
02/28/2014	INEI	I1419058		AMERICAN ENGINEERING CONSUL	5AD654	610.00			U
02/28/2014	INEI	I1419058		AMERICAN ENGINEERING CONSUL	5AD654			-610.00	U
02/28/2014	INEI	I1423379		AMERICAN ENGINEERING CONSUL	5AD654	3,850.00			U
02/28/2014	INEI	I1423379		AMERICAN ENGINEERING CONSUL	5AD654			-3,850.00	U
ENDING BALANCE:		Regional Pump Station Engineering			5AD654	232,965.00	51,040.00	119,500.00	
BEGINNING BALANCE:		Regional Pump Station Contingency			5AD655	0.00	0.00	0.00	
07/01/2013	BD02	J1400568		BAR 14-010-A	5AD655	217,500.00			U
03/10/2014	BD02	J1402524		ABT 14-236	5AD655	-5,000.00			U
ENDING BALANCE:		Regional Pump Station Contingency			5AD655	212,500.00	0.00	0.00	

BEGINNING BALANCE:	Adjacent Land Aquisition	5AD656	0.00	0.00	0.00	
07/01/2013 BD02	J1400568	BAR 14-010-A	5AD656	1,219.00		U
ENDING BALANCE:	Adjacent Land Aquisition	5AD656	1,219.00	0.00	0.00	

BEGINNING BALANCE:	Landscaping	5AD657	0.00	0.00	0.00	
07/01/2013 BD02	J1400568	BAR 14-010-A	5AD657	100,000.00		U
11/14/2013 PORD	P1402548	ALLIANCE CONSULTING ENGINEE	5AD657		6,500.00	U
11/14/2013 PORD	P1402548	ALLIANCE CONSULTING ENGINEE	5AD657		1,000.00	U
11/14/2013 PORD	P1402548	ALLIANCE CONSULTING ENGINEE	5AD657		5,500.00	U
ENDING BALANCE:	Landscaping	5AD657	100,000.00	0.00	13,000.00	

BEGINNING BALANCE:	Maintenance	5AD658	0.00	0.00	0.00	
07/01/2013 BD02	J1400568	BAR 14-010-A	5AD658	15,000.00		U

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				Chapin Technology Park 2013	4521				
ENDING BALANCE:		Maintenance			5AD658	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Utilities			5AD659	0.00	0.00	0.00	
07/01/2013 BD02	J1400568		BAR 14-010-A		5AD659	15,000.00			U
ENDING BALANCE:		Utilities			5AD659	15,000.00	0.00	0.00	
BEGINNING BALANCE:		Park Signage			5AD660	0.00	0.00	0.00	
07/01/2013 BD02	J1400568		BAR 14-010-A		5AD660	50,000.00			U
ENDING BALANCE:		Park Signage			5AD660	50,000.00	0.00	0.00	
BEGINNING BALANCE:		Lighting			5AD661	0.00	0.00	0.00	
07/01/2013 BD02	J1400568		BAR 14-010-A		5AD661	81,000.00			U
11/14/2013 PORD	P1402548		ALLIANCE CONSULTING ENGINEE		5AD661			6,500.00	U
11/14/2013 PORD	P1402548		ALLIANCE CONSULTING ENGINEE		5AD661			25,750.00	U

ENDING BALANCE:	Lighting	5AD661	81,000.00	0.00	32,250.00	
BEGINNING BALANCE:	Site Certification	5AD662	0.00	0.00	0.00	
07/01/2013	BD02 J1400568	BAR 14-010-A	5AD662	100,000.00		U
07/01/2013	PORD P1401279	S&ME INC	5AD662		3,400.00	U
07/25/2013	PORD P1401357	ALLIANCE CONSULTING ENGINEE	5AD662		83,000.00	U
09/04/2013	INEI I1404700	S&ME INC	5AD662	3,400.00		U
09/04/2013	INEI I1404700	S&ME INC	5AD662		-3,400.00	U
12/31/2013	INEI I1415103	ALLIANCE CONSULTING ENGINEE	5AD662	10,000.00		U
12/31/2013	INEI I1415103	ALLIANCE CONSULTING ENGINEE	5AD662		-10,000.00	U
01/31/2014	INEI I1417242	ALLIANCE CONSULTING ENGINEE	5AD662	12,000.00		U
01/31/2014	INEI I1417242	ALLIANCE CONSULTING ENGINEE	5AD662		-12,000.00	U
02/28/2014	INEI I1418997	ALLIANCE CONSULTING ENGINEE	5AD662	28,500.00		U
02/28/2014	INEI I1418997	ALLIANCE CONSULTING ENGINEE	5AD662		-28,500.00	U
03/11/2014	INNI CR14637	MCCALLUM SWEENEY CONSULTING	5AD662	500.00		U
03/31/2014	INEI I1421122	ALLIANCE CONSULTING ENGINEE	5AD662	16,000.00		U
03/31/2014	INEI I1421122	ALLIANCE CONSULTING ENGINEE	5AD662		-16,000.00	U
04/24/2014	INNI CR14729	MCCALLUM SWEENEY CONSULTING	5AD662	5,500.00		U
ENDING BALANCE:	Site Certification	5AD662	100,000.00	75,900.00	16,500.00	
BEGINNING BALANCE:	TMS: 000700-01-014 Legal Services	5AD714	0.00	0.00	0.00	
07/01/2013	BD02 J1400568	BAR 14-010-A	5AD714	5.00		U

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				Chapin Technology Park 2013	4521				
ENDING BALANCE:				TMS: 000700-01-014 Legal Services	5AD714	5.00	0.00	0.00	
BEGINNING BALANCE:				Wetland Credits (Chapin Tech Park)	5AE519	0.00	0.00	0.00	
11/25/2013	INNI	CR14411		TAYLOR STREET ASSOCIATES LL	5AE519		79,725.00		U
12/10/2013	BD02	J1401725		BAR 14-078	5AE519	79,725.00			U
ENDING BALANCE:				Wetland Credits (Chapin Tech Park)	5AE519	79,725.00	79,725.00	0.00	
BEGINNING BALANCE:				Legal Fees - Wastewater Easements	5AE570	0.00	0.00	0.00	

02/01/2014	PORD	P1403855	DAVIS FRAWLEY LLC	5AE570			10,000.00	U
02/28/2014	INEI	I1419081	DAVIS FRAWLEY LLC	5AE570		2,580.00		U
02/28/2014	INEI	I1419081	DAVIS FRAWLEY LLC	5AE570			-2,580.00	U
03/10/2014	BD02	J1402524	ABT 14-236	5AE570	10,000.00			U
03/17/2014	PORD	P1403734	DAVIS FRAWLEY LLC	5AE570			10,000.00	U
03/27/2014	POCL	*1401014	Close PO P1403734	5AE570			-10,000.00	U
03/31/2014	INEI	I1422110	DAVIS FRAWLEY LLC	5AE570		885.00		U
03/31/2014	INEI	I1422110	DAVIS FRAWLEY LLC	5AE570			-885.00	U
04/30/2014	INEI	I1423000	DAVIS FRAWLEY LLC	5AE570			-2,695.00	U
04/30/2014	INEI	I1423000	DAVIS FRAWLEY LLC	5AE570		2,695.00		U
ENDING BALANCE:		Legal Fees - Wastewater Easements		5AE570	10,000.00	6,160.00	3,840.00	

TOTAL FUND: 4521 Chapin Technology Park 2013
GENERAL OPERATING 07 8,310,584.00 724,752.00 1,460,758.00
EXPENDITURES

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Saxe Gotha Indust Park 2013					4522				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	549904	2,872.00			U
ENDING BALANCE: Capital Contingency					549904	2,872.00	0.00	0.00	
BEGINNING BALANCE: Water Construction Costs					5AD663	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD663	378,750.00			U
04/30/2014	INNI	CR14752		SC DEPT OF HEALTH AND ENVIR	5AD663		75.00		U
ENDING BALANCE: Water Construction Costs					5AD663	378,750.00	75.00	0.00	
BEGINNING BALANCE: Water Engineering Costs					5AD664	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD664	74,000.00			U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			22,000.00	U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			9,000.00	U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			30,500.00	U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			9,000.00	U
12/13/2013	PORD	P1402938		ALLIANCE CONSULTING ENGINEE	5AD664			3,500.00	U

12/31/2013	INEI	I1413743	ALLIANCE CONSULTING ENGINEE	5AD664			-17,000.00	U
12/31/2013	INEI	I1413743	ALLIANCE CONSULTING ENGINEE	5AD664	17,000.00			U
12/31/2013	INEI	I1413743	ALLIANCE CONSULTING ENGINEE	5AD664			-3,500.00	U
12/31/2013	INEI	I1413743	ALLIANCE CONSULTING ENGINEE	5AD664	3,500.00			U
01/31/2014	INEI	I1416622	ALLIANCE CONSULTING ENGINEE	5AD664	5,000.00			U
01/31/2014	INEI	I1416622	ALLIANCE CONSULTING ENGINEE	5AD664			-5,000.00	U
02/28/2014	INEI	I1419000	ALLIANCE CONSULTING ENGINEE	5AD664	5,000.00			U
02/28/2014	INEI	I1419000	ALLIANCE CONSULTING ENGINEE	5AD664			-5,000.00	U
03/31/2014	INEI	I1421124	ALLIANCE CONSULTING ENGINEE	5AD664	2,500.00			U
03/31/2014	INEI	I1421124	ALLIANCE CONSULTING ENGINEE	5AD664			-2,500.00	U
03/31/2014	INEI	I1421124	ALLIANCE CONSULTING ENGINEE	5AD664	2,000.00			U
03/31/2014	INEI	I1421124	ALLIANCE CONSULTING ENGINEE	5AD664			-2,000.00	U
ENDING BALANCE:		Water Engineering Costs		5AD664	74,000.00	35,000.00	39,000.00	

BEGINNING BALANCE:		Water Contingency		5AD665	0.00	0.00	0.00	
07/01/2013	BD02	J1400569	BAR 14-010-B	5AD665	37,250.00			U
ENDING BALANCE:		Water Contingency		5AD665	37,250.00	0.00	0.00	

BEGINNING BALANCE:		Wastewater Construction Costs		5AD666	0.00	0.00	0.00	
07/01/2013	BD02	J1400569	BAR 14-010-B	5AD666	894,800.00			U

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				Saxe Gotha Indust Park 2013	4522				
04/30/2014	INNI	CR14752		SC DEPT OF HEALTH AND ENVIR	5AD666		75.00		U
ENDING BALANCE:		Wastewater Construction Costs			5AD666	894,800.00	75.00	0.00	
BEGINNING BALANCE:		Wastewater Engineering Costs			5AD667	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD667	190,500.00			U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			10,000.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			57,000.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			18,000.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			74,000.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			2,500.00	U
12/13/2013	PORD	P1402939		ALLIANCE CONSULTING ENGINEE	5AD667			18,000.00	U

12/13/2013	PORD	P1402939	ALLIANCE CONSULTING ENGINEE	5AD667			11,000.00	U
12/31/2013	INEI	I1413742	ALLIANCE CONSULTING ENGINEE	5AD667			-42,000.00	U
12/31/2013	INEI	I1413742	ALLIANCE CONSULTING ENGINEE	5AD667		42,000.00		U
12/31/2013	INEI	I1413742	ALLIANCE CONSULTING ENGINEE	5AD667			-2,500.00	U
12/31/2013	INEI	I1413742	ALLIANCE CONSULTING ENGINEE	5AD667		2,500.00		U
12/31/2013	INEI	I1413742	ALLIANCE CONSULTING ENGINEE	5AD667			-11,000.00	U
12/31/2013	INEI	I1413742	ALLIANCE CONSULTING ENGINEE	5AD667		11,000.00		U
01/31/2014	INEI	I1416619	ALLIANCE CONSULTING ENGINEE	5AD667		10,000.00		U
01/31/2014	INEI	I1416619	ALLIANCE CONSULTING ENGINEE	5AD667			-10,000.00	U
02/28/2014	INEI	I1418999	ALLIANCE CONSULTING ENGINEE	5AD667		13,000.00		U
02/28/2014	INEI	I1418999	ALLIANCE CONSULTING ENGINEE	5AD667			-13,000.00	U
03/31/2014	INEI	I1421125	ALLIANCE CONSULTING ENGINEE	5AD667		8,000.00		U
03/31/2014	INEI	I1421125	ALLIANCE CONSULTING ENGINEE	5AD667			-8,000.00	U
03/31/2014	INEI	I1421125	ALLIANCE CONSULTING ENGINEE	5AD667		2,000.00		U
03/31/2014	INEI	I1421125	ALLIANCE CONSULTING ENGINEE	5AD667			-2,000.00	U
ENDING BALANCE:		Wastewater Engineering Costs		5AD667	190,500.00	88,500.00	102,000.00	
BEGINNING BALANCE:		Wastewater Contingency		5AD668	0.00	0.00	0.00	
07/01/2013	BD02	J1400569	BAR 14-010-B	5AD668	89,700.00			U
ENDING BALANCE:		Wastewater Contingency		5AD668	89,700.00	0.00	0.00	
BEGINNING BALANCE:		Roadway Construction Costs		5AD669	0.00	0.00	0.00	
07/01/2013	BD02	J1400569	BAR 14-010-B	5AD669	1,640,820.00			U
03/21/2014	INNI	CR14751	SC DEPT OF HEALTH AND ENVIR	5AD669		125.00		U
ENDING BALANCE:		Roadway Construction Costs		5AD669	1,640,820.00	125.00	0.00	

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Saxe Gotha Indust Park 2013 4522									
BEGINNING BALANCE:		Roadway Engineering Costs			5AD670	0.00	0.00	0.00	
07/01/2013	BD02	J1400569		BAR 14-010-B	5AD670	279,000.00			U
11/01/2013	BD02	J1401459		BAR 14-074	5AD670	165,180.00			U
11/01/2013	PORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			219,680.00	U
11/01/2013	PORD	P1402784		ALLIANCE CONSULTING ENGINEE	5AD670			9,000.00	U

11/01/2013	PORD	P1402784	ALLIANCE CONSULTING ENGINEE	5AD670			168,500.00	U
11/01/2013	PORD	P1402784	ALLIANCE CONSULTING ENGINEE	5AD670			47,000.00	U
12/31/2013	INEI	I1413745	ALLIANCE CONSULTING ENGINEE	5AD670	128,500.00			U
12/31/2013	INEI	I1413745	ALLIANCE CONSULTING ENGINEE	5AD670			-128,500.00	U
01/31/2014	INEI	I1416621	ALLIANCE CONSULTING ENGINEE	5AD670	29,000.00			U
01/31/2014	INEI	I1416621	ALLIANCE CONSULTING ENGINEE	5AD670			-29,000.00	U
02/28/2014	INEI	I1419001	ALLIANCE CONSULTING ENGINEE	5AD670	52,500.00			U
02/28/2014	INEI	I1419001	ALLIANCE CONSULTING ENGINEE	5AD670			-52,500.00	U
03/31/2014	INEI	I1421123	ALLIANCE CONSULTING ENGINEE	5AD670	8,000.00			U
03/31/2014	INEI	I1421123	ALLIANCE CONSULTING ENGINEE	5AD670			-8,000.00	U
03/31/2014	INEI	I1421123	ALLIANCE CONSULTING ENGINEE	5AD670	3,000.00			U
03/31/2014	INEI	I1421123	ALLIANCE CONSULTING ENGINEE	5AD670			-3,000.00	U
ENDING BALANCE:		Roadway Engineering Costs		5AD670	444,180.00	221,000.00	223,180.00	

BEGINNING BALANCE:		Roadway Contingency		5AD671	0.00	0.00	0.00	
07/01/2013	BD02	J1400569	BAR 14-010-B	5AD671	165,180.00			U
11/01/2013	BD02	J1401459	BAR 14-074	5AD671	-165,180.00			U
ENDING BALANCE:		Roadway Contingency		5AD671	0.00	0.00	0.00	

TOTAL FUND: 4522 Saxe Gotha Indust Park 2013								
		GENERAL	OPERATING 07		3,752,872.00	344,775.00	364,180.00	
		EXPENDITURES						

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Batesburg/Leesville Ind Pk 4523									
BEGINNING BALANCE:		Roadway Construction Costs			5AD672	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD672	777,275.00			U
ENDING BALANCE:		Roadway Construction Costs			5AD672	777,275.00	0.00	0.00	
BEGINNING BALANCE:		Roadway Engineering Costs			5AD673	0.00	0.00	0.00	
07/01/2013	BD02	J1400570		BAR 14-010-C	5AD673	158,500.00			U
ENDING BALANCE:		Roadway Engineering Costs			5AD673	158,500.00	0.00	0.00	

BEGINNING BALANCE:	Roadway Contingency	5AD674	0.00	0.00	0.00	
07/01/2013 BD02	J1400570 BAR 14-010-C	5AD674	74,225.00			U
ENDING BALANCE:	Roadway Contingency	5AD674	74,225.00	0.00	0.00	
BEGINNING BALANCE:	Strom Drainage Construction Costs	5AD675	0.00	0.00	0.00	
07/01/2013 BD02	J1400570 BAR 14-010-C	5AD675	504,100.00			U
ENDING BALANCE:	Strom Drainage Construction Costs	5AD675	504,100.00	0.00	0.00	
BEGINNING BALANCE:	Strom Drainage Engineering Costs	5AD676	0.00	0.00	0.00	
07/01/2013 BD02	J1400570 BAR 14-010-C	5AD676	76,000.00			U
ENDING BALANCE:	Strom Drainage Engineering Costs	5AD676	76,000.00	0.00	0.00	
BEGINNING BALANCE:	Strom Drainage Contingency	5AD677	0.00	0.00	0.00	
07/01/2013 BD02	J1400570 BAR 14-010-C	5AD677	49,900.00			U
ENDING BALANCE:	Strom Drainage Contingency	5AD677	49,900.00	0.00	0.00	
BEGINNING BALANCE:	Landscaping	5AD678	0.00	0.00	0.00	
07/01/2013 BD02	J1400570 BAR 14-010-C	5AD678	115,000.00			U
ENDING BALANCE:	Landscaping	5AD678	115,000.00	0.00	0.00	
BEGINNING BALANCE:	Park Signage	5AD679	0.00	0.00	0.00	
07/01/2013 BD02	J1400570 BAR 14-010-C	5AD679	65,000.00			U
ENDING BALANCE:	Park Signage	5AD679	65,000.00	0.00	0.00	

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				Batesburg/Leesville Ind Pk	4523				
BEGINNING BALANCE:		Lighting			5AD680	0.00	0.00	0.00	
07/01/2013 BD02		J1400570		BAR 14-010-C	5AD680	240,000.00			U
ENDING BALANCE:		Lighting			5AD680	240,000.00	0.00	0.00	

BEGINNING BALANCE:	Engineering		5AD681	0.00	0.00	0.00	
07/01/2013	BD02	J1400570	BAR 14-010-C	5AD681	88,500.00		U
03/31/2014	CORD	P1303857	ALLIANCE CONSULTING ENGINEE	5AD681		3,500.00	U
03/31/2014	CORD	P1303857	ALLIANCE CONSULTING ENGINEE	5AD681		15,500.00	U
03/31/2014	CORD	P1303857	ALLIANCE CONSULTING ENGINEE	5AD681		16,500.00	U
03/31/2014	CORD	P1303857	ALLIANCE CONSULTING ENGINEE	5AD681		3,000.00	U
ENDING BALANCE:	Engineering		5AD681	88,500.00	0.00	38,500.00	

BEGINNING BALANCE:	Contingency		5AD682	0.00	0.00	0.00	
07/01/2013	BD02	J1400570	BAR 14-010-C	5AD682	1,723.00		U
07/01/2013	BD02	J1400570	BAR 14-010-C	5AD682	46,500.00		U
ENDING BALANCE:	Contingency		5AD682	48,223.00	0.00	0.00	

TOTAL FUND:	4523	Batesburg/Leesville Ind Pk					
		GENERAL	OPERATING 07	2,196,723.00	0.00	38,500.00	
		EXPENDITURES					

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				Speculative Building	4525				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
04/08/2014	BD02	J1402577		BAR 14-117	549904	5,900,000.00			U
ENDING BALANCE:				Capital Contingency	549904	5,900,000.00	0.00	0.00	
BEGINNING BALANCE:				DESIGN BUILD DEVELOPMENT SERVICES	5AE594	0.00	0.00	0.00	
ENDING BALANCE:				DESIGN BUILD DEVELOPMENT SERVICES	5AE594	0.00	0.00	0.00	

TOTAL FUND:	4525	Speculative Building						
		GENERAL	OPERATING 07	5,900,000.00	0.00	0.00		
		EXPENDITURES						
TOTAL ORGANIZATION:	181100	Economic Development Projects						
		GENERAL	OPERATING 07	34,302,860.00	4,793,826.67	5,894,282.26		
		EXPENDITURES						

OTHER FINANCING (SOURCES) 08 6,962,190.00 6,033,602.37 0.00
 USES

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Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	187,857.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,435.05		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,912.19		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		5,562.54		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,692.31		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,692.31		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		5,853.85		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		7,000.00		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		7,000.00		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		7,000.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		7,000.00		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		7,000.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		7,015.27		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		7,015.27		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		5,439.03		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		4,976.81		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		6,353.93		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		5,068.62		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		5,068.62		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		5,068.62		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		5,068.63		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		5,068.62		U
ENDING BALANCE: Salaries & Wages					510100	187,857.00	117,291.67	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510200		90.32		U
ENDING BALANCE: Overtime					510200	0.00	90.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	14,371.00				U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		176.59			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		356.44			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		397.85			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		271.45			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		271.44			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		431.41			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		512.62			U

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				Economic Development	2000				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		512.63		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		512.62		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		512.62		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		535.51		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		519.52		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		513.79		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		392.93		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		363.35		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		468.71		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		370.37		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		370.37		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		370.38		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		370.38		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		377.28		U
ENDING BALANCE: FICA - Employer's Portion					511112	14,371.00	8,608.26	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	19,913.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		258.11		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		520.69		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		589.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		391.38		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		391.38		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		620.50		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		742.00		U

10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113	742.00	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113	742.00	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113	742.00	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113	742.00	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113	743.62	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113	743.62	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113	576.54	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113	527.54	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113	673.52	U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113	537.28	U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113	537.28	U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113	537.28	U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113	537.28	U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113	546.85	U

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Economic Development					2000				
ENDING BALANCE:		SCRS - Employer's Portion			511113	19,913.00	12,442.49	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	23,400.00	19,500.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	3,037.00			U

07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130	51.06			U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130	102.24			U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130	104.19			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130	98.58			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130	98.58			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130	105.07			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130	108.51			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130	108.51			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130	108.51			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130	108.51			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130	108.51			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130	109.37			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130	108.55			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130	103.82			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130	102.43			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130	139.20			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130	104.89			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130	104.89			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130	104.89			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130	104.89			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		105.16		U
	ENDING BALANCE:			Workers Compensation-Employer Cost	511130	3,037.00	2,190.36	0.00	
	BEGINNING BALANCE:			Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	6,682.00			U
07/01/2013	BD02	J1400613		ABT 14-055	519999	-214.00			U
	ENDING BALANCE:			Personnel Contingency	519999	6,468.00	0.00	0.00	
	BEGINNING BALANCE:			Website Services	520221	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520221	5,000.00			U
07/01/2013	PORD	P1400295		MYWEBSITEGUYS.COM LLC	520221			3,500.00	U
07/01/2013	PORD	P1400295		MYWEBSITEGUYS.COM LLC	520221			1,500.00	U

07/11/2013	INEI	I1401599	MYWEBSITEGUYS.COM LLC	520221		2,500.00			U
07/11/2013	INEI	I1401599	MYWEBSITEGUYS.COM LLC	520221			-3,500.00		U
07/11/2013	INEI	I1401599	MYWEBSITEGUYS.COM LLC	520221			-1,500.00		U
07/11/2013	INEI	I1401599	MYWEBSITEGUYS.COM LLC	520221		1,500.00			U
12/10/2013	BD02	J1401747	ABT 14-161	520221	-678.00				U
03/28/2014	BD02	J1402548	ABT 14-248	520221	-322.00				U
ENDING BALANCE: Website Services				520221	4,000.00	4,000.00	0.00		

BEGINNING BALANCE: Professional Services				520300	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520300	8,000.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	520300			3,750.00		U
11/15/2013	PORD	P1402555	SAM HOLLAND PHOTOGRAPHY	520300			834.60		U
11/29/2013	INEI	I1411751	SAM HOLLAND PHOTOGRAPHY	520300		1,209.10			U
11/29/2013	INEI	I1411751	SAM HOLLAND PHOTOGRAPHY	520300			-1,209.10		U
12/03/2013	INEI	I1411252	BLUE AVENUE LLC	520300			-3,750.00		U
12/03/2013	INEI	I1411252	BLUE AVENUE LLC	520300		3,750.00			U
12/04/2013	CORD	P1402555	SAM HOLLAND PHOTOGRAPHY	520300			374.50		U
12/19/2013	PORD	P1402873	FRAME OF MIND, INC. DBA RAM	520300			196.88		U
12/19/2013	PORD	P1402873	FRAME OF MIND, INC. DBA RAM	520300			629.16		U
12/19/2013	PORD	P1403540	RAMCO FRAMING & DESIGN	520300			196.88		U
12/19/2013	PORD	P1403540	RAMCO FRAMING & DESIGN	520300			629.16		U
01/28/2014	PORD	P1403223	BLUE AVENUE LLC	520300			2,138.93		U
02/07/2014	INEI	I1416477	RAMCO FRAMING & DESIGN	520300			-629.16		U
02/07/2014	INEI	I1416477	RAMCO FRAMING & DESIGN	520300			-196.88		U
02/07/2014	INEI	I1416477	RAMCO FRAMING & DESIGN	520300		629.16			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
02/07/2014	INEI	I1416477		RAMCO FRAMING & DESIGN	520300		196.88		U
02/25/2014	POCL	*1400954		Close PO P1402873	520300			-196.88	U
02/25/2014	POCL	*1400954		Close PO P1402873	520300			-629.16	U
03/04/2014	INEI	I1418707		BLUE AVENUE LLC	520300		2,138.93		U
03/04/2014	INEI	I1418707		BLUE AVENUE LLC	520300			-2,138.93	U
ENDING BALANCE: Professional Services					520300	8,000.00	7,924.07	0.00	

BEGINNING BALANCE:		Advertising & Publicity	520400	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520400	12,000.00	U
07/01/2013	BD02	J1400294	BAR 14-026	520400	7,500.00	U
07/01/2013	PORD	P1401361	CLEAR CHANNEL AIRPORTS	520400		4,740.00 U
07/24/2013	PORD	P1401359	BLUE AVENUE LLC	520400		500.00 U
07/24/2013	PORD	P1401360	BLUE AVENUE LLC	520400		355.00 U
07/25/2013	PORD	P1401159	PRINTSOUTHPRINTING INC	520400		334.91 U
07/25/2013	PORD	P1401159	PRINTSOUTHPRINTING INC	520400		115.00 U
07/29/2013	ISSU	U1400520	ECONOMIC DEVELOPEMENT	520400	497.01	U
08/02/2013	INEI	I1403242	BLUE AVENUE LLC	520400	355.00	U
08/02/2013	INEI	I1403242	BLUE AVENUE LLC	520400		-355.00 U
08/02/2013	INEI	I1403243	BLUE AVENUE LLC	520400	500.00	U
08/02/2013	INEI	I1403243	BLUE AVENUE LLC	520400		-500.00 U
08/09/2013	INEI	I1403429	CLEAR CHANNEL AIRPORTS	520400		-4,740.00 U
08/09/2013	INEI	I1403429	CLEAR CHANNEL AIRPORTS	520400	4,740.00	U
08/19/2013	INEI	I1403589	PRINTSOUTHPRINTING INC	520400		-334.91 U
08/19/2013	INEI	I1403589	PRINTSOUTHPRINTING INC	520400	334.91	U
08/19/2013	INEI	I1403589	PRINTSOUTHPRINTING INC	520400	115.00	U
08/19/2013	INEI	I1403589	PRINTSOUTHPRINTING INC	520400		-115.00 U
09/06/2013	CORD	P1302667	BLUE AVENUE LLC	520400		1,250.00 U
09/10/2013	INEI	I1406476	BLUE AVENUE LLC	520400		-1,250.00 U
09/10/2013	INEI	I1406476	BLUE AVENUE LLC	520400	1,250.00	U
09/11/2013	INEI	I1406842	CHARWOOD COUNTRY CLUB	520400		-2,852.00 U
09/11/2013	INEI	I1406842	CHARWOOD COUNTRY CLUB	520400	2,852.00	U
09/11/2013	PORD	P1402004	CHARWOOD COUNTRY CLUB	520400		2,852.00 U
09/16/2013	PORD	P1401839	LESESNE INDUSTRIES, INC.	520400		2,015.88 U
09/16/2013	PORD	P1401839	LESESNE INDUSTRIES, INC.	520400		40.66 U
09/17/2013	PORD	P1401868	GEIGER O'CAIN LLC	520400		0.00 U
09/17/2013	PORD	P1401868	GEIGER O'CAIN LLC	520400		6,396.46 U
09/17/2013	PORD	P1401868	GEIGER O'CAIN LLC	520400		0.00 U
09/26/2013	INEI	I1407958	LESESNE INDUSTRIES, INC.	520400	2,015.88	U
09/26/2013	INEI	I1407958	LESESNE INDUSTRIES, INC.	520400		-2,015.88 U

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				Economic Development	2000				
09/26/2013	INEI	I1407958		LESESNE INDUSTRIES, INC.	520400		40.66		U
09/26/2013	INEI	I1407958		LESESNE INDUSTRIES, INC.	520400			-40.66	U

10/18/2013	INEI	I1411223	GEIGER O'CAIN LLC	520400		6,396.46			U
10/18/2013	INEI	I1411223	GEIGER O'CAIN LLC	520400			-6,396.46		U
10/18/2013	INEI	I1411223	GEIGER O'CAIN LLC	520400		0.00			U
10/18/2013	INEI	I1411223	GEIGER O'CAIN LLC	520400			0.00		U
10/18/2013	INEI	I1411223	GEIGER O'CAIN LLC	520400		0.00			U
10/18/2013	INEI	I1411223	GEIGER O'CAIN LLC	520400			0.00		U
ENDING BALANCE:		Advertising & Publicity		520400	19,500.00	19,096.92	0.00		

BEGINNING BALANCE:		Legal Services		520500		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520500	30,000.00				U
07/01/2013	PORD	P1400246	DAVIS FRAWLEY ANDERSON MCCA	520500			30,000.00		U
07/31/2013	INEI	I1403068	DAVIS FRAWLEY LLC	520500		2,190.00			U
07/31/2013	INEI	I1403068	DAVIS FRAWLEY LLC	520500			-2,190.00		U
08/31/2013	INEI	I1406066	DAVIS FRAWLEY LLC	520500		1,095.00			U
08/31/2013	INEI	I1406066	DAVIS FRAWLEY LLC	520500			-1,095.00		U
09/30/2013	INEI	I1407194	DAVIS FRAWLEY LLC	520500		2,205.00			U
09/30/2013	INEI	I1407194	DAVIS FRAWLEY LLC	520500			-2,205.00		U
10/31/2013	INEI	I1409476	DAVIS FRAWLEY LLC	520500		3,585.00			U
10/31/2013	INEI	I1409476	DAVIS FRAWLEY LLC	520500			-3,585.00		U
12/04/2013	INEI	I1411471	DAVIS FRAWLEY LLC	520500		3,675.00			U
12/04/2013	INEI	I1411471	DAVIS FRAWLEY LLC	520500			-3,675.00		U
12/31/2013	INEI	I1413308	DAVIS FRAWLEY LLC	520500		3,847.50			U
12/31/2013	INEI	I1413308	DAVIS FRAWLEY LLC	520500			-3,847.50		U
01/31/2014	INEI	I1415564	DAVIS FRAWLEY LLC	520500		2,970.00			U
01/31/2014	INEI	I1415564	DAVIS FRAWLEY LLC	520500			-2,970.00		U
02/28/2014	INEI	I1417721	DAVIS FRAWLEY LLC	520500		2,265.00			U
02/28/2014	INEI	I1417721	DAVIS FRAWLEY LLC	520500			-2,265.00		U
03/31/2014	INEI	I1421692	DAVIS FRAWLEY LLC	520500		915.00			U
03/31/2014	INEI	I1421692	DAVIS FRAWLEY LLC	520500			-915.00		U
04/30/2014	INEI	I1423001	DAVIS FRAWLEY LLC	520500		1,575.00			U
04/30/2014	INEI	I1423001	DAVIS FRAWLEY LLC	520500			-1,575.00		U
ENDING BALANCE:		Legal Services		520500	30,000.00	24,322.50	5,677.50		

BEGINNING BALANCE:		Technical Services		520700		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520700	6,000.00				U
03/05/2014	PORD	P1403632	ADVANCED VIDEO INC	520700			570.00		U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Economic Development	2000				
03/05/2014	PORD	P1403632		ADVANCED VIDEO INC	520700			3,188.60	U
03/14/2014	INEI	I1419116		ADVANCED VIDEO GROUP INC	520700		570.00		U
03/14/2014	INEI	I1419116		ADVANCED VIDEO GROUP INC	520700			-3,188.60	U
03/14/2014	INEI	I1419116		ADVANCED VIDEO GROUP INC	520700			-570.00	U
03/14/2014	INEI	I1419116		ADVANCED VIDEO GROUP INC	520700		3,188.60		U
ENDING BALANCE:		Technical Services			520700	6,000.00	3,758.60	0.00	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520704	20.00			U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	20.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,000.00			U
08/01/2013	ISSU	U1400600		ECONOMIC DEVELOPEMENT	521000		52.07		U
08/21/2013	PORD	P1401581		BUSINESS CARDS TOMORROW	521000			3.21	U
08/21/2013	PORD	P1401581		BUSINESS CARDS TOMORROW	521000			7.49	U
08/21/2013	PORD	P1401581		BUSINESS CARDS TOMORROW	521000			21.40	U
08/21/2013	PORD	P1401581		BUSINESS CARDS TOMORROW	521000			23.54	U
08/27/2013	PORD	P1401629		STAPLES TECHNOLOGY SOLUTION	521000			155.24	U
08/27/2013	PORD	P1401629		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
08/27/2013	PORD	P1401629		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
08/27/2013	PORD	P1401629		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000			-21.40	U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000		7.49		U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000			-23.54	U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000		23.54		U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000		21.40		U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000			-7.49	U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000		3.00		U
08/29/2013	INEI	I1406268		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/06/2013	ISSU	U1401275		ECONOMIC DEVELOPMENT	521000		1.92		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000			-155.24	U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000		155.24		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
09/09/2013	INEI	I1406155		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
09/26/2013	PORD	P1402003		SMITH RUBBER STAMPS & SEALS	521000			13.70	U
09/26/2013	PORD	P1402003		SMITH RUBBER STAMPS & SEALS	521000			3.75	U
10/04/2013	INEI	I1407826		SMITH RUBBER STAMPS & SEALS	521000			-3.75	U
10/04/2013	INEI	I1407826		SMITH RUBBER STAMPS & SEALS	521000			-13.70	U
10/04/2013	INEI	I1407826		SMITH RUBBER STAMPS & SEALS	521000		13.70		U
10/04/2013	INEI	I1407826		SMITH RUBBER STAMPS & SEALS	521000		3.50		U
11/06/2013	PORD	P1402476		FORMS & SUPPLY INC	521000			26.64	U
11/06/2013	PORD	P1402476		FORMS & SUPPLY INC	521000			26.99	U
11/07/2013	INEI	I1410211		FORMS & SUPPLY INC	521000		26.64		U
11/07/2013	INEI	I1410211		FORMS & SUPPLY INC	521000			-26.64	U
11/07/2013	INEI	I1410211		FORMS & SUPPLY INC	521000		26.99		U
11/07/2013	INEI	I1410211		FORMS & SUPPLY INC	521000			-26.99	U
12/04/2013	ISSU	U1402911		ECONOMIC DEVELOPMENT	521000		9.04		U
12/19/2013	PORD	P1402876		FORMS & SUPPLY INC	521000			5.46	U
12/19/2013	PORD	P1402876		FORMS & SUPPLY INC	521000			2.25	U
12/23/2013	PORD	P1402916		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
12/23/2013	PORD	P1402917		FORMS & SUPPLY INC	521000			17.84	U
12/23/2013	PORD	P1402917		FORMS & SUPPLY INC	521000			26.99	U
12/23/2013	INEI	I1413950		FORMS & SUPPLY INC	521000		2.25		U
12/23/2013	INEI	I1413950		FORMS & SUPPLY INC	521000			-5.46	U
12/23/2013	INEI	I1413950		FORMS & SUPPLY INC	521000		5.45		U
12/23/2013	INEI	I1413950		FORMS & SUPPLY INC	521000			-2.25	U
12/27/2013	INEI	I1413949		FORMS & SUPPLY INC	521000			-17.84	U
12/27/2013	INEI	I1413949		FORMS & SUPPLY INC	521000		17.84		U
12/27/2013	INEI	I1413949		FORMS & SUPPLY INC	521000			-26.99	U
12/27/2013	INEI	I1413949		FORMS & SUPPLY INC	521000		26.98		U
01/09/2014	PORD	P1403025		STAPLES TECHNOLOGY SOLUTION	521000			112.34	U
01/17/2014	INEI	I1414635		STAPLES TECHNOLOGY SOLUTION	521000		112.34		U
01/17/2014	INEI	I1414635		STAPLES TECHNOLOGY SOLUTION	521000			-112.34	U
01/22/2014	ISSU	U1403657		ECONOMIC DEVELOPMENT	521000		29.20		U
02/10/2014	INEI	I1416255		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
02/10/2014	INEI	I1416255		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
03/10/2014	ISSU	U1404496		ECONOMIC DEVELOPMENT	521000		29.18		U
03/28/2014	BD02	J1402548		ABT 14-248	521000	236.00			U
04/02/2014	PORD	P1403921		STAPLES TECHNOLOGY SOLUTION	521000			112.34	U
04/07/2014	ISSU	U1404989		ECONOMIC DEVELOPMENT	521000		7.37		U
04/10/2014	PORD	P1403992		DELL MARKETING LP	521000			106.72	U
04/17/2014	INEI	I1421806		DELL MARKETING LP	521000		106.72		U
04/17/2014	INEI	I1421806		DELL MARKETING LP	521000			-106.72	U

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				Economic Development	2000				
04/23/2014	PORD	P1404083		FORMS & SUPPLY INC	521000			2.92	U
04/23/2014	ISSU	U1405293		ECONOMIC DEVELOPEMENT	521000		0.32		U
04/24/2014	INEI	I1421740		FORMS & SUPPLY INC	521000		2.92		U
04/24/2014	INEI	I1421740		FORMS & SUPPLY INC	521000			-2.92	U
ENDING BALANCE: Office Supplies					521000	1,236.00	1,074.09	112.34	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	20.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		6.97		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		17.78		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		8.41		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		8.05		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		17.44		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		5.41		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		0.71		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		3.77		U
03/28/2014	BD02	J1402548		ABT 14-248	521100	86.00			U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		14.50		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		45.67		U
ENDING BALANCE: Duplicating					521100	106.00	128.71	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	13.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		6.52		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		6.51		U
ENDING BALANCE: Building Insurance					524000	13.00	13.03	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	604.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		292.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		292.50		U

ENDING BALANCE:	General Tort Liability Insurance	524201	604.00	585.00	0.00
BEGINNING BALANCE:	Telephone	525000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525000	482.00	U
07/01/2013	ICNI I1401831	COMPORIUM	525000	-40.14	U

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				Economic Development	2000				
07/01/2013	INNI	I1401831		COMPORIUM	525000		40.14		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		40.14		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		40.14		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		40.14		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		40.14		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		40.14		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		40.14		U
12/10/2013	BD02	J1401747		ABT 14-161	525000	678.00			U
01/01/2014	INNI	I1413217		COMPORIUM	525000		40.14		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		312.25		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		287.11		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		79.21		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-79.21		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		79.21		U
ENDING BALANCE:		Telephone			525000	1,160.00	959.55	0.00	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	1,800.00			U
07/01/2013	PORD	P1400851		SPRINT PCS	525021			480.00	U
07/01/2013	PORD	P1400851		SPRINT PCS	525021			1,320.00	U
07/08/2013	INEI	I1403118		SPRINT PCS	525021		40.00		U
07/08/2013	INEI	I1403118		SPRINT PCS	525021			-90.31	U
07/08/2013	INEI	I1403118		SPRINT PCS	525021		90.31		U
07/08/2013	INEI	I1403118		SPRINT PCS	525021			-40.00	U
08/08/2013	INEI	I1404054		SPRINT PCS	525021		130.31		U
08/08/2013	INEI	I1404054		SPRINT PCS	525021			-130.31	U
08/15/2013	CORD	P1400851		SPRINT PCS	525021			-440.00	U

08/15/2013	CORD	P1400851	SPRINT PCS	525021		330.00	U
08/15/2013	POCL	*1400693	Close PO P1400851	525021		0.00	U
09/02/2013	PORD	P1402406	VERIZON WIRELESS	525021		840.00	U
09/08/2013	INEI	I1406050	SPRINT PCS	525021		-161.91	U
09/08/2013	INEI	I1406050	SPRINT PCS	525021	161.91		U
09/23/2013	INEI	I1409472	VERIZON WIRELESS	525021		-139.46	U
09/23/2013	INEI	I1409472	VERIZON WIRELESS	525021	139.46		U
10/18/2013	INEI	I1409974	VERIZON WIRELESS	525021	115.74		U
10/18/2013	INEI	I1409974	VERIZON WIRELESS	525021		-115.74	U
10/22/2013	POCL	*1400783	Close PO P1400851	525021		-1,267.47	U
11/23/2013	INEI	I1412107	VERIZON WIRELESS	525021	115.70		U
11/23/2013	INEI	I1412107	VERIZON WIRELESS	525021		-115.70	U

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				Economic Development	2000				
12/23/2013	INEI	I1413779		VERIZON WIRELESS	525021		115.70		U
12/23/2013	INEI	I1413779		VERIZON WIRELESS	525021			-115.70	U
01/23/2014	INEI	I1416592		VERIZON WIRELESS	525021		115.88		U
01/23/2014	INEI	I1416592		VERIZON WIRELESS	525021			-115.88	U
02/23/2014	INEI	I1417812		VERIZON WIRELESS	525021		115.88		U
02/23/2014	INEI	I1417812		VERIZON WIRELESS	525021			-115.88	U
03/23/2014	INEI	I1419983		VERIZON WIRELESS	525021		40.61		U
03/23/2014	INEI	I1419983		VERIZON WIRELESS	525021			-40.61	U
04/09/2014	CORD	P1402406		VERIZON WIRELESS	525021			360.00	U
04/23/2014	INEI	I1422628		VERIZON WIRELESS	525021		62.97		U
04/23/2014	INEI	I1422628		VERIZON WIRELESS	525021			-62.97	U
ENDING BALANCE:				Smart Phone Charges	525021	1,800.00	1,244.47	378.06	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	162.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		26.10		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		24.82		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U

01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25			U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		10.05			U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50			U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50			U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	175.72		0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	300.00				U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		7.18			U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		126.96			U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		12.58			U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		13.78			U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		22.30			U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		7.56			U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		6.46			U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		6.28			U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		14.62			U

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				Economic Development	2000				
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		1.92		U
ENDING BALANCE:		Postage			525100	300.00	219.64	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	100.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	100.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	15,000.00			U
07/11/2013	INNI	TR19189		SOUTHERN ECONOMIC DEVELOPME	525210		425.00		U
07/11/2013	INNI	TR19422		UNC SCHOOL OF GOVERNMENT	525210		650.00		U
07/12/2013	CNNI	A0387457	TR19422	UNC SCHOOL OF GOVERNMENT	525210		-650.00		U
07/16/2013	INNI	EX19423		WHIPPLE, CHARLTON	525210		36.00		U
07/25/2013	INNI	TR19189A		WHIPPLE, CHARLTON	525210		1,208.46		U

08/07/2013	INNI	EX19189	WHIPPLE, CHARLTON	525210	251.09	U
08/23/2013	INNI	CR14176	SC BUSINESS PUBLICATIONS LL	525210	160.00	U
10/01/2013	INNI	TR19424	WHIPPLE, CHARLTON	525210	376.54	U
10/03/2013	INNI	TR19402	SC ECONOMIC DEVELOPERS ASSO	525210	150.00	U
10/03/2013	INNI	TR19402A	BURGESS, JEFFREY A.	525210	130.02	U
10/03/2013	INNI	TR20321	SC ECONOMIC DEVELOPERS ASSO	525210	150.00	U
10/03/2013	INNI	TR20321A	WHIPPLE, CHARLTON	525210	252.06	U
10/03/2013	INNI	EX19424	WHIPPLE, CHARLTON	525210	48.15	U
10/10/2013	INNI	TR19425	WHIPPLE, CHARLTON	525210	808.00	U
10/11/2013	INNI	EX19402	BURGESS, JEFFREY A.	525210	29.48	U
10/11/2013	INNI	EX20321	WHIPPLE, CHARLTON	525210	40.57	U
10/20/2013	INNI	EX19425	WHIPPLE, CHARLTON	525210	152.48	U
01/16/2014	INNI	TR20322	WHIPPLE, CHARLTON	525210	396.10	U
01/25/2014	INNI	EX20322	WHIPPLE, CHARLTON	525210	202.40	U
02/11/2014	INNI	TR19403	WHIPPLE, CHARLTON	525210	544.70	U
02/11/2014	INNI	TR19404	WHIPPLE, CHARLTON	525210	398.25	U
02/11/2014	ICNI	TR19403	WHIPPLE, CHARLTON	525210	-544.70	U
02/21/2014	INNI	EX19404	WHIPPLE, CHARLTON	525210	63.25	U
03/10/2014	INNI	TR19403A	WHIPPLE, CHARLTON	525210	544.70	U
03/21/2014	INNI	EX19403	WHIPPLE, CHARLTON	525210	76.68	U
04/03/2014	INNI	TR19406	WHIPPLE, CHARLTON	525210	444.50	U
04/03/2014	INNI	TR19406A	SOUTHERN ECONOMIC DEVELOPME	525210	345.00	U
04/10/2014	INNI	TR19405	WHIPPLE, CHARLTON	525210	631.94	U
04/10/2014	INNI	TR19406B	WHIPPLE, CHARLTON	525210	578.10	U

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				Economic Development	2000				
04/16/2014	INNI	EX19406		WHIPPLE, CHARLTON	525210		315.53		U
04/19/2014	INNI	EX19405		WHIPPLE, CHARLTON	525210		133.08		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	15,000.00	8,347.38	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	1,315.00			U
07/01/2013	PORD	P1400245		SOUTHERN ECONOMIC DEVELOPME	525230			450.00	U
07/01/2013	PORD	P1400583		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/01/2013	PORD	P1400584		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U

07/01/2013	PORD	P1400584	SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2013	INEI	I1401616	SC ECONOMIC DEVELOPERS ASSO	525230	200.00			U
07/01/2013	INEI	I1401616	SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/01/2013	INEI	I1401616	SC ECONOMIC DEVELOPERS ASSO	525230	75.00			U
07/01/2013	INEI	I1401616	SC ECONOMIC DEVELOPERS ASSO	525230			-400.00	U
07/01/2013	INEI	I1401796	LEADERSHIP LEXINGTON COUNTY	525230	45.00			U
07/01/2013	INEI	I1401796	LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/31/2013	INEI	I1403329	SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/31/2013	INEI	I1403329	SOUTHERN ECONOMIC DEVELOPME	525230	225.00			U
10/23/2013	INEI	I1409145	SOUTHERN ECONOMIC DEVELOPME	525230	225.00			U
10/23/2013	INEI	I1409145	SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	1,315.00	770.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	4,153.00			U
07/30/2013	INNI	I1402316	WHIPPLE, CHARLTON	525240		242.95		U
08/31/2013	INNI	I1405166	WHIPPLE, CHARLTON	525240		244.08		U
09/30/2013	INNI	I1407554	WHIPPLE, CHARLTON	525240		335.61		U
10/10/2013	INNI	I1408445	BURGESS, JEFFREY A.	525240		45.20		U
10/17/2013	INNI	I1407950	FRIERSON, LISA	525240		31.64		U
10/30/2013	INNI	I1408934	FRIERSON, LISA	525240		11.87		U
10/31/2013	INNI	I1409330	WHIPPLE, CHARLTON	525240		236.17		U
11/26/2013	INNI	I1411113	WHIPPLE, CHARLTON	525240		239.56		U
12/12/2013	INNI	I1413314	BURGESS, JEFFREY A.	525240		311.88		U
12/30/2013	INNI	I1412860	WHIPPLE, CHARLTON	525240		320.36		U
01/16/2014	INNI	I1414029	FRIERSON, LISA	525240		16.80		U
01/30/2014	INNI	I1418140	WHIPPLE, CHARLTON	525240		175.84		U
02/28/2014	INNI	I1418141	WHIPPLE, CHARLTON	525240		221.76		U
03/31/2014	INNI	I1422153	WHIPPLE, CHARLTON	525240		273.28		U

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				Economic Development	2000				
04/09/2014	INNI	I1420379		FRIERSON, LISA	525240		16.24		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,153.00	2,723.24	0.00	

BEGINNING BALANCE:	Motor Pool Reimbursement	525250	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525250	200.00	U
10/31/2013	FT01 J1401479	OCT 13 MOTOR POOL USAGE	525250		U
11/30/2013	FT01 J1401722	NOV 13 MOTOR POOL USAGE	525250		U
ENDING BALANCE:	Motor Pool Reimbursement	525250	200.00	189.28	0.00

BEGINNING BALANCE:	Util / Administration Building	525300	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525300	675.00	U
07/03/2013	INNI I1402782	TOWN OF LEXINGTON	525300		U
07/03/2013	INNI I1402793	TOWN OF LEXINGTON	525300		U
07/10/2013	INNI I1403038	SCE&G	525300		U
07/10/2013	INNI I1403038	SCE&G	525300		U
08/05/2013	INNI I1404922	SCE&G	525300		U
08/05/2013	INNI I1404922	SCE&G	525300		U
08/09/2013	INNI I1405382	TOWN OF LEXINGTON	525300		U
08/12/2013	INNI I1405263	TOWN OF LEXINGTON	525300		U
09/09/2013	INNI I1407547	TOWN OF LEXINGTON	525300		U
09/09/2013	INNI I1407565	TOWN OF LEXINGTON	525300		U
09/10/2013	INNI I1407131	SCE&G	525300		U
09/10/2013	INNI I1407131	SCE&G	525300		U
10/10/2013	INNI I1409391	TOWN OF LEXINGTON	525300		U
10/10/2013	INNI I1409392	TOWN OF LEXINGTON	525300		U
10/10/2013	INNI I1410059	SCE&G	525300		U
10/10/2013	INNI I1410059	SCE&G	525300		U
11/07/2013	INNI I1411418	SCE&G	525300		U
11/07/2013	INNI I1411418	SCE&G	525300		U
11/07/2013	INNI I1411889	TOWN OF LEXINGTON	525300		U
11/07/2013	INNI I1411977	TOWN OF LEXINGTON	525300		U
12/09/2013	INNI I1413471	SCE&G	525300		U
12/09/2013	INNI I1413471	SCE&G	525300		U
12/09/2013	INNI I1413537	TOWN OF LEXINGTON	525300		U
12/10/2013	INNI I1413540	TOWN OF LEXINGTON	525300		U
01/06/2014	INNI I1415422	SCE&G	525300		U
01/06/2014	INNI I1415422	SCE&G	525300		U
01/10/2014	INNI I1415428	TOWN OF LEXINGTON	525300		U

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		Economic Development	2000					
01/10/2014	INNI	I1415495	TOWN OF LEXINGTON	525300		0.47		U
02/07/2014	INNI	I1417549	TOWN OF LEXINGTON	525300		1.08		U
02/07/2014	INNI	I1417615	TOWN OF LEXINGTON	525300		11.55		U
02/10/2014	INNI	I1417735	SCE&G	525300		2.24		U
02/10/2014	INNI	I1417735	SCE&G	525300		597.10		U
03/06/2014	INNI	I1420166	TOWN OF LEXINGTON	525300		10.81		U
03/06/2014	INNI	I1420167	TOWN OF LEXINGTON	525300		0.96		U
03/11/2014	INNI	I1420196	SCE&G	525300		2.24		U
03/11/2014	INNI	I1420196	SCE&G	525300		563.80		U
04/04/2014	INNI	I1422451	TOWN OF LEXINGTON	525300		12.92		U
04/04/2014	INNI	I1422452	TOWN OF LEXINGTON	525300		1.04		U
04/09/2014	INNI	I1422164	SCE&G	525300		2.24		U
04/09/2014	INNI	I1422164	SCE&G	525300		546.21		U
ENDING BALANCE:		Util / Administration Building		525300	675.00	2,154.08	0.00	
BEGINNING BALANCE:	Contingency			529903	0.00	0.00	0.00	
11/01/2013	BD02	J1401460	BAR 14-075	529903	100.00			U
ENDING BALANCE:	Contingency			529903	100.00	0.00	0.00	
BEGINNING BALANCE:	Central Carolina Econ Dvlp Alliance			534301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	534301	105,000.00			U
07/01/2013	PORD	P1400240	CENTRAL CAROLINA ECONOMIC D	534301			97,000.00	U
07/01/2013	PORD	P1400240	CENTRAL CAROLINA ECONOMIC D	534301			8,000.00	U
07/01/2013	INEI	I1400457	CENTRAL CAROLINA ECONOMIC D	534301		24,250.00		U
07/01/2013	INEI	I1400457	CENTRAL CAROLINA ECONOMIC D	534301			-24,250.00	U
10/01/2013	INEI	I1406253	CENTRAL CAROLINA ECONOMIC D	534301		24,250.00		U
10/01/2013	INEI	I1406253	CENTRAL CAROLINA ECONOMIC D	534301			-24,250.00	U
01/01/2014	INEI	I1412602	CENTRAL CAROLINA ECONOMIC D	534301		24,250.00		U
01/01/2014	INEI	I1412602	CENTRAL CAROLINA ECONOMIC D	534301			-24,250.00	U
04/01/2014	INEI	I1419220	CENTRAL CAROLINA ECONOMIC D	534301		24,250.00		U
04/01/2014	INEI	I1419220	CENTRAL CAROLINA ECONOMIC D	534301			-24,250.00	U
ENDING BALANCE:	Central Carolina Econ Dvlp Alliance			534301	105,000.00	97,000.00	8,000.00	
BEGINNING BALANCE:	The River Alliance			534303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	534303	51,000.00			U
07/01/2013	PORD	P1400241	THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2013	INEI	I1400456	THE RIVER ALLIANCE	534303		12,750.00		U

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				Economic Development	2000				
07/01/2013	INEI	I1400456		THE RIVER ALLIANCE	534303			-12,750.00	U
10/01/2013	INEI	I1406254		THE RIVER ALLIANCE	534303		12,750.00		U
10/01/2013	INEI	I1406254		THE RIVER ALLIANCE	534303			-12,750.00	U
01/01/2014	INEI	I1412603		THE RIVER ALLIANCE	534303		12,750.00		U
01/01/2014	INEI	I1412603		THE RIVER ALLIANCE	534303			-12,750.00	U
04/01/2014	INEI	I1419222		THE RIVER ALLIANCE	534303		12,750.00		U
04/01/2014	INEI	I1419222		THE RIVER ALLIANCE	534303			-12,750.00	U
ENDING BALANCE:			The River Alliance		534303	51,000.00	51,000.00	0.00	
BEGINNING BALANCE:			Greater Cola Chamber of Commerce		534310	0.00	0.00	0.00	
07/01/2013	INEI	I1407700		GREATER COLUMBIA CHAMBER OF	534310			-5,000.00	U
07/01/2013	INEI	I1407700		GREATER COLUMBIA CHAMBER OF	534310		5,000.00		U
07/01/2013	PORD	P1402168		GREATER COLUMBIA CHAMBER OF	534310			20,000.00	U
10/01/2013	BD02	J1400951		ABT 14-085	534310	20,000.00			U
10/01/2013	INEI	I1407701		GREATER COLUMBIA CHAMBER OF	534310		5,000.00		U
10/01/2013	INEI	I1407701		GREATER COLUMBIA CHAMBER OF	534310			-5,000.00	U
01/01/2014	INEI	I1412431		GREATER COLUMBIA CHAMBER OF	534310		5,000.00		U
01/01/2014	INEI	I1412431		GREATER COLUMBIA CHAMBER OF	534310			-5,000.00	U
04/01/2014	INEI	I1419207		GREATER COLUMBIA CHAMBER OF	534310		5,000.00		U
04/01/2014	INEI	I1419207		GREATER COLUMBIA CHAMBER OF	534310			-5,000.00	U
ENDING BALANCE:			Greater Cola Chamber of Commerce		534310	20,000.00	20,000.00	0.00	
BEGINNING BALANCE:			Contribution - Cayce Gateway Sign		534311	0.00	0.00	0.00	
12/10/2013	BD02	J1401740		BAR 14-083	534311	10,000.00			U
ENDING BALANCE:			Contribution - Cayce Gateway Sign		534311	10,000.00	0.00	0.00	
BEGINNING BALANCE:			USC Incubator Project		537006	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537006	25,000.00			U
07/01/2013	PORD	P1400244		USC/COLUMBIA TECHNOLOGY INC	537006			25,000.00	U
07/01/2013	INEI	I1400464		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
07/01/2013	INEI	I1400464		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
10/01/2013	INEI	I1406137		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
10/01/2013	INEI	I1406137		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
01/01/2014	INEI	I1412423		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
01/01/2014	INEI	I1412423		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U
04/01/2014	INEI	I1419208		USC/COLUMBIA TECHNOLOGY INC	537006		6,250.00		U
04/01/2014	INEI	I1419208		USC/COLUMBIA TECHNOLOGY INC	537006			-6,250.00	U

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				Economic Development	2000				
ENDING BALANCE:				USC Incubator Project	537006	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				Com. Open Land Trust (Lex. Greenway)	537173	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537173	15,000.00			U
07/01/2013	PORD	P1400243		COMMUNITY OPEN LAND TRUST	537173			15,000.00	U
07/01/2013	INEI	I1400463		COMMUNITY OPEN LAND TRUST	537173		3,750.00		U
07/01/2013	INEI	I1400463		COMMUNITY OPEN LAND TRUST	537173			-3,750.00	U
10/01/2013	INEI	I1406138		COMMUNITY OPEN LAND TRUST	537173		3,750.00		U
10/01/2013	INEI	I1406138		COMMUNITY OPEN LAND TRUST	537173			-3,750.00	U
01/01/2014	INEI	I1412424		COMMUNITY OPEN LAND TRUST	537173		3,750.00		U
01/01/2014	INEI	I1412424		COMMUNITY OPEN LAND TRUST	537173			-3,750.00	U
04/01/2014	INEI	I1419209		COMMUNITY OPEN LAND TRUST	537173		3,750.00		U
04/01/2014	INEI	I1419209		COMMUNITY OPEN LAND TRUST	537173			-3,750.00	U
ENDING BALANCE:				Com. Open Land Trust (Lex. Greenway)	537173	15,000.00	15,000.00	0.00	
BEGINNING BALANCE:				Engenuity SC	537190	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537190	25,000.00			U
07/01/2013	PORD	P1400242		ENGENUITY SC	537190			25,000.00	U
07/01/2013	INEI	I1400462		ENGENUITY SC	537190		6,250.00		U
07/01/2013	INEI	I1400462		ENGENUITY SC	537190			-6,250.00	U
10/01/2013	INEI	I1406139		ENGENUITY SC	537190		6,250.00		U
10/01/2013	INEI	I1406139		ENGENUITY SC	537190			-6,250.00	U
01/01/2014	INEI	I1412425		ENGENUITY SC	537190		6,250.00		U
01/01/2014	INEI	I1412425		ENGENUITY SC	537190			-6,250.00	U
04/01/2014	INEI	I1419210		ENGENUITY SC	537190		6,250.00		U
04/01/2014	INEI	I1419210		ENGENUITY SC	537190			-6,250.00	U
ENDING BALANCE:				Engenuity SC	537190	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:				Navigating Good to Great Foundation	537193	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537193	25,000.00			U
07/01/2013	PORD	P1400585		NAVIGATING FROM GOOD TO GRE	537193			25,000.00	U
07/01/2013	INEI	I1401478		NAVIGATING FROM GOOD TO GRE	537193		6,250.00		U
07/01/2013	INEI	I1401478		NAVIGATING FROM GOOD TO GRE	537193			-6,250.00	U

10/01/2013	INEI	I1406140		NAVIGATING FROM GOOD TO GRE	537193		6,250.00			U
10/01/2013	INEI	I1406140		NAVIGATING FROM GOOD TO GRE	537193			-6,250.00		U
01/01/2014	INEI	I1412426		NAVIGATING FROM GOOD TO GRE	537193		6,250.00			U
01/01/2014	INEI	I1412426		NAVIGATING FROM GOOD TO GRE	537193			-6,250.00		U

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				Economic Development	2000				
04/01/2014	INEI	I1419211		NAVIGATING FROM GOOD TO GRE	537193		6,250.00		U
04/01/2014	INEI	I1419211		NAVIGATING FROM GOOD TO GRE	537193			-6,250.00	U
ENDING BALANCE: Navigating Good to Great Foundation					537193	25,000.00	25,000.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	300.00			U
12/10/2013	ISSU	U1403022		ECONOMIC DEVELOPMETN	540000		131.38		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	300.00	131.38	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
09/06/2013	BD02	J1400887		ABT 14-066	540010	359.00			U
09/24/2013	REQP	R1400373		WHIPPLE	540010			241.72	U
09/24/2013	REQP	R1400373		WHIPPLE	540010			61.05	U
09/25/2013	ISSU	U1401619		IS	540010		38.18		U
09/26/2013	POLQ	P1401989		COMPUCOM SYSTEMS INC	540010			-241.72	U
09/26/2013	POLQ	P1401989		COMPUCOM SYSTEMS INC	540010			-61.05	U
09/26/2013	PORD	P1401989		COMPUCOM SYSTEMS INC	540010			241.72	U
09/26/2013	PORD	P1401989		COMPUCOM SYSTEMS INC	540010			61.05	U
10/08/2013	INEI	I1408303		COMPUCOM SYSTEMS INC	540010		241.72		U
10/08/2013	INEI	I1408303		COMPUCOM SYSTEMS INC	540010			-241.72	U
10/08/2013	INEI	I1408303		COMPUCOM SYSTEMS INC	540010		61.05		U
10/08/2013	INEI	I1408303		COMPUCOM SYSTEMS INC	540010			-61.05	U
ENDING BALANCE: Minor Software					540010	359.00	340.95	0.00	
BEGINNING BALANCE: (1) Galaxy Tablet 2 w/ Case					5AE239	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE239	561.00			U
07/03/2013	REQP	R1400064		DUNKERLEY	5AE239			533.93	U

07/09/2013	POLQ	P1400769	AMAZON.COM LLC	5AE239				-533.93	U
07/09/2013	PORD	P1400769	AMAZON.COM LLC	5AE239				533.93	U
07/15/2013	INEI	I1403130	AMAZON.COM LLC	5AE239		533.93			U
07/15/2013	INEI	I1403130	AMAZON.COM LLC	5AE239				-533.93	U
ENDING BALANCE:		(1) Galaxy Tablet 2 w/ Case		5AE239	561.00		533.93	0.00	
BEGINNING BALANCE: Cell Phone - Plan Change				5AE356	0.00		0.00	0.00	
07/01/2013	BD02	J1400613	ABT 14-055	5AE356	214.00				U
09/11/2013	PORD	P1401792	VERIZON WIRELESS	5AE356				106.99	U

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				Economic Development	2000				
09/11/2013	PORD	P1401792		VERIZON WIRELESS	5AE356			106.99	U
09/23/2013	INEI	I1409525		VERIZON WIRELESS	5AE356		106.99		U
09/23/2013	INEI	I1409525		VERIZON WIRELESS	5AE356			-106.99	U
09/23/2013	INEI	I1409525		VERIZON WIRELESS	5AE356			-106.99	U
09/23/2013	INEI	I1409525		VERIZON WIRELESS	5AE356		106.99		U
ENDING BALANCE:		Cell Phone - Plan Change		5AE356		214.00	213.98	0.00	
BEGINNING BALANCE: (1) Laptop Computer				5AE420		0.00	0.00	0.00	
09/06/2013	BD02	J1400887		ABT 14-066	5AE420	1,035.00			U
09/24/2013	REQP	R1400372		WHIPPLE	5AE420			1,034.41	U
09/25/2013	POLQ	P1401988		DELL MARKETING LP	5AE420			-1,034.41	U
09/25/2013	PORD	P1401988		DELL MARKETING LP	5AE420			1,034.41	U
10/07/2013	INEI	I1414449		DELL MARKETING LP	5AE420		1,034.43		U
10/07/2013	INEI	I1414449		DELL MARKETING LP	5AE420			-1,034.41	U
ENDING BALANCE:		(1) Laptop Computer		5AE420	1,035.00		1,034.43	0.00	
BEGINNING BALANCE: (1) Docking Station				5AE421		0.00	0.00	0.00	
09/06/2013	BD02	J1400887		ABT 14-066	5AE421	129.00			U
09/24/2013	REQP	R1400372		WHIPPLE	5AE421			128.39	U
09/25/2013	POLQ	P1401988		DELL MARKETING LP	5AE421			-128.39	U
09/25/2013	PORD	P1401988		DELL MARKETING LP	5AE421			128.39	U
10/07/2013	INEI	I1414450		DELL MARKETING LP	5AE421		128.39		U

10/07/2013 INEI	I1414450	DELL MARKETING LP	5AE421						
ENDING BALANCE:	(1) Docking Station		5AE421	129.00		128.39		-128.39	U
								0.00	

BEGINNING BALANCE:	(1) Loveseat		5AE465	0.00		0.00		0.00	
10/29/2013 BD02	J1401456	BAR 14-070	5AE465	411.00					U
11/21/2013 PORD	P1402606	LORICK OFFICE PRODUCTS CO I	5AE465					410.35	U
12/11/2013 INEI	I1418290	LORICK OFFICE PRODUCTS CO I	5AE465			410.33			U
12/11/2013 INEI	I1418290	LORICK OFFICE PRODUCTS CO I	5AE465					-410.35	U
ENDING BALANCE:	(1) Loveseat		5AE465	411.00		410.33		0.00	

BEGINNING BALANCE:	(5) Side Chairs		5AE466	0.00		0.00		0.00	
10/29/2013 BD02	J1401456	BAR 14-070	5AE466	530.00					U
11/21/2013 PORD	P1402606	LORICK OFFICE PRODUCTS CO I	5AE466					529.65	U
12/11/2013 INEI	I1418290	LORICK OFFICE PRODUCTS CO I	5AE466			529.65			U

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				Economic Development	2000				
12/11/2013 INEI		I1418290		LORICK OFFICE PRODUCTS CO I	5AE466			-529.65	U
ENDING BALANCE:		(5) Side Chairs			5AE466	530.00	529.65	0.00	
BEGINNING BALANCE:		(1) End Table			5AE467	0.00	0.00	0.00	
10/29/2013 BD02		J1401456		BAR 14-070	5AE467	103.00			U
11/21/2013 PORD		P1402606		LORICK OFFICE PRODUCTS CO I	5AE467			102.19	U
12/11/2013 INEI		I1418290		LORICK OFFICE PRODUCTS CO I	5AE467		102.19		U
12/11/2013 INEI		I1418290		LORICK OFFICE PRODUCTS CO I	5AE467			-102.19	U
ENDING BALANCE:		(1) End Table			5AE467	103.00	102.19	0.00	
BEGINNING BALANCE:		(3) Desks			5AE468	0.00	0.00	0.00	
10/29/2013 BD02		J1401456		BAR 14-070	5AE468	1,965.00			U
11/21/2013 PORD		P1402606		LORICK OFFICE PRODUCTS CO I	5AE468			1,964.52	U
12/11/2013 INEI		I1418290		LORICK OFFICE PRODUCTS CO I	5AE468		1,964.52		U
12/11/2013 INEI		I1418290		LORICK OFFICE PRODUCTS CO I	5AE468			-1,964.52	U
ENDING BALANCE:		(3) Desks			5AE468	1,965.00	1,964.52	0.00	

BEGINNING BALANCE:	(3) Credenzas	5AE469	0.00	0.00	0.00	
10/29/2013	BD02 J1401456	BAR 14-070	5AE469	1,761.00		U
11/21/2013	PORD P1402606	LORICK OFFICE PRODUCTS CO I	5AE469		1,751.06	U
12/11/2013	INEI I1418290	LORICK OFFICE PRODUCTS CO I	5AE469		1,751.06	U
12/11/2013	INEI I1418290	LORICK OFFICE PRODUCTS CO I	5AE469		-1,751.06	U
ENDING BALANCE:	(3) Credenzas	5AE469	1,761.00	1,751.06	0.00	

BEGINNING BALANCE:	(1) Hutch	5AE470	0.00	0.00	0.00	
10/29/2013	BD02 J1401456	BAR 14-070	5AE470	331.00		U
11/21/2013	PORD P1402606	LORICK OFFICE PRODUCTS CO I	5AE470		330.63	U
12/11/2013	INEI I1418290	LORICK OFFICE PRODUCTS CO I	5AE470		330.63	U
12/11/2013	INEI I1418290	LORICK OFFICE PRODUCTS CO I	5AE470		-330.63	U
ENDING BALANCE:	(1) Hutch	5AE470	331.00	330.63	0.00	

BEGINNING BALANCE:	(3) Executive Chairs	5AE471	0.00	0.00	0.00	
10/29/2013	BD02 J1401456	BAR 14-070	5AE471	569.00		U
11/21/2013	PORD P1402606	LORICK OFFICE PRODUCTS CO I	5AE471		568.17	U
12/11/2013	INEI I1418290	LORICK OFFICE PRODUCTS CO I	5AE471		568.17	U

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COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE471			-568.17	U
ENDING BALANCE:		(3) Executive Chairs			5AE471	569.00	568.17	0.00	
BEGINNING BALANCE:	(2) Bookcases				5AE472	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE472	400.00			U
11/21/2013	PORD	P1402606		LORICK OFFICE PRODUCTS CO I	5AE472			399.54	U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE472		399.54		U
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE472			-399.54	U
ENDING BALANCE:	(2) Bookcases				5AE472	400.00	399.54	0.00	

BEGINNING BALANCE:	(1) Two Drawer Lateral File	5AE473	0.00	0.00	0.00	
10/29/2013	BD02 J1401456 BAR 14-070	5AE473	380.00			U
11/21/2013	PORD P1402606 LORICK OFFICE PRODUCTS CO I	5AE473			379.53	U
12/11/2013	INEI I1418290 LORICK OFFICE PRODUCTS CO I	5AE473		379.53		U
12/11/2013	INEI I1418290 LORICK OFFICE PRODUCTS CO I	5AE473			-379.53	U
ENDING BALANCE:	(1) Two Drawer Lateral File	5AE473	380.00	379.53	0.00	

BEGINNING BALANCE:	(1) Conference Room Table (Boat)	5AE474	0.00	0.00	0.00	
10/29/2013	BD02 J1401456 BAR 14-070	5AE474	334.00			U
11/21/2013	PORD P1402606 LORICK OFFICE PRODUCTS CO I	5AE474			333.31	U
12/11/2013	INEI I1418290 LORICK OFFICE PRODUCTS CO I	5AE474		333.31		U
12/11/2013	INEI I1418290 LORICK OFFICE PRODUCTS CO I	5AE474			-333.31	U
ENDING BALANCE:	(1) Conference Room Table (Boat)	5AE474	334.00	333.31	0.00	

BEGINNING BALANCE:	(1) Conference Room Table (Round)	5AE475	0.00	0.00	0.00	
10/29/2013	BD02 J1401456 BAR 14-070	5AE475	164.00			U
11/21/2013	PORD P1402606 LORICK OFFICE PRODUCTS CO I	5AE475			163.71	U
12/11/2013	INEI I1418290 LORICK OFFICE PRODUCTS CO I	5AE475		163.71		U
12/11/2013	INEI I1418290 LORICK OFFICE PRODUCTS CO I	5AE475			-163.71	U
ENDING BALANCE:	(1) Conference Room Table (Round)	5AE475	164.00	163.71	0.00	

BEGINNING BALANCE:	(12) Conference Room Chairs	5AE476	0.00	0.00	0.00	
10/29/2013	BD02 J1401456 BAR 14-070	5AE476	1,272.00			U
11/21/2013	PORD P1402606 LORICK OFFICE PRODUCTS CO I	5AE476			1,271.16	U
12/11/2013	INEI I1418290 LORICK OFFICE PRODUCTS CO I	5AE476		1,271.16		U

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COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
12/11/2013	INEI	I1418290		LORICK OFFICE PRODUCTS CO I	5AE476			-1,271.16	U
ENDING BALANCE:		(12) Conference Room Chairs			5AE476	1,272.00	1,271.16	0.00	
BEGINNING BALANCE:		(1) 42" LED TV w/ Mount			5AE477	0.00	0.00	0.00	
10/29/2013	BD02	J1401456		BAR 14-070	5AE477	555.00			U

11/20/2013	REQP	R1400550	WHIPPLE	5AE477			511.46	U
11/20/2013	REQP	R1400550	WHIPPLE	5AE477			5.33	U
11/20/2013	REQP	R1400551	WHIPPLE	5AE477			37.44	U
11/26/2013	POLQ	P1402635	AMAZON.COM LLC	5AE477			-37.44	U
11/26/2013	PORD	P1402635	AMAZON.COM LLC	5AE477			37.45	U
11/27/2013	POLQ	P1402637	DELL MARKETING LP	5AE477			-511.46	U
11/27/2013	POLQ	P1402637	DELL MARKETING LP	5AE477			-5.33	U
11/27/2013	PORD	P1402637	DELL MARKETING LP	5AE477			511.46	U
11/27/2013	PORD	P1402637	DELL MARKETING LP	5AE477			5.33	U
11/27/2013	INNI	I1412315	BB&T	5AE477		37.45		U
12/13/2013	INEI	I1413297	DELL MARKETING LP	5AE477		0.00		U
12/13/2013	INEI	I1413297	DELL MARKETING LP	5AE477			-5.33	U
12/17/2013	INEI	I1413296	DELL MARKETING LP	5AE477		511.46		U
12/17/2013	INEI	I1413296	DELL MARKETING LP	5AE477			-511.46	U
03/18/2014	POCL	*1400997	Close PO P1402635	5AE477			-37.45	U
ENDING BALANCE:		(1) 42" LED TV w/ Mount		5AE477	555.00	548.91	0.00	
BEGINNING BALANCE:		(1) 32" LED TV w/ Mount		5AE478	0.00	0.00	0.00	
10/29/2013	BD02	J1401456	BAR 14-070	5AE478	505.00			U
11/20/2013	REQP	R1400550	WHIPPLE	5AE478			462.23	U
11/20/2013	REQP	R1400550	WHIPPLE	5AE478			5.33	U
11/20/2013	REQP	R1400551	WHIPPLE	5AE478			37.44	U
11/26/2013	POLQ	P1402635	AMAZON.COM LLC	5AE478			-37.44	U
11/26/2013	PORD	P1402635	AMAZON.COM LLC	5AE478			37.44	U
11/27/2013	POLQ	P1402637	DELL MARKETING LP	5AE478			-462.23	U
11/27/2013	POLQ	P1402637	DELL MARKETING LP	5AE478			-5.33	U
11/27/2013	PORD	P1402637	DELL MARKETING LP	5AE478			462.23	U
11/27/2013	PORD	P1402637	DELL MARKETING LP	5AE478			5.33	U
11/27/2013	INNI	I1412315	BB&T	5AE478		37.45		U
12/13/2013	INEI	I1413297	DELL MARKETING LP	5AE478		462.23		U
12/13/2013	INEI	I1413297	DELL MARKETING LP	5AE478			-462.23	U
12/13/2013	INEI	I1413297	DELL MARKETING LP	5AE478		0.00		U
12/13/2013	INEI	I1413297	DELL MARKETING LP	5AE478			-5.33	U

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COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				

03/18/2014 POCL	*1400997	Close PO P1402635	5AE478							
ENDING BALANCE:	(1)	32" LED TV w/ Mount	5AE478	505.00		499.68		-37.44	U	
BEGINNING BALANCE:	(1)	Projector w/ Screen	5AE479	0.00		0.00		0.00		
10/29/2013 BD02	J1401456	BAR 14-070	5AE479	720.00					U	
11/26/2013 BD02	J1401776	ABT 14-178	5AE479	-664.00					U	
ENDING BALANCE:	(1)	Projector w/ Screen	5AE479	56.00		0.00		0.00		
BEGINNING BALANCE:		Telephone Equipment	5AE524	0.00		0.00		0.00		
11/26/2013 BD02	J1401776	ABT 14-178	5AE524	664.00					U	
01/08/2014 PORD	P1403010	COMPORIUM	5AE524					314.21	U	
01/08/2014 PORD	P1403010	COMPORIUM	5AE524					349.54	U	
01/31/2014 INEI	I1416424	COMPORIUM	5AE524			314.21			U	
01/31/2014 INEI	I1416424	COMPORIUM	5AE524					-349.54	U	
01/31/2014 INEI	I1416424	COMPORIUM	5AE524					-314.21	U	
01/31/2014 INEI	I1416424	COMPORIUM	5AE524			349.54			U	
ENDING BALANCE:		Telephone Equipment	5AE524	664.00		663.75		0.00		

TOTAL FUND: 2000 Economic Development										
		PERSONAL SERVICES	06	255,046.00		160,123.10		0.00		
		GENERAL	OPERATING 07	383,042.00		347,985.48		14,167.90		
		EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		222.31		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		444.62		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		444.62		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		424.83		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		666.93		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		666.93		U

11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		666.93		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		666.93		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		666.93		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		666.93		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		670.50		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		456.50		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		456.50		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		456.50		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		456.50		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		456.50		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		456.50		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		456.50		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	9,848.58	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
		PERSONAL SERVICES	06		0.00	9,848.58	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration								
		PERSONAL SERVICES	06		255,046.00	169,971.68	0.00	
		GENERAL OPERATING	07		383,042.00	347,985.48	14,167.90	
EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	154,960.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		3,503.65		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		7,070.81		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		6,574.01		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		5,987.70		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		5,247.33		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		4,825.87		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		4,529.70		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		4,529.70		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		4,569.24		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		4,569.24		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		4,569.25		U

12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		4,569.25		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		5,797.64		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		5,551.96		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		5,973.13		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		5,973.13		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		5,973.12		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		5,973.14		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		5,973.13		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		5,973.12		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		5,973.12		U
ENDING BALANCE:		Salaries & Wages		510100	154,960.00	113,707.24	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion		511112		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	11,854.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		259.13		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		523.14		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		485.14		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		445.26		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		388.64		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		356.37		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		339.64		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		339.66		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		342.69		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		342.68		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		349.56		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		346.88		U

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		436.65		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		393.03		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		425.26		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		425.26		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		425.25		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		425.25		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		425.26		U

04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		425.27			U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		425.26			U
ENDING BALANCE:		FICA - Employer's Portion			511112	11,854.00	8,325.28		0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	16,426.00				U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		371.38			U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		749.49			U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		696.83			U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		634.69			U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		556.21			U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		511.53			U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		480.14			U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		480.13			U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		484.34			U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		484.34			U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		484.34			U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		484.34			U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		484.34			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		484.34			U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		633.15			U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		633.15			U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		633.15			U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		633.15			U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		633.15			U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		633.15			U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		633.15			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	16,426.00	11,818.49		0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	24,960.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,080.00		U

08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		2,080.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		2,080.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,430.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,430.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,430.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		2,080.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		2,080.00		U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		2,080.00		U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		2,080.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	24,960.00	18,850.00	0.00	

BEGINNING BALANCE:		Workers Compensation-Employer Cost		511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	498.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		10.51		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		21.22		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		19.73		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		17.97		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		15.74		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		14.49		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		13.60		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		13.60		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		13.72		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		13.72		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		13.71		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		13.87		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		17.41		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		16.67		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		17.92		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		17.93		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		17.93		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		17.93		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		17.93		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		17.93		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		17.93		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	498.00	341.46	0.00	

BEGINNING BALANCE:		Personnel Contingency		519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	5,512.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
ENDING BALANCE:				Personnel Contingency	519999	5,512.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD02	J1400019		BAR 14-022	520300	25,000.00			U
ENDING BALANCE:				Professional Services	520300	25,000.00	0.00	0.00	
BEGINNING BALANCE:				Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	2,000.00			U
07/01/2013	PORD	P1400223		THE STATE MEDIA COMPANY	520400			1,000.00	U
07/01/2013	PORD	P1400224		LEXINGTON COUNTY CHRONICLE	520400			1,000.00	U
08/19/2013	INEI	I1405461		THE STATE MEDIA COMPANY	520400		308.97		U
08/19/2013	INEI	I1405461		THE STATE MEDIA COMPANY	520400			-308.97	U
09/10/2013	CORD	P1400224		LEXINGTON COUNTY CHRONICLE	520400			-72.00	U
09/13/2013	PORD	P1401828		THE COLUMBIA STAR	520400			72.00	U
09/13/2013	INEI	I1408962		THE COLUMBIA STAR	520400		72.00		U
09/13/2013	INEI	I1408962		THE COLUMBIA STAR	520400			-72.00	U
09/26/2013	INEI	I1407403		LEXINGTON COUNTY CHRONICLE	520400			-68.25	U
09/26/2013	INEI	I1407403		LEXINGTON COUNTY CHRONICLE	520400		68.25		U
09/26/2013	INEI	I1409132		LEXINGTON COUNTY CHRONICLE	520400		54.75		U
09/26/2013	INEI	I1409132		LEXINGTON COUNTY CHRONICLE	520400			-54.75	U
04/03/2014	INEI	I1420795		LEXINGTON COUNTY CHRONICLE	520400			-41.56	U
04/03/2014	INEI	I1420795		LEXINGTON COUNTY CHRONICLE	520400		41.56		U
ENDING BALANCE:				Advertising & Publicity	520400	2,000.00	545.53	1,454.47	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	4,500.00			U
07/01/2013	BD02	J1400019		BAR 14-022	520500	500.00			U
07/01/2013	INEI	I1405049		DAVIS FRAWLEY LLC	520500		1,990.00		U
07/01/2013	INEI	I1405049		DAVIS FRAWLEY LLC	520500			-1,990.00	U
07/01/2013	PORD	P1401686		DAVIS FRAWLEY LLC	520500			5,000.00	U
08/30/2013	ICEI	I1407687		DAVIS FRAWLEY LLC	520500			1,035.00	U
08/30/2013	ICEI	I1407687		DAVIS FRAWLEY LLC	520500		-1,035.00		U
08/30/2013	INEI	I1407687		DAVIS FRAWLEY LLC	520500			-1,035.00	U
08/30/2013	INEI	I1407687		DAVIS FRAWLEY LLC	520500		1,035.00		U
08/30/2013	INEI	I1408216		DAVIS FRAWLEY LLC	520500		1,035.00		U
08/30/2013	INEI	I1408216		DAVIS FRAWLEY LLC	520500			-1,035.00	U
12/31/2013	INEI	I1417773		DAVIS FRAWLEY LLC	520500		1,590.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
12/31/2013	INEI	I1417773		DAVIS FRAWLEY LLC	520500			-1,590.00	U
02/28/2014	INEI	I1421061		DAVIS FRAWLEY LLC	520500		1,095.00		U
02/28/2014	INEI	I1421061		DAVIS FRAWLEY LLC	520500			-1,095.00	U
03/05/2014	BD02	J1402308		ABT 14-233	520500	3,296.00			U
03/11/2014	CORD	P1401686		DAVIS FRAWLEY LLC	520500			3,296.00	U
ENDING BALANCE:		Legal Services			520500	8,296.00	5,710.00	2,586.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520510	1,500.00			U
ENDING BALANCE:		Interpreting Services			520510	1,500.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520800	1,500.00			U
07/01/2013	PORD	P1400582		SC DEPARTMENT OF CORRECTION	520800			1,200.00	U
07/01/2013	BD02	J1400019		BAR 14-022	520800	1,000.00			U
08/06/2013	PORD	P1401363		SC DEPARTMENT OF CORRECTION	520800			642.04	U
08/21/2013	INEI	I1404876		SC DEPARTMENT OF CORRECTION	520800		600.04		U
08/21/2013	INEI	I1404876		SC DEPARTMENT OF CORRECTION	520800			-600.04	U
09/10/2013	CORD	P1401363		SC DEPARTMENT OF CORRECTION	520800			-42.00	U
10/17/2013	PORD	P1402237		SC DEPARTMENT OF CORRECTION	520800			352.63	U
10/25/2013	INEI	I1409741		SC DEPARTMENT OF CORRECTION	520800		25.33		U
10/25/2013	INEI	I1409741		SC DEPARTMENT OF CORRECTION	520800			-25.33	U
11/18/2013	CORD	P1402237		SC DEPARTMENT OF CORRECTION	520800			-327.30	U
03/07/2014	PORD	P1403653		PRINTING PRODUCTIONS INC	520800			31.03	U
03/07/2014	PORD	P1403653		PRINTING PRODUCTIONS INC	520800			80.25	U
03/13/2014	INEI	I1417674		PRINTING PRODUCTIONS INC	520800		31.03		U
03/13/2014	INEI	I1417674		PRINTING PRODUCTIONS INC	520800			-31.03	U
03/13/2014	INEI	I1417674		PRINTING PRODUCTIONS INC	520800			-80.25	U
03/13/2014	INEI	I1417674		PRINTING PRODUCTIONS INC	520800		80.25		U
04/01/2014	PORD	P1403918		SC DEPARTMENT OF CORRECTION	520800			42.28	U
04/04/2014	INEI	I1421762		SC DEPARTMENT OF CORRECTION	520800		42.28		U
04/04/2014	INEI	I1421762		SC DEPARTMENT OF CORRECTION	520800			-42.28	U
04/29/2014	INEI	I1422978		SC DEPARTMENT OF CORRECTION	520800		252.74		U
04/29/2014	INEI	I1422978		SC DEPARTMENT OF CORRECTION	520800			-252.74	U
ENDING BALANCE:		Outside Printing			520800	2,500.00	1,031.67	947.26	

BEGINNING BALANCE: Office Supplies 521000 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 521000 2,200.00 U

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 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
07/12/2013	ISSU	U1400241		CDBG	521000		25.07		U
07/24/2013	PORD	P1401145		SMITH RUBBER STAMPS & SEALS	521000			28.46	U
07/24/2013	PORD	P1401145		SMITH RUBBER STAMPS & SEALS	521000			25.34	U
07/24/2013	PORD	P1401145		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
07/30/2013	PORD	P1401241		OFFICE DEPOT INC	521000			18.04	U
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			16.36	U
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			53.78	U
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			4.30	U
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			6.46	U
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			1.06	U
07/30/2013	PORD	P1401242		OFFICE DEPOT INC	521000			2.94	U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000			-6.46	U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000	6.46			U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000	2.94			U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000			-2.94	U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000	4.30			U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000			-4.30	U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000	53.78			U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000			-53.78	U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000	16.36			U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000			-16.36	U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000	1.06			U
08/01/2013	INEI	I1403213		OFFICE DEPOT INC	521000			-1.06	U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000	18.04			U
08/01/2013	INEI	I1403215		OFFICE DEPOT INC	521000			-18.04	U
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000	25.34			U
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000			-25.34	U
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000	28.46			U
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000			-28.46	U
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000	5.50			U
08/08/2013	INEI	I1403748		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U

08/26/2013	PORD	P1401622	FORMS & SUPPLY INC	521000		15.00	U
08/26/2013	PORD	P1401622	FORMS & SUPPLY INC	521000		5.46	U
08/27/2013	INEI	I1405468	FORMS & SUPPLY INC	521000		-15.00	U
08/27/2013	INEI	I1405468	FORMS & SUPPLY INC	521000	5.46		U
08/27/2013	INEI	I1405468	FORMS & SUPPLY INC	521000		-5.46	U
08/27/2013	INEI	I1405468	FORMS & SUPPLY INC	521000	15.00		U
09/26/2013	ISSU	U1401662	CDBG	521000	3.80		U
10/03/2013	ISSU	U1401815	CDBG	521000	15.23		U
10/15/2013	PORD	P1402201	U S INK AND TONER INC	521000		150.10	U

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COAS: L COUNTY OF LEXINGTON
ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
10/15/2013	PORD	P1402201		U S INK AND TONER INC	521000			150.10	U
10/17/2013	INEI	I1408811		U S INK AND TONER INC	521000		150.10		U
10/17/2013	INEI	I1408811		U S INK AND TONER INC	521000			-150.10	U
10/17/2013	INEI	I1408811		U S INK AND TONER INC	521000		150.10		U
10/17/2013	INEI	I1408811		U S INK AND TONER INC	521000			-150.10	U
10/27/2013	INNI	I1408907		PETTY CASH/FINANCE DEPARTME	521000		19.22		U
11/21/2013	ISSU	U1402731		COMMUNITY DEVLEOPMENT	521000		40.63		U
11/22/2013	PORD	P1402622		OFFICE DEPOT INC	521000			14.26	U
11/22/2013	PORD	P1402622		OFFICE DEPOT INC	521000			111.79	U
12/05/2013	INEI	I1411817		OFFICE DEPOT INC	521000			-111.79	U
12/05/2013	INEI	I1411817		OFFICE DEPOT INC	521000			-14.26	U
12/05/2013	INEI	I1411817		OFFICE DEPOT INC	521000		14.26		U
12/05/2013	INEI	I1411817		OFFICE DEPOT INC	521000		111.80		U
12/11/2013	ISSU	U1403048		CDBG	521000		8.95		U
12/19/2013	PORD	P1402874		FORMS & SUPPLY INC	521000			17.49	U
12/23/2013	INEI	I1413395		FORMS & SUPPLY INC	521000		8.69		U
12/23/2013	INEI	I1413395		FORMS & SUPPLY INC	521000			-17.49	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			26.22	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			21.40	U
12/27/2013	PORD	P1402930		BUSINESS CARDS TOMORROW	521000			3.21	U
01/15/2014	ISSU	U1403557		CDBG	521000		24.11		U
01/15/2014	ISSU	U1403558		CDBG	521000		11.70		U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000			-21.40	U
01/27/2014	INEI	I1418242		BUSINESS CARDS TOMORROW	521000		3.00		U

01/27/2014	INEI	I1418242	BUSINESS CARDS TOMORROW	521000		21.40			U
01/27/2014	INEI	I1418242	BUSINESS CARDS TOMORROW	521000				-26.22	U
01/27/2014	INEI	I1418242	BUSINESS CARDS TOMORROW	521000		23.54			U
02/04/2014	ISSU	U1403918	CDBG	521000		10.85			U
02/28/2014	ISSU	U1404328	PRINT SHOP / BLOCK GRANT	521000		14.35			U
03/17/2014	PORD	P1403727	FORMS & SUPPLY INC	521000				28.07	U
03/18/2014	INEI	I1419761	FORMS & SUPPLY INC	521000				-28.07	U
03/18/2014	INEI	I1419761	FORMS & SUPPLY INC	521000		28.07			U
ENDING BALANCE:		Office Supplies		521000	2,200.00	867.57		0.00	

BEGINNING BALANCE:	Duplicating			521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	2,600.00				U
07/11/2013	ISSU	U1400180	CDBG	521100		93.71			U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		204.83			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		105.06		U
09/16/2013	ISSU	U1401451		CDBG	521100		62.40		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		200.14		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		162.85		U
11/20/2013	ISSU	U1402730		COMMUNITY DEVELOPMENT	521100		93.70		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		98.81		U
12/12/2013	ISSU	U1403067		CDBG	521100		0.02		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		441.01		U
01/07/2014	ISSU	U1403373		COMMUNITY DEVELOPEMENT	521100		62.47		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		335.57		U
02/04/2014	ISSU	U1403917		CDBG	521100		116.81		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		107.21		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		127.70		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		109.27		U
ENDING BALANCE:		Duplicating			521100	2,600.00	2,321.56	0.00	

BEGINNING BALANCE:	Building Insurance			524000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	40.00				U

08/01/2013 INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		10.16			U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		10.16			U
ENDING BALANCE:	Building Insurance		524000	40.00	20.32		0.00	
BEGINNING BALANCE:	General Tort Liability Insurance		524201	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	524201	226.00				U
08/01/2013 INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		72.00			U
02/01/2014 INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		72.00			U
ENDING BALANCE:	General Tort Liability Insurance		524201	226.00	144.00		0.00	
BEGINNING BALANCE:	Telephone		525000	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	1,446.00				U
07/01/2013 ICNI	I1401831	COMPORIUM	525000		-80.28			U
07/01/2013 INNI	I1401831	COMPORIUM	525000		80.28			U
07/01/2013 INNI	I1401831	COMPORIUM	525000		80.28			U
07/01/2013 INNI	I1401831	COMPORIUM	525000		20.07			U
08/01/2013 INNI	I1402329	COMPORIUM	525000		20.07			U
08/01/2013 INNI	I1402329	COMPORIUM	525000		80.28			U
09/01/2013 INNI	I1405103	COMPORIUM	525000		80.28			U

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ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
09/01/2013	INNI	I1405103		COMPORIUM	525000		20.07		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		83.62		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		20.07		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		185.28		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		55.07		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		80.28		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		20.07		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		80.28		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		20.07		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		80.28		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		20.07		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		80.28		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		20.07		U

04/01/2014	INNI	I1420101	COMPORIUM	525000		80.28			U
04/01/2014	INNI	I1420101	COMPORIUM	525000		20.07			U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000	-80.28			U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000	-20.07			U
04/22/2014	INNI	I1420792	COMPORIUM	525000		80.28			U
04/22/2014	INNI	I1420792	COMPORIUM	525000		20.07			U
ENDING BALANCE:		Telephone		525000	1,446.00		1,146.84	0.00	

BEGINNING BALANCE:		Pagers and Cell Phones		525020		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525020	264.00				U
07/01/2013	POCL	*1400298	Close PO P1400850	525020				-264.00	U
07/01/2013	PORD	P1400850	SPRINT PCS	525020				264.00	U
07/01/2013	PORD	P1400997	SPRINT PCS	525020				264.00	U
07/08/2013	INEI	I1403116	SPRINT PCS	525020		21.56			U
07/08/2013	INEI	I1403116	SPRINT PCS	525020				-21.56	U
08/08/2013	INEI	I1404039	SPRINT PCS	525020		21.56			U
08/08/2013	INEI	I1404039	SPRINT PCS	525020				-21.56	U
09/02/2013	PORD	P1402405	VERIZON WIRELESS	525020				132.00	U
09/08/2013	INEI	I1406048	SPRINT PCS	525020		21.56			U
09/08/2013	INEI	I1406048	SPRINT PCS	525020				-21.56	U
09/23/2013	INEI	I1409461	VERIZON WIRELESS	525020		21.73			U
09/23/2013	INEI	I1409461	VERIZON WIRELESS	525020				-21.73	U
10/18/2013	INEI	I1409968	VERIZON WIRELESS	525020		17.64			U
10/18/2013	INEI	I1409968	VERIZON WIRELESS	525020				-17.64	U
10/22/2013	POCL	*1400782	Close PO P1400997	525020				-199.32	U
11/23/2013	INEI	I1412098	VERIZON WIRELESS	525020		17.64			U

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				Community Development Block	2400				
11/23/2013	INEI	I1412098		VERIZON WIRELESS	525020			-17.64	U
12/23/2013	INEI	I1413774		VERIZON WIRELESS	525020		17.64		U
12/23/2013	INEI	I1413774		VERIZON WIRELESS	525020			-17.64	U
01/23/2014	INEI	I1416564		VERIZON WIRELESS	525020		17.69		U
01/23/2014	INEI	I1416564		VERIZON WIRELESS	525020			-17.69	U
02/23/2014	INEI	I1417804		VERIZON WIRELESS	525020		17.69		U
02/23/2014	INEI	I1417804		VERIZON WIRELESS	525020			-17.69	U

03/23/2014	INEI	I1419976	VERIZON WIRELESS	525020		17.69			U
03/23/2014	INEI	I1419976	VERIZON WIRELESS	525020			-17.69		U
04/09/2014	CORD	P1402405	VERIZON WIRELESS	525020			48.00		U
04/23/2014	INEI	I1422622	VERIZON WIRELESS	525020		17.69			U
04/23/2014	INEI	I1422622	VERIZON WIRELESS	525020			-17.69		U
ENDING BALANCE:		Pagers and Cell Phones		525020	264.00	210.09	34.59		

BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525021	2,352.00				U
07/01/2013	POCL	*1400298	Close PO P1400850	525021			-2,352.00		U
07/01/2013	PORD	P1400850	SPRINT PCS	525021			2,352.00		U
07/01/2013	PORD	P1400997	SPRINT PCS	525021			2,352.00		U
07/08/2013	INEI	I1403116	SPRINT PCS	525021		166.89			U
07/08/2013	INEI	I1403116	SPRINT PCS	525021			-166.89		U
08/08/2013	INEI	I1404039	SPRINT PCS	525021		164.68			U
08/08/2013	INEI	I1404039	SPRINT PCS	525021			-164.68		U
09/02/2013	PORD	P1402405	VERIZON WIRELESS	525021			1,152.00		U
09/08/2013	INEI	I1406048	SPRINT PCS	525021		161.15			U
09/08/2013	INEI	I1406048	SPRINT PCS	525021			-161.15		U
09/23/2013	INEI	I1409461	VERIZON WIRELESS	525021		191.29			U
09/23/2013	INEI	I1409461	VERIZON WIRELESS	525021			-191.29		U
10/18/2013	INEI	I1409968	VERIZON WIRELESS	525021		158.61			U
10/18/2013	INEI	I1409968	VERIZON WIRELESS	525021			-158.61		U
10/22/2013	POCL	*1400782	Close PO P1400997	525021			-1,859.28		U
11/23/2013	INEI	I1412098	VERIZON WIRELESS	525021		158.55			U
11/23/2013	INEI	I1412098	VERIZON WIRELESS	525021			-158.55		U
12/23/2013	INEI	I1413774	VERIZON WIRELESS	525021		158.55			U
12/23/2013	INEI	I1413774	VERIZON WIRELESS	525021			-158.55		U
01/23/2014	INEI	I1416564	VERIZON WIRELESS	525021		158.82			U
01/23/2014	INEI	I1416564	VERIZON WIRELESS	525021			-158.82		U
02/23/2014	INEI	I1417804	VERIZON WIRELESS	525021		158.82			U
02/23/2014	INEI	I1417804	VERIZON WIRELESS	525021			-158.82		U

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ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
03/23/2014	INEI	I1419976		VERIZON WIRELESS	525021		83.55		U

03/23/2014	INEI	I1419976	VERIZON WIRELESS	525021				-83.55	U
04/09/2014	CORD	P1402405	VERIZON WIRELESS	525021				448.00	U
04/23/2014	INEI	I1422622	VERIZON WIRELESS	525021		105.94			U
04/23/2014	INEI	I1422622	VERIZON WIRELESS	525021				-105.94	U
ENDING BALANCE:		Smart Phone Charges		525021	2,352.00	1,666.85		425.87	

BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	486.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		33.75			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		33.75			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		33.75			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		37.45			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		31.68			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		33.75			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		33.75			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		33.75			U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		33.75			U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		66.85			U
ENDING BALANCE:		E-mail Service Charges		525041	486.00	372.23		0.00	

BEGINNING BALANCE:		Postage		525100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	1,450.00				U
07/31/2013	FT01	J1400370	jjUL 13 POSTAGE	525100		109.51			U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		82.97			U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		4.14			U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		43.94			U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		55.41			U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		33.18			U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		47.10			U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		70.02			U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		72.69			U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		0.48			U
03/31/2014	FT01	J1402581	MAR 13 POSTAGE	525100		120.34			U
04/30/2014	FT01	J1402846	APR 14 POSTAGE	525100		103.73			U
ENDING BALANCE:		Postage		525100	1,450.00	743.51		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525110	200.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	200.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	19,625.00			U
08/01/2013	INNI	TR17546		SNOWDEN, STEPHANY	525210		350.00		U
08/01/2013	INNI	TR19605		DESA INC	525210		350.00		U
08/01/2013	INNI	TR17548		MIDLANDS TECHNICAL COLLEGE	525210		359.00		U
08/22/2013	INNI	TR17546A		SNOWDEN, STEPHANY	525210		578.17		U
08/22/2013	INNI	TR19605A		SCOTT, RONALD	525210		438.76		U
08/29/2013	INNI	EX17546		SNOWDEN, STEPHANY	525210		15.22		U
08/29/2013	INNI	EX19605		SCOTT, RONALD	525210		92.47		U
09/05/2013	INNI	TR17550		POWELL, CAMILLIA	525210		132.09		U
09/05/2013	INNI	TR18327		CRUZ, PEATRA	525210		132.09		U
09/05/2013	INNI	TR19594		SC ASSOC OF COMMUNITY DEVEL	525210		140.00		U
09/10/2013	INNI	EX17550		POWELL, CAMILLIA	525210		55.60		U
09/10/2013	INNI	EX18327		CRUZ, PEATRA	525210		20.65		U
09/19/2013	INNI	TR19594A		SCOTT, RONALD	525210		422.43		U
09/27/2013	INNI	EX19594		SCOTT, RONALD	525210		62.64		U
10/24/2013	INNI	TR18328		CARSWELL, WHITNEY	525210		436.60		U
10/31/2013	INNI	TR18328A		NATIONAL COMMUNITY DEVELOPM	525210		250.00		U
10/31/2013	INNI	TR18330		FOX, SANDRA	525210		340.48		U
10/31/2013	INNI	CR14337		CITY OF COLUMBIA	525210		180.00		U
10/31/2013	INNI	CR14336		COLUMBIA URBAN LEAGUE INC	525210		450.00		U
11/07/2013	INNC	EX18330A		FOX, SANDRA	525210		-95.40		U
11/07/2013	INNI	EX18330		FOX, SANDRA	525210		443.54		U
11/26/2013	INNI	TR18328B		CARSWELL, WHITNEY	525210		341.63		U
12/11/2013	INNI	EX18328		CARSWELL, WHITNEY	525210		56.53		U
12/19/2013	INNI	TR18335		CRUZ, PEATRA	525210		216.80		U
12/19/2013	INNI	TR18336		SNOWDEN, STEPHANY	525210		216.80		U
12/19/2013	INNI	TR18338		SCOTT, RONALD	525210		216.80		U
01/02/2014	CNNI	A0393736	TR18336	SNOWDEN, STEPHANY	525210		-216.80		U
01/02/2014	INNI	TR18336A		SNOWDEN, STEPHANY	525210		216.80		U
01/16/2014	INNI	TR18335A		NATIONAL COMMUNITY DEVELOPM	525210		375.00		U
01/16/2014	INNI	TR18335B		CRUZ, PEATRA	525210		579.90		U
01/16/2014	INNI	TR18336B		SNOWDEN, STEPHANY	525210		579.90		U
01/16/2014	INNI	TR18336C		NATIONAL COMMUNITY DEVELOPM	525210		375.00		U
01/17/2014	INNI	TR18338A		NATIONAL COMMUNITY DEVELOPM	525210		375.00		U

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				Community Development Block	2400				
01/17/2014	INNI	TR18338B		SCOTT, RONALD	525210		579.90		U
01/24/2014	INNI	EX18338		SCOTT, RONALD	525210		0.41		U
02/28/2014	FT01	J1402516		FEB 14 MOTOR POOL USAGE	525210		122.08		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525210		-122.08		U
02/28/2014	JE15	J1402523		FEB 14 BUDGETARY REIMBURSEM	525210		-76.46		U
04/21/2014	INNI	TR19010		SC STATE HOUSING FINANCE &	525210		175.00		U
04/24/2014	INNI	TR18344		FOX, SANDRA	525210		597.13		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	19,625.00	9,763.68	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525230	2,905.00			U
07/01/2013	PORD	P1400225		NATIONAL COMMUNITY DEVELOPM	525230			1,545.00	U
07/01/2013	PORD	P1400226		SC ASSOC OF COMMUNITY DEVEL	525230			500.00	U
07/01/2013	PORD	P1400227		MUNICIPAL ASSOCIATION OF SC	525230			80.00	U
07/01/2013	PORD	P1400228		MIDLANDS AREA CONSORTIUM FO	525230			100.00	U
07/01/2013	PORD	P1400229		THE STATE MEDIA COMPANY	525230			90.00	U
07/01/2013	PORD	P1400230		LEXINGTON COUNTY CHRONICLE	525230			40.00	U
07/03/2013	INEI	I1401669		THE STATE MEDIA COMPANY	525230		120.80		U
07/03/2013	INEI	I1401669		THE STATE MEDIA COMPANY	525230			-125.00	U
07/18/2013	INEI	I1401607		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/18/2013	INEI	I1401607		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/23/2013	PORD	P1401130		TRUE COLORS	525230			47.67	U
07/23/2013	PORD	P1401130		TRUE COLORS	525230			3.81	U
07/25/2013	CORD	P1400229		THE STATE MEDIA COMPANY	525230			35.00	U
08/01/2013	INEI	I1403309		TRUE COLORS	525230			-3.81	U
08/01/2013	INEI	I1403309		TRUE COLORS	525230		47.67		U
08/01/2013	INEI	I1403309		TRUE COLORS	525230			-47.67	U
08/01/2013	INEI	I1403309		TRUE COLORS	525230		3.81		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,905.00	212.28	2,225.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525240	2,034.00			U
08/08/2013	INNI	I1403009		FOX, SANDRA	525240		21.47		U
08/29/2013	INNI	I1405744		FOX, SANDRA	525240		33.34		U
10/30/2013	INNI	I1409136		CARSWELL, WHITNEY	525240		41.81		U
11/01/2013	INNI	I1411196		FOX, SANDRA	525240		91.53		U
11/15/2013	INNI	I1410518		SCOTT, RONALD	525240		343.53		U

04/17/2014 INNI I1421311 CARSWELL, WHITNEY 525240 30.80 U

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Community Development Block					2400				
ENDING BALANCE:		Personal Mileage Reimbursement			525240	2,034.00	562.48	0.00	
BEGINNING BALANCE:		Motor Pool Reimbursement			525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	4,068.00			U
07/31/2013	FT01	J1400347		JUL 13 MOTOR POOL USAGE	525250		525.45		U
08/31/2013	FT01	J1400837		AUG 13 MOTOR POOL USAGE	525250		424.88		U
09/30/2013	FT01	J1401215		SEP 13 MOTOR POOL USAGE	525250		384.77		U
10/31/2013	FT01	J1401479		OCT 13 MOTOR POOL USAGE	525250		318.66		U
11/30/2013	FT01	J1401722		NOV 13 MOTOR POOL USAGE	525250		371.21		U
12/31/2013	FT01	J1401978		DEC 13 MOTOR POOL USAGE	525250		94.36		U
01/31/2014	FT01	J1402265		JAN 14 MOTOR POOL USAGE	525250		161.28		U
02/28/2014	JE15	J1402519		FEB 14 MOTOR POOL USAGE	525250		122.08		U
03/31/2014	FT01	J1402582		MAR 14 MOTOR POOL USAGE	525250		171.36		U
04/30/2014	FT01	J1402860		APR 14 MOTOR POOL USAGE	525250		463.68		U
ENDING BALANCE:		Motor Pool Reimbursement			525250	4,068.00	3,037.73	0.00	
BEGINNING BALANCE:		Util / Administration Building			525300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525300	2,107.00			U
07/03/2013	INNI	I1402782		TOWN OF LEXINGTON	525300		4.21		U
07/03/2013	INNI	I1402793		TOWN OF LEXINGTON	525300		4.15		U
07/10/2013	INNI	I1403038		SCE&G	525300		0.63		U
07/10/2013	INNI	I1403038		SCE&G	525300		174.29		U
08/05/2013	INNI	I1404922		SCE&G	525300		172.74		U
08/05/2013	INNI	I1404922		SCE&G	525300		0.63		U
08/09/2013	INNI	I1405382		TOWN OF LEXINGTON	525300		2.67		U
08/12/2013	INNI	I1405263		TOWN OF LEXINGTON	525300		8.80		U
09/09/2013	INNI	I1407547		TOWN OF LEXINGTON	525300		5.11		U
09/09/2013	INNI	I1407565		TOWN OF LEXINGTON	525300		4.37		U
09/10/2013	INNI	I1407131		SCE&G	525300		0.63		U
09/10/2013	INNI	I1407131		SCE&G	525300		174.49		U
10/10/2013	INNI	I1409391		TOWN OF LEXINGTON	525300		4.78		U

10/10/2013	INNI	I1409392	TOWN OF LEXINGTON	525300		4.94		U
10/10/2013	INNI	I1410059	SCE&G	525300		0.64		U
10/10/2013	INNI	I1410059	SCE&G	525300		181.21		U
11/07/2013	INNI	I1411418	SCE&G	525300		153.94		U
11/07/2013	INNI	I1411418	SCE&G	525300		0.64		U
11/07/2013	INNI	I1411889	TOWN OF LEXINGTON	525300		3.36		U
11/07/2013	INNI	I1411977	TOWN OF LEXINGTON	525300		3.96		U

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				Community Development Block	2400				
12/09/2013	INNI	I1413471		SCE&G	525300		160.69		U
12/09/2013	INNI	I1413471		SCE&G	525300		0.64		U
12/09/2013	INNI	I1413537		TOWN OF LEXINGTON	525300		3.84		U
12/10/2013	INNI	I1413540		TOWN OF LEXINGTON	525300		2.89		U
01/06/2014	INNI	I1415422		SCE&G	525300		164.49		U
01/06/2014	INNI	I1415422		SCE&G	525300		0.64		U
01/10/2014	INNI	I1415428		TOWN OF LEXINGTON	525300		3.45		U
01/10/2014	INNI	I1415495		TOWN OF LEXINGTON	525300		1.45		U
02/07/2014	INNI	I1417549		TOWN OF LEXINGTON	525300		0.30		U
02/07/2014	INNI	I1417615		TOWN OF LEXINGTON	525300		3.23		U
02/10/2014	INNI	I1417735		SCE&G	525300		0.63		U
02/10/2014	INNI	I1417735		SCE&G	525300		166.93		U
03/06/2014	INNI	I1420166		TOWN OF LEXINGTON	525300		3.02		U
03/06/2014	INNI	I1420167		TOWN OF LEXINGTON	525300		0.27		U
03/11/2014	INNI	I1420196		SCE&G	525300		0.63		U
03/11/2014	INNI	I1420196		SCE&G	525300		157.62		U
04/04/2014	INNI	I1422451		TOWN OF LEXINGTON	525300		3.60		U
04/04/2014	INNI	I1422452		TOWN OF LEXINGTON	525300		0.28		U
04/09/2014	INNI	I1422164		SCE&G	525300		0.64		U
04/09/2014	INNI	I1422164		SCE&G	525300		152.72		U
ENDING BALANCE:				Util / Administration Building	525300	2,107.00	1,734.15	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	15,524.00			U
07/01/2013	BD02	J1400019		BAR 14-022	529903	-7,364.00			U
07/01/2013	BD02	J1400613		ABT 14-055	529903	-214.00			U

11/01/2013	BD02	J1401460	BAR 14-075	529903	350.00				U
03/05/2014	BD02	J1402308	ABT 14-233	529903	-3,296.00				U
ENDING BALANCE:		Contingency		529903	5,000.00	0.00		0.00	
BEGINNING BALANCE:		Indirect Costs		529950	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	529950	23,561.00				U
09/30/2013	INNI	CR14400	COUNTY OF LEXINGTON	529950		4,049.89			U
12/31/2013	INNI	CR14547	COUNTY OF LEXINGTON	529950		5,358.86			U
03/31/2014	INNI	CR14735	COUNTY OF LEXINGTON	529950		2,699.68			U
ENDING BALANCE:		Indirect Costs		529950	23,561.00	12,108.43		0.00	

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Community Development Block					2400				
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540000	844.00			U
07/26/2013	ISSU	U1400508		COMMUNITY DEVLEOPMENT	540000		38.52		U
09/11/2013	PORD	P1401800		VERIZON WIRELESS	540000			0.00	U
10/10/2013	INNI	CR14287		SMITH, CATHERINE	540000		34.19		U
11/14/2013	POCL	*1400840		Close PO P1401800	540000			0.00	U
02/19/2014	PORD	P1403437		DELL MARKETING LP	540000			157.92	U
03/05/2014	INEI	I1420491		DELL MARKETING LP	540000			-157.92	U
03/05/2014	INEI	I1420491		DELL MARKETING LP	540000		157.92		U
03/07/2014	PORD	P1403660		OFFICE DEPOT INC	540000			149.79	U
03/11/2014	INEI	I1418512		OFFICE DEPOT INC	540000		149.79		U
03/11/2014	INEI	I1418512		OFFICE DEPOT INC	540000			-149.79	U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	844.00	380.42	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540010	655.00			U
07/01/2013	BD02	J1400019		BAR 14-022	540010	1,224.00			U
07/24/2013	PORD	P1401146		SHI INTERNATIONAL CORP.	540010			678.59	U
08/22/2013	INEI	I1404655		SHI INTERNATIONAL CORP.	540010		634.20		U
08/22/2013	INEI	I1404655		SHI INTERNATIONAL CORP.	540010			-634.20	U

09/03/2013	PORD	P1401673		SHI INTERNATIONAL CORP.	540010			678.59	U
09/03/2013	PORD	P1401673		SHI INTERNATIONAL CORP.	540010			21.40	U
09/06/2013	CORD	P1401146		SHI INTERNATIONAL CORP.	540010			-44.39	U
09/06/2013	INEI	I1405803		SHI INTERNATIONAL CORP.	540010	634.20			U
09/06/2013	INEI	I1405803		SHI INTERNATIONAL CORP.	540010			-634.20	U
09/06/2013	INEI	I1405803		SHI INTERNATIONAL CORP.	540010	21.40			U
09/06/2013	INEI	I1405803		SHI INTERNATIONAL CORP.	540010			-21.40	U
09/23/2013	CORD	P1401673		SHI INTERNATIONAL CORP.	540010			-44.39	U
01/31/2014	PORD	P1403265		COMPUCOM SYSTEMS INC	540010			244.20	U
02/03/2014	INEI	I1416465		COMPUCOM SYSTEMS INC	540010	244.20			U
02/03/2014	INEI	I1416465		COMPUCOM SYSTEMS INC	540010			-244.20	U
ENDING BALANCE:			Minor Software		540010	1,879.00	1,534.00	0.00	
BEGINNING BALANCE:	(3)	Personal Computers (F1)			5AE271	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE271	2,385.00			U
01/31/2014	REQP	R1400757		DUNKERLY	5AE271			2,320.83	U
01/31/2014	POLQ	P1403255		DELL MARKETING LP	5AE271			-2,320.83	U
01/31/2014	PORD	P1403255		DELL MARKETING LP	5AE271			2,320.83	U

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				Community Development Block	2400				
02/14/2014	INEI	I1417492		DELL MARKETING LP	5AE271		2,320.84		U
02/14/2014	INEI	I1417492		DELL MARKETING LP	5AE271			-2,320.83	U
ENDING BALANCE:			(3)	Personal Computers (F1)	5AE271	2,385.00	2,320.84	0.00	
BEGINNING BALANCE:	(1)	Laptop (F3) w/ Docking Station			5AE272	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE272	1,228.00			U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE272			1,034.41	U
07/01/2013	REQP	R1400036		RHONDA PORTH	5AE272			160.49	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE272			-1,034.41	U
07/10/2013	POLQ	P1400773		DELL MARKETING LP	5AE272			-160.49	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE272			1,034.41	U
07/10/2013	PORD	P1400773		DELL MARKETING LP	5AE272			160.49	U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE272		1,034.41		U
07/23/2013	INEI	I1402951		DELL MARKETING LP	5AE272			-1,034.41	U

07/23/2013 INEI	I1402953	DELL MARKETING LP	5AE272		160.49			U
07/23/2013 INEI	I1402953	DELL MARKETING LP	5AE272				-160.49	U
ENDING BALANCE:	(1) Laptop (F3) w/ Docking Station		5AE272	1,228.00		1,194.90	0.00	
BEGINNING BALANCE:	(1) Lateral File Cabinet		5AE273	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	5AE273	450.00				U
ENDING BALANCE:	(1) Lateral File Cabinet		5AE273	450.00		0.00	0.00	
BEGINNING BALANCE:	Cell Phone - Plan Change		5AE356	0.00		0.00	0.00	
07/01/2013 BD02	J1400613	ABT 14-055	5AE356	214.00				U
09/11/2013 PORD	F1401800	VERIZON WIRELESS	5AE356				160.47	U
09/23/2013 INEI	I1409530	VERIZON WIRELESS	5AE356			160.47		U
09/23/2013 INEI	I1409530	VERIZON WIRELESS	5AE356				-160.47	U
ENDING BALANCE:	Cell Phone - Plan Change		5AE356	214.00		160.47	0.00	
TOTAL FUND: 2400 Community Development Block								
		PERSONAL SERVICES	06	214,210.00		153,042.47	0.00	
		GENERAL EXPENDITURES	OPERATING 07	116,860.00		47,789.55	7,673.19	

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				HOME Program	2401				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	510100	54,388.00			U
07/12/2013 HGNL		F1400002		HR Payroll 2013 BW 14 0	510100		1,045.93		U
07/26/2013 HGNL		F1400005		HR Payroll 2013 BW 15 0	510100		2,103.92		U
08/09/2013 HGNL		F1400009		HR Payroll 2013 BW 16 0	510100		2,103.92		U
08/23/2013 HGNL		F1400010		HR Payroll 2013 BW 17 0	510100		2,103.92		U
09/06/2013 HGNL		F1400011		HR Payroll 2013 BW 18 0	510100		2,103.92		U
09/20/2013 HGNL		F1400012		HR Payroll 2013 BW 19 0	510100		2,103.92		U
10/04/2013 HGNL		F1400013		HR Payroll 2013 BW 20 0	510100		2,103.92		U
10/18/2013 HGNL		F1400016		HR Payroll 2013 BW 21 0	510100		2,103.92		U
11/01/2013 HGNL		F1400018		HR Payroll 2013 BW 22 0	510100		2,103.92		U
11/15/2013 HGNL		F1400019		HR Payroll 2013 BW 23 0	510100		2,103.92		U

11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		2,103.92		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		2,103.92		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		2,103.92		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		2,103.92		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		2,103.92		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		2,103.92		U
ENDING BALANCE:		Salaries & Wages		510100	54,388.00	32,604.73	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	4,161.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		76.79		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		154.52		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		154.52		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		154.52		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		154.52		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		154.52		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		154.52		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		154.52		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		154.52		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		154.52		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		160.95		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		156.43		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		154.52		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		153.28		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		153.29		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		153.28		U
ENDING BALANCE:		FICA - Employer's Portion		511112	4,161.00	2,399.22	0.00	

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HOME Program					2401				
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	5,765.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		110.87		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		223.02		U

08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511113		223.02		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		223.02		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		223.02		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		223.02		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		223.02		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		223.02		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		223.02		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		223.02		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		223.02		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		223.02		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		223.02		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		223.02		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		223.02		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		223.02		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	5,765.00	3,456.17	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion		511120		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	7,800.00			U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		650.00		U
08/12/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		650.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		650.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		650.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		650.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		650.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		650.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE:	Employee Insurance-Employer Portion		511120		7,800.00	5,200.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost		511130		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511130	175.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		3.14		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		6.31		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		6.31		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		6.31		U

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		HOME Program	2401					
09/06/2013	HFEF	F1400011	HR Payroll 2013 BW 18 0	511130		6.31		U
09/20/2013	HFEF	F1400012	HR Payroll 2013 BW 19 0	511130		6.31		U
10/04/2013	HFEF	F1400013	HR Payroll 2013 BW 20 0	511130		6.31		U
10/18/2013	HFEF	F1400016	HR Payroll 2013 BW 21 0	511130		6.31		U
11/01/2013	HFEF	F1400018	HR Payroll 2013 BW 22 0	511130		6.31		U
11/15/2013	HFEF	F1400019	HR Payroll 2013 BW 23 0	511130		6.31		U
11/29/2013	HFEF	F1400020	HR Payroll 2013 BW 24 0	511130		6.31		U
12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511130		6.39		U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511130		6.31		U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511130		6.31		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511130		6.31		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511130		6.31		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	175.00	97.87	0.00	
BEGINNING BALANCE:		Personnel Contingency		519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	519999	1,935.00			U
ENDING BALANCE:		Personnel Contingency		519999	1,935.00	0.00	0.00	
BEGINNING BALANCE:		Building Insurance		524000	0.00	0.00	0.00	
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		10.16		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		10.16		U
ENDING BALANCE:		Building Insurance		524000	0.00	20.32	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance		524201	0.00	0.00	0.00	
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		37.50		U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE:		General Tort Liability Insurance		524201	0.00	75.00	0.00	
BEGINNING BALANCE:		Surety Bonds		524202	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524202	77.00			U
ENDING BALANCE:		Surety Bonds		524202	77.00	0.00	0.00	
BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-20.07		U
07/01/2013	INNI	I1401831	COMPORIUM	525000		20.07		U

COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
ENDING BALANCE:		Telephone			525000	0.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE:		E-mail Service Charges			525041	0.00	20.25	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	5,114.00			U
07/01/2013	BD02	J1400020		BAR 14-023	529903	-5,114.00			U
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
		PERSONAL SERVICES			06	74,224.00	43,757.99	0.00	
		GENERAL EXPENDITURES		OPERATING	07	77.00	115.57	0.00	

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COAS: L COUNTY OF LEXINGTON
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins. - Employer Portion			519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		444.61		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		889.24		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		889.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		711.39		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		711.40		U

09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		711.40		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		489.08		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		489.08		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		489.08		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		489.08		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		489.08		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		489.08		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		982.37		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		982.37		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		982.37		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		768.37		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		768.37		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		768.37		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		768.37		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		768.37		U
ENDING BALANCE:		Calculated Ins. - Employer Portion		519120	0.00	14,080.72	0.00	

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	14,080.72	0.00
TOTAL ORGANIZATION: 181200 Community Develop Administration	PERSONAL SERVICES	06	288,434.00	210,881.18	0.00
	GENERAL OPERATING	07	116,937.00	47,905.12	7,673.19
	EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block 2400									
BEGINNING BALANCE:		Salaries & Wages			510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	27,229.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,060.34		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,060.33		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,060.33		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,060.34		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,060.34		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,060.34		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,060.34		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,060.33		U

12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,060.33		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,060.34		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,060.34		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		1,060.34		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		1,060.33		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		1,060.34		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		1,060.33		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		1,060.34		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		1,060.34		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		1,060.34		U
ENDING BALANCE:		Salaries & Wages			510100	27,229.00	19,086.06	0.00	

BEGINNING BALANCE:	Part Time				510300	0.00	0.00	0.00	
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		374.42		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		764.28		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		741.12		U
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	510300		-1,879.82		U
ENDING BALANCE:	Part Time				510300	0.00	0.00	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion				511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	2,083.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		28.64		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		58.46		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		56.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		76.13		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		76.13		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		76.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		76.13		U

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development Block	2400				
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		76.14		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		76.13		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		76.13		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		81.11		U

12/03/2013	JE15	J1401514	PA-14-09 MOVE EXPENDITURES	511112		-143.80			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		77.67			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		76.13			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		76.25			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		76.24			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		76.25			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		76.24			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		76.25			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		76.24			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		76.24			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		76.24			U
ENDING BALANCE: FICA - Employer's Portion				511112	2,083.00	1,377.79		0.00	
BEGINNING BALANCE: SCRS - Employer's Portion				511113	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	2,886.00				U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		112.39			U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		112.39			U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		112.39			U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		112.39			U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		112.40			U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		112.39			U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		112.39			U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		112.39			U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		112.39			U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		112.39			U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		112.39			U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		112.40			U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		112.39			U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		112.39			U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		112.39			U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		112.39			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		112.39			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		112.39			U
ENDING BALANCE: SCRS - Employer's Portion				511113	2,886.00	2,023.04		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Community Development Block 2400

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	6,240.00		U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		520.00	U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		520.00	U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		520.00	U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		520.00	U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		520.00	U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		520.00	U
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		520.00	U
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120		520.00	U
03/05/2014	J099 J1402300	MAR 14 INS & POST EMPLOYMEN	511120		520.00	U
04/04/2014	J099 J1402555	APR 14 INS & POST EMPLOYMEN	511120		520.00	U
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	6,240.00	5,200.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	88.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511130		1.12	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511130		2.29	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511130		2.22	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511130		3.18	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511130		3.19	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511130		3.18	U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511130		3.18	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511130		3.18	U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511130		3.18	U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511130		3.18	U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511130		3.19	U
12/03/2013	JE15 J1401514	PA-14-09 MOVE EXPENDITURES	511130		-5.63	U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511130		3.24	U
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511130		3.18	U
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511130		3.18	U
01/24/2014	HFEX F1400038	HR Payroll 2014 BW 2 0	511130		3.19	U
02/07/2014	HFEX F1400039	HR Payroll 2014 BW 3 0	511130		3.18	U
02/21/2014	HFEX F1400040	HR Payroll 2014 BW 4 0	511130		3.18	U
03/07/2014	HFEX F1400041	HR Payroll 2014 BW 5 0	511130		3.18	U
03/21/2014	HFEX F1400044	HR Payroll 2014 BW 6 0	511130		3.18	U
04/04/2014	HFEX F1400047	HR Payroll 2014 BW 7 0	511130		3.18	U
04/18/2014	HFEX F1400048	HR Payroll 2014 BW 8 0	511130		3.18	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	88.00	57.33	0.00	

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 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Community Development Block					2400				
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	969.00			U
ENDING BALANCE: Personnel Contingency					519999	969.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	36,264.00			U
07/01/2013	BD02	J1400019		BAR 14-022	529903	-36,264.00			U
07/01/2013	BD02	J1400559		BAR 14-001	529903	84,436.00			U
09/09/2013	BD02	J1400927		ABT 14-082	529903	580.00			U
01/14/2014	BD02	J1401994		BAR 14-093	529903	-45,000.00			U
03/13/2014	BD02	J1402529		ABT 14-240	529903	14,084.00			U
03/28/2014	BD02	J1402545		ABT 14-246	529903	-3,000.00			U
ENDING BALANCE: Contingency					529903	51,100.00	0.00	0.00	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2013	BD02	J1400019		BAR 14-022	534404	20,000.00			U
09/01/2013	PORD	P1401749		MIDLANDS HOUSING ALLIANCE I	534404			20,000.00	U
12/31/2013	INEI	I1416700		MIDLANDS HOUSING ALLIANCE I	534404		4,791.70		U
12/31/2013	INEI	I1416700		MIDLANDS HOUSING ALLIANCE I	534404			-4,791.70	U
01/31/2014	INEI	I1418961		MIDLANDS HOUSING ALLIANCE I	534404		4,612.35		U
01/31/2014	INEI	I1418961		MIDLANDS HOUSING ALLIANCE I	534404			-4,612.35	U
02/28/2014	INEI	I1420037		MIDLANDS HOUSING ALLIANCE I	534404		1,603.39		U
02/28/2014	INEI	I1420037		MIDLANDS HOUSING ALLIANCE I	534404			-1,603.39	U
03/31/2014	INEI	I1422075		MIDLANDS HOUSING ALLIANCE I	534404		510.29		U
03/31/2014	INEI	I1422075		MIDLANDS HOUSING ALLIANCE I	534404			-510.29	U
ENDING BALANCE: Midlands Housing Alliance, Inc.					534404	20,000.00	11,517.73	8,482.27	
BEGINNING BALANCE: Minor Housing Repair Program					537119	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537119	120,821.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537119	21,179.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537119	325,859.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			2,240.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			4,776.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			4,150.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			4,075.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			4,150.00	U

07/01/2013 E090 RENC1301 ENCUMBRANCE ROLL 537119 8,308.00 U

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ORG: 181201 Community Development Projects

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Community Development Block					2400				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			5,425.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			300.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537119			2,150.00	U
07/01/2013	PORD	P1400743		CAPITOL CITY BUILDERS OF SC	537119			5,825.00	U
07/01/2013	PORD	P1402214		ROY CONSULTING GROUP CORPOR	537119			16,250.00	U
07/01/2013	PORD	P1402820		DAVIS FRAWLEY LLC	537119			2,500.00	U
07/24/2013	INEI	I1403018		ROY CONSULTING GROUP CORPOR	537119			-400.00	U
07/24/2013	INEI	I1403018		ROY CONSULTING GROUP CORPOR	537119	400.00			U
07/31/2013	PORD	P1401266		DELPHI VISION GROUP LLC	537119			8,080.00	U
07/31/2013	PORD	P1401267		ANTHONY JOHN CONSTRUCTION	537119			7,025.00	U
07/31/2013	PORD	P1401268		ANTHONY JOHN CONSTRUCTION	537119			7,785.00	U
07/31/2013	INEI	I1403631		CAPITOL CITY BUILDERS OF SC	537119			-415.00	U
07/31/2013	INEI	I1403631		CAPITOL CITY BUILDERS OF SC	537119	415.00			U
07/31/2013	INEI	I1407620		MEAD & HUNT INC	537119	3,800.00			U
07/31/2013	INEI	I1407620		MEAD & HUNT INC	537119			-3,800.00	U
07/31/2013	INEI	I1411111		MEAD & HUNT INC	537119			-200.00	U
07/31/2013	INEI	I1411111		MEAD & HUNT INC	537119	200.00			U
07/31/2013	PORD	P1401328		CAPITOL CITY BUILDERS OF SC	537119			415.00	U
07/31/2013	PORD	P1401329		PIONEER TREE SERVICE	537119			1,180.00	U
08/08/2013	INEI	I1407643		KJ CONSTRUCTION LLC	537119	2,065.00			U
08/08/2013	INEI	I1407643		KJ CONSTRUCTION LLC	537119			-2,065.00	U
08/14/2013	CORD	P1301444		ROY CONSULTING GROUP CORPOR	537119			100.00	U
08/15/2013	PORD	P1401500		ORION CONSTRUCTION COMPANY	537119			6,500.00	U
08/15/2013	INEI	I1410861		ROY CONSULTING GROUP CORPOR	537119	175.00			U
08/15/2013	INEI	I1410861		ROY CONSULTING GROUP CORPOR	537119			-175.00	U
08/20/2013	INEI	I1404995		ANTHONY JOHN CONSTRUCTION	537119	8,825.00			U
08/20/2013	INEI	I1404995		ANTHONY JOHN CONSTRUCTION	537119			-8,825.00	U
08/21/2013	INEI	I1404992		KJ CONSTRUCTION LLC	537119	8,308.00			U
08/21/2013	INEI	I1404992		KJ CONSTRUCTION LLC	537119			-8,308.00	U
08/31/2013	INEI	I1409431		MEAD & HUNT INC	537119	2,550.00			U
08/31/2013	INEI	I1409431		MEAD & HUNT INC	537119			-2,550.00	U
09/04/2013	INEI	I1405740		PIONEER TREE SERVICE	537119			-1,180.00	U
09/04/2013	INEI	I1405740		PIONEER TREE SERVICE	537119	1,180.00			U

09/06/2013	CORD	P1401268	ANTHONY JOHN CONSTRUCTION	537119			1,040.00	U
09/10/2013	INEI	I1406564	ORION CONSTRUCTION COMPANY	537119			-6,500.00	U
09/10/2013	INEI	I1406564	ORION CONSTRUCTION COMPANY	537119	6,500.00			U
09/13/2013	INEI	I1407031	DELPHI VISION GROUP LLC	537119			-650.00	U
09/13/2013	INEI	I1407031	DELPHI VISION GROUP LLC	537119	650.00			U
09/19/2013	INEI	I1407192	ANTHONY JOHN CONSTRUCTION	537119			-7,460.00	U
09/19/2013	INEI	I1407192	ANTHONY JOHN CONSTRUCTION	537119	7,460.00			U

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				Community Development Block	2400				
09/26/2013	CORD	P1401267		ANTHONY JOHN CONSTRUCTION	537119			435.00	U
09/30/2013	INEI	I1409444		MEAD & HUNT INC	537119			-3,850.00	U
09/30/2013	INEI	I1409444		MEAD & HUNT INC	537119	3,850.00			U
10/02/2013	CORD	P1400743		CAPITOL CITY BUILDERS OF SC	537119			250.00	U
10/02/2013	INEI	I1409923		KJ CONSTRUCTION LLC	537119	3,100.00			U
10/02/2013	INEI	I1409923		KJ CONSTRUCTION LLC	537119			-3,100.00	U
10/03/2013	CORD	P1301459		MEAD & HUNT INC	537119			30,000.00	U
10/10/2013	INEI	I1408507		ROY CONSULTING GROUP CORPOR	537119	250.00			U
10/10/2013	INEI	I1408507		ROY CONSULTING GROUP CORPOR	537119			-250.00	U
10/10/2013	INEI	I1410862		ROY CONSULTING GROUP CORPOR	537119			-400.00	U
10/10/2013	INEI	I1410862		ROY CONSULTING GROUP CORPOR	537119	400.00			U
10/14/2013	INEI	I1408762		CAPITOL CITY BUILDERS OF SC	537119	6,075.00			U
10/14/2013	INEI	I1408762		CAPITOL CITY BUILDERS OF SC	537119			-6,075.00	U
10/16/2013	CORD	P1303294		KJ CONSTRUCTION LLC	537119			-175.00	U
10/16/2013	PORD	P1402209		DONWIN DEVELOPMENT GROUP LL	537119			6,575.00	U
10/16/2013	PORD	P1402213		ANTHONY JOHN CONSTRUCTION	537119			6,260.00	U
10/24/2013	PORD	P1402297		ORION CONSTRUCTION COMPANY	537119			9,900.00	U
10/31/2013	PORD	P1402398		CAROLINA REAL ESTATE DEVELO	537119			10,300.00	U
10/31/2013	INEI	I1413263		MEAD & HUNT INC	537119	1,600.00			U
10/31/2013	INEI	I1413263		MEAD & HUNT INC	537119			-1,600.00	U
11/05/2013	CORD	P1303042		KJ CONSTRUCTION LLC	537119			2,100.00	U
11/05/2013	CORD	P1303382		KJ CONSTRUCTION LLC	537119			-975.00	U
11/12/2013	CORD	P1402209		DONWIN DEVELOPMENT GROUP LL	537119			873.00	U
11/14/2013	INEI	I1410911		DONWIN DEVELOPMENT GROUP LL	537119			-7,448.00	U
11/14/2013	INEI	I1410911		DONWIN DEVELOPMENT GROUP LL	537119	7,448.00			U
11/22/2013	INEI	I1411116		KJ CONSTRUCTION LLC	537119	7,525.00			U
11/22/2013	INEI	I1411116		KJ CONSTRUCTION LLC	537119			-7,525.00	U

11/22/2013	INEI	I1412208	ANTHONY JOHN CONSTRUCTION	537119	1,560.00			U
11/22/2013	INEI	I1412208	ANTHONY JOHN CONSTRUCTION	537119		-1,560.00		U
11/30/2013	INEI	I1413264	MEAD & HUNT INC	537119	850.00			U
11/30/2013	INEI	I1413264	MEAD & HUNT INC	537119		-850.00		U
12/04/2013	INEI	I1412229	DAVIS FRAWLEY LLC	537119	1,965.00			U
12/04/2013	INEI	I1412229	DAVIS FRAWLEY LLC	537119		-1,965.00		U
12/05/2013	PORD	P1402716	CAPITOL CITY BUILDERS OF SC	537119		8,315.00		U
12/09/2013	PORD	P1402717	HERITAGE ROOFING CO INC	537119		7,944.25		U
12/10/2013	CORD	P1303346	KJ CONSTRUCTION LLC	537119		-715.00		U
12/16/2013	INEI	I1413222	CAROLINA REAL ESTATE DEVELO	537119	10,300.00			U
12/16/2013	INEI	I1413222	CAROLINA REAL ESTATE DEVELO	537119		-10,300.00		U
12/28/2013	INEI	I1414092	CAPITOL CITY BUILDERS OF SC	537119		-8,615.00		U
12/28/2013	INEI	I1414092	CAPITOL CITY BUILDERS OF SC	537119	8,615.00			U

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				Community Development Block	2400				
12/31/2013	INEI	I1417175		MEAD & HUNT INC	537119		750.00		U
12/31/2013	INEI	I1417175		MEAD & HUNT INC	537119			-750.00	U
12/31/2013	INEI	I1417772		DAVIS FRAWLEY LLC	537119		765.00		U
12/31/2013	INEI	I1417772		DAVIS FRAWLEY LLC	537119			-765.00	U
01/01/2014	PORD	P1403235		MEAD & HUNT INC	537119			30,000.00	U
01/02/2014	CORD	P1402716		CAPITOL CITY BUILDERS OF SC	537119			400.00	U
01/02/2014	PORD	P1402957		ANTHONY JOHN CONSTRUCTION	537119			1,515.00	U
01/02/2014	INEI	I1413311		ANTHONY JOHN CONSTRUCTION	537119		4,700.00		U
01/02/2014	INEI	I1413311		ANTHONY JOHN CONSTRUCTION	537119			-4,700.00	U
01/06/2014	PORD	P1402990		SOUTH CAROLINA LEGAL SERVIC	537119			7,500.00	U
01/09/2014	CORD	P1402716		CAPITOL CITY BUILDERS OF SC	537119			-100.00	U
01/09/2014	CORD	P1402957		ANTHONY JOHN CONSTRUCTION	537119			-1,515.00	U
01/10/2014	INEI	I1414564		KJ CONSTRUCTION LLC	537119			-3,435.00	U
01/10/2014	INEI	I1414564		KJ CONSTRUCTION LLC	537119		3,435.00		U
01/15/2014	INEI	I1416656		ORION CONSTRUCTION COMPANY	537119		9,900.00		U
01/15/2014	INEI	I1416656		ORION CONSTRUCTION COMPANY	537119			-9,900.00	U
01/31/2014	INEI	I1417179		MEAD & HUNT INC	537119		700.00		U
01/31/2014	INEI	I1417179		MEAD & HUNT INC	537119			-700.00	U
02/03/2014	INEI	I1415565		ANTHONY JOHN CONSTRUCTION	537119		0.00		U
02/03/2014	INEI	I1415565		ANTHONY JOHN CONSTRUCTION	537119			0.00	U
02/04/2014	CORD	P1303295		KJ CONSTRUCTION LLC	537119			-2,336.66	U

02/07/2014	INEI	I1415996	KJ CONSTRUCTION LLC	537119	2,439.34			U
02/07/2014	INEI	I1415996	KJ CONSTRUCTION LLC	537119			-2,439.34	U
02/10/2014	INEI	I1416118	KJ CONSTRUCTION LLC	537119			-6,700.00	U
02/10/2014	INEI	I1416118	KJ CONSTRUCTION LLC	537119	6,700.00			U
02/14/2014	CORD	P1303515	KJ CONSTRUCTION LLC	537119			2,550.00	U
02/19/2014	PORD	P1403433	HERITAGE ROOFING CO INC	537119			5,776.00	U
02/27/2014	INEI	I1418015	HERITAGE ROOFING CO INC	537119	7,944.25			U
02/27/2014	INEI	I1418015	HERITAGE ROOFING CO INC	537119			-7,944.25	U
02/28/2014	INEI	I1420588	MEAD & HUNT INC	537119			-1,725.00	U
02/28/2014	INEI	I1420588	MEAD & HUNT INC	537119	1,725.00			U
02/28/2014	INEI	I1421062	DAVIS FRAWLEY LLC	537119	255.00			U
02/28/2014	INEI	I1421062	DAVIS FRAWLEY LLC	537119			-255.00	U
03/06/2014	POCL	*1400967	Close PO P1301459	537119			-18,550.00	U
03/06/2014	INEI	I1418499	HERITAGE ROOFING CO INC	537119			-5,776.00	U
03/06/2014	INEI	I1418499	HERITAGE ROOFING CO INC	537119	5,776.00			U
03/07/2014	INEI	I1419540	SOUTH CAROLINA LEGAL SERVIC	537119			-300.00	U
03/07/2014	INEI	I1419540	SOUTH CAROLINA LEGAL SERVIC	537119	300.00			U
03/11/2014	CORD	P1402820	DAVIS FRAWLEY LLC	537119			2,500.00	U
03/31/2014	INEI	I1421527	MEAD & HUNT INC	537119			-950.00	U

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				Community Development Block	2400				
03/31/2014	INEI	I1421527		MEAD & HUNT INC	537119		950.00		U
04/07/2014	PORD	P1403962		CLARENCE AND CLARENCE CONST	537119			4,800.00	U
ENDING BALANCE: Minor Housing Repair Program					537119	467,859.00	142,405.59	63,495.00	
BEGINNING BALANCE: Keeping Every Youth Safe Program					537148	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537148	50,000.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537148	-10,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537148	580.00			U
09/01/2013	PORD	P1401747		TOWN OF LEXINGTON	537148			40,000.00	U
09/09/2013	BD02	J1400927		ABT 14-082	537148	-580.00			U
02/19/2014	INEI	I1416672		TOWN OF LEXINGTON	537148		25,915.57		U
02/19/2014	INEI	I1416672		TOWN OF LEXINGTON	537148			-25,915.57	U
03/04/2014	POCL	*1400961		Close PO P1401747	537148			-14,084.43	U
03/13/2014	BD02	J1402529		ABT 14-240	537148	-14,084.00			U

ENDING BALANCE:	Keeping Every Youth Safe Program	537148	25,916.00	25,915.57	0.00	
BEGINNING BALANCE:	Demolition & Clearance Program	537152	0.00	0.00	0.00	
07/01/2013 BD02	J1400559 BAR 14-001	537152	5,000.00			U
ENDING BALANCE:	Demolition & Clearance Program	537152	5,000.00	0.00	0.00	
BEGINNING BALANCE:	Rural Mobile Food Pantry	537170	0.00	0.00	0.00	
07/01/2013 BD02	J1400019 BAR 14-022	537170	20,000.00			U
09/01/2013 PORD	P1401750 HARVEST HOPE FOOD BANK	537170			20,000.00	U
09/30/2013 INEI	I1412212 HARVEST HOPE FOOD BANK	537170		2,012.19		U
09/30/2013 INEI	I1412212 HARVEST HOPE FOOD BANK	537170			-2,012.19	U
10/31/2013 INEI	I1412214 HARVEST HOPE FOOD BANK	537170		748.73		U
10/31/2013 INEI	I1412214 HARVEST HOPE FOOD BANK	537170			-748.73	U
12/16/2013 INEI	I1413214 HARVEST HOPE FOOD BANK	537170		754.21		U
12/16/2013 INEI	I1413214 HARVEST HOPE FOOD BANK	537170			-754.21	U
01/10/2014 INEI	I1414562 HARVEST HOPE FOOD BANK	537170		1,481.15		U
01/10/2014 INEI	I1414562 HARVEST HOPE FOOD BANK	537170			-1,481.15	U
04/30/2014 INEI	I1423285 HARVEST HOPE FOOD BANK	537170		2,549.63		U
04/30/2014 INEI	I1423285 HARVEST HOPE FOOD BANK	537170			-2,549.63	U
ENDING BALANCE:	Rural Mobile Food Pantry	537170	20,000.00	7,545.91	12,454.09	
BEGINNING BALANCE:	Mitchell Street Sidewalk	537175	0.00	0.00	0.00	
07/01/2013 BD02	J1400559 BAR 14-001	537175	279,935.00			U

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				Community Development Block	2400				
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537175			279,935.00	U
08/29/2013	INEI	I1405528		TOWN OF BATESBURG-LEESVILLE	537175		1,250.00		U
08/29/2013	INEI	I1405528		TOWN OF BATESBURG-LEESVILLE	537175			-1,250.00	U
11/25/2013	INEI	I1411413		TOWN OF BATESBURG-LEESVILLE	537175		58,489.55		U
11/25/2013	INEI	I1411413		TOWN OF BATESBURG-LEESVILLE	537175			-58,489.55	U
11/29/2013	INEI	I1415517		TOWN OF BATESBURG-LEESVILLE	537175			-51,825.65	U
11/29/2013	INEI	I1415517		TOWN OF BATESBURG-LEESVILLE	537175		51,825.65		U
12/19/2013	ICEI	I1413235		TOWN OF BATESBURG-LEESVILLE	537175			86,665.71	U

12/19/2013	ICEI	I1413235	TOWN OF BATESBURG-LEESVILLE	537175		-86,665.71		U
12/19/2013	INEI	I1413235	TOWN OF BATESBURG-LEESVILLE	537175			-86,665.71	U
12/19/2013	INEI	I1413235	TOWN OF BATESBURG-LEESVILLE	537175		86,665.71		U
12/19/2013	INEI	I1413277	TOWN OF BATESBURG-LEESVILLE	537175		86,655.71		U
12/19/2013	INEI	I1413277	TOWN OF BATESBURG-LEESVILLE	537175			-86,655.71	U
01/23/2014	INEI	I1418957	TOWN OF BATESBURG-LEESVILLE	537175		1,125.00		U
01/23/2014	INEI	I1418957	TOWN OF BATESBURG-LEESVILLE	537175			-1,125.00	U
02/25/2014	INEI	I1418959	TOWN OF BATESBURG-LEESVILLE	537175		375.00		U
02/25/2014	INEI	I1418959	TOWN OF BATESBURG-LEESVILLE	537175			-375.00	U
ENDING BALANCE:		Mitchell Street Sidewalk		537175	279,935.00	199,720.91	80,214.09	

BEGINNING BALANCE:		Septic Tank Repair & Replacement Pr		537177	0.00	0.00	0.00	
07/01/2013	BD02	J1400559	BAR 14-001	537177	72,550.00			U
07/05/2013	PORD	P1400741	JAYS GROUND SERVICE INC	537177			6,700.00	U
07/05/2013	PORD	P1400742	JAYS GROUND SERVICE INC	537177			4,850.00	U
07/05/2013	PORD	P1400746	METTS CONSTRUCTION INC	537177			3,600.00	U
07/05/2013	PORD	P1400747	METTS CONSTRUCTION INC	537177			4,000.00	U
08/05/2013	INEI	I1403765	JAYS GROUND SERVICE INC	537177		6,700.00		U
08/05/2013	INEI	I1403765	JAYS GROUND SERVICE INC	537177			-6,700.00	U
08/14/2013	INEI	I1404803	JAYS GROUND SERVICE INC	537177		4,850.00		U
08/14/2013	INEI	I1404803	JAYS GROUND SERVICE INC	537177			-4,850.00	U
08/16/2013	INEI	I1404815	METTS CONSTRUCTION INC	537177		4,000.00		U
08/16/2013	INEI	I1404815	METTS CONSTRUCTION INC	537177			-4,000.00	U
08/16/2013	INEI	I1404817	METTS CONSTRUCTION INC	537177		3,600.00		U
08/16/2013	INEI	I1404817	METTS CONSTRUCTION INC	537177			-3,600.00	U
09/04/2013	PORD	P1401693	METTS CONSTRUCTION INC	537177			9,720.00	U
09/04/2013	PORD	P1401694	AAA SEPTIC TANK INSTALLATIO	537177			4,875.00	U
10/10/2013	INEI	I1408087	METTS CONSTRUCTION INC	537177		9,720.00		U
10/10/2013	INEI	I1408087	METTS CONSTRUCTION INC	537177			-9,720.00	U
10/24/2013	INEI	I1409168	AAA SEPTIC TANK INSTALLATIO	537177		4,875.00		U
10/24/2013	INEI	I1409168	AAA SEPTIC TANK INSTALLATIO	537177			-4,875.00	U

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				Community Development Block	2400				
11/04/2013	PORD	P1402443		JAYS GROUND SERVICE INC	537177			4,286.70	U
11/04/2013	PORD	P1402444		JAYS GROUND SERVICE INC	537177			7,221.50	U

11/04/2013	PORD	P1402445	JAYS GROUND SERVICE INC	537177			2,420.00	U
12/03/2013	INEI	I1416983	JAYS GROUND SERVICE INC	537177			-2,420.00	U
12/03/2013	INEI	I1416983	JAYS GROUND SERVICE INC	537177	2,420.00			U
12/11/2013	PORD	P1402762	JAYS GROUND SERVICE INC	537177			6,000.00	U
01/31/2014	INEI	I1416984	JAYS GROUND SERVICE INC	537177	4,286.70			U
01/31/2014	INEI	I1416984	JAYS GROUND SERVICE INC	537177			-4,286.70	U
02/26/2014	ICEI	I1416983	JAYS GROUND SERVICE INC	537177	-2,420.00			U
02/26/2014	ICEI	I1416983	JAYS GROUND SERVICE INC	537177			2,420.00	U
02/26/2014	INEI	I1416983	JAYS GROUND SERVICE INC	537177	2,420.00			U
02/26/2014	INEI	I1416983	JAYS GROUND SERVICE INC	537177			-2,420.00	U
02/26/2014	INEI	I1417920	JAYS GROUND SERVICE INC	537177	7,221.50			U
02/26/2014	INEI	I1417920	JAYS GROUND SERVICE INC	537177			-7,221.50	U
ENDING BALANCE:		Septic Tank Repair & Replacement Pr		537177	72,550.00	47,673.20	6,000.00	

BEGINNING BALANCE:		Be Great Academy Afterschool Progra		537179	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	537179	25,000.00			U
07/01/2013	BD02	J1400019	BAR 14-022	537179	-10,000.00			U
09/01/2013	PORD	P1401751	BOYS & GIRLS CLUBS OF THE M	537179			15,000.00	U
09/24/2013	INEI	I1412232	BOYS & GIRLS CLUBS OF THE M	537179	2,133.77			U
09/24/2013	INEI	I1412232	BOYS & GIRLS CLUBS OF THE M	537179			-2,133.77	U
10/08/2013	INEI	I1412233	BOYS & GIRLS CLUBS OF THE M	537179	1,255.91			U
10/08/2013	INEI	I1412233	BOYS & GIRLS CLUBS OF THE M	537179			-1,255.91	U
10/22/2013	INEI	I1412235	BOYS & GIRLS CLUBS OF THE M	537179	1,330.84			U
10/22/2013	INEI	I1412235	BOYS & GIRLS CLUBS OF THE M	537179			-1,330.84	U
11/05/2013	INEI	I1412236	BOYS & GIRLS CLUBS OF THE M	537179	1,064.24			U
11/05/2013	INEI	I1412236	BOYS & GIRLS CLUBS OF THE M	537179			-1,064.24	U
11/19/2013	INEI	I1412238	BOYS & GIRLS CLUBS OF THE M	537179	1,148.09			U
11/19/2013	INEI	I1412238	BOYS & GIRLS CLUBS OF THE M	537179			-1,148.09	U
12/31/2013	INEI	I1413219	BOYS & GIRLS CLUBS OF THE M	537179			-2,489.70	U
12/31/2013	INEI	I1413219	BOYS & GIRLS CLUBS OF THE M	537179	2,489.70			U
02/07/2014	INEI	I1415970	BOYS & GIRLS CLUBS OF THE M	537179	1,101.15			U
02/07/2014	INEI	I1415970	BOYS & GIRLS CLUBS OF THE M	537179			-1,101.15	U
02/24/2014	INEI	I1416629	BOYS & GIRLS CLUBS OF THE M	537179	1,547.85			U
02/24/2014	INEI	I1416629	BOYS & GIRLS CLUBS OF THE M	537179			-1,547.85	U
03/07/2014	INEI	I1419012	BOYS & GIRLS CLUBS OF THE M	537179	546.70			U
03/07/2014	INEI	I1419012	BOYS & GIRLS CLUBS OF THE M	537179			-546.70	U
03/14/2014	INEI	I1419551	BOYS & GIRLS CLUBS OF THE M	537179	794.03			U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Community Development Block	2400				
03/14/2014	INEI	I1419551		BOYS & GIRLS CLUBS OF THE M	537179			-794.03	U
04/10/2014	INEI	I1421011		BOYS & GIRLS CLUBS OF THE M	537179		1,368.00		U
04/10/2014	INEI	I1421011		BOYS & GIRLS CLUBS OF THE M	537179			-1,368.00	U
04/29/2014	INEI	I1423113		BOYS & GIRLS CLUBS OF THE M	537179		219.72		U
04/29/2014	INEI	I1423113		BOYS & GIRLS CLUBS OF THE M	537179			-219.72	U
ENDING BALANCE:				Be Great Academy Afterschool Progra	537179	15,000.00	15,000.00	0.00	
BEGINNING BALANCE:				HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537180	43,120.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537180			6,920.00	U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537180			12,100.00	U
07/24/2013	INEI	I1403019		ROY CONSULTING GROUP CORPOR	537180		175.00		U
07/24/2013	INEI	I1403019		ROY CONSULTING GROUP CORPOR	537180			-175.00	U
07/31/2013	INEI	I1411110		MEAD & HUNT INC	537180		5,000.00		U
07/31/2013	INEI	I1411110		MEAD & HUNT INC	537180			-5,000.00	U
08/07/2013	INEI	I1403428		ROY CONSULTING GROUP CORPOR	537180			-120.00	U
08/07/2013	INEI	I1403428		ROY CONSULTING GROUP CORPOR	537180		120.00		U
08/31/2013	INEI	I1418352		MEAD & HUNT INC	537180		1,000.00		U
08/31/2013	INEI	I1418352		MEAD & HUNT INC	537180			-1,000.00	U
09/30/2013	INEI	I1413265		MEAD & HUNT INC	537180		4,600.00		U
09/30/2013	INEI	I1413265		MEAD & HUNT INC	537180			-4,600.00	U
10/25/2013	INEI	I1410388		ROY CONSULTING GROUP CORPOR	537180		100.00		U
10/25/2013	INEI	I1410388		ROY CONSULTING GROUP CORPOR	537180			-100.00	U
10/31/2013	INEI	I1413266		MEAD & HUNT INC	537180		1,750.00		U
10/31/2013	INEI	I1413266		MEAD & HUNT INC	537180			-1,750.00	U
11/30/2013	INEI	I1417180		MEAD & HUNT INC	537180		3,550.00		U
11/30/2013	INEI	I1417180		MEAD & HUNT INC	537180			-3,550.00	U
12/03/2013	INEI	I1411777		ROY CONSULTING GROUP CORPOR	537180		125.00		U
12/03/2013	INEI	I1411777		ROY CONSULTING GROUP CORPOR	537180			-125.00	U
12/31/2013	INEI	I1413934		ROY CONSULTING GROUP CORPOR	537180		500.00		U
12/31/2013	INEI	I1413934		ROY CONSULTING GROUP CORPOR	537180			-500.00	U
12/31/2013	INEI	I1417181		MEAD & HUNT INC	537180		400.00		U
12/31/2013	INEI	I1417181		MEAD & HUNT INC	537180			-400.00	U
01/01/2014	PORD	P1403236		MEAD & HUNT INC	537180			20,950.00	U
01/01/2014	PORD	P1403237		MEAD & HUNT INC	537180			2,200.00	U
01/21/2014	INEI	I1415574		ROY CONSULTING GROUP CORPOR	537180		450.00		U
01/21/2014	INEI	I1415574		ROY CONSULTING GROUP CORPOR	537180			-450.00	U
01/31/2014	INEI	I1418353		MEAD & HUNT INC	537180			-1,650.00	U
01/31/2014	INEI	I1418353		MEAD & HUNT INC	537180		1,650.00		U

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				Community Development Block	2400				
02/25/2014	INEI	I1417502		ROY CONSULTING GROUP CORP	537180			-400.00	U
02/25/2014	INEI	I1417502		ROY CONSULTING GROUP CORP	537180		400.00		U
02/28/2014	INEI	I1420587		MEAD & HUNT INC	537180		1,150.00		U
02/28/2014	INEI	I1420587		MEAD & HUNT INC	537180			-1,150.00	U
03/03/2014	CORD	P1301343		MEAD & HUNT INC	537180			-750.00	U
03/03/2014	CORD	P1403236		MEAD & HUNT INC	537180			-4,200.00	U
03/04/2014	CORD	P1301343		MEAD & HUNT INC	537180			0.00	U
03/04/2014	CORD	P1301343		MEAD & HUNT INC	537180			4,950.00	U
03/04/2014	POCL	*1400962		Close PO P1301343	537180			0.00	U
03/31/2014	INEI	I1421529		MEAD & HUNT INC	537180		1,225.00		U
03/31/2014	INEI	I1421529		MEAD & HUNT INC	537180			-1,225.00	U
04/07/2014	INEI	I1421257		ROY CONSULTING GROUP CORP	537180		250.00		U
04/07/2014	INEI	I1421257		ROY CONSULTING GROUP CORP	537180			-250.00	U
ENDING BALANCE: HOME Program Project Delivery					537180	43,120.00	22,445.00	19,725.00	
BEGINNING BALANCE: West Lexington Water Line Upgrade					537185	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537185	210,000.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537185			210,000.00	U
02/25/2014	INEI	I1418970		TOWN OF LEXINGTON	537185			-2,739.00	U
02/25/2014	INEI	I1418970		TOWN OF LEXINGTON	537185		2,739.00		U
ENDING BALANCE: West Lexington Water Line Upgrade					537185	210,000.00	2,739.00	207,261.00	
BEGINNING BALANCE: Avenues Water Line Upgrade					537186	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537186	171,083.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	537186			171,083.00	U
01/15/2014	INEI	I1415196		CITY OF CAYCE	537186		9,661.00		U
01/15/2014	INEI	I1415196		CITY OF CAYCE	537186			-9,661.00	U
02/04/2014	INEI	I1415950		CITY OF CAYCE	537186		1,160.00		U
02/04/2014	INEI	I1415950		CITY OF CAYCE	537186			-1,160.00	U
04/14/2014	INEI	I1421043		CITY OF CAYCE	537186		49,004.50		U
04/14/2014	INEI	I1421043		CITY OF CAYCE	537186			-49,004.50	U
ENDING BALANCE: Avenues Water Line Upgrade					537186	171,083.00	59,825.50	111,257.50	
BEGINNING BALANCE: Platt Springs Road Blight Removal					537187	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537187	63,950.00			U
08/01/2013	PORD	P1402282		DAVIS FRAWLEY LLC	537187			2,500.00	U
08/30/2013	INEI	I1408215		DAVIS FRAWLEY LLC	537187		360.00		U

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Community Development Block					2400				
08/30/2013	INEI	I1408215		DAVIS FRAWLEY LLC	537187			-360.00	U
09/10/2013	PORD	P1401760		DAVIS FRAWLEY LLC	537187			2,500.00	U
10/16/2013	PORD	P1402221		CAROLINA WRECKING, INC.	537187			26,800.00	U
10/24/2013	POCL	*1400797		Close PO P1401760	537187			-2,500.00	U
12/04/2013	INEI	I1412230		DAVIS FRAWLEY LLC	537187		1,905.00		U
12/04/2013	INEI	I1412230		DAVIS FRAWLEY LLC	537187			-1,905.00	U
12/31/2013	INEI	I1417774		DAVIS FRAWLEY LLC	537187		1,545.00		U
12/31/2013	INEI	I1417774		DAVIS FRAWLEY LLC	537187			-1,545.00	U
01/27/2014	INEI	P1402221		CAROLINA WRECKING, INC.	537187		26,800.00		U
01/27/2014	INEI	P1402221		CAROLINA WRECKING, INC.	537187			-26,800.00	U
02/27/2014	CORD	P1402282		DAVIS FRAWLEY LLC	537187			3,000.00	U
02/28/2014	INEI	I1421064		DAVIS FRAWLEY LLC	537187		165.00		U
02/28/2014	INEI	I1421064		DAVIS FRAWLEY LLC	537187			-165.00	U
04/29/2014	PORD	P1404158		CAROLINA WRECKING, INC.	537187			7,800.00	U
ENDING BALANCE: Platt Springs Road Blight Removal					537187	63,950.00	30,775.00	9,325.00	
BEGINNING BALANCE: Gaston Park Improvement Project					537191	0.00	0.00	0.00	
07/01/2013	BD02	J1400559		BAR 14-001	537191	25,410.00			U
12/03/2013	PORD	P1402692		TOWN OF GASTON	537191			25,410.00	U
12/05/2013	INEI	I1411950		TOWN OF GASTON	537191			-25,410.00	U
12/05/2013	INEI	I1411950		TOWN OF GASTON	537191		25,410.00		U
ENDING BALANCE: Gaston Park Improvement Project					537191	25,410.00	25,410.00	0.00	
BEGINNING BALANCE: Acquisition / Affordable Housing					537192	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537192	350,000.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537192	95,000.00			U
07/01/2013	BD02	J1400559		BAR 14-001	537192	150,000.00			U
07/09/2013	INNI	CR14031		COMMUNITY ASSISTANCE PROVID	537192		150,000.00		U
01/14/2014	BD02	J1401994		BAR 14-093	537192	45,000.00			U
02/01/2014	PORD	P1404100		DAVIS FRAWLEY LLC	537192			10,000.00	U
02/28/2014	INEI	I1421091		DAVIS FRAWLEY LLC	537192		3,660.00		U
02/28/2014	INEI	I1421091		DAVIS FRAWLEY LLC	537192			-3,660.00	U

03/12/2014	PORD	P1403985	MARY'S LIGHTHOUSE	537192			230,000.00	U
03/28/2014	PORD	P1403868	DAVIS FRAWLEY LLC	537192			10,000.00	U
04/24/2014	POCL	*1401060	Close PO P1403868	537192			-10,000.00	U
ENDING BALANCE: Acquisition / Affordable Housing				537192	640,000.00	153,660.00	236,340.00	

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Community Development Block					2400				
BEGINNING BALANCE: State Street Sewer Line					537194	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537194	173,381.00			U
09/01/2013	PORD	P1401742		CITY OF CAYCE	537194			173,381.00	U
02/28/2014	INEI	I1419004		CITY OF CAYCE	537194		2,378.00		U
02/28/2014	INEI	I1419004		CITY OF CAYCE	537194			-2,378.00	U
ENDING BALANCE: State Street Sewer Line					537194	173,381.00	2,378.00	171,003.00	
BEGINNING BALANCE: Babcock Center 3 Fountains Facility					537195	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537195	14,787.00			U
09/01/2013	PORD	P1401752		BABCOCK CENTER INC	537195			14,787.00	U
ENDING BALANCE: Babcock Center 3 Fountains Facility					537195	14,787.00	0.00	14,787.00	
BEGINNING BALANCE: Town of South Congaree Park Imp					537196	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537196	7,245.00			U
09/01/2013	PORD	P1401745		TOWN OF SOUTH CONGAREE	537196			7,245.00	U
ENDING BALANCE: Town of South Congaree Park Imp					537196	7,245.00	0.00	7,245.00	
BEGINNING BALANCE: Town of B/L Biarritz Court Paving					537197	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537197	60,000.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537197	4,750.00			U
09/01/2013	PORD	P1401743		TOWN OF BATESBURG-LEESVILLE	537197			64,750.00	U
ENDING BALANCE: Town of B/L Biarritz Court Paving					537197	64,750.00	0.00	64,750.00	
BEGINNING BALANCE: Samaritan's Well Facility Improve.					537198	0.00	0.00	0.00	

07/01/2013 BD01	L1400001	FY 13-14 BUDGET	537198	15,300.00				U
07/01/2013 BD02	J1400019	BAR 14-022	537198	-15,300.00				U
ENDING BALANCE:	Samaritan's Well Facility Improve.		537198	0.00		0.00	0.00	
BEGINNING BALANCE:	Town of Lex.	Caractor Park Improve.	537199	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	537199	44,888.00				U
09/01/2013 PORD	P1401744	TOWN OF LEXINGTON	537199				44,888.00	U
ENDING BALANCE:	Town of Lex. Caractor Park Improve.		537199	44,888.00		0.00	44,888.00	
BEGINNING BALANCE:	Town of Summit	Park Improvements	537200	0.00		0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	537200	46,029.00				U

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Community Development Block					2400				
09/01/2013	PORD	P1401753		TOWN OF SUMMIT	537200			46,029.00	U
ENDING BALANCE:	Town of Summit Park Improvements			537200	46,029.00		0.00	46,029.00	
BEGINNING BALANCE:	Sistercare Van Purchase			537201	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537201	24,000.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537201	-4,000.00			U
09/01/2013	PORD	P1401746		SISTERCARE INC	537201			20,000.00	U
12/13/2013	INEI	I1413229		SISTERCARE INC	537201		19,254.00		U
12/13/2013	INEI	I1413229		SISTERCARE INC	537201			-19,254.00	U
01/06/2014	CORD	P1401746		SISTERCARE INC	537201			-746.00	U
ENDING BALANCE:	Sistercare Van Purchase			537201	20,000.00		19,254.00	0.00	
BEGINNING BALANCE:	LRADAC Van Purchase			537202	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	537202	26,902.00			U
07/01/2013	BD02	J1400019		BAR 14-022	537202	-6,902.00			U
09/01/2013	PORD	P1401754		LEXINGTON/RICHLAND ALCOHOL	537202			20,000.00	U
ENDING BALANCE:	LRADAC Van Purchase			537202	20,000.00		0.00	20,000.00	

BEGINNING BALANCE:	Columbia Urban League	537203	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	537203	25,000.00		U
07/01/2013 BD02	J1400019	BAR 14-022	537203	-5,000.00		U
09/01/2013 PORD	P1401741	COLUMBIA URBAN LEAGUE INC	537203		20,000.00	U
ENDING BALANCE:	Columbia Urban League	537203	20,000.00	0.00	20,000.00	

BEGINNING BALANCE:	LICS Community Service Ctr Improve.	537204	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	537204	11,070.00		U
07/01/2013 BD02	J1400019	BAR 14-022	537204	-70.00		U
09/01/2013 PORD	P1401755	LEXINGTON INTERFAITH COMMUN	537204		11,000.00	U
12/13/2013 INEI	I1413231	LEXINGTON INTERFAITH COMMUN	537204		9,229.51	U
12/13/2013 INEI	I1413231	LEXINGTON INTERFAITH COMMUN	537204		-9,229.51	U
02/07/2014 INEI	I1418965	LEXINGTON INTERFAITH COMMUN	537204		645.41	U
02/07/2014 INEI	I1418965	LEXINGTON INTERFAITH COMMUN	537204		-645.41	U
ENDING BALANCE:	LICS Community Service Ctr Improve.	537204	11,000.00	9,874.92	1,125.08	

BEGINNING BALANCE:	Midland's Fatherhood Coalition JRB	537205	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	537205	24,000.00		U

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				Community Development Block	2400				
07/01/2013	BD02	J1400019		BAR 14-022	537205	-4,000.00			U
09/01/2013	PORD	P1401756		MIDLANDS FATHERHOOD COALITI	537205			20,000.00	U
ENDING BALANCE:				Midland's Fatherhood Coalition JRB	537205	20,000.00	0.00	20,000.00	

BEGINNING BALANCE:	Fair Housing Education for AI	537206	0.00	0.00	0.00	
07/01/2013 BD02	J1400019	BAR 14-022	537206	12,070.00		U
02/27/2014 PORD	P1403562	VOICE AND VISION MEDIA	537206		3,035.00	U
03/04/2014 PORD	P1403795	GREATER COLUMBIA COMMUNITY	537206		5,000.00	U
03/25/2014 PORD	P1403834	I4 DESIGN LLC	537206		415.00	U
03/27/2014 INEI	I1418616	GREATER COLUMBIA COMMUNITY	537206		5,000.00	U
03/27/2014 INEI	I1418616	GREATER COLUMBIA COMMUNITY	537206		-5,000.00	U
03/31/2014 INEI	I1420352	I4 DESIGN LLC	537206		-415.00	U
03/31/2014 INEI	I1420352	I4 DESIGN LLC	537206		415.00	U

03/31/2014	INEI	I1420727	VOICE AND VISION MEDIA	537206		2,075.00			U
03/31/2014	INEI	I1420727	VOICE AND VISION MEDIA	537206				-3,035.00	U
ENDING BALANCE:			Fair Housing Education for AI	537206	12,070.00	7,490.00		0.00	

BEGINNING BALANCE:			Pelion Family Practice - Expan Loan	537207	0.00	0.00		0.00	
07/01/2013	BD02	J1400559	BAR 14-001	537207	100,000.00				U
09/01/2013	PORD	F1401757	EAU CLAIRE COOPERATIVE HEAL	537207				100,000.00	U
02/01/2014	PORD	F1404101	DAVIS FRAWLEY LLC	537207				3,000.00	U
02/28/2014	INEI	I1421089	DAVIS FRAWLEY LLC	537207		2,325.00			U
02/28/2014	INEI	I1421089	DAVIS FRAWLEY LLC	537207				-2,325.00	U
03/28/2014	BD02	J1402545	ABT 14-246	537207	3,000.00				U
04/07/2014	PORD	F1403958	DAVIS FRAWLEY LLC	537207				3,000.00	U
04/24/2014	POCL	*1401062	Close PO P1403958	537207				-3,000.00	U
ENDING BALANCE:			Pelion Family Practice - Expan Loan	537207	103,000.00	2,325.00		100,675.00	

TOTAL FUND: 2400 Community Development Block									
			PERSONAL SERVICES	06	39,495.00	27,744.22		0.00	
			GENERAL	OPERATING 07	2,668,073.00	785,955.33		1,265,056.03	
			EXPENDITURES						

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:			Part Time		510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	19,269.00			U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		714.10		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		752.70		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		779.72		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		845.34		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		756.56		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		822.18		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		521.10		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		467.06		U
12/03/2013	JE15	J1401514		PA-14-09 MOVE EXPENDITURES	510300		1,879.82		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		633.04		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		756.56		U

01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		324.24		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		806.74		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510300		644.62		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510300		775.86		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510300		733.40		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510300		756.56		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510300		779.72		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510300		768.14		U
ENDING BALANCE:		Part Time		510300	19,269.00	14,517.46	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	1,474.00			U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		54.62		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		57.58		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		59.65		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		64.68		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		57.87		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		62.90		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		39.87		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		35.72		U
12/03/2013	JE15	J1401514	PA-14-09 MOVE EXPENDITURES	511112		143.80		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		50.34		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		57.88		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		24.80		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		61.72		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		49.32		U

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				HOME Program	2401				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		59.35		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		56.10		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		57.88		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		59.65		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		58.77		U
ENDING BALANCE:		FICA - Employer's Portion			511112	1,474.00	1,112.50	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	62.00		U
08/23/2013	HFEF F1400010	HR Payroll 2013 BW 17 0	511130		2.14	U
09/06/2013	HFEF F1400011	HR Payroll 2013 BW 18 0	511130		2.26	U
09/20/2013	HFEF F1400012	HR Payroll 2013 BW 19 0	511130		2.34	U
10/04/2013	HFEF F1400013	HR Payroll 2013 BW 20 0	511130		2.54	U
10/18/2013	HFEF F1400016	HR Payroll 2013 BW 21 0	511130		2.27	U
11/01/2013	HFEF F1400018	HR Payroll 2013 BW 22 0	511130		2.47	U
11/15/2013	HFEF F1400019	HR Payroll 2013 BW 23 0	511130		1.56	U
11/29/2013	HFEF F1400020	HR Payroll 2013 BW 24 0	511130		1.40	U
12/03/2013	JE15 J1401514	PA-14-09 MOVE EXPENDITURES	511130		5.63	U
12/13/2013	HFEF F1400022	HR Payroll 2013 BW 25 0	511130		1.97	U
12/27/2013	HFEF F1400028	HR Payroll 2013 BW 26 0	511130		2.27	U
01/10/2014	HFEF F1400033	HR Payroll 2014 BW 1 0	511130		0.97	U
01/24/2014	HFEF F1400038	HR Payroll 2014 BW 2 0	511130		2.42	U
02/07/2014	HFEF F1400039	HR Payroll 2014 BW 3 0	511130		1.93	U
02/21/2014	HFEF F1400040	HR Payroll 2014 BW 4 0	511130		2.33	U
03/07/2014	HFEF F1400041	HR Payroll 2014 BW 5 0	511130		2.20	U
03/21/2014	HFEF F1400044	HR Payroll 2014 BW 6 0	511130		2.27	U
04/04/2014	HFEF F1400047	HR Payroll 2014 BW 7 0	511130		2.34	U
04/18/2014	HFEF F1400048	HR Payroll 2014 BW 8 0	511130		2.30	U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	62.00	43.61	0.00	
BEGINNING BALANCE:	Personnel Contingency	519999	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	519999	624.00		U
ENDING BALANCE:	Personnel Contingency	519999	624.00	0.00	0.00	
BEGINNING BALANCE:	Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	529903	11,092.00		U
07/01/2013	BD02 J1400020	BAR 14-023	529903	1,709.00		U

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				HOME Program	2401				
07/01/2013	BD02	J1400559		BAR 14-001	529903	14,747.00			U

ENDING BALANCE:	Contingency	529903	27,548.00	0.00	0.00	
BEGINNING BALANCE:	Community Housing Dvlp Organization	537138	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	537138	130,000.00		U
07/01/2013 BD02	J1400020	BAR 14-023	537138	30,000.00		U
07/01/2013 BD02	J1400559	BAR 14-001	537138	66,276.00		U
04/21/2014 PORD	P1404062	COMMUNITY ASSISTANCE PROVID	537138		85,000.00	U
ENDING BALANCE:	Community Housing Dvlp Organization	537138	226,276.00	0.00	85,000.00	
BEGINNING BALANCE:	Homeownership Assistance Program	537139	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	537139	50,000.00		U
07/01/2013 BD02	J1400559	BAR 14-001	537139	7,477.00		U
07/01/2013 PORD	P1402819	DAVIS FRAWLEY LLC	537139		2,500.00	U
08/01/2013 BD02	J1400590	BAR 14-040	537139	1,000.00		U
09/01/2013 BD02	J1400903	BAR 14-053	537139	1,000.00		U
12/04/2013 INEI	I1412226	DAVIS FRAWLEY LLC	537139		1,500.00	U
12/04/2013 INEI	I1412226	DAVIS FRAWLEY LLC	537139		-1,500.00	U
ENDING BALANCE:	Homeownership Assistance Program	537139	59,477.00	1,500.00	1,000.00	
BEGINNING BALANCE:	Housing Rehabilitation Program	537140	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	537140	192,445.00		U
07/01/2013 BD02	J1400020	BAR 14-023	537140	8,523.00		U
07/01/2013 BD02	J1400559	BAR 14-001	537140	204,376.00		U
07/05/2013 PORD	P1400733	ANTHONY JOHN CONSTRUCTION	537140		20,825.00	U
09/12/2013 PORD	P1401812	ORION CONSTRUCTION COMPANY	537140		600.00	U
09/12/2013 PORD	P1401813	CAPITOL CITY BUILDERS OF SC	537140		1,500.00	U
09/12/2013 PORD	P1401814	CAPITOL CITY BUILDERS OF SC	537140		2,075.00	U
09/12/2013 PORD	P1401815	CAROLINA REAL ESTATE DEVELO	537140		4,200.00	U
09/12/2013 PORD	P1401816	CAROLINA REAL ESTATE DEVELO	537140		950.00	U
09/24/2013 INEI	I1407088	CAROLINA REAL ESTATE DEVELO	537140	950.00		U
09/24/2013 INEI	I1407088	CAROLINA REAL ESTATE DEVELO	537140		-950.00	U
09/24/2013 INEI	I1407354	CAPITOL CITY BUILDERS OF SC	537140	1,500.00		U
09/24/2013 INEI	I1407354	CAPITOL CITY BUILDERS OF SC	537140		-1,500.00	U
09/27/2013 INEI	I1407087	CAROLINA REAL ESTATE DEVELO	537140		-4,200.00	U
09/27/2013 INEI	I1407087	CAROLINA REAL ESTATE DEVELO	537140	4,200.00		U
09/27/2013 INEI	I1407597	CAPITOL CITY BUILDERS OF SC	537140	2,575.00		U

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				HOME Program	2401				
09/27/2013	INEI	I1407597		CAPITOL CITY BUILDERS OF SC	537140			-2,575.00	U
09/30/2013	INEI	I1409133		ORION CONSTRUCTION COMPANY	537140			-600.00	U
09/30/2013	INEI	I1409133		ORION CONSTRUCTION COMPANY	537140		600.00		U
10/02/2013	CORD	P1401814		CAPITOL CITY BUILDERS OF SC	537140			500.00	U
10/24/2013	PORD	P1402300		ORION CONSTRUCTION COMPANY	537140			2,500.00	U
11/10/2013	INEI	I1409477		ANTHONY JOHN CONSTRUCTION	537140			-13,915.00	U
11/10/2013	INEI	I1409477		ANTHONY JOHN CONSTRUCTION	537140		13,915.00		U
11/12/2013	CORD	P1400733		ANTHONY JOHN CONSTRUCTION	537140			1,830.00	U
12/17/2013	PORD	P1402817		DONWIN DEVELOPMENT GROUP LL	537140			27,865.00	U
01/06/2014	PORD	P1402990		SOUTH CAROLINA LEGAL SERVIC	537140			3,000.00	U
01/07/2014	INEI	I1414160		ANTHONY JOHN CONSTRUCTION	537140		7,440.00		U
01/07/2014	INEI	I1414160		ANTHONY JOHN CONSTRUCTION	537140			-7,440.00	U
01/09/2014	CORD	P1402957		ANTHONY JOHN CONSTRUCTION	537140			1,515.00	U
01/09/2014	PORD	P1403018		DONWIN DEVELOPMENT GROUP LL	537140			7,145.00	U
01/10/2014	INEI	I1414093		ORION CONSTRUCTION COMPANY	537140		2,500.00		U
01/10/2014	INEI	I1414093		ORION CONSTRUCTION COMPANY	537140			-2,500.00	U
01/14/2014	PORD	P1403182		SPICER ON-CALL SERVICES LLC	537140			275.00	U
01/16/2014	PORD	P1403302		UNIVERSAL HVAC	537140			5,864.28	U
01/17/2014	PORD	P1403146		LOWES	537140			640.93	U
01/17/2014	PORD	P1403146		LOWES	537140			139.97	U
01/17/2014	INEI	I1415354		UNIVERSAL HVAC	537140			-5,864.28	U
01/17/2014	INEI	I1415354		UNIVERSAL HVAC	537140		5,864.28		U
01/17/2014	INEI	I1416827		LOWES	537140			-139.97	U
01/17/2014	INEI	I1416827		LOWES	537140		139.97		U
01/17/2014	INEI	I1416827		LOWES	537140			-617.12	U
01/17/2014	INEI	I1416827		LOWES	537140		618.68		U
01/21/2014	INEI	I1415399		SPICER ON-CALL SERVICES LLC	537140		275.00		U
01/21/2014	INEI	I1415399		SPICER ON-CALL SERVICES LLC	537140			-275.00	U
01/28/2014	PORD	P1403234		CAROLINA REAL ESTATE DEVELO	537140			300.00	U
01/31/2014	INEI	I1415339		CAROLINA REAL ESTATE DEVELO	537140			-300.00	U
01/31/2014	INEI	I1415339		CAROLINA REAL ESTATE DEVELO	537140		300.00		U
02/03/2014	INEI	I1415565		ANTHONY JOHN CONSTRUCTION	537140			-1,515.00	U
02/03/2014	INEI	I1415565		ANTHONY JOHN CONSTRUCTION	537140		1,515.00		U
02/04/2014	PORD	P1403304		ANTHONY JOHN CONSTRUCTION	537140			17,495.00	U
02/10/2014	CORD	P1403146		LOWES	537140			-23.81	U
02/24/2014	CORD	P1400733		ANTHONY JOHN CONSTRUCTION	537140			-1,300.00	U
03/05/2014	INEI	I1422109		DAVIS FRAWLEY LLC	537140			-350.00	U
03/05/2014	INEI	I1422109		DAVIS FRAWLEY LLC	537140		350.00		U
03/05/2014	PORD	P1404231		DAVIS FRAWLEY LLC	537140			350.00	U
03/07/2014	INEC	I1419539		SOUTH CAROLINA LEGAL SERVIC	537140		-300.00		U

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				HOME Program	2401				
03/07/2014	INEC	I1419539		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
03/07/2014	INEI	I1418484		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
03/07/2014	INEI	I1418484		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
03/14/2014	CORD	P1402817		DONWIN DEVELOPMENT GROUP LL	537140			1,403.00	U
03/27/2014	PORD	P1403851		DAVIS FRAWLEY LLC	537140			350.00	U
04/01/2014	PORD	P1404217		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
04/07/2014	PORD	P1403960		ANTHONY JOHN CONSTRUCTION	537140			17,350.00	U
04/07/2014	PORD	P1403964		CAPITOL CITY BUILDERS OF SC	537140			1,500.00	U
04/07/2014	INEI	I1421767		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
04/07/2014	INEI	I1421767		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
04/17/2014	INEI	I1421016		DONWIN DEVELOPMENT GROUP LL	537140			-29,268.00	U
04/17/2014	INEI	I1421016		DONWIN DEVELOPMENT GROUP LL	537140		29,268.00		U
04/18/2014	PORD	P1404053		ALL STATE CONSTRUCTION 1 LL	537140			9,850.00	U
04/18/2014	PORD	P1404054		CAROLINA REAL ESTATE DEVELO	537140			1,500.00	U
04/18/2014	PORD	P1404055		CAROLINA REAL ESTATE DEVELO	537140			4,225.00	U
04/21/2014	INEI	I1421656		ANTHONY JOHN CONSTRUCTION	537140		18,275.00		U
04/21/2014	INEI	I1421656		ANTHONY JOHN CONSTRUCTION	537140			-18,275.00	U
04/22/2014	POCL	*1401045		Close PO P1403964	537140			-1,500.00	U
04/23/2014	INEI	I1422525		CAROLINA REAL ESTATE DEVELO	537140			-1,500.00	U
04/23/2014	INEI	I1422525		CAROLINA REAL ESTATE DEVELO	537140		1,500.00		U
04/24/2014	PORD	P1404091		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
04/25/2014	PORD	P1404126		ANTHONY JOHN CONSTRUCTION	537140			18,460.00	U
04/25/2014	PORD	P1404127		ANTHONY JOHN CONSTRUCTION	537140			19,195.00	U
04/25/2014	INEI	I1422991		DONWIN DEVELOPMENT GROUP LL	537140		7,145.00		U
04/25/2014	INEI	I1422991		DONWIN DEVELOPMENT GROUP LL	537140			-7,145.00	U
04/29/2014	PORD	P1404156		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
04/29/2014	PORD	P1404157		SOUTH CAROLINA LEGAL SERVIC	537140			300.00	U
04/29/2014	INEI	I1422225		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
04/29/2014	INEI	I1422225		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
04/29/2014	INEI	I1422226		SOUTH CAROLINA LEGAL SERVIC	537140		300.00		U
04/29/2014	INEI	I1422226		SOUTH CAROLINA LEGAL SERVIC	537140			-300.00	U
04/30/2014	CORD	P1402990		SOUTH CAROLINA LEGAL SERVIC	537140			-2,700.00	U
04/30/2014	CORD	P1403960		ANTHONY JOHN CONSTRUCTION	537140			925.00	U
04/30/2014	POCL	*1401083		Close PO P1402990	537140			-300.00	U
ENDING BALANCE:				Housing Rehabilitation Program	537140	405,344.00	99,830.93	69,875.00	
BEGINNING BALANCE:				Acquisition / Affordable Housing	537192	0.00	0.00	0.00	
07/01/2013	PORD	P1400581		COMMUNITY ASSISTANCE PROVID	537192			149,100.00	U

07/01/2013 BD02 J1400559 BAR 14-001 537192 385,060.00 U

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				HOME Program	2401				
07/01/2013	INEI	I1405048		DAVIS FRAWLEY LLC	537192		5,000.00		U
07/01/2013	INEI	I1405048		DAVIS FRAWLEY LLC	537192			-5,000.00	U
07/01/2013	PORD	P1401687		DAVIS FRAWLEY LLC	537192			5,000.00	U
07/09/2013	INNI	CR14031		COMMUNITY ASSISTANCE PROVID	537192		210,900.00		U
08/01/2013	BD02	J1400590		BAR 14-040	537192	5,000.00			U
11/15/2013	INEI	I1410925		COMMUNITY ASSISTANCE PROVID	537192			-20,945.00	U
11/15/2013	INEI	I1410925		COMMUNITY ASSISTANCE PROVID	537192		20,945.00		U
01/06/2014	INEI	I1414154		COMMUNITY ASSISTANCE PROVID	537192		35,434.00		U
01/06/2014	INEI	I1414154		COMMUNITY ASSISTANCE PROVID	537192			-35,434.00	U
02/01/2014	PORD	P1404099		DAVIS FRAWLEY LLC	537192			5,000.00	U
02/03/2014	INEI	I1416641		COMMUNITY ASSISTANCE PROVID	537192		16,575.00		U
02/03/2014	INEI	I1416641		COMMUNITY ASSISTANCE PROVID	537192			-16,575.00	U
02/28/2014	INEI	I1421090		DAVIS FRAWLEY LLC	537192		1,980.00		U
02/28/2014	INEI	I1421090		DAVIS FRAWLEY LLC	537192			-1,980.00	U
03/03/2014	INEI	I1419059		COMMUNITY ASSISTANCE PROVID	537192		76,146.00		U
03/03/2014	INEI	I1419059		COMMUNITY ASSISTANCE PROVID	537192			-76,146.00	U
03/27/2014	PORD	P1403850		DAVIS FRAWLEY LLC	537192			5,000.00	U
04/24/2014	POCL	*1401061		Close PO P1403850	537192			-5,000.00	U
ENDING BALANCE: Acquisition / Affordable Housing					537192	390,060.00	366,980.00	3,020.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	21,429.00	15,673.57	0.00	
				GENERAL OPERATING	07	1,108,705.00	468,310.93	158,895.00	
				EXPENDITURES					

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COAS: L COUNTY OF LEXINGTON
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		177.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		177.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		177.84		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		177.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		177.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		177.85		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		177.85		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		177.85		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		177.85		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		171.20		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		171.20		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		171.20		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		171.20		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		171.20		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		171.20		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		171.20		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		171.20		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,970.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,970.23	0.00	
TOTAL ORGANIZATION: 181201 Community Development Projects									
PERSONAL SERVICES					06	60,924.00	46,388.02	0.00	
GENERAL OPERATING					07	3,776,778.00	1,254,266.26	1,423,951.03	
EXPENDITURES									

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COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				

BEGINNING BALANCE:	Salaries & Wages		510100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510100	824,815.00			U
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510100		15,951.34		U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510100		33,051.18		U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510100		33,914.49		U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510100		33,039.34		U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510100		32,874.04		U
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510100		32,886.01		U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510100		32,961.57		U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510100		32,787.62		U
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510100		33,039.36		U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510100		32,967.38		U
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510100		33,067.86		U
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510100		32,964.20		U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510100		32,808.18		U
12/31/2013	BD02 J1401774	ABT 14-176	510100	35,496.00			U
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510100		32,317.98		U
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510100		33,012.82		U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510100		32,493.41		U
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510100		33,067.89		U
03/07/2014	HGNL F1400041	HR Payroll 2014 BW 5 0	510100		32,824.38		U
03/21/2014	HGNL F1400044	HR Payroll 2014 BW 6 0	510100		33,067.92		U
04/04/2014	HGNL F1400047	HR Payroll 2014 BW 7 0	510100		33,028.99		U
04/18/2014	HGNL F1400048	HR Payroll 2014 BW 8 0	510100		33,009.56		U
ENDING BALANCE:	Salaries & Wages		510100	860,311.00	675,135.52	0.00	
BEGINNING BALANCE:	Overtime		510200	0.00	0.00	0.00	
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510200		6.16		U
12/31/2013	BD02 J1401774	ABT 14-176	510200	7.00			U
ENDING BALANCE:	Overtime		510200	7.00	6.16	0.00	
BEGINNING BALANCE:	Part Time		510300	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510300	12,623.00			U
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510300		133.51		U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510300		505.18		U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510300		732.05		U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510300		505.18		U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510300		505.18		U

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COAS: L

COUNTY OF LEXINGTON

ORG: 230005

Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		505.18		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		505.18		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		505.18		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		505.18		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		505.18		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		505.18		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		505.18		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		505.18		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	641.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		505.18		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		505.18		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		505.18		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		505.18		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		505.18		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		505.18		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		505.18		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		505.18		U
ENDING BALANCE: Part Time					510300	13,264.00	10,463.98	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	64,064.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		1,132.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		2,370.67		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		2,457.09		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		2,370.58		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		2,360.79		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		2,359.64		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		2,365.95		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		2,352.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		2,370.54		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		2,367.26		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,568.33		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		2,406.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		2,357.44		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		2,300.62		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		2,354.58		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		2,314.86		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		2,358.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		2,329.49		U

COAS: L COUNTY OF LEXINGTON
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		2,347.08		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		2,344.70		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		2,343.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	64,064.00	48,532.64	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	88,768.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,210.39		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,396.61		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,512.16		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,395.36		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,377.84		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,379.10		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,387.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,368.67		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,395.36		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2,388.38		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,398.38		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,387.40		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,370.86		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	2,542.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,398.38		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,392.54		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,381.62		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,398.38		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,372.57		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		2,398.38		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		2,394.26		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		2,392.20		U
ENDING BALANCE: SCRS - Employer's Portion					511113	91,310.00	49,095.95	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
12/31/2013	BD02	J1401774		ABT 14-176	511114	1,662.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	1,662.00	0.00	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511120	156,000.00		U

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ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		13,000.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		13,000.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		13,000.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		13,000.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		13,000.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		13,000.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		13,000.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		13,000.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		13,000.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		13,000.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	156,000.00	130,000.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	511130	9,996.00		U
07/12/2013 HFEX	F1400002	HR Payroll 2013 BW 14 0	511130		152.96	U
07/26/2013 HFEX	F1400005	HR Payroll 2013 BW 15 0	511130		317.57	U
08/09/2013 HFEX	F1400009	HR Payroll 2013 BW 16 0	511130		320.85	U
08/23/2013 HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		317.54	U
09/06/2013 HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		317.05	U
09/20/2013 HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		317.07	U
10/04/2013 HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		317.31	U
10/18/2013 HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		316.77	U
11/01/2013 HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		317.54	U
11/15/2013 HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		317.34	U
11/29/2013 HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		317.62	U
12/13/2013 HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		323.74	U
12/27/2013 HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		316.85	U
01/10/2014 HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		279.83	U
01/24/2014 HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		317.45	U
02/07/2014 HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		292.00	U

02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		317.63		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		316.89		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		317.63		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		317.51		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		317.45		U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	9,996.00	6,446.60	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)				511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		480.44		U

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				Library Operations	2300				
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		1,106.81		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		1,106.81		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		1,106.81		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		1,106.81		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		1,106.81		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		1,106.81		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		1,106.81		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		1,106.81		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		1,106.81		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		1,106.81		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		1,106.81		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		1,106.81		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		1,027.32		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		1,106.81		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		1,062.67		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		1,106.81		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		1,106.81		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		1,106.81		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		1,106.81		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		1,106.81		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	22,493.01	0.00	
BEGINNING BALANCE:	PORS - Emplr. Port. (Retiree)				511214	0.00	0.00	0.00	

07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511214	17.14	U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511214	64.87	U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511214	64.87	U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511214	64.87	U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511214	64.87	U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511214	64.87	U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511214	64.87	U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511214	64.87	U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511214	64.87	U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511214	64.87	U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511214	64.87	U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511214	64.87	U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511214	64.87	U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511214	64.87	U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511214	64.87	U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511214	64.87	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511214		64.87		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511214		64.87		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511214		64.87		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511214		64.87		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511214		64.87		U
ENDING BALANCE:		PORS - Emplr.	Port.	(Retiree)	511214	0.00	1,314.54	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	7,000.00			U
07/03/2013	ISSU	U1400067		LIBRARY- ADMIN	521000		48.84		U
07/29/2013	ISSU	U1400543		ADMINISTRATION	521000		23.59		U
08/12/2013	PORD	P1401444		CROMERS P-NUTS INC	521000			21.40	U
08/12/2013	PORD	P1401444		CROMERS P-NUTS INC	521000			321.00	U
08/13/2013	ISSU	U1400796		ADMINISTRATION	521000		59.64		U
08/15/2013	PORD	P1401490		FORMS & SUPPLY INC	521000			24.16	U
08/15/2013	PORD	P1401490		FORMS & SUPPLY INC	521000			37.85	U
08/21/2013	PORD	P1401562		BUSINESS CARDS TOMORROW	521000			7.49	U

08/21/2013	PORD	P1401562	BUSINESS CARDS TOMORROW	521000		23.54	U
08/21/2013	PORD	P1401562	BUSINESS CARDS TOMORROW	521000		3.21	U
08/21/2013	PORD	P1401585	FORMS & SUPPLY INC	521000		101.44	U
08/21/2013	PORD	P1401585	FORMS & SUPPLY INC	521000		12.68	U
08/21/2013	INEI	I1404770	FORMS & SUPPLY INC	521000	37.84		U
08/21/2013	INEI	I1404770	FORMS & SUPPLY INC	521000		-37.85	U
08/21/2013	INEI	I1404771	FORMS & SUPPLY INC	521000		-24.16	U
08/21/2013	INEI	I1404771	FORMS & SUPPLY INC	521000	24.16		U
08/23/2013	INEI	I1404839	CROMERS P-NUTS INC	521000	21.40		U
08/23/2013	INEI	I1404839	CROMERS P-NUTS INC	521000		-21.40	U
08/23/2013	INEI	I1404839	CROMERS P-NUTS INC	521000		-321.00	U
08/23/2013	INEI	I1404839	CROMERS P-NUTS INC	521000	324.20		U
08/27/2013	INEI	I1405376	FORMS & SUPPLY INC	521000		-101.44	U
08/27/2013	INEI	I1405376	FORMS & SUPPLY INC	521000	101.44		U
08/27/2013	INEI	I1405378	FORMS & SUPPLY INC	521000	12.68		U
08/27/2013	INEI	I1405378	FORMS & SUPPLY INC	521000		-12.68	U
08/28/2013	ISSU	U1401083	LEX. CTY. PUB. LIB-ADMIN	521000	44.25		U
08/29/2013	INEI	I1406265	BUSINESS CARDS TOMORROW	521000	23.54		U
08/29/2013	INEI	I1406265	BUSINESS CARDS TOMORROW	521000		-23.54	U
08/29/2013	INEI	I1406265	BUSINESS CARDS TOMORROW	521000		-7.49	U
08/29/2013	INEI	I1406265	BUSINESS CARDS TOMORROW	521000	3.00		U
08/29/2013	INEI	I1406265	BUSINESS CARDS TOMORROW	521000		-3.21	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/29/2013	INEI	I1406265		BUSINESS CARDS TOMORROW	521000		7.49		U
08/30/2013	ISSU	U1401153		PRINT SHOP	521000		15.62		U
08/30/2013	ISSU	U1401154		PRINT SHOP	521000		42.21		U
09/03/2013	PORD	P1401681		FORMS & SUPPLY INC	521000			184.47	U
09/06/2013	PORD	P1401720		STAPLES TECHNOLOGY SOLUTION	521000			65.09	U
09/06/2013	ISSU	U1401276		PRINT SHOP	521000		62.40		U
09/06/2013	INEI	I1405941		FORMS & SUPPLY INC	521000			-184.47	U
09/06/2013	INEI	I1405941		FORMS & SUPPLY INC	521000		184.47		U
09/09/2013	PORD	P1401737		FORMS & SUPPLY INC	521000			83.03	U
09/09/2013	PORD	P1401737		FORMS & SUPPLY INC	521000			327.31	U
09/10/2013	CORD	P1401737		FORMS & SUPPLY INC	521000			-6.85	U
09/10/2013	CORD	P1401737		FORMS & SUPPLY INC	521000			26.22	U

09/10/2013	ISSU	U1401328	PRINT SHOP	521000	15.60			U
09/10/2013	INEI	I1406156	STAPLES TECHNOLOGY SOLUTION	521000		-65.09		U
09/10/2013	INEI	I1406156	STAPLES TECHNOLOGY SOLUTION	521000	65.09			U
09/11/2013	INEI	I1406380	FORMS & SUPPLY INC	521000	76.18			U
09/11/2013	INEI	I1406380	FORMS & SUPPLY INC	521000		-353.53		U
09/11/2013	INEI	I1406380	FORMS & SUPPLY INC	521000	353.53			U
09/11/2013	INEI	I1406380	FORMS & SUPPLY INC	521000		-76.18		U
09/12/2013	ISSU	U1401398	LEX. CTY. PUB, LIB- ADMIN	521000	29.76			U
09/16/2013	ISSU	U1401427	LEX. CTY. PUB. LIB- ADMIN	521000	93.60			U
09/18/2013	ISSU	U1401503	LEX CTY LIB- ADMIN	521000	24.20			U
09/24/2013	PORD	P1401945	FORMS & SUPPLY INC	521000		49.72		U
09/25/2013	PORD	P1401987	STAPLES TECHNOLOGY SOLUTION	521000		104.25		U
09/25/2013	PORD	P1401987	STAPLES TECHNOLOGY SOLUTION	521000		104.25		U
09/25/2013	PORD	P1401987	STAPLES TECHNOLOGY SOLUTION	521000		104.25		U
09/25/2013	PORD	P1401987	STAPLES TECHNOLOGY SOLUTION	521000		83.27		U
09/26/2013	PORD	P1402010	FORMS & SUPPLY INC	521000		23.63		U
09/26/2013	INEI	I1406787	FORMS & SUPPLY INC	521000	49.72			U
09/26/2013	INEI	I1406787	FORMS & SUPPLY INC	521000		-49.72		U
09/30/2013	INEI	I1407478	STAPLES TECHNOLOGY SOLUTION	521000	83.27			U
09/30/2013	INEI	I1407478	STAPLES TECHNOLOGY SOLUTION	521000		-83.27		U
09/30/2013	INEI	I1407478	STAPLES TECHNOLOGY SOLUTION	521000	104.25			U
09/30/2013	INEI	I1407478	STAPLES TECHNOLOGY SOLUTION	521000		-104.25		U
09/30/2013	INEI	I1407478	STAPLES TECHNOLOGY SOLUTION	521000		-104.25		U
09/30/2013	INEI	I1407478	STAPLES TECHNOLOGY SOLUTION	521000		-104.25		U
09/30/2013	INEI	I1407478	STAPLES TECHNOLOGY SOLUTION	521000	104.25			U
09/30/2013	INEI	I1407478	STAPLES TECHNOLOGY SOLUTION	521000	104.25			U
09/30/2013	INEI	I1407792	FORMS & SUPPLY INC	521000	23.62			U
09/30/2013	INEI	I1407792	FORMS & SUPPLY INC	521000		-23.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/03/2013	ISSU	U1401795		LEX. CTY/ PUB/ LIB- ADMIN	521000		13.80		U
10/03/2013	ISSU	U1401843		LEX. CTY. PUB. LIB-ADMIN	521000		113.33		U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			23.84	U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U
10/14/2013	PORD	P1402195		STAPLES TECHNOLOGY SOLUTION	521000			262.75	U

10/14/2013	PORD	P1402195	STAPLES TECHNOLOGY SOLUTION	521000		267.52	U
10/15/2013	ISSU	U1402127	LEXINGTON COUNTY PUB. LIB-	521000	47.36		U
10/18/2013	INEI	I1408775	STAPLES TECHNOLOGY SOLUTION	521000		-262.75	U
10/18/2013	INEI	I1408775	STAPLES TECHNOLOGY SOLUTION	521000	262.75		U
10/18/2013	INEI	I1408775	STAPLES TECHNOLOGY SOLUTION	521000	262.75		U
10/18/2013	INEI	I1408775	STAPLES TECHNOLOGY SOLUTION	521000		-262.75	U
10/18/2013	INEI	I1408775	STAPLES TECHNOLOGY SOLUTION	521000	267.52		U
10/18/2013	INEI	I1408775	STAPLES TECHNOLOGY SOLUTION	521000		-267.52	U
10/18/2013	INEI	I1408776	STAPLES TECHNOLOGY SOLUTION	521000		-23.84	U
10/18/2013	INEI	I1408776	STAPLES TECHNOLOGY SOLUTION	521000	23.84		U
10/18/2013	INEI	I1408776	STAPLES TECHNOLOGY SOLUTION	521000		-262.75	U
10/18/2013	INEI	I1408776	STAPLES TECHNOLOGY SOLUTION	521000	262.75		U
10/22/2013	ISSU	U1402247	LEXINGTON CTY. PUB. LIB- AD	521000	24.97		U
11/08/2013	PORD	P1402505	U S INK AND TONER INC	521000		66.44	U
11/08/2013	PORD	P1402505	U S INK AND TONER INC	521000		94.65	U
11/08/2013	PORD	P1402505	U S INK AND TONER INC	521000		94.65	U
11/08/2013	PORD	P1402505	U S INK AND TONER INC	521000		94.65	U
11/14/2013	INEI	I1410617	U S INK AND TONER INC	521000	94.65		U
11/14/2013	INEI	I1410617	U S INK AND TONER INC	521000	66.44		U
11/14/2013	INEI	I1410617	U S INK AND TONER INC	521000		-66.44	U
11/14/2013	INEI	I1410617	U S INK AND TONER INC	521000	94.65		U
11/14/2013	INEI	I1410617	U S INK AND TONER INC	521000		-94.65	U
11/14/2013	INEI	I1410617	U S INK AND TONER INC	521000	94.65		U
11/14/2013	INEI	I1410617	U S INK AND TONER INC	521000		-94.65	U
11/14/2013	INEI	I1410617	U S INK AND TONER INC	521000		-94.65	U
11/21/2013	ISSU	U1402737	LEX. CTY. LIB- ADMIN	521000	9.34		U
11/21/2013	ISSU	U1402738	LEX. CTY. LIB- ADMIN	521000	68.19		U
11/27/2013	ISSU	U1402841	LEX. CTY. PUB. LIB- ADMIN	521000	25.42		U
12/02/2013	ISSC	U1402860	LIBRARY -- ADMIN	521000	-43.89		U
12/02/2013	PORD	P1402675	FORMS & SUPPLY INC	521000		9.43	U
12/04/2013	INEI	I1411730	FORMS & SUPPLY INC	521000		-9.43	U
12/04/2013	INEI	I1411730	FORMS & SUPPLY INC	521000	9.43		U
12/10/2013	ISSU	U1403018	LEX. CTY. PUBL. LIB-ADMIN	521000	62.47		U
12/11/2013	PORD	P1402766	AMAZON.COM LLC	521000		43.96	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				

12/11/2013	PORD	P1402766	AMAZON.COM LLC	521000		255.00	U
12/11/2013	PORD	P1402766	AMAZON.COM LLC	521000		46.75	U
12/11/2013	PORD	P1402766	AMAZON.COM LLC	521000		86.81	U
12/13/2013	INNI	I1414197	BB&T	521000	135.21		U
12/17/2013	ISSU	U1403115	PRINT SHOP	521000	31.23		U
12/17/2013	ISSU	U1403129	LEX. CTY. PUB. LIB- ADMIN	521000	39.71		U
12/19/2013	PORD	P1402871	FORMS & SUPPLY INC	521000		3.77	U
12/19/2013	PORD	P1402871	FORMS & SUPPLY INC	521000		184.47	U
12/20/2013	ISSU	U1403176	LEXINGTON CTY PUB. LIB- ADM	521000	3.99		U
12/20/2013	ISSU	U1403177	LEX. CTY. LIB. ADMIN	521000	0.01		U
12/20/2013	INNI	I1414202	BB&T	521000	272.85		U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000	184.47		U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000		-184.47	U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000	3.77		U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000		-3.77	U
01/03/2014	INNI	I1416171	BB&T	521000	50.02		U
01/06/2014	ISSU	U1403345	LEX. CTY. PUB. LIB- ADMIN	521000	5.80		U
01/13/2014	POCL	*1400895	Close PO P1402766	521000		-43.96	U
01/13/2014	POCL	*1400895	Close PO P1402766	521000		-86.81	U
01/13/2014	POCL	*1400895	Close PO P1402766	521000		-255.00	U
01/13/2014	PORD	P1403055	U S INK AND TONER INC	521000		66.44	U
01/13/2014	PORD	P1403055	U S INK AND TONER INC	521000		94.65	U
01/13/2014	PORD	P1403055	U S INK AND TONER INC	521000		94.65	U
01/13/2014	PORD	P1403055	U S INK AND TONER INC	521000		94.65	U
01/15/2014	ISSU	U1403534	LEX. CTY. PUB. LIB- ADMIN	521000	57.90		U
01/15/2014	INEI	I1414883	U S INK AND TONER INC	521000	94.65		U
01/15/2014	INEI	I1414883	U S INK AND TONER INC	521000	66.44		U
01/15/2014	INEI	I1414883	U S INK AND TONER INC	521000		-66.44	U
01/15/2014	INEI	I1414883	U S INK AND TONER INC	521000		-94.65	U
01/15/2014	INEI	I1414883	U S INK AND TONER INC	521000	94.65		U
01/15/2014	INEI	I1414883	U S INK AND TONER INC	521000		-94.65	U
01/15/2014	INEI	I1414883	U S INK AND TONER INC	521000	94.65		U
01/15/2014	INEI	I1414883	U S INK AND TONER INC	521000		-94.65	U
01/21/2014	PORD	P1403165	OFFICEMAX INC	521000		112.67	U
01/21/2014	PORD	P1403165	OFFICEMAX INC	521000		112.67	U
01/21/2014	PORD	P1403165	OFFICEMAX INC	521000		112.67	U
01/21/2014	PORD	P1403165	OFFICEMAX INC	521000		114.76	U
01/22/2014	ISSU	U1403661	LEX. CTY. PUB, LIB- ADMIN	521000	9.03		U
01/24/2014	INEI	I1415380	OFFICEMAX INC	521000		-112.67	U
01/24/2014	INEI	I1415380	OFFICEMAX INC	521000		-112.67	U

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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000		112.67		U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000			-112.67	U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000		114.76		U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000			-114.76	U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000		112.67		U
01/24/2014	INEI	I1415380		OFFICEMAX INC	521000		112.67		U
02/03/2014	ISSU	U1403877		LEX. CTY. PUB. LIB- ADMIN	521000		29.07		U
02/05/2014	ISSU	U1403928		LEX. CTY. MAIN ADMIN	521000		10.70		U
02/06/2014	ISSU	U1403950		LEX. CTY. PUB. LIB- ADMIN	521000		9.03		U
02/07/2014	ISSU	U1403993		LEX. CTY PUB. LIB- ADMIN	521000		48.84		U
02/11/2014	ISSU	U1404066		LEX. CTY. PUB. LIB- ADMIN	521000		29.14		U
02/19/2014	ISSU	U1404135		LEX. CTY. PUB. LIB- ADMIN	521000		87.64		U
02/20/2014	POCL	*1400937		Close PO P1402766	521000			-46.75	U
02/20/2014	PORD	P1403454		FORMS & SUPPLY INC	521000			29.07	U
02/24/2014	INEI	I1417990		FORMS & SUPPLY INC	521000			-29.07	U
02/24/2014	INEI	I1417990		FORMS & SUPPLY INC	521000		29.08		U
03/05/2014	ISSU	U1404425		PRINT SHOP	521000		9.11		U
03/18/2014	ISSU	U1404629		LEX. CTY. PUB. LIB- ADMIN	521000		10.80		U
03/20/2014	ISSU	U1404695		LEX. CTY. PUB. LIB- ADMIN	521000		48.79		U
03/21/2014	ISSU	U1404724		PRINT SHOP / LEXINGTON	521000		63.49		U
03/27/2014	ISSU	U1404839		LEX. CTY. PUB. LIB- ADMIN	521000		2.13		U
04/03/2014	PORD	P1403932		U S INK AND TONER INC	521000			132.87	U
04/15/2014	ISSU	U1405159		PRINT SHOP	521000		58.35		U
04/16/2014	INEI	I1421854		U S INK AND TONER INC	521000		132.87		U
04/16/2014	INEI	I1421854		U S INK AND TONER INC	521000			-132.87	U
04/22/2014	ISSU	U1405259		LEX. CTY. PUBL. LIB- ADMIN	521000		8.84		U
04/24/2014	ISSU	U1405314		PRINT SHOP	521000		2.92		U
04/29/2014	ISSU	U1405394		LEX. CTY. PUB. LIB- ADMIN	521000		92.88		U
ENDING BALANCE: Office Supplies					521000	7,000.00	6,195.34	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		72.97		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		76.80		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		114.94		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		81.45		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		86.74		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		54.80		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		65.19		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		59.02		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		58.02		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		44.69		U
ENDING BALANCE: Duplicating					521100	500.00	714.62	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	26,900.00			U
07/16/2013	ISSU	U1400281		LEX. CTY. PUB. LIB- ADMIN	521200		76.81		U
07/19/2013	PORD	P1401058		FORMS & SUPPLY INC	521200			40.25	U
07/22/2013	INEI	I1402644		FORMS & SUPPLY INC	521200		40.25		U
07/22/2013	INEI	I1402644		FORMS & SUPPLY INC	521200			-40.25	U
07/25/2013	ISSU	U1400468		LEX. CTY. PUB. LIB- ADMIN	521200		135.13		U
07/31/2013	PORD	P1401255		GREENDISK INC	521200			1,283.95	U
08/01/2013	PORD	P1401287		STRETCH ASSOCIATES	521200			1,860.73	U
08/05/2013	PORD	P1401332		LAMINEX INC (ID SHOP INC)	521200			290.18	U
08/05/2013	PORD	P1401332		LAMINEX INC (ID SHOP INC)	521200			38.52	U
08/13/2013	INEI	I1404489		GREENDISK INC	521200			-1,283.95	U
08/13/2013	INEI	I1404489		GREENDISK INC	521200		1,283.95		U
08/15/2013	PORD	P1401484		GAYLORD BROS. INC	521200			463.52	U
08/16/2013	INEI	I1404187		LAMINEX INC (ID SHOP INC)	521200		290.18		U
08/16/2013	INEI	I1404187		LAMINEX INC (ID SHOP INC)	521200			-290.18	U
08/16/2013	INEI	I1404187		LAMINEX INC (ID SHOP INC)	521200		36.00		U
08/16/2013	INEI	I1404187		LAMINEX INC (ID SHOP INC)	521200			-38.52	U
09/03/2013	ISSU	U1401182		LEX. CTY. PUB. LIB- ADMIN	521200		139.16		U
09/04/2013	INNI	CT32642		PINE PRESS OF LEXINGTON INC	521200		32.23		U
09/10/2013	INEI	I1406531		GAYLORD BROS. INC	521200		463.52		U
09/10/2013	INEI	I1406531		GAYLORD BROS. INC	521200			-463.52	U
09/19/2013	PORD	P1401909		AMAZON.COM LLC	521200			30.76	U
09/19/2013	PORD	P1401909		AMAZON.COM LLC	521200			12.83	U
09/20/2013	INNI	I1408157		BB&T	521200		43.59		U
09/25/2013	INEC	I1408662		STRETCH ASSOCIATES	521200			17.39	U
09/25/2013	INEC	I1408662		STRETCH ASSOCIATES	521200		-17.39		U
09/25/2013	INEI	I1408667		STRETCH ASSOCIATES	521200			-1,878.12	U
09/25/2013	INEI	I1408667		STRETCH ASSOCIATES	521200		1,878.12		U
10/08/2013	PORD	P1402136		DEMCO INC	521200			134.98	U
10/08/2013	PORD	P1402137		OVERDRIVE, INC.	521200			32.41	U
10/08/2013	PORD	P1402137		OVERDRIVE, INC.	521200			136.22	U

10/08/2013	PORD	P1402137		OVERDRIVE, INC.	521200			222.45	U
10/08/2013	PORD	P1402137		OVERDRIVE, INC.	521200			140.12	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/10/2013	ISSU	U1402025		LEX CTY PUB LIB ADMIN	521200		141.44		U
10/14/2013	POCL	*1400770		Close PO P1401909	521200			-12.83	U
10/14/2013	POCL	*1400770		Close PO P1401909	521200			-30.76	U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200			136.22	U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200			32.41	U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200			222.45	U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200		-222.45		U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200			140.12	U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200		-140.12		U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200		-136.22		U
10/16/2013	ICEI	I1410857		OVERDRIVE, INC.	521200		-32.41		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		222.45		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-222.45	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		136.22		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-136.22	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		140.12		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-140.12	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		32.41		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-32.41	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		222.45		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-222.45	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		173.40		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-136.22	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		140.12		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-140.12	U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200		32.41		U
10/16/2013	INEI	I1410857		OVERDRIVE, INC.	521200			-32.41	U
10/17/2013	PORD	P1402229		THE LIBRARY STORE INC	521200			238.08	U
10/17/2013	PORD	P1402229		THE LIBRARY STORE INC	521200			11.52	U
10/17/2013	ISSU	U1402174		LEX. CTY. PUB. LIB- ADMIN	521200		9.54		U
10/17/2013	INEI	I1408826		DEMCO INC	521200			-134.98	U
10/17/2013	INEI	I1408826		DEMCO INC	521200		134.92		U

10/21/2013	ISSU	U1402230	LEX. CTY. PUB. LIB- ADMIN	521200	10.60			U
10/24/2013	PORD	P1402279	BLACK ROCK TECHNOLOGY GROUP	521200			777.36	U
10/24/2013	PORD	P1402279	BLACK ROCK TECHNOLOGY GROUP	521200			199.02	U
10/28/2013	INEI	I1409701	THE LIBRARY STORE INC	521200	11.52			U
10/28/2013	INEI	I1409701	THE LIBRARY STORE INC	521200	238.09			U
10/28/2013	INEI	I1409701	THE LIBRARY STORE INC	521200			-238.08	U
10/28/2013	INEI	I1409701	THE LIBRARY STORE INC	521200			-11.52	U
11/01/2013	INEI	I1409302	BLACK ROCK TECHNOLOGY GROUP	521200			-199.02	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2013	INEI	I1409302		BLACK ROCK TECHNOLOGY GROUP	521200			-777.36	U
11/01/2013	INEI	I1409302		BLACK ROCK TECHNOLOGY GROUP	521200	199.02			U
11/01/2013	INEI	I1409302		BLACK ROCK TECHNOLOGY GROUP	521200	777.36			U
11/04/2013	PORD	P1402441		POLARIS LIBRARY SYSTEMS	521200			69.55	U
11/04/2013	PORD	P1402441		POLARIS LIBRARY SYSTEMS	521200			21.40	U
11/06/2013	ISSU	U1402470		lex. cty. lib- admin	521200	226.52			U
11/20/2013	PORD	P1402591		JANWAY COMPANY	521200			171.20	U
11/20/2013	PORD	P1402591		JANWAY COMPANY	521200			21.40	U
11/20/2013	PORD	P1402594		DEMCO INC	521200			158.36	U
11/20/2013	PORD	P1402596		GREENDISK INC	521200			1,283.95	U
11/22/2013	PORD	P1402612		APPLIED VIDEO SYSTEMS INC	521200			277.34	U
11/22/2013	PORD	P1402612		APPLIED VIDEO SYSTEMS INC	521200			16.05	U
12/02/2013	INEI	I1412836		JANWAY COMPANY	521200			-11.07	U
12/02/2013	INEI	I1412836		JANWAY COMPANY	521200	11.07			U
12/02/2013	INEI	I1412836		JANWAY COMPANY	521200			-171.20	U
12/02/2013	INEI	I1412836		JANWAY COMPANY	521200	171.20			U
12/04/2013	INEI	I1411984		GREENDISK INC	521200	1,283.95			U
12/04/2013	INEI	I1411984		GREENDISK INC	521200			-1,283.95	U
12/05/2013	PORD	P1402710		FORMS & SUPPLY INC	521200			77.04	U
12/09/2013	INEI	I1412409		APPLIED VIDEO SYSTEMS INC	521200	277.34			U
12/09/2013	INEI	I1412409		APPLIED VIDEO SYSTEMS INC	521200			-277.34	U
12/09/2013	INEI	I1412409		APPLIED VIDEO SYSTEMS INC	521200	15.00			U
12/09/2013	INEI	I1412409		APPLIED VIDEO SYSTEMS INC	521200			-16.05	U
12/10/2013	INEI	I1412467		FORMS & SUPPLY INC	521200			-77.04	U
12/10/2013	INEI	I1412467		FORMS & SUPPLY INC	521200	77.03			U
12/12/2013	INEI	I1412471		DEMCO INC	521200	158.36			U

12/12/2013	INEI	I1412471	DEMCO INC	521200				-158.36	U
12/12/2013	INEI	I1413348	POLARIS LIBRARY SYSTEMS	521200	10.00				U
12/12/2013	INEI	I1413348	POLARIS LIBRARY SYSTEMS	521200	69.55				U
12/12/2013	INEI	I1413348	POLARIS LIBRARY SYSTEMS	521200				-21.40	U
12/12/2013	INEI	I1413348	POLARIS LIBRARY SYSTEMS	521200				-69.55	U
12/17/2013	PORD	P1402815	STRETCH ASSOCIATES	521200				1,860.73	U
12/20/2013	ISSU	U1403178	LEX. CTY. PUB. LIB- ADMIN	521200	152.85				U
12/23/2013	PORD	P1402914	GRAINGER INDUSTRIAL SUPPLY	521200				42.48	U
12/27/2013	INEI	I1413404	GRAINGER INDUSTRIAL SUPPLY	521200	42.48				U
12/27/2013	INEI	I1413404	GRAINGER INDUSTRIAL SUPPLY	521200				-42.48	U
01/02/2014	CORD	P1402591	JANWAY COMPANY	521200				-10.33	U
01/06/2014	ICEI	I1414924	STRETCH ASSOCIATES	521200	-17.39				U
01/06/2014	ICEI	I1414924	STRETCH ASSOCIATES	521200				17.39	U
01/06/2014	INEI	I1414924	STRETCH ASSOCIATES	521200	17.39				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/06/2014	INEI	I1414924		STRETCH ASSOCIATES	521200			-17.39	U
01/06/2014	INEI	I1414924		STRETCH ASSOCIATES	521200	17.39			U
01/06/2014	INEI	I1414924		STRETCH ASSOCIATES	521200			-17.39	U
01/06/2014	INEI	I1414928		STRETCH ASSOCIATES	521200		1,843.34		U
01/06/2014	INEI	I1414928		STRETCH ASSOCIATES	521200			-1,843.34	U
01/13/2014	PORD	P1403056		FORMS & SUPPLY INC	521200			56.18	U
01/15/2014	ISSU	U1403535		LEX. CTY. PUB. LIB- ADMIN	521200	16.02			U
01/15/2014	INEI	I1414877		FORMS & SUPPLY INC	521200	56.18			U
01/15/2014	INEI	I1414877		FORMS & SUPPLY INC	521200			-56.18	U
01/17/2014	ISSU	U1403617		LEX. CTY. PUB. LIB- ADMIN	521200	100.37			U
01/17/2014	ISSU	U1403619		LEX. CTY. PUB. LIB- ADMIN	521200	100.37			U
01/21/2014	ISSU	U1403642		LEX. CTY. PUB. LIB- ADMIN	521200	34.65			U
01/21/2014	ISSC	U1403644		lex cty pub lib- admin	521200	-100.37			U
01/31/2014	PORD	P1403279		FORMS & SUPPLY INC	521200			29.95	U
01/31/2014	PORD	P1403279		FORMS & SUPPLY INC	521200			76.18	U
02/11/2014	INEI	I1417029		FORMS & SUPPLY INC	521200	76.18			U
02/11/2014	INEI	I1417029		FORMS & SUPPLY INC	521200			-76.18	U
02/11/2014	INEI	I1417029		FORMS & SUPPLY INC	521200	29.95			U
02/11/2014	INEI	I1417029		FORMS & SUPPLY INC	521200			-29.95	U
02/17/2014	ISSU	U1404097		LEX. CTY. PUB. - ADMIN	521200	180.54			U

02/20/2014	PORD	P1403458	BLACK ROCK TECHNOLOGY GROUP	521200		777.36	U
02/20/2014	PORD	P1403458	BLACK ROCK TECHNOLOGY GROUP	521200		199.02	U
02/20/2014	PORD	P1403459	BRODART CO	521200		50.29	U
02/20/2014	PORD	P1403459	BRODART CO	521200		157.93	U
02/27/2014	INEI	I1418101	BRODART CO	521200	157.93		U
02/27/2014	INEI	I1418101	BRODART CO	521200		-157.93	U
02/27/2014	INEI	I1418101	BRODART CO	521200	50.29		U
02/27/2014	INEI	I1418101	BRODART CO	521200		-50.29	U
03/04/2014	ISSU	U1404389	LEX. CTY. PUB. LIB- ADMIN	521200	74.78		U
03/07/2014	PORD	P1403658	FORMS & SUPPLY INC	521200		296.12	U
03/07/2014	INEI	I1418486	BLACK ROCK TECHNOLOGY GROUP	521200	199.02		U
03/07/2014	INEI	I1418486	BLACK ROCK TECHNOLOGY GROUP	521200		-777.36	U
03/07/2014	INEI	I1418486	BLACK ROCK TECHNOLOGY GROUP	521200	777.36		U
03/07/2014	INEI	I1418486	BLACK ROCK TECHNOLOGY GROUP	521200		-199.02	U
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521200		-296.12	U
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521200	296.12		U
03/17/2014	ISSU	U1404606	LEX. CTY. PUB. LIB- ADMIN	521200	170.57		U
03/20/2014	PORD	P1403784	AMERICAN LIBRARY ASSOCIATIO	521200		71.69	U
03/20/2014	PORD	P1403784	AMERICAN LIBRARY ASSOCIATIO	521200		171.20	U
03/20/2014	PORD	P1403784	AMERICAN LIBRARY ASSOCIATIO	521200		16.05	U

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				Library Operations	2300				
04/01/2014	ISSU	U1404899		LEX. CTY. PUB. LIB- ADMIN	521200		185.51		U
04/02/2014	INEI	I1420650		AMERICAN LIBRARY ASSOCIATIO	521200			-171.20	U
04/02/2014	INEI	I1420650		AMERICAN LIBRARY ASSOCIATIO	521200			-16.05	U
04/02/2014	INEI	I1420650		AMERICAN LIBRARY ASSOCIATIO	521200		16.05		U
04/02/2014	INEI	I1420650		AMERICAN LIBRARY ASSOCIATIO	521200		171.20		U
04/02/2014	INEI	I1420650		AMERICAN LIBRARY ASSOCIATIO	521200			-95.34	U
04/02/2014	INEI	I1420650		AMERICAN LIBRARY ASSOCIATIO	521200		95.34		U
04/03/2014	PORD	P1403931		THE LIBRARY STORE INC	521200			190.46	U
04/03/2014	PORD	P1403931		THE LIBRARY STORE INC	521200			36.22	U
04/03/2014	PORD	P1403931		THE LIBRARY STORE INC	521200			1,433.80	U
04/03/2014	ISSU	U1404968		LEX. CTY. PUB. LIB- ADMIN	521200		276.48		U
04/08/2014	ISSU	U1405019		LEX. CTY. PUB. LIB- ADMIN	521200		34.20		U
04/09/2014	PORD	P1403972		FORMS & SUPPLY INC	521200			77.04	U
04/10/2014	INEI	I1421282		THE LIBRARY STORE INC	521200		1,433.80		U

04/10/2014	INEI	I1421282	THE LIBRARY STORE INC	521200	190.46			U
04/10/2014	INEI	I1421282	THE LIBRARY STORE INC	521200			-1,433.80	U
04/10/2014	INEI	I1421282	THE LIBRARY STORE INC	521200			-190.46	U
04/10/2014	INEI	I1421282	THE LIBRARY STORE INC	521200	36.22			U
04/10/2014	INEI	I1421282	THE LIBRARY STORE INC	521200			-36.22	U
04/11/2014	INEI	I1421415	FORMS & SUPPLY INC	521200			-77.04	U
04/11/2014	INEI	I1421415	FORMS & SUPPLY INC	521200	77.03			U
04/15/2014	CORD	P1403784	AMERICAN LIBRARY ASSOCIATIO	521200			23.65	U
04/16/2014	ISSU	U1405190	LEX.CTY. PUB. LIB- ADMIN	521200	183.64			U
04/18/2014	PORD	P1404044	FORMS & SUPPLY INC	521200			201.72	U
04/18/2014	PORD	P1404044	FORMS & SUPPLY INC	521200			25.62	U
04/18/2014	PORD	P1404044	FORMS & SUPPLY INC	521200			44.62	U
04/24/2014	PORD	P1404093	FORMS & SUPPLY INC	521200			202.23	U
04/24/2014	ICEI	I1422172	FORMS & SUPPLY INC	521200	-33.62			U
04/24/2014	ICEI	I1422172	FORMS & SUPPLY INC	521200			67.24	U
04/24/2014	ICEI	I1422172	FORMS & SUPPLY INC	521200	-33.62			U
04/24/2014	ICEI	I1422172	FORMS & SUPPLY INC	521200			31.33	U
04/24/2014	INEI	I1422168	FORMS & SUPPLY INC	521200			-25.62	U
04/24/2014	INEI	I1422168	FORMS & SUPPLY INC	521200			-44.62	U
04/24/2014	INEI	I1422168	FORMS & SUPPLY INC	521200	25.62			U
04/24/2014	INEI	I1422168	FORMS & SUPPLY INC	521200			-100.86	U
04/24/2014	INEI	I1422168	FORMS & SUPPLY INC	521200	44.62			U
04/24/2014	INEI	I1422168	FORMS & SUPPLY INC	521200	100.86			U
04/24/2014	INEI	I1422172	FORMS & SUPPLY INC	521200	33.62			U
04/24/2014	INEI	I1422172	FORMS & SUPPLY INC	521200			-67.24	U
04/24/2014	INEI	I1422172	FORMS & SUPPLY INC	521200	33.62			U

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				Library Operations	2300				
04/24/2014	INEI	I1422172		FORMS & SUPPLY INC	521200			-31.33	U
04/24/2014	INEI	I1422172		FORMS & SUPPLY INC	521200			-31.33	U
04/24/2014	INEI	I1422172		FORMS & SUPPLY INC	521200	33.62			U
04/24/2014	INEI	I1422172		FORMS & SUPPLY INC	521200			-33.62	U
04/24/2014	INEI	I1422172		FORMS & SUPPLY INC	521200	33.62			U
04/24/2014	INEI	I1422176		FORMS & SUPPLY INC	521200			-33.62	U
04/24/2014	INEI	I1422176		FORMS & SUPPLY INC	521200	31.33			U
04/25/2014	PORD	P1404122		GAYLORD BROS. INC	521200			1,197.20	U

04/25/2014	INEI	I1422275	FORMS & SUPPLY INC	521200				-202.23	U
04/25/2014	INEI	I1422275	FORMS & SUPPLY INC	521200		202.23			U
04/29/2014	ISSU	U1405393	LEX. CTY. PUB. LIB- ADMIN	521200		17.40			U
ENDING BALANCE: Operating Supplies				521200	26,900.00	16,257.69		1,199.49	

BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	978.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		473.50			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		473.50			U
ENDING BALANCE: General Tort Liability Insurance				524201	978.00	947.00		0.00	

BEGINNING BALANCE: Telephone				525000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	5,000.00				U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-231.31			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		231.31			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		231.31			U
08/01/2013	INNI	I1402329	COMPORIUM	525000		231.61			U
09/01/2013	INNI	I1405103	COMPORIUM	525000		233.32			U
10/01/2013	INNI	I1407144	COMPORIUM	525000		231.13			U
11/01/2013	INNI	I1409098	COMPORIUM	525000		231.55			U
12/01/2013	INNI	I1411431	COMPORIUM	525000		233.29			U
01/01/2014	INNI	I1413217	COMPORIUM	525000		231.19			U
02/01/2014	INNI	I1416513	COMPORIUM	525000		231.19			U
03/01/2014	INNI	I1417128	COMPORIUM	525000		231.19			U
04/01/2014	INNI	I1420101	COMPORIUM	525000		231.17			U
04/22/2014	CNNI	A0397866 I1420101	COMPORIUM	525000		-231.17			U
04/22/2014	INNI	I1420792	COMPORIUM	525000		231.37			U
ENDING BALANCE: Telephone				525000	5,000.00	2,317.15		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	2,086.00			U

07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		155.25		U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		151.55		U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		148.50		U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		148.50		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		148.50		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		148.50		U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		155.03		U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		155.25		U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		155.25		U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		155.25		U
ENDING BALANCE: E-mail Service Charges					525041	2,086.00	1,521.58	0.00

BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	1,600.00			U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		109.68		U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		175.40		U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		216.84		U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		196.72		U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		170.67		U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		127.48		U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		179.31		U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		157.78		U
03/31/2014	FT01	J1402581	MAR 13 POSTAGE	525100		175.08		U
04/30/2014	FT01	J1402846	APR 14 POSTAGE	525100		200.45		U
ENDING BALANCE: Postage					525100	1,600.00	1,709.41	0.00

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	1,196,614.00	943,488.40	0.00
GENERAL OPERATING	07	44,064.00	29,662.79	1,199.49
EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	519120		2,390.74		U

07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	519120		4,781.53		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	519120		4,696.62		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	519120		4,781.53		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	519120		4,722.53		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	519120		4,758.44		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	519120		4,753.77		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	519120		4,743.73		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	519120		4,781.53		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	519120		4,745.66		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	519120		4,745.39		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	519120		4,688.86		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	519120		4,958.09		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	519120		4,940.88		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		4,939.85		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		4,958.09		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		5,104.45		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		5,126.73		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		5,114.58		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		5,108.50		U
ENDING BALANCE: Calculated Ins. - Employer Portion				519120	0.00	94,841.50		0.00

TOTAL FUND: 6730 Employee Insurance Fund

	PERSONAL SERVICES	06		0.00		94,841.50		0.00
TOTAL ORGANIZATION: 230005 Library / Administration								
	PERSONAL SERVICES	06		1,196,614.00		1,038,329.90		0.00
	GENERAL	OPERATING 07		44,064.00		29,662.79		1,199.49
EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	115,365.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		2,271.16		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		4,729.35		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		4,729.34		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		4,729.35		U

09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		4,729.35		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		4,729.34		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		4,729.36		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		4,729.36		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		4,729.36		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		4,729.34		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		4,729.34		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		4,729.36		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		4,729.35		U
12/31/2013	BD02	J1401774	ABT 14-176	510100	7,729.00			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		4,729.35		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		4,729.36		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		4,729.34		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		4,729.33		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		4,729.34		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		4,729.35		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		4,729.34		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		4,729.36		U
ENDING BALANCE:		Salaries & Wages		510100	123,094.00	96,858.13	0.00	

BEGINNING BALANCE:	Part Time			510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	34,813.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		448.28		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		921.62		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		921.62		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		1,034.55		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		1,401.01		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		1,494.18		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		1,401.01		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		1,495.74		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		1,441.80		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		1,497.00		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		1,401.01		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				

12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510300		1,401.02		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510300		1,401.01		U
12/31/2013	BD02	J1401774	ABT 14-176	510300	433.00			U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510300		1,401.00		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510300		1,401.01		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510300		1,401.02		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510300		1,427.44		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510300		1,401.01		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510300		1,401.00		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510300		1,401.00		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510300		1,401.01		U
ENDING BALANCE:		Part Time		510300	35,246.00	27,494.34	0.00	
BEGINNING BALANCE: FICA - Employer's Portion				511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511112	11,489.00			U
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511112		194.55		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511112		405.32		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511112		405.33		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		413.94		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		442.00		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		449.13		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		441.99		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		449.23		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		445.12		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		449.33		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		468.97		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		455.38		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		442.00		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		442.99		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		442.99		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		443.00		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		445.01		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		442.99		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		442.99		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		443.01		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		442.98		U
ENDING BALANCE:		FICA - Employer's Portion		511112	11,489.00	9,008.25	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	15,919.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		237.49		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		493.70		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		493.70		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		505.67		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		493.70		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		503.58		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		493.70		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		500.89		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		500.89		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		503.88		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		493.70		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		493.70		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		493.70		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	745.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		493.70		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		493.70		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		493.70		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		496.50		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		493.70		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		493.70		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		493.70		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		493.70		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,664.00	10,160.70	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	31,200.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		2,600.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		2,600.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		2,600.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		2,600.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		2,600.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		2,600.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		2,600.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		2,600.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		2,600.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	26,000.00	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	481.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		8.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		16.96		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		16.96		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		17.29		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		18.40		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		18.67		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		18.40		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		18.68		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		18.52		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		18.68		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		18.40		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		18.91		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		18.40		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		18.40		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		18.40		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		18.40		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		18.48		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		18.40		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		18.40		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		18.40		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		18.39		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	481.00	373.70	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		50.77		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		105.30		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		105.29		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		105.30		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		156.12		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		156.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		156.12		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		158.97		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		153.26		U

11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		156.11		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		156.11		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		156.12		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		156.12		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		156.12		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		156.12		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		156.11		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		156.11		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		156.12		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		156.12		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		156.12		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		156.12		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	3,020.64	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	3,736.00			U
07/01/2013	PORD	P1400659		U S LAWNS OF COLUMBIA	520103			3,660.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		305.00		U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-305.00	U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		305.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-305.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		305.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-305.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		305.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		305.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		305.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-305.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		305.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-305.00	U

02/28/2014	INEI	I1419514	U S LAWNS OF COLUMBIA	520103		305.00			U
02/28/2014	INEI	I1419514	U S LAWNS OF COLUMBIA	520103			-305.00		U
04/30/2014	INEI	I1422614	U S LAWNS OF COLUMBIA	520103		305.00			U
04/30/2014	INEI	I1422614	U S LAWNS OF COLUMBIA	520103			-305.00		U
ENDING BALANCE:			Landscaping/Ground Maintenance	520103		3,736.00	3,050.00	610.00	
BEGINNING BALANCE:			Contracted Services	520200		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200		4,569.00			U
07/01/2013	PORD	P1400529	JANI-KING OF COLUMBIA	520200				3,960.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	PORD	P1400531		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2013	INEI	I1403140		CORDER PEST CONTROL INC	520200		20.00		U
07/01/2013	INEI	I1403140		CORDER PEST CONTROL INC	520200			-20.00	U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200		330.00		U
07/31/2013	INEI	I1403608		JANI-KING OF COLUMBIA	520200			-330.00	U
08/01/2013	INEI	I1405031		CORDER PEST CONTROL INC	520200		20.00		U
08/01/2013	INEI	I1405031		CORDER PEST CONTROL INC	520200			-20.00	U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200		330.00		U
08/31/2013	INEI	I1405352		JANI-KING OF COLUMBIA	520200			-330.00	U
09/03/2013	INEI	I1406073		CORDER PEST CONTROL INC	520200		20.00		U
09/03/2013	INEI	I1406073		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200		330.00		U
09/30/2013	INEI	I1407203		JANI-KING OF COLUMBIA	520200			-330.00	U
10/01/2013	INEI	I1408679		CORDER PEST CONTROL INC	520200			-20.00	U
10/01/2013	INEI	I1408679		CORDER PEST CONTROL INC	520200		20.00		U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200			-330.00	U
10/31/2013	INEI	I1409091		JANI-KING OF COLUMBIA	520200		330.00		U
11/01/2013	INEI	I1412125		CORDER PEST CONTROL INC	520200		20.00		U
11/01/2013	INEI	I1412125		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-330.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200		330.00		U
12/02/2013	INEI	I1413619		CORDER PEST CONTROL INC	520200			-20.00	U
12/02/2013	INEI	I1413619		CORDER PEST CONTROL INC	520200		20.00		U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-330.00	U

12/31/2013	INEI	I1413609	JANI-KING OF COLUMBIA	520200	330.00			U
01/02/2014	INEI	I1416674	CORDER PEST CONTROL INC	520200	20.00			U
01/02/2014	INEI	I1416674	CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2014	INEI	I1415570	JANI-KING OF COLUMBIA	520200	330.00			U
01/31/2014	INEI	I1415570	JANI-KING OF COLUMBIA	520200			-330.00	U
02/03/2014	INEI	I1420044	CORDER PEST CONTROL INC	520200	20.00			U
02/03/2014	INEI	I1420044	CORDER PEST CONTROL INC	520200			-20.00	U
02/28/2014	INEI	I1418311	JANI-KING OF COLUMBIA	520200			-330.00	U
02/28/2014	INEI	I1418311	JANI-KING OF COLUMBIA	520200	330.00			U
03/03/2014	INEI	I1420045	CORDER PEST CONTROL INC	520200			-20.00	U
03/03/2014	INEI	I1420045	CORDER PEST CONTROL INC	520200	20.00			U
03/31/2014	INEI	I1420016	JANI-KING OF COLUMBIA	520200			-330.00	U
03/31/2014	INEI	I1420016	JANI-KING OF COLUMBIA	520200	330.00			U
04/01/2014	INEI	I1422810	CORDER PEST CONTROL INC	520200	20.00			U
04/01/2014	INEI	I1422810	CORDER PEST CONTROL INC	520200			-20.00	U
04/30/2014	INEI	I1422922	JANI-KING OF COLUMBIA	520200			-330.00	U

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				Library Operations	2300				
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200		330.00		U
		ENDING BALANCE:		Contracted Services	520200	4,569.00	3,500.00	700.00	
		BEGINNING BALANCE:		Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	387.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-31.52		U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U

11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231				-31.52	U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231				-31.52	U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		31.52			U
12/31/2013	INEI	I1416043	ADVANCED DISPOSAL SERVICES	520231		31.52			U
12/31/2013	INEI	I1416043	ADVANCED DISPOSAL SERVICES	520231				-31.52	U
01/31/2014	INEI	I1417227	ADVANCED DISPOSAL SERVICES	520231		31.52			U
01/31/2014	INEI	I1417227	ADVANCED DISPOSAL SERVICES	520231				-31.52	U
02/28/2014	INEI	I1419565	ADVANCED DISPOSAL SERVICES	520231				-31.52	U
02/28/2014	INEI	I1419565	ADVANCED DISPOSAL SERVICES	520231		31.52			U
03/31/2014	INEI	I1421081	ADVANCED DISPOSAL SERVICES	520231		31.52			U
03/31/2014	INEI	I1421081	ADVANCED DISPOSAL SERVICES	520231				-31.52	U
ENDING BALANCE:		Garbage Pickup Service		520231	387.00	283.68		94.56	
BEGINNING BALANCE:		Office Supplies		521000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	1,600.00				U
07/08/2013	ISSU	U1400105	LEX. CTY. PUB. LIB- BL	521000		3.11			U
07/19/2013	PORD	P1401058	FORMS & SUPPLY INC	521000				37.55	U
07/22/2013	PORD	P1401084	FORMS & SUPPLY INC	521000				3.93	U
07/22/2013	PORD	P1401084	FORMS & SUPPLY INC	521000				9.96	U
07/22/2013	INEI	I1402644	FORMS & SUPPLY INC	521000		37.55			U
07/22/2013	INEI	I1402644	FORMS & SUPPLY INC	521000				-37.55	U

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Library Operations					2300				
07/24/2013	PORD	P1401139		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
07/24/2013	PORD	P1401139		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
07/24/2013	PORD	P1401139		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
07/24/2013	PORD	P1401139		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
07/25/2013	INEI	I1402641		FORMS & SUPPLY INC	521000			-9.96	U
07/25/2013	INEI	I1402641		FORMS & SUPPLY INC	521000	9.96			U
07/25/2013	INEI	I1402641		FORMS & SUPPLY INC	521000			-3.93	U
07/25/2013	INEI	I1402641		FORMS & SUPPLY INC	521000		3.93		U
08/01/2013	INEI	I1403280		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
08/01/2013	INEI	I1403280		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
08/01/2013	INEI	I1403281		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
08/01/2013	INEI	I1403281		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U

08/01/2013	INEI	I1403282	STAPLES TECHNOLOGY SOLUTION	521000	68.25			U
08/01/2013	INEI	I1403282	STAPLES TECHNOLOGY SOLUTION	521000		-68.24		U
08/01/2013	INEI	I1403282	STAPLES TECHNOLOGY SOLUTION	521000	68.24			U
08/01/2013	INEI	I1403282	STAPLES TECHNOLOGY SOLUTION	521000		-68.24		U
08/06/2013	ISSU	U1400679	LEX. CTY. PUB. LIB- BATESBU	521000	25.21			U
09/24/2013	PORD	P1401945	FORMS & SUPPLY INC	521000		11.94		U
09/26/2013	INEI	I1406787	FORMS & SUPPLY INC	521000	11.94			U
09/26/2013	INEI	I1406787	FORMS & SUPPLY INC	521000		-11.94		U
10/03/2013	ISSU	U1401805	LEX. CTY. PUB. LIB- BATESBU	521000	31.20			U
10/03/2013	ISSU	U1401846	LEX. CTY. PUB. LIB- BATESBU	521000	14.97			U
10/08/2013	PORD	P1402120	FORMS & SUPPLY INC	521000		37.55		U
10/09/2013	INEI	I1408292	FORMS & SUPPLY INC	521000	37.54			U
10/09/2013	INEI	I1408292	FORMS & SUPPLY INC	521000		-37.55		U
12/04/2013	ISSU	U1402910	LEX. CTY. PUB. LIB- BATESBU	521000	1.10			U
01/08/2014	ISSU	U1403403	lex. cty. pub. lib- batesbu	521000	11.24			U
01/08/2014	PORD	P1403012	FORMS & SUPPLY INC	521000		37.55		U
01/13/2014	PORD	P1403058	U S INK AND TONER INC	521000		273.02		U
01/13/2014	INEC	I1414739	FORMS & SUPPLY INC	521000	-1.50			U
01/13/2014	INEC	I1414739	FORMS & SUPPLY INC	521000		1.50		U
01/13/2014	INEI	I1414740	FORMS & SUPPLY INC	521000	39.05			U
01/13/2014	INEI	I1414740	FORMS & SUPPLY INC	521000		-39.05		U
01/15/2014	ISSU	U1403551	LEX. CTY. PUB. LIB- BATEBUR	521000	31.23			U
01/15/2014	INEI	I1414886	U S INK AND TONER INC	521000	273.02			U
01/15/2014	INEI	I1414886	U S INK AND TONER INC	521000		-273.02		U
02/19/2014	ISSU	U1404134	LEX. CTY. PUB. LIB- BATESBU	521000	3.44			U
03/07/2014	ISSU	U1404477	LEX. CTY. PUB. LIB- BATESBU	521000	15.99			U
03/11/2014	PORD	P1403671	U S INK AND TONER INC	521000		64.79		U
03/14/2014	INEI	I1419135	U S INK AND TONER INC	521000	64.79			U

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				Library Operations	2300				
03/14/2014	INEI	I1419135		U S INK AND TONER INC	521000			-64.79	U
03/18/2014	CORD	P1403746		BRODART CO	521000			-129.77	U
03/18/2014	PORD	P1403746		BRODART CO	521000			129.77	U
03/18/2014	PORD	P1403746		BRODART CO	521000			20.76	U
03/21/2014	ISSU	U1404718		PRINT SHOP / BATESBURG	521000	4.31			U
03/24/2014	ISSU	U1404771		LEX. CTY. PUB. LIB- BATESBU	521000	2.90			U

03/27/2014	INEI	I1420500	BRODART CO	521000		20.76			U
03/27/2014	INEI	I1420500	BRODART CO	521000			-20.76		U
03/27/2014	INEI	I1420500	BRODART CO	521000		0.00			U
03/27/2014	INEI	I1420500	BRODART CO	521000			0.00		U
03/28/2014	ISSU	U1404848	LIBRARY -- BATESBURG	521000		0.01			U
03/31/2014	ISSU	U1404864	LEX. CTY. PUB. LIB- BATEBUR	521000		0.01			U
04/03/2014	PORD	P1403932	U S INK AND TONER INC	521000			101.80		U
04/03/2014	PORD	P1403932	U S INK AND TONER INC	521000			64.79		U
04/16/2014	INEI	I1421854	U S INK AND TONER INC	521000		101.80			U
04/16/2014	INEI	I1421854	U S INK AND TONER INC	521000			-101.80		U
04/16/2014	INEI	I1421854	U S INK AND TONER INC	521000		64.79			U
04/16/2014	INEI	I1421854	U S INK AND TONER INC	521000			-64.79		U
04/23/2014	ISSU	U1405297	LEX. CTY. PUB. LIB- BATESBU	521000		48.05			U
04/25/2014	PORD	P1404124	U S INK AND TONER INC	521000			64.79		U
ENDING BALANCE:		Office Supplies		521000	1,600.00	1,137.84	64.79		

BEGINNING BALANCE:	Duplicating		521100		0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	500.00				U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		9.58			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		22.27			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		30.68			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		10.64			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		9.17			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		7.09			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		18.58			U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100		8.52			U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		20.60			U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		10.29			U
ENDING BALANCE:	Duplicating		521100		500.00	147.42	0.00		

BEGINNING BALANCE:	Operating Supplies		521200		0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	1,100.00				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				

07/02/2013	ISSU	U1400023	LEX. CTY. PUBLIC LIB- BATES	521200	32.00		U
07/08/2013	ISSU	U1400104	LEX. CTY. PUB. LIB- BL	521200	5.64		U
07/22/2013	PORD	P1401083	DEMCO INC	521200		72.76	U
07/22/2013	PORD	P1401083	DEMCO INC	521200		4.45	U
07/22/2013	PORD	P1401083	DEMCO INC	521200		24.36	U
07/22/2013	PORD	P1401083	DEMCO INC	521200		6.68	U
07/22/2013	PORD	P1401083	DEMCO INC	521200		19.69	U
08/01/2013	INEI	I1403547	DEMCO INC	521200		-24.36	U
08/01/2013	INEI	I1403547	DEMCO INC	521200		-19.69	U
08/01/2013	INEI	I1403547	DEMCO INC	521200	19.69		U
08/01/2013	INEI	I1403547	DEMCO INC	521200		-6.68	U
08/01/2013	INEI	I1403547	DEMCO INC	521200	6.68		U
08/01/2013	INEI	I1403547	DEMCO INC	521200	24.36		U
08/01/2013	INEI	I1403547	DEMCO INC	521200		-4.45	U
08/01/2013	INEI	I1403547	DEMCO INC	521200	4.45		U
08/01/2013	INEI	I1403547	DEMCO INC	521200		-72.76	U
08/01/2013	INEI	I1403547	DEMCO INC	521200	72.76		U
08/06/2013	ISSU	U1400680	LEX. CTY. PUB. LIB- BATESBU	521200	34.81		U
09/05/2013	ISSU	U1401257	LEX. CTY. PUB. LIB- BATESBU	521200	74.81		U
09/10/2013	PORD	P1401771	BRODART CO	521200		10.18	U
09/10/2013	PORD	P1401771	BRODART CO	521200		38.52	U
09/19/2013	INEI	I1406751	BRODART CO	521200		-38.52	U
09/19/2013	INEI	I1406751	BRODART CO	521200	38.52		U
09/19/2013	INEI	I1406751	BRODART CO	521200	10.18		U
09/19/2013	INEI	I1406751	BRODART CO	521200		-10.18	U
10/07/2013	ISSU	U1401909	LEX. CTY. PUB. LIB- BATESBU	521200	12.09		U
10/08/2013	PORD	P1402120	FORMS & SUPPLY INC	521200		14.55	U
10/08/2013	PORD	P1402120	FORMS & SUPPLY INC	521200		25.68	U
10/08/2013	PORD	P1402120	FORMS & SUPPLY INC	521200		23.47	U
10/09/2013	INEI	I1408292	FORMS & SUPPLY INC	521200	23.47		U
10/09/2013	INEI	I1408292	FORMS & SUPPLY INC	521200		-23.47	U
10/09/2013	INEI	I1408292	FORMS & SUPPLY INC	521200	14.55		U
10/09/2013	INEI	I1408292	FORMS & SUPPLY INC	521200		-14.55	U
10/09/2013	INEI	I1408292	FORMS & SUPPLY INC	521200	25.68		U
10/09/2013	INEI	I1408292	FORMS & SUPPLY INC	521200		-25.68	U
10/14/2013	PORD	P1402196	GAYLORD BROS. INC	521200		34.64	U
10/14/2013	PORD	P1402196	GAYLORD BROS. INC	521200		15.23	U
10/23/2013	INEI	I1409160	GAYLORD BROS. INC	521200	34.64		U
10/23/2013	INEI	I1409160	GAYLORD BROS. INC	521200		-34.64	U
10/23/2013	INEI	I1409160	GAYLORD BROS. INC	521200	15.23		U

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COAS: L
ORG: 230010

COUNTY OF LEXINGTON
Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
10/23/2013	INEI	I1409160		GAYLORD BROS. INC	521200			-15.23	U
11/07/2013	ISSU	U1402522		LEX. CTY. PUB. LIB- BATESBU	521200		15.02		U
11/07/2013	ISSU	U1402523		LEX. CTY. PUB. LIB- BATEBUS	521200		11.27		U
11/12/2013	ISSU	U1402573		LEX. CTY. PUB. LIB- BATEBUR	521200		20.88		U
12/16/2013	ISSU	U1403100		LEX. CTY. PUB. LIB- BATESBU	521200		47.62		U
01/08/2014	ISSU	U1403404		LEX. CTY. PUB. LIB- BATESBU	521200		120.65		U
02/18/2014	PORD	P1403423		FORMS & SUPPLY INC	521200			48.47	U
02/18/2014	PORD	P1403423		FORMS & SUPPLY INC	521200			27.39	U
02/20/2014	INEI	I1417392		FORMS & SUPPLY INC	521200		27.39		U
02/20/2014	INEI	I1417392		FORMS & SUPPLY INC	521200			-48.47	U
02/20/2014	INEI	I1417392		FORMS & SUPPLY INC	521200		48.47		U
02/20/2014	INEI	I1417392		FORMS & SUPPLY INC	521200			-27.39	U
02/24/2014	ISSU	U1404222		LEX. CTY. PUB. LIB- BATESBU	521200		100.34		U
03/03/2014	PORD	P1403609		BRODART CO	521200			20.93	U
03/03/2014	PORD	P1403609		BRODART CO	521200			12.73	U
03/03/2014	PORD	P1403609		BRODART CO	521200			7.86	U
03/07/2014	ISSU	U1404476		LEX. CTY. PUB. LIB- BATESBU	521200		3.85		U
03/28/2014	INEI	I1420504		BRODART CO	521200		20.93		U
03/28/2014	INEI	I1420504		BRODART CO	521200			-20.93	U
03/28/2014	INEI	I1420504		BRODART CO	521200		12.73		U
03/28/2014	INEI	I1420504		BRODART CO	521200			-12.73	U
03/28/2014	INEI	I1420504		BRODART CO	521200		7.86		U
03/28/2014	INEI	I1420504		BRODART CO	521200			-7.86	U
04/23/2014	ISSU	U1405296		LEX. CTY. PUB. LIB- BATESBU	521200		30.43		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	917.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,679.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		882.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		882.00		U
ENDING BALANCE: Building Insurance					524000	1,679.00	1,764.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	119.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		57.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		57.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	119.00	115.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,000.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-33.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		33.56		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		33.56		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		33.36		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		33.36		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		63.36		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		33.36		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		33.36		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		33.36		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		33.36		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		33.36		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		33.36		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-33.36		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		33.36		U
ENDING BALANCE: Telephone					525000	1,000.00	363.80	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	418.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		33.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		33.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		33.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		33.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	418.00	337.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	600.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		31.55		U

08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		51.45			U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		43.56			U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		46.47			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		40.42		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		11.95		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		49.62		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		54.30		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		43.26		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		64.32		U
ENDING BALANCE: Postage					525100	600.00	436.90	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	16,000.00			U
07/10/2013	INNI	I1403038		SCE&G	525377		1,288.38		U
07/17/2013	INNI	I1402324		BATESBURG-LEESVILLE DEPARTM	525377		64.55		U
07/17/2013	INNI	I1402330		BATESBURG-LEESVILLE DEPARTM	525377		37.43		U
07/17/2013	INNI	I1403010		BATESBURG-LEESVILLE DEPARTM	525377		78.54		U
08/05/2013	INNI	I1404922		SCE&G	525377		1,243.07		U
08/20/2013	INNI	I1404912		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
08/20/2013	INNI	I1404917		BATESBURG-LEESVILLE DEPARTM	525377		764.09		U
09/10/2013	INNI	I1407131		SCE&G	525377		1,133.11		U
09/13/2013	INNI	I1407105		BATESBURG-LEESVILLE DEPARTM	525377		19.27		U
09/13/2013	INNI	I1407110		BATESBURG-LEESVILLE DEPARTM	525377		155.25		U
10/10/2013	INNI	I1410059		SCE&G	525377		1,016.25		U
10/15/2013	INNI	I1409038		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
10/15/2013	INNI	I1409043		BATESBURG-LEESVILLE DEPARTM	525377		52.14		U
11/07/2013	INNI	I1411418		SCE&G	525377		738.94		U
11/15/2013	INNI	I1411353		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
11/15/2013	INNI	I1411358		BATESBURG-LEESVILLE DEPARTM	525377		17.77		U
12/05/2013	INNI	I1413088		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
12/09/2013	INNI	I1413471		SCE&G	525377		807.99		U
12/13/2013	INNI	I1413084		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
01/06/2014	INNI	I1415422		SCE&G	525377		1,157.24		U

01/07/2014	INNI	I1415411	BATESBURG-LEESVILLE DEPARTM	525377	7.95				U
01/21/2014	INNI	I1415406	BATESBURG-LEESVILLE DEPARTM	525377	41.91				U
02/10/2014	INNI	I1417735	SCE&G	525377	1,391.97				U
02/25/2014	INNI	I1417675	BATESBURG-LEESVILLE DEPARTM	525377	53.23				U
02/25/2014	INNI	I1417679	BATESBURG-LEESVILLE DEPARTM	525377	7.95				U
03/07/2014	INNI	I1420145	BATESBURG-LEESVILLE DEPARTM	525377	7.95				U
03/11/2014	INNI	I1420196	SCE&G	525377	1,135.91				U
03/19/2014	INNI	I1420141	BATESBURG-LEESVILLE DEPARTM	525377	41.91				U
04/07/2014	INNI	I1422163	BATESBURG-LEESVILLE DEPARTM	525377	7.95				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/09/2014	INNI	I1422164		SCE&G	525377		858.49		U
04/11/2014	INNI	I1422159		BATESBURG-LEESVILLE DEPARTM	525377		30.59		U
ENDING BALANCE: Util / Library Branches					525377	16,000.00	12,369.38	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		22.37		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		22.74		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		18.65		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		21.00		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		24.79		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		11.35		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		16.32		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		14.98		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		29.98		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		19.78		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	201.96	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	218,174.00	172,915.76	0.00	
GENERAL OPERATING EXPENDITURES					07	31,708.00	24,624.48	1,469.35	

COAS: L COUNTY OF LEXINGTON
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		444.62		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		889.24		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		889.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		889.24		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		889.24		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		889.24		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		889.24		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		889.24		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		889.24		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		889.24		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		889.24		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		889.24		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		856.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		856.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		856.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		856.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		856.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		856.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		856.00		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		856.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	17,074.26	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	17,074.26	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
PERSONAL SERVICES					06	218,174.00	189,990.02	0.00	
GENERAL OPERATING					07	31,708.00	24,624.48	1,469.35	
EXPENDITURES									

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COUNTY OF LEXINGTON
 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	536,019.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		10,308.08		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		21,331.89		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		21,331.88		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		21,331.89		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		21,134.93		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		-6.18		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		21,371.37		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		21,365.13		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		21,365.16		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		21,365.15		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		21,365.14		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		21,365.16		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		21,365.16		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		21,365.16		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	19,790.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		21,365.16		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		21,365.16		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		21,365.18		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		21,365.16		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		21,365.16		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		21,330.98		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		21,365.16		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		21,365.16		U
ENDING BALANCE: Salaries & Wages					510100	555,809.00	437,247.04	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	153,079.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		2,946.65		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,896.30		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,839.17		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		6,163.26		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		4,833.45		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,060.27		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		5,433.39		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,389.60		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,981.37		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		5,761.77		U

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 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,821.02		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		5,817.90		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		5,873.03		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		5,807.50		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		5,676.03		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		5,775.72		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		5,816.34		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		5,895.32		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		5,729.75		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		5,836.19		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		5,716.28		U
ENDING BALANCE: Part Time					510300	153,079.00	117,070.31	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	52,716.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		927.74		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,910.63		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,906.24		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,931.03		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,814.92		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		-0.43		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,849.64		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,877.73		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,874.35		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,919.67		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,902.85		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		2,079.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,960.67		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,911.32		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,902.34		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,892.19		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,899.90		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,903.00		U

03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,909.03		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,893.75		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,904.51		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,895.35		U
ENDING BALANCE:		FICA - Employer's Portion			511112	52,716.00	39,066.19	0.00	

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ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	73,044.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,240.78		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,561.99		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,555.93		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,590.29		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,479.26		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		-0.66		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,528.38		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,567.27		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,562.61		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,625.33		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2,602.06		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,608.34		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,608.01		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,613.86		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	1,184.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,606.91		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,608.34		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,608.36		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,607.84		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,616.20		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		2,598.67		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		2,609.95		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		2,602.43		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	74,228.00	53,002.15	0.00	

BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	117,000.00		U
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		9,750.00	U
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		9,750.00	U
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		9,750.00	U
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		9,750.00	U
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		9,750.00	U
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		9,750.00	U
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		9,750.00	U
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120		9,750.00	U
03/05/2014	J099 J1402300	MAR 14 INS & POST EMPLOYMEN	511120		9,750.00	U
04/04/2014	J099 J1402555	APR 14 INS & POST EMPLOYMEN	511120		9,750.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	117,000.00	97,500.00	0.00	

BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	2,218.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511130		39.75	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511130		81.72	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511130		81.55	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511130		82.52	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511130		77.94	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511130		-0.02	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511130		79.31	U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511130		80.41	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511130		80.30	U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511130		82.07	U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511130		81.41	U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511130		81.58	U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511130		83.64	U
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511130		81.73	U
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511130		81.55	U
01/24/2014	HFEX F1400038	HR Payroll 2014 BW 2 0	511130		81.15	U

02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		81.45		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		81.57		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		81.82		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		81.20		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		81.63		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		81.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,218.00	1,665.55	0.00	

BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511213		156.52		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511213		308.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511213		308.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511213		308.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511213		258.03		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511213		258.03		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511213		258.03		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511213		258.03		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511213		258.03		U

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ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511213		258.03		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511213		258.03		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511213		258.03		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511213		258.03		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		258.03		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		258.03		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		258.03		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		258.03		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		258.03		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		254.41		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		258.03		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511213		258.03		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,465.96	0.00	

BEGINNING BALANCE:	Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520103	6,370.00		U
07/01/2013	PORD P1400659	U S LAWNS OF COLUMBIA	520103		6,240.00	U
07/31/2013	INEI I1403061	U S LAWNS OF COLUMBIA	520103		520.00	U
07/31/2013	INEI I1403061	U S LAWNS OF COLUMBIA	520103		-520.00	U
08/01/2013	INEI I1404549	U S LAWNS OF COLUMBIA	520103		520.00	U
08/01/2013	INEI I1404549	U S LAWNS OF COLUMBIA	520103		-520.00	U
09/30/2013	INEI I1406553	U S LAWNS OF COLUMBIA	520103		520.00	U
09/30/2013	INEI I1406553	U S LAWNS OF COLUMBIA	520103		-520.00	U
10/31/2013	INEI I1409447	U S LAWNS OF COLUMBIA	520103		520.00	U
10/31/2013	INEI I1409447	U S LAWNS OF COLUMBIA	520103		-520.00	U
11/30/2013	INEI I1411109	U S LAWNS OF COLUMBIA	520103		-520.00	U
11/30/2013	INEI I1411109	U S LAWNS OF COLUMBIA	520103		520.00	U
11/30/2013	INEI I1412661	U S LAWNS OF COLUMBIA	520103		-520.00	U
11/30/2013	INEI I1412661	U S LAWNS OF COLUMBIA	520103		520.00	U
01/31/2014	INEI I1416033	U S LAWNS OF COLUMBIA	520103		520.00	U
01/31/2014	INEI I1416033	U S LAWNS OF COLUMBIA	520103		-520.00	U
02/28/2014	INEI I1417748	U S LAWNS OF COLUMBIA	520103		520.00	U
02/28/2014	INEI I1417748	U S LAWNS OF COLUMBIA	520103		-520.00	U
02/28/2014	INEI I1419514	U S LAWNS OF COLUMBIA	520103		520.00	U
02/28/2014	INEI I1419514	U S LAWNS OF COLUMBIA	520103		-520.00	U
04/30/2014	INEI I1422614	U S LAWNS OF COLUMBIA	520103		520.00	U
04/30/2014	INEI I1422614	U S LAWNS OF COLUMBIA	520103		-520.00	U
ENDING BALANCE:	Landscaping/Ground Maintenance	520103	6,370.00	5,200.00	1,040.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	1,000.00			U
07/01/2013	PORD	P1400527		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2013	PORD	P1400527		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
07/01/2013	PORD	P1400533		ARAB TERMITE & PEST CONTROL	520200			500.00	U
08/09/2013	INEI	I1404093		ARAB TERMITE & PEST CONTROL	520200		125.00		U
08/09/2013	INEI	I1404093		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
09/12/2013	INEI	I1407253		SUNCOAST ELEVATOR INSPECTIO	520200		125.00		U

09/12/2013	INEI	I1407253	SUNCOAST ELEVATOR INSPECTIO	520200				-125.00	U
09/27/2013	INEI	I1408193	ARAB TERMITE & PEST CONTROL	520200	125.00				U
09/27/2013	INEI	I1408193	ARAB TERMITE & PEST CONTROL	520200				-125.00	U
12/11/2013	INEI	I1413273	ARAB TERMITE & PEST CONTROL	520200	125.00				U
12/11/2013	INEI	I1413273	ARAB TERMITE & PEST CONTROL	520200				-125.00	U
01/06/2014	INEI	I1413616	ARAB TERMITE & PEST CONTROL	520200	125.00				U
01/06/2014	INEI	I1413616	ARAB TERMITE & PEST CONTROL	520200				-125.00	U
04/18/2014	POCL	*1401040	Close PO P1400533	520200				0.00	U
ENDING BALANCE: Contracted Services				520200	1,000.00	625.00		125.00	

BEGINNING BALANCE: Garbage Pickup Service				520231	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520231	730.00				U
07/01/2013	PORD	P1400530	ADVANCED DISPOSAL SERVICES	520231				714.96	U
07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231		59.58			U
07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231		59.58			U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231		59.58			U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
10/31/2013	INEI	I1411123	ADVANCED DISPOSAL SERVICES	520231		59.58			U
10/31/2013	INEI	I1411123	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
11/30/2013	ICEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		-59.58			U
11/30/2013	ICEI	I1413754	ADVANCED DISPOSAL SERVICES	520231				59.58	U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		59.58			U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		59.58			U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		59.58			U
12/31/2013	INEI	I1416043	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
12/31/2013	INEI	I1416043	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
01/31/2014	INEI	I1417227	ADVANCED DISPOSAL SERVICES	520231		59.58			U
01/31/2014	INEI	I1417227	ADVANCED DISPOSAL SERVICES	520231				-59.58	U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 30-APR-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231		59.58		U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231			-59.58	U

03/31/2014	INEI	I1421081	ADVANCED DISPOSAL SERVICES	520231		59.58			U
03/31/2014	INEI	I1421081	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
ENDING BALANCE:		Garbage Pickup Service		520231	730.00	536.22		178.74	
BEGINNING BALANCE: Office Supplies				521000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000	5,650.00				U
07/22/2013	ISSU	U1400378	LEX. CTY. PUBLIC LIB- LEXIN	521000		156.13			U
07/25/2013	ISSU	U1400474	LEX. CTY. LIB- LEXINGTON	521000		20.81			U
08/20/2013	ISSU	U1400943	LEX. CTY. PUB. LIB- LEXINGT	521000		0.03			U
08/26/2013	PORD	P1401626	STAPLES TECHNOLOGY SOLUTION	521000				186.27	U
08/28/2013	INEI	I1405320	STAPLES TECHNOLOGY SOLUTION	521000		186.27			U
08/28/2013	INEI	I1405320	STAPLES TECHNOLOGY SOLUTION	521000				-186.27	U
10/03/2013	PORD	P1402075	FORMS & SUPPLY INC	521000				53.18	U
10/03/2013	ISSU	U1401844	LEX. CTY. PUB. LIB- LEXINGT	521000		89.78			U
10/04/2013	INEI	I1408013	FORMS & SUPPLY INC	521000				-53.18	U
10/04/2013	INEI	I1408013	FORMS & SUPPLY INC	521000		53.18			U
10/15/2013	ISSU	U1402112	PRINT SHOP LEXINGTON	521000		26.99			U
10/17/2013	PORD	P1402225	U S INK AND TONER INC	521000				192.71	U
10/17/2013	PORD	P1402225	U S INK AND TONER INC	521000				195.51	U
10/17/2013	PORD	P1402225	U S INK AND TONER INC	521000				192.71	U
10/29/2013	ISSU	U1402357	LEX. CTY. PUB. LIB- LEX. MA	521000		156.00			U
10/31/2013	PORD	P1402389	U S INK AND TONER INC	521000				273.02	U
11/01/2013	INEI	I1409678	U S INK AND TONER INC	521000		192.71			U
11/01/2013	INEI	I1409678	U S INK AND TONER INC	521000				-192.71	U
11/01/2013	INEI	I1409678	U S INK AND TONER INC	521000		192.71			U
11/01/2013	INEI	I1409678	U S INK AND TONER INC	521000		195.51			U
11/01/2013	INEI	I1409678	U S INK AND TONER INC	521000				-195.51	U
11/01/2013	INEI	I1409678	U S INK AND TONER INC	521000				-192.71	U
11/04/2013	INEI	I1410255	U S INK AND TONER INC	521000		273.02			U
11/04/2013	INEI	I1410255	U S INK AND TONER INC	521000				-273.02	U
11/08/2013	PORD	P1402505	U S INK AND TONER INC	521000				398.00	U
11/14/2013	INEI	I1410617	U S INK AND TONER INC	521000		398.00			U
11/14/2013	INEI	I1410617	U S INK AND TONER INC	521000				-398.00	U
12/16/2013	PORD	P1402793	U S INK AND TONER INC	521000				192.71	U
12/16/2013	PORD	P1402793	U S INK AND TONER INC	521000				96.35	U
12/19/2013	INEI	I1413003	U S INK AND TONER INC	521000		96.35			U
12/19/2013	INEI	I1413003	U S INK AND TONER INC	521000				-96.35	U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
12/19/2013	INEI	I1413003		U S INK AND TONER INC	521000			-192.71	U
12/19/2013	INEI	I1413003		U S INK AND TONER INC	521000		192.71		U
01/13/2014	PORD	P1403058		U S INK AND TONER INC	521000			273.02	U
01/15/2014	INEI	I1414886		U S INK AND TONER INC	521000			-273.02	U
01/15/2014	INEI	I1414886		U S INK AND TONER INC	521000		273.02		U
02/03/2014	ISSU	U1403876		LEX. CTY. PUB. LIB- LEXINGT	521000		0.02		U
02/06/2014	ISSU	U1403958		PRINT SHOP / MAIN	521000		26.29		U
02/26/2014	PORD	P1403560		U S INK AND TONER INC	521000			97.76	U
02/26/2014	PORD	P1403560		U S INK AND TONER INC	521000			96.35	U
02/26/2014	PORD	P1403560		U S INK AND TONER INC	521000			96.35	U
02/26/2014	PORD	P1403560		U S INK AND TONER INC	521000			96.35	U
03/04/2014	INEI	I1418480		U S INK AND TONER INC	521000			-96.35	U
03/04/2014	INEI	I1418480		U S INK AND TONER INC	521000		96.35		U
03/04/2014	INEI	I1418480		U S INK AND TONER INC	521000			-96.35	U
03/04/2014	INEI	I1418480		U S INK AND TONER INC	521000		96.35		U
03/04/2014	INEI	I1418480		U S INK AND TONER INC	521000		97.76		U
03/04/2014	INEI	I1418480		U S INK AND TONER INC	521000			-97.76	U
03/04/2014	INEI	I1418480		U S INK AND TONER INC	521000		96.35		U
03/04/2014	INEI	I1418480		U S INK AND TONER INC	521000			-96.35	U
03/04/2014	INEI	I1418480		U S INK AND TONER INC	521000			192.71	U
03/07/2014	PORD	P1403659		U S INK AND TONER INC	521000			203.60	U
03/11/2014	PORD	P1403671		U S INK AND TONER INC	521000				U
03/12/2014	INEI	I1419136		U S INK AND TONER INC	521000		192.71		U
03/12/2014	INEI	I1419136		U S INK AND TONER INC	521000			-192.71	U
03/14/2014	INEI	I1419135		U S INK AND TONER INC	521000		203.60		U
03/14/2014	INEI	I1419135		U S INK AND TONER INC	521000			-203.60	U
03/21/2014	ISSU	U1404721		PRINT SHOP / MAIN	521000		4.31		U
03/26/2014	PORD	P1403836		U S INK AND TONER INC	521000			192.71	U
03/26/2014	PORD	P1403836		U S INK AND TONER INC	521000			192.71	U
03/26/2014	PORD	P1403836		U S INK AND TONER INC	521000			195.51	U
03/26/2014	PORD	P1403836		U S INK AND TONER INC	521000			192.71	U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000		195.51		U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000			-195.51	U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000			-192.71	U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000		192.71		U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000			-192.71	U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000		192.71		U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000			-192.71	U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000		192.71		U
04/03/2014	PORD	P1403932		U S INK AND TONER INC	521000			409.53	U
04/16/2014	INEI	I1421854		U S INK AND TONER INC	521000			-409.53	U

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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
04/16/2014	INEI	I1421854		U S INK AND TONER INC	521000		409.53		U
04/18/2014	PORD	P1404045		U S INK AND TONER INC	521000			265.72	U
04/22/2014	INEI	I1422207		U S INK AND TONER INC	521000			-265.72	U
04/22/2014	INEI	I1422207		U S INK AND TONER INC	521000		265.72		U
04/29/2014	ISSU	U1405382		LEX. CTY. PUB. LIB- MAIN	521000		131.52		U
ENDING BALANCE: Office Supplies					521000	5,650.00	4,897.37	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	500.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		78.10		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		52.45		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		183.57		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		123.65		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		64.84		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		59.67		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		36.35		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		67.63		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		46.23		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		82.75		U
ENDING BALANCE: Duplicating					521100	500.00	795.24	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	2,000.00			U
07/08/2013	ISSU	U1400106		LEX. CTY. PUB. LIB- LEX	521200		85.56		U
08/05/2013	PORD	P1401333		FORMS & SUPPLY INC	521200			23.01	U
08/05/2013	PORD	P1401333		FORMS & SUPPLY INC	521200			13.70	U
08/07/2013	INEI	I1403758		FORMS & SUPPLY INC	521200			-13.70	U
08/07/2013	INEI	I1403758		FORMS & SUPPLY INC	521200			-23.01	U
08/07/2013	INEI	I1403758		FORMS & SUPPLY INC	521200		23.01		U
08/07/2013	INEI	I1403758		FORMS & SUPPLY INC	521200		13.69		U
08/08/2013	ISSU	U1400748		LEX. CTY. PUB. LIB- CAYCE W	521200		101.32		U
08/15/2013	PORD	P1401490		FORMS & SUPPLY INC	521200			32.05	U
08/19/2013	ISSU	U1400913		LEX. CTY. PUB. LIB- LEXINGT	521200		141.42		U
08/21/2013	INEI	I1404770		FORMS & SUPPLY INC	521200		32.05		U
08/21/2013	INEI	I1404770		FORMS & SUPPLY INC	521200			-32.05	U
09/17/2013	ISSU	U1401469		LEX. CTY. PUB. LIB- LEXINGT	521200		161.80		U
10/01/2013	ISSU	U1401740		LEXINGTON CTY LIB- LEXINGTO	521200		73.35		U
10/21/2013	ISSU	U1402231		LEX. CTY. PUB. LIB- LEXINGT	521200		127.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/10/2013	ISSU	U1403021		LEX. CTY. PUB. LIB- LEX MAI	521200		24.96		U
12/27/2013	ISSU	U1403207		LEX. CTY. PUB. LIB- LEXINGT	521200		18.30		U
01/28/2014	ISSU	U1403817		LEX. CTY. PUB. LIB- LEXINGT	521200		120.25		U
02/07/2014	PORD	P1403358		GAYLORD BROS. INC	521200			87.76	U
02/07/2014	PORD	P1403358		GAYLORD BROS. INC	521200			50.76	U
02/20/2014	INEI	I1418014		GAYLORD BROS. INC	521200		87.76		U
02/20/2014	INEI	I1418014		GAYLORD BROS. INC	521200			-87.76	U
02/20/2014	INEI	I1418014		GAYLORD BROS. INC	521200		50.76		U
02/20/2014	INEI	I1418014		GAYLORD BROS. INC	521200			-50.76	U
03/20/2014	ISSU	U1404702		LEX. CTY. PUB. LIB- LEXINGT	521200		9.24		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	1,071.09	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	3,757.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		2,701.36		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		2,701.36		U
ENDING BALANCE: Building Insurance					524000	3,757.00	5,402.72	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	523.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		253.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		253.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	523.00	506.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,500.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-186.88		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		186.88		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		186.88		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		186.88		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		186.88		U

10/01/2013	INNI	I1407144		COMPORIUM	525000		189.01		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		188.87		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		186.88		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		186.99		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		186.88		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		187.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/01/2014	INNI	I1420101		COMPORIUM	525000		186.88		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-186.88		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		186.88		U
ENDING BALANCE:		Telephone			525000	2,500.00	1,873.29	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	1,252.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		108.00		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		115.90		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		114.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		114.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		114.75		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		114.75		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		114.75		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		114.75		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		114.75		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		114.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,252.00	1,141.90	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,700.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		180.56		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		242.26		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		187.88		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		190.03		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		214.45		U

12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		126.66		U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		144.20		U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		198.59		U
03/31/2014	FT01	J1402581	MAR 13 POSTAGE	525100		193.45		U
04/24/2014	INNI	CT35310	UPS	525100		3.61		U
04/30/2014	FT01	J1402846	APR 14 POSTAGE	525100		279.20		U
ENDING BALANCE: Postage				525100	2,700.00	1,960.89	0.00	

BEGINNING BALANCE: Util / Library Branches				525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525377	134,930.00			U
07/03/2013	INNI	I1402819	TOWN OF LEXINGTON	525377		389.45		U

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				Library Operations	2300				
07/10/2013	INNI	I1403038		SCE&G	525377		11,335.67		U
08/05/2013	INNI	I1404922		SCE&G	525377		11,718.06		U
08/12/2013	INNI	I1405274		TOWN OF LEXINGTON	525377		489.95		U
09/09/2013	INNI	I1407588		TOWN OF LEXINGTON	525377		370.55		U
09/10/2013	INNI	I1407131		SCE&G	525377		11,526.20		U
10/10/2013	INNI	I1410059		SCE&G	525377		11,004.55		U
10/11/2013	INNI	I1409406		TOWN OF LEXINGTON	525377		428.10		U
11/07/2013	INNI	I1411418		SCE&G	525377		9,874.43		U
11/08/2013	INNI	I1411910		TOWN OF LEXINGTON	525377		387.73		U
12/09/2013	INNI	I1413471		SCE&G	525377		10,262.55		U
12/09/2013	INNI	I1413528		TOWN OF LEXINGTON	525377		358.53		U
01/06/2014	INNI	I1415422		SCE&G	525377		11,039.86		U
01/10/2014	INNI	I1415450		TOWN OF LEXINGTON	525377		349.94		U
02/07/2014	INNI	I1417562		TOWN OF LEXINGTON	525377		383.38		U
02/10/2014	INNI	I1417735		SCE&G	525377		10,382.07		U
03/10/2014	INNI	I1420179		TOWN OF LEXINGTON	525377		437.76		U
03/11/2014	INNI	I1420196		SCE&G	525377		10,134.15		U
04/04/2014	INNI	I1422464		TOWN OF LEXINGTON	525377		385.44		U
04/09/2014	INNI	I1422164		SCE&G	525377		10,678.62		U
ENDING BALANCE: Util / Library Branches					525377	134,930.00	111,936.99	0.00	

BEGINNING BALANCE:	Cost of Copy Sales		537699		0.00		0.00		0.00
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		22.88		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		26.70		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		21.70		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		44.18		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		21.40		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		8.16		U
01/13/2014	ISSU	U1403492		lex cty pub lib main librar	537699		187.40		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		21.51		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		50.00		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		26.45		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		21.37		U
ENDING BALANCE:	Cost of Copy Sales		537699		0.00		451.75		0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	955,050.00	751,017.20	0.00	
				GENERAL EXPENDITURES	OPERATING 07	161,912.00	136,398.46	1,343.74	

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COAS: L COUNTY OF LEXINGTON
ORG: 230020 Library / Lexington

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

BEGINNING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00
07/12/2013	HFEF F1400002 HR Payroll 2013 BW 14 0	519120		1,956.16	U
07/26/2013	HFEF F1400005 HR Payroll 2013 BW 15 0	519120		3,912.41	U
08/09/2013	HFEF F1400009 HR Payroll 2013 BW 16 0	519120		3,912.41	U
08/23/2013	HFEF F1400010 HR Payroll 2013 BW 17 0	519120		3,912.41	U
09/06/2013	HFEF F1400011 HR Payroll 2013 BW 18 0	519120		3,890.33	U
09/20/2013	HFEF F1400012 HR Payroll 2013 BW 19 0	519120		3,913.80	U
09/20/2013	HFEF F1400012 HR Payroll 2013 BW 19 0	519120		-1.39	U
10/04/2013	HFEF F1400013 HR Payroll 2013 BW 20 0	519120		3,912.41	U
10/18/2013	HFEF F1400016 HR Payroll 2013 BW 21 0	519120		3,912.41	U
11/01/2013	HFEF F1400018 HR Payroll 2013 BW 22 0	519120		3,912.41	U
11/15/2013	HFEF F1400019 HR Payroll 2013 BW 23 0	519120		3,912.41	U
12/13/2013	HFEF F1400022 HR Payroll 2013 BW 25 0	519120		3,912.41	U
12/27/2013	HFEF F1400028 HR Payroll 2013 BW 26 0	519120		3,912.41	U
01/10/2014	HFEF F1400033 HR Payroll 2014 BW 1 0	519120		4,223.21	U
01/24/2014	HFEF F1400038 HR Payroll 2014 BW 2 0	519120		4,223.21	U
02/07/2014	HFEF F1400039 HR Payroll 2014 BW 3 0	519120		4,223.21	U
02/21/2014	HFEF F1400040 HR Payroll 2014 BW 4 0	519120		4,223.21	U
03/07/2014	HFEF F1400041 HR Payroll 2014 BW 5 0	519120		4,223.21	U
03/21/2014	HFEF F1400044 HR Payroll 2014 BW 6 0	519120		4,223.21	U
04/04/2014	HFEF F1400047 HR Payroll 2014 BW 7 0	519120		4,223.21	U
04/18/2014	HFEF F1400048 HR Payroll 2014 BW 8 0	519120		4,223.21	U
ENDING BALANCE:	Calculated Ins. - Employer Portion	519120	0.00	78,756.27	0.00

TOTAL FUND: 6730 Employee Insurance Fund	PERSONAL SERVICES	06	0.00	78,756.27	0.00
TOTAL ORGANIZATION: 230020 Library / Lexington	PERSONAL SERVICES	06	955,050.00	829,773.47	0.00
	GENERAL OPERATING	07	161,912.00	136,398.46	1,343.74
	EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	442,855.00			U

07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510100		8,167.55		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510100		16,970.57		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510100		17,407.86		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510100		17,460.67		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510100		17,552.67		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510100		17,244.88		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510100		16,831.11		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		15,523.84		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510100		-109.94		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510100		16,531.84		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510100		16,447.30		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510100		14,685.91		U
12/13/2013	HGNL	F1400022	HR Payroll 2013 BW 25 0	510100		14,845.42		U
12/27/2013	HGNL	F1400028	HR Payroll 2013 BW 26 0	510100		16,734.93		U
01/10/2014	HGNL	F1400033	HR Payroll 2014 BW 1 0	510100		17,357.83		U
01/24/2014	HGNL	F1400038	HR Payroll 2014 BW 2 0	510100		17,440.54		U
02/07/2014	HGNL	F1400039	HR Payroll 2014 BW 3 0	510100		17,440.54		U
02/21/2014	HGNL	F1400040	HR Payroll 2014 BW 4 0	510100		17,460.01		U
03/07/2014	HGNL	F1400041	HR Payroll 2014 BW 5 0	510100		17,460.00		U
03/21/2014	HGNL	F1400044	HR Payroll 2014 BW 6 0	510100		17,274.41		U
04/04/2014	HGNL	F1400047	HR Payroll 2014 BW 7 0	510100		17,474.85		U
04/18/2014	HGNL	F1400048	HR Payroll 2014 BW 8 0	510100		17,474.81		U
ENDING BALANCE: Salaries & Wages				510100	442,855.00	345,677.60	0.00	
BEGINNING BALANCE: Part Time				510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	95,228.00			U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		1,814.92		U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		4,055.55		U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		3,576.28		U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		3,211.26		U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		3,321.73		U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		3,256.72		U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		3,660.75		U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		3,680.80		U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		4,123.17		U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		3,860.09		U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		4,245.94		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		4,484.57		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		4,355.33		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	3,311.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		3,312.98		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		3,428.87		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		3,413.84		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		3,689.27		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		3,777.97		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		3,583.16		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		3,777.99		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		3,777.99		U
04/21/2014	INNC	CR14724B		SC DEPT OF EMPLOYMENT AND W	510300		-0.01		U
04/21/2014	INNI	CR14724		SC DEPT OF EMPLOYMENT AND W	510300		0.01		U
ENDING BALANCE:		Part Time			510300	98,539.00	76,409.18	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	41,163.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		724.66		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		1,523.96		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		1,518.45		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		1,496.87		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		1,512.33		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		1,483.83		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		1,487.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		1,392.84		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		1,506.28		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		1,458.22		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		1,448.29		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		1,440.29		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		1,536.88		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		1,483.50		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		1,498.63		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		1,497.54		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		1,520.05		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		1,526.88		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		1,497.77		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		1,527.99		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		1,528.04		U
ENDING BALANCE:		FICA - Employer's Portion			511112	41,163.00	30,610.91	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	57,037.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,058.13		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,228.78		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,224.32		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		2,191.21		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		2,212.69		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		2,173.17		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		2,172.13		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		2,024.03		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		2,189.43		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		2,152.59		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		2,006.76		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		2,048.97		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		2,235.56		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		2,191.10		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		2,212.17		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		2,210.58		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		2,241.82		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		2,251.23		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		2,210.89		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		2,252.81		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		2,252.81		U
ENDING BALANCE: SCRS - Employer's Portion					511113	57,037.00	44,741.18	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	101,400.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		8,450.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		8,450.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		8,450.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		8,450.00		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		8,450.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		8,450.00		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		8,450.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		8,450.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		8,450.00		U

ENDING BALANCE: Employee Insurance-Employer Portion 511120 101,400.00 84,500.00 0.00

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	2,810.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		49.32		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		102.93		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		102.80		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		101.87		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		102.48		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		101.35		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		101.32		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		97.13		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		101.81		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		100.77		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		96.66		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		100.33		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		103.12		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		101.87		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		102.47		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		102.42		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		103.31		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		103.58		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		102.42		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		103.61		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		103.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,810.00	2,085.18	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
03/31/2014	INNI	CR14724D		SC DEPT OF EMPLOYMENT AND W	511131		0.01		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	0.01	0.00	

BEGINNING BALANCE:	Landscaping/Ground Maintenance	520103	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520103	2,450.00	
07/01/2013	PORD P1400659	U S LAWNS OF COLUMBIA	520103		2,400.00
07/31/2013	INEI I1403061	U S LAWNS OF COLUMBIA	520103		200.00
07/31/2013	INEI I1403061	U S LAWNS OF COLUMBIA	520103		-200.00
08/01/2013	INEI I1404549	U S LAWNS OF COLUMBIA	520103		200.00
08/01/2013	INEI I1404549	U S LAWNS OF COLUMBIA	520103		-200.00
09/30/2013	INEI I1406553	U S LAWNS OF COLUMBIA	520103		200.00
09/30/2013	INEI I1406553	U S LAWNS OF COLUMBIA	520103		-200.00

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		200.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-200.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-200.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		200.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-200.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		200.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		200.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-200.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		200.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-200.00	U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103		200.00		U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103			-200.00	U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103		200.00		U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103			-200.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	2,450.00	2,000.00	400.00	

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520200	38,038.00	
07/01/2013	PORD P1400528	ALLIED BARTON SECURITY SERV	520200		35,793.36
07/01/2013	PORD P1400533	ARAB TERMITE & PEST CONTROL	520200		420.00
07/31/2013	INEI I1403613	ALLIED BARTON SECURITY SERV	520200		2,722.61
07/31/2013	INEI I1403613	ALLIED BARTON SECURITY SERV	520200		-2,722.61
07/31/2013	INEI I1405038	ARAB TERMITE & PEST CONTROL	520200		105.00
07/31/2013	INEI I1405038	ARAB TERMITE & PEST CONTROL	520200		-105.00

08/31/2013	INEI	I1406068	ALLIED BARTON SECURITY SERV	520200	2,760.51			U
08/31/2013	INEI	I1406068	ALLIED BARTON SECURITY SERV	520200			-2,760.51	U
09/30/2013	INEI	I1408201	ALLIED BARTON SECURITY SERV	520200	2,521.48			U
09/30/2013	INEI	I1408201	ALLIED BARTON SECURITY SERV	520200			-2,521.48	U
10/25/2013	INEI	I1411536	ARAB TERMITE & PEST CONTROL	520200	105.00			U
10/25/2013	INEI	I1411536	ARAB TERMITE & PEST CONTROL	520200			-105.00	U
10/31/2013	INEI	I1410465	ALLIED BARTON SECURITY SERV	520200	2,944.15			U
10/31/2013	INEI	I1410465	ALLIED BARTON SECURITY SERV	520200			-2,944.15	U
11/14/2013	PORD	P1402805	DEFENDER SERVICES INC	520200			21,391.09	U
11/30/2013	INEI	I1413070	DEFENDER SERVICES INC	520200	1,527.94			U
11/30/2013	INEI	I1413070	DEFENDER SERVICES INC	520200			-1,527.94	U
11/30/2013	INEI	I1413614	ALLIED BARTON SECURITY SERV	520200	2,369.90			U
11/30/2013	INEI	I1413614	ALLIED BARTON SECURITY SERV	520200			-2,369.93	U
12/10/2013	CORD	P1400528	ALLIED BARTON SECURITY SERV	520200			-22,844.64	U
12/31/2013	INEI	I1413923	DEFENDER SERVICES INC	520200	3,055.87			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2013	INEI	I1413923		DEFENDER SERVICES INC	520200			-3,055.87	U
01/09/2014	CORD	P1400528		ALLIED BARTON SECURITY SERV	520200			369.96	U
01/31/2014	INEI	I1415730		DEFENDER SERVICES INC	520200		3,055.87		U
01/31/2014	INEI	I1415730		DEFENDER SERVICES INC	520200			-3,055.87	U
02/28/2014	INEI	I1418620		DEFENDER SERVICES INC	520200		3,055.87		U
02/28/2014	INEI	I1418620		DEFENDER SERVICES INC	520200			-3,055.87	U
02/28/2014	INEI	I1420630		DEFENDER SERVICES INC	520200		3,055.87		U
02/28/2014	INEI	I1420630		DEFENDER SERVICES INC	520200			-3,055.87	U
03/04/2014	INEI	I1419014		ARAB TERMITE & PEST CONTROL	520200		105.00		U
03/04/2014	INEI	I1419014		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
04/30/2014	INEI	I1422903		DEFENDER SERVICES INC	520200		3,055.87		U
04/30/2014	INEI	I1422903		DEFENDER SERVICES INC	520200			-3,055.87	U
ENDING BALANCE:				Contracted Services	520200	38,038.00	30,440.94	4,688.80	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	730.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		59.58		U

07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231	59.58				U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231	59.58				U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
10/31/2013	INEI	I1411123	ADVANCED DISPOSAL SERVICES	520231	59.58				U
10/31/2013	INEI	I1411123	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
11/30/2013	ICEI	I1413754	ADVANCED DISPOSAL SERVICES	520231	-59.58				U
11/30/2013	ICEI	I1413754	ADVANCED DISPOSAL SERVICES	520231				59.58	U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231	59.58				U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231	59.58				U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231	59.58				U
12/31/2013	INEI	I1416043	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
12/31/2013	INEI	I1416043	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
01/31/2014	INEI	I1417227	ADVANCED DISPOSAL SERVICES	520231	59.58				U
01/31/2014	INEI	I1417227	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
02/28/2014	INEI	I1419565	ADVANCED DISPOSAL SERVICES	520231	59.58				U
02/28/2014	INEI	I1419565	ADVANCED DISPOSAL SERVICES	520231				-59.58	U
03/31/2014	INEI	I1421081	ADVANCED DISPOSAL SERVICES	520231	59.58				U
03/31/2014	INEI	I1421081	ADVANCED DISPOSAL SERVICES	520231				-59.58	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Garbage Pickup Service	520231	730.00	536.22	178.74	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	4,500.00			U
07/03/2013	ISSU	U1400058		LEX. CTY. PUB. LIB- CWC	521000		103.85		U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521000			17.53	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521000			9.58	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521000			16.16	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521000			8.08	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521000			8.08	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000			-8.08	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521000		8.08		U

07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000	8.07			U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000			-17.53	U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000	17.53			U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000			-9.58	U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000	9.58			U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000			-16.16	U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000			-8.08	U
07/25/2013	INEI	I1402637	FORMS & SUPPLY INC	521000	16.16			U
08/08/2013	ISSU	U1400745	LEX. CTY. PUB. LIB- CAYCE W	521000	66.35			U
08/12/2013	PORD	P1401443	STAPLES TECHNOLOGY SOLUTION	521000			403.75	U
08/12/2013	PORD	P1401443	STAPLES TECHNOLOGY SOLUTION	521000			217.38	U
08/12/2013	PORD	P1401443	STAPLES TECHNOLOGY SOLUTION	521000			217.38	U
08/12/2013	PORD	P1401443	STAPLES TECHNOLOGY SOLUTION	521000			217.38	U
08/12/2013	PORD	P1401443	STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000			-403.75	U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000	403.76			U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000	217.38			U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000			-217.38	U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000	217.38			U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000			-217.38	U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000	217.38			U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000			-217.38	U
08/16/2013	INEI	I1404172	STAPLES TECHNOLOGY SOLUTION	521000	108.69			U
08/19/2013	ISSU	U1400920	LIBRARY- CAYCE/ W.COLA	521000	0.02			U
08/22/2013	ISSU	U1400980	CAYCE WEST COLA.	521000	26.99			U
09/16/2013	ISSU	U1401433	LEX. CTY. PUB. LIB- CAYCE W	521000	46.28			U

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				Library Operations	2300				
10/02/2013	ISSU	U1401767		PRINT SHOP	521000		8.74		U
10/03/2013	ISSU	U1401853		LEX. CTY. PUB. LIB- CAYCE-	521000		71.84		U
10/11/2013	ISSU	U1402035		LEX. CTY. PUB. LIB- CAYCE	521000		81.43		U
10/16/2013	PORD	P1402210		THE OFFICE PAL	521000			27.80	U
10/16/2013	PORD	P1402210		THE OFFICE PAL	521000			36.36	U
10/17/2013	PORD	P1402232		FORMS & SUPPLY INC	521000			32.87	U
10/17/2013	PORD	P1402232		FORMS & SUPPLY INC	521000			25.92	U

10/17/2013	PORD	P1402232	FORMS & SUPPLY INC	521000		11.82	U
10/17/2013	PORD	P1402236	STAPLES TECHNOLOGY SOLUTION	521000		403.75	U
10/17/2013	PORD	P1402236	STAPLES TECHNOLOGY SOLUTION	521000		64.03	U
10/17/2013	PORD	P1402236	STAPLES TECHNOLOGY SOLUTION	521000		85.87	U
10/17/2013	PORD	P1402236	STAPLES TECHNOLOGY SOLUTION	521000		44.51	U
10/17/2013	PORD	P1402236	STAPLES TECHNOLOGY SOLUTION	521000		419.27	U
10/18/2013	INEI	I1408833	FORMS & SUPPLY INC	521000		-32.87	U
10/18/2013	INEI	I1408833	FORMS & SUPPLY INC	521000	32.87		U
10/18/2013	INEI	I1408833	FORMS & SUPPLY INC	521000		-11.82	U
10/18/2013	INEI	I1408833	FORMS & SUPPLY INC	521000	11.82		U
10/18/2013	INEI	I1408833	FORMS & SUPPLY INC	521000	25.92		U
10/18/2013	INEI	I1408833	FORMS & SUPPLY INC	521000		-25.92	U
10/24/2013	INEI	I1409264	STAPLES TECHNOLOGY SOLUTION	521000		-64.03	U
10/24/2013	INEI	I1409264	STAPLES TECHNOLOGY SOLUTION	521000	419.27		U
10/24/2013	INEI	I1409264	STAPLES TECHNOLOGY SOLUTION	521000		-419.27	U
10/24/2013	INEI	I1409264	STAPLES TECHNOLOGY SOLUTION	521000		-403.75	U
10/24/2013	INEI	I1409264	STAPLES TECHNOLOGY SOLUTION	521000	403.75		U
10/24/2013	INEI	I1409264	STAPLES TECHNOLOGY SOLUTION	521000	64.03		U
10/24/2013	INEI	I1409264	STAPLES TECHNOLOGY SOLUTION	521000		-85.87	U
10/24/2013	INEI	I1409264	STAPLES TECHNOLOGY SOLUTION	521000	85.87		U
10/24/2013	INEI	I1409265	STAPLES TECHNOLOGY SOLUTION	521000	44.51		U
10/24/2013	INEI	I1409265	STAPLES TECHNOLOGY SOLUTION	521000		-44.51	U
11/04/2013	INEI	I1410199	THE OFFICE PAL	521000		-34.60	U
11/04/2013	INEI	I1410199	THE OFFICE PAL	521000	34.60		U
11/04/2013	INEI	I1410199	THE OFFICE PAL	521000		-36.36	U
11/04/2013	INEI	I1410199	THE OFFICE PAL	521000	36.36		U
11/06/2013	CORD	P1402210	THE OFFICE PAL	521000		6.80	U
11/13/2013	ISSU	U1402615	LEX. CTY. PUB. LIB- CWC	521000	63.36		U
11/20/2013	PORD	P1402598	U S INK AND TONER INC	521000		192.71	U
11/25/2013	INEI	I1411701	U S INK AND TONER INC	521000		-192.71	U
11/25/2013	INEI	I1411701	U S INK AND TONER INC	521000	192.71		U
12/17/2013	ISSU	U1403111	LEX. CTY. PUB. LIB- CWC	521000	75.16		U
12/19/2013	PORD	P1402871	FORMS & SUPPLY INC	521000		17.53	U

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				Library Operations	2300				
12/19/2013	PORD	P1402871		FORMS & SUPPLY INC	521000			23.24	U

12/19/2013	PORD	P1402871	FORMS & SUPPLY INC	521000		43.42	U
12/19/2013	PORD	P1402871	FORMS & SUPPLY INC	521000		21.71	U
12/19/2013	PORD	P1402871	FORMS & SUPPLY INC	521000		84.04	U
12/23/2013	PORD	P1402913	THE OFFICE PAL	521000		45.87	U
12/23/2013	PORD	P1402913	THE OFFICE PAL	521000		36.36	U
12/23/2013	PORD	P1402913	THE OFFICE PAL	521000		45.87	U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000	43.42		U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000		-43.42	U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000	21.71		U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000		-21.71	U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000	84.04		U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000		-84.04	U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000		-23.24	U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000	23.24		U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000	17.52		U
12/23/2013	INEI	I1413366	FORMS & SUPPLY INC	521000		-17.53	U
12/30/2013	INEI	I1420007	THE OFFICE PAL	521000	36.36		U
12/30/2013	INEI	I1420007	THE OFFICE PAL	521000		-36.36	U
12/30/2013	INEI	I1420007	THE OFFICE PAL	521000	45.87		U
12/30/2013	INEI	I1420007	THE OFFICE PAL	521000		-45.87	U
12/30/2013	INEI	I1420007	THE OFFICE PAL	521000	45.87		U
12/30/2013	INEI	I1420007	THE OFFICE PAL	521000		-45.87	U
01/13/2014	ISSU	U1403491	lexington county public lib	521000	33.71		U
01/21/2014	PORD	P1403164	FORMS & SUPPLY INC	521000		35.34	U
01/23/2014	INEI	I1415306	FORMS & SUPPLY INC	521000		-35.34	U
01/23/2014	INEI	I1415306	FORMS & SUPPLY INC	521000	35.34		U
02/11/2014	ISSU	U1404063	LEX. CTY. PUB. LIB- CAYCE	521000	31.67		U
02/27/2014	ISSU	U1404310	LEX. CTY PUB. LIB- CWC LIBR	521000	47.19		U
03/03/2014	PORD	P1403608	FORMS & SUPPLY INC	521000		9.62	U
03/05/2014	INEI	I1418570	FORMS & SUPPLY INC	521000	9.62		U
03/05/2014	INEI	I1418570	FORMS & SUPPLY INC	521000		-9.62	U
03/07/2014	PORD	P1403659	U S INK AND TONER INC	521000		195.51	U
03/12/2014	INEI	I1419136	U S INK AND TONER INC	521000		-195.51	U
03/12/2014	INEI	I1419136	U S INK AND TONER INC	521000	195.51		U
03/18/2014	ISSU	U1404631	LEX. CTY. PUB. LIB- CAYCE	521000	36.58		U
03/18/2014	PORD	P1403744	THE OFFICE PAL	521000		72.72	U
03/18/2014	PORD	P1403744	THE OFFICE PAL	521000		15.31	U
03/21/2014	ISSU	U1404719	PRINT SHOP / CWC	521000	4.31		U
03/25/2014	INEI	I1420215	THE OFFICE PAL	521000	15.31		U

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ORG: 230030

COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/25/2014	INEI	I1420215		THE OFFICE PAL	521000			-15.31	U
03/25/2014	INEI	I1420215		THE OFFICE PAL	521000		72.72		U
03/25/2014	INEI	I1420215		THE OFFICE PAL	521000			-72.72	U
03/26/2014	PORD	P1403836		U S INK AND TONER INC	521000			111.80	U
03/26/2014	PORD	P1403836		U S INK AND TONER INC	521000			106.32	U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000		111.90		U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000			-106.32	U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000		106.32		U
04/01/2014	INEI	I1420671		U S INK AND TONER INC	521000			-111.80	U
04/14/2014	ISSU	U1405129		LEX. CTY. PUB. LIB- CAYCE	521000		109.42		U
04/18/2014	PORD	P1404047		DEMCO INC	521000			4.11	U
04/18/2014	PORD	P1404047		DEMCO INC	521000			3.15	U
04/18/2014	PORD	P1404047		DEMCO INC	521000			3.04	U
04/18/2014	PORD	P1404047		DEMCO INC	521000			3.04	U
04/18/2014	PORD	P1404047		DEMCO INC	521000			3.04	U
04/18/2014	PORD	P1404047		DEMCO INC	521000			3.04	U
04/18/2014	PORD	P1404047		DEMCO INC	521000			3.04	U
04/18/2014	PORD	P1404047		DEMCO INC	521000			43.86	U
04/18/2014	PORD	P1404047		DEMCO INC	521000			4.11	U
04/29/2014	INEC	I1423114		DEMCO INC	521000		-19.58		U
04/29/2014	INEC	I1423114		DEMCO INC	521000			19.58	U
04/29/2014	INEI	I1423115		DEMCO INC	521000		3.04		U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-3.04	U
04/29/2014	INEI	I1423115		DEMCO INC	521000		3.04		U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-3.04	U
04/29/2014	INEI	I1423115		DEMCO INC	521000		3.04		U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-43.86	U
04/29/2014	INEI	I1423115		DEMCO INC	521000		3.04		U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-3.04	U
04/29/2014	INEI	I1423115		DEMCO INC	521000		3.15		U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-3.15	U
04/29/2014	INEI	I1423115		DEMCO INC	521000		4.11		U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-4.11	U
04/29/2014	INEI	I1423115		DEMCO INC	521000		4.11		U
04/29/2014	INEI	I1423115		DEMCO INC	521000		43.86		U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-4.11	U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-22.62	U
04/29/2014	INEI	I1423115		DEMCO INC	521000		22.62		U
04/29/2014	INEI	I1423115		DEMCO INC	521000			-3.04	U
ENDING BALANCE:		Office Supplies			521000	4,500.00	4,317.80	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	400.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		29.74		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		30.17		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		25.42		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		16.97		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		15.22		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		21.81		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		21.20		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		11.28		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		16.35		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		8.21		U
ENDING BALANCE: Duplicating					521100	400.00	196.37	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	3,600.00			U
07/03/2013	ISSU	U1400059		LEX. CTY. PUB. LIB- CWC	521200		296.33		U
07/19/2013	PORD	P1401073		BRODART CO	521200			18.19	U
07/19/2013	PORD	P1401073		BRODART CO	521200			7.34	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521200			64.09	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521200			22.59	U
07/22/2013	PORD	P1401080		FORMS & SUPPLY INC	521200			13.90	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200			-64.09	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200		64.09		U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200			-22.59	U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200		22.59		U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200		13.90		U
07/25/2013	INEI	I1402637		FORMS & SUPPLY INC	521200			-13.90	U
08/01/2013	INEI	I1403241		BRODART CO	521200		18.19		U
08/01/2013	INEI	I1403241		BRODART CO	521200			-18.19	U
08/01/2013	INEI	I1403241		BRODART CO	521200		7.34		U
08/01/2013	INEI	I1403241		BRODART CO	521200			-7.34	U
08/08/2013	ISSU	U1400746		LEX. CTY. PUB. LIB- CAYCE	521200		310.61		U
08/21/2013	PORD	P1401571		DEMCO INC	521200			5.20	U
09/03/2013	INEI	I1405922		DEMCO INC	521200		5.20		U
09/03/2013	INEI	I1405922		DEMCO INC	521200			-5.20	U

09/16/2013	ISSU	U1401434		LEX. CTY. PUB. LIB- CAYCE W	521200		171.79			U
09/24/2013	PORD	P1401946		FORMS & SUPPLY INC	521200				22.59	U
09/24/2013	PORD	P1401946		FORMS & SUPPLY INC	521200				40.25	U

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				Library Operations	2300				
09/24/2013	PORD	P1401946		FORMS & SUPPLY INC	521200			44.23	U
09/24/2013	PORD	P1401946		FORMS & SUPPLY INC	521200			58.74	U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200			-22.59	U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200		22.59		U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200			-40.25	U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200		40.25		U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200			-44.23	U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200		44.25		U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200		58.76		U
09/26/2013	INEI	I1406785		FORMS & SUPPLY INC	521200			-58.74	U
10/11/2013	ISSU	U1402036		LEX. CTY. PUB. LIB- CAYCE	521200		180.44		U
10/17/2013	PORD	P1402226		DEMCO INC	521200			107.98	U
10/17/2013	PORD	P1402231		ULINE INC	521200			196.88	U
10/17/2013	PORD	P1402231		ULINE INC	521200			15.39	U
10/23/2013	INEI	I1409292		ULINE INC	521200		196.88		U
10/23/2013	INEI	I1409292		ULINE INC	521200			-196.88	U
10/23/2013	INEI	I1409292		ULINE INC	521200		15.39		U
10/23/2013	INEI	I1409292		ULINE INC	521200			-15.39	U
10/28/2013	INEI	I1409593		DEMCO INC	521200		107.94		U
10/28/2013	INEI	I1409593		DEMCO INC	521200			-107.98	U
11/13/2013	ISSU	U1402614		LEX. CTY. PUB. LIB- CWC	521200		145.20		U
11/20/2013	PORD	P1402597		FORMS & SUPPLY INC	521200			22.59	U
11/25/2013	ISSU	U1402779		LEX. CTY. LIB/ CAYCE	521200		55.37		U
11/25/2013	INEI	I1411732		FORMS & SUPPLY INC	521200		22.59		U
11/25/2013	INEI	I1411732		FORMS & SUPPLY INC	521200			-22.59	U
12/17/2013	ISSU	U1403112		LEX. CTY. PUB. LIB- CWC	521200		231.14		U
01/13/2014	ISSU	U1403479		LEX. CTY. PUB. LIB- CAYCE W	521200		193.24		U
01/21/2014	PORD	P1403164		FORMS & SUPPLY INC	521200			59.90	U
01/21/2014	PORD	P1403164		FORMS & SUPPLY INC	521200			38.97	U
01/23/2014	INEI	I1415306		FORMS & SUPPLY INC	521200		59.90		U
01/23/2014	INEI	I1415306		FORMS & SUPPLY INC	521200			-38.97	U

01/23/2014	INEI	I1415306	FORMS & SUPPLY INC	521200	38.97			U
01/23/2014	INEI	I1415306	FORMS & SUPPLY INC	521200			-59.90	U
02/05/2014	PORD	P1403315	DEMCO INC	521200			5.30	U
02/11/2014	ISSU	U1404065	LEX. CTY. PUB. LIB- CAYCE	521200	228.73			U
02/14/2014	ISSU	U1404079	LEX. CTY. PUB. LIB- CAYCE	521200	14.96			U
02/20/2014	PORD	P1403454	FORMS & SUPPLY INC	521200			24.16	U
02/20/2014	PORD	P1403454	FORMS & SUPPLY INC	521200			15.34	U
02/20/2014	INEI	I1416895	DEMCO INC	521200	5.30			U
02/20/2014	INEI	I1416895	DEMCO INC	521200			-5.30	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/24/2014	INEI	I1417990		FORMS & SUPPLY INC	521200		15.34		U
02/24/2014	INEI	I1417990		FORMS & SUPPLY INC	521200			-24.16	U
02/24/2014	INEI	I1417990		FORMS & SUPPLY INC	521200			-15.34	U
02/24/2014	INEI	I1417990		FORMS & SUPPLY INC	521200		24.16		U
03/03/2014	PORD	P1403607		DEMCO INC	521200			139.83	U
03/03/2014	PORD	P1403607		DEMCO INC	521200			56.24	U
03/03/2014	PORD	P1403607		DEMCO INC	521200			11.72	U
03/14/2014	INEI	I1419424		DEMCO INC	521200			-139.83	U
03/14/2014	INEI	I1419424		DEMCO INC	521200			-11.72	U
03/14/2014	INEI	I1419424		DEMCO INC	521200		139.82		U
03/14/2014	INEI	I1419424		DEMCO INC	521200			-56.24	U
03/14/2014	INEI	I1419424		DEMCO INC	521200		56.23		U
03/14/2014	INEI	I1419424		DEMCO INC	521200		11.72		U
03/18/2014	ISSU	U1404632		LEX. CTY. PUB. LIB- CAYCE	521200		179.24		U
03/26/2014	PORD	P1403835		FORMS & SUPPLY INC	521200			179.37	U
03/28/2014	INEI	I1420234		FORMS & SUPPLY INC	521200		179.37		U
03/28/2014	INEI	I1420234		FORMS & SUPPLY INC	521200			-179.37	U
04/14/2014	ISSU	U1405127		LEX. CTY. PUB. LIB- CAYCE	521200		165.69		U
ENDING BALANCE:		Operating Supplies			521200	3,600.00	3,343.51	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	3,574.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		3,897.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		3,897.50		U

ENDING BALANCE: Building Insurance 524000 3,574.00 7,795.00 0.00

BEGINNING BALANCE: General Tort Liability Insurance 524201 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 524201 404.00 U
 08/01/2013 INNI CR14244I SC DIVISION OF GENERAL SERV 524201 195.50 U
 02/01/2014 INNI CR14565 SC DIVISION OF GENERAL SERV 524201 195.50 U
 ENDING BALANCE: General Tort Liability Insurance 524201 404.00 391.00 0.00

BEGINNING BALANCE: Telephone 525000 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525000 900.00 U
 07/01/2013 ICNI I1401831 COMPORIUM 525000 -71.88 U
 07/01/2013 INNI I1401831 COMPORIUM 525000 71.88 U
 07/01/2013 INNI I1401831 COMPORIUM 525000 71.88 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2013	INNI	I1402329		COMPORIUM	525000		71.88		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		71.88		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		71.88		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		71.88		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		71.88		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		71.88		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		71.88		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		71.88		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		71.88		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-71.88		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		71.88		U
ENDING BALANCE:		Telephone			525000	900.00	718.80	0.00	

BEGINNING BALANCE: E-mail Service Charges 525041 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 525041 1,171.00 U
 07/23/2013 INNI I1402162 SC BUDGET AND CONTROL BOARD 525041 74.25 U
 08/21/2013 INNI I1404078 SC BUDGET AND CONTROL BOARD 525041 74.25 U
 09/23/2013 INNI I1406133 SC BUDGET AND CONTROL BOARD 525041 74.25 U

10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		74.25			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		74.25			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		83.18			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		87.75			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		87.75			U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		87.75			U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		87.75			U
ENDING BALANCE:		E-mail Service Charges		525041	1,171.00	805.43		0.00	

BEGINNING BALANCE:		Postage		525100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	2,200.00				U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		38.52			U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		241.14			U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		234.78			U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		307.15			U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		236.09			U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		237.73			U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		302.99			U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		346.53			U
03/31/2014	FT01	J1402581	MAR 13 POSTAGE	525100		419.15			U

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				Library Operations	2300				
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		320.83		U
ENDING BALANCE:		Postage			525100	2,200.00	2,684.91	0.00	

BEGINNING BALANCE:		Util / Library Branches		525377	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	58,710.00			U
07/13/2013	INNI	I1403918		CITY OF WEST COLUMBIA	525377		125.75		U
07/20/2013	INNI	I1403969		SCE&G	525377		6,045.02		U
08/05/2013	INNI	I1403919		CITY OF WEST COLUMBIA	525377		21.03		U
08/22/2013	INNI	I1405788		SCE&G	525377		5,670.01		U
09/27/2013	INNI	I1408632		SCE&G	525377		4,149.42		U
10/01/2013	INNI	I1411850		CITY OF WEST COLUMBIA	525377		17.35		U
10/07/2013	INNI	I1408604		CITY OF WEST COLUMBIA	525377		146.59		U

10/22/2013	INNI	I1409972	SCE&G	525377		3,053.06		U
11/15/2013	INNI	I1412577	SCE&G	525377		2,640.17		U
12/10/2013	INNI	I1412619	CITY OF WEST COLUMBIA	525377		125.36		U
12/10/2013	INNI	I1412621	CITY OF WEST COLUMBIA	525377		32.45		U
12/19/2013	INNI	I1414479	SCE&G	525377		4,334.42		U
01/17/2014	INNI	I1416556	SCE&G	525377		5,191.63		U
02/10/2014	INNI	I1416519	CITY OF WEST COLUMBIA	525377		135.01		U
02/20/2014	INNI	I1418472	SCE&G	525377		4,270.58		U
03/21/2014	INNI	I1421222	SCE&G	525377		3,663.53		U
04/08/2014	INNI	I1422086	CITY OF WEST COLUMBIA	525377		114.95		U
04/08/2014	INNI	I1422087	CITY OF WEST COLUMBIA	525377		12.85		U
04/22/2014	INNI	I1423366	SCE&G	525377		2,847.15		U
ENDING BALANCE:		Util / Library Branches		525377	58,710.00	42,596.33	0.00	

BEGINNING BALANCE:	Cost of Copy Sales		537699		0.00	0.00	0.00	
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	537699		38.48		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	537699		44.14		U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	537699		59.28		U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	537699		44.65		U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	537699		32.42		U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	537699		28.53		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	537699		37.18		U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	537699		44.82		U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	537699		51.22		U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	537699		51.19		U
ENDING BALANCE:	Cost of Copy Sales		537699		0.00	431.91	0.00	

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Library Operations					2300				
BEGINNING BALANCE:		Wiring for Computers (CWC)			5AE557	0.00	0.00	0.00	
03/11/2014	BD02	J1402319		BAR 14-108	5AE557	14,700.00			U
03/11/2014	BD02	J1402517		BAR 14-108 Correction	5AE557	-14,700.00			U
ENDING BALANCE:		Wiring for Computers (CWC)			5AE557	0.00	0.00	0.00	

BEGINNING BALANCE:	(8) Worksurface Tables (CWC)	5AE558	0.00	0.00	0.00	
03/11/2014 BD02	J1402319 BAR 14-108	5AE558	9,292.00			U
03/11/2014 BD02	J1402517 BAR 14-108 Correction	5AE558	-9,292.00			U
ENDING BALANCE:	(8) Worksurface Tables (CWC)	5AE558	0.00	0.00	0.00	
BEGINNING BALANCE:	(1) Floor infeed for Tables (CWC)	5AE559	0.00	0.00	0.00	
03/11/2014 BD02	J1402319 BAR 14-108	5AE559	801.00			U
03/11/2014 BD02	J1402517 BAR 14-108 Correction	5AE559	-801.00			U
ENDING BALANCE:	(1) Floor infeed for Tables (CWC)	5AE559	0.00	0.00	0.00	
BEGINNING BALANCE:	(8) Inflex Task Chairs (CWC)	5AE560	0.00	0.00	0.00	
03/11/2014 BD02	J1402319 BAR 14-108	5AE560	1,567.00			U
03/11/2014 BD02	J1402517 BAR 14-108 Correction	5AE560	-1,567.00			U
ENDING BALANCE:	(8) Inflex Task Chairs (CWC)	5AE560	0.00	0.00	0.00	
BEGINNING BALANCE:	(1) Donated - Lincoln Series Table	5AE564	0.00	0.00	0.00	
03/11/2014 BD02	J1402321 BAR 14-110	5AE564	645.00			U
03/13/2014 JE15	J1402491 PA - 14-14	5AE564		645.48		U
ENDING BALANCE:	(1) Donated - Lincoln Series Table	5AE564	645.00	645.48	0.00	
BEGINNING BALANCE:	(4) Donated - Addison Chairs	5AE565	0.00	0.00	0.00	
03/11/2014 BD02	J1402321 BAR 14-110	5AE565	584.00			U
03/13/2014 JE15	J1402491 PA - 14-14	5AE565		583.79		U
ENDING BALANCE:	(4) Donated - Addison Chairs	5AE565	584.00	583.79	0.00	
BEGINNING BALANCE:	(8) Donated - Worksurface Tables	5AE566	0.00	0.00	0.00	
03/11/2014 BD02	J1402321 BAR 14-110	5AE566	9,138.00			U
03/13/2014 JE15	J1402491 PA - 14-14	5AE566		9,137.80		U
ENDING BALANCE:	(8) Donated - Worksurface Tables	5AE566	9,138.00	9,137.80	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP

		Library Operations	2300					
BEGINNING BALANCE:	(6) Donated - Perry Sled Chairs		5AE567	0.00		0.00		0.00
03/11/2014	BD02 J1402321	BAR 14-110	5AE567	919.00				U
03/13/2014	JE15 J1402491	PA - 14-14	5AE567			919.34		U
ENDING BALANCE:	(6) Donated - Perry Sled Chairs		5AE567	919.00		919.34		0.00
BEGINNING BALANCE:	(8) Donated - Task Chairs		5AE568	0.00		0.00		0.00
03/11/2014	BD02 J1402321	BAR 14-110	5AE568	1,567.00				U
03/13/2014	JE15 J1402491	PA - 14-14	5AE568			1,566.48		U
ENDING BALANCE:	(8) Donated - Task Chairs		5AE568	1,567.00		1,566.48		0.00
TOTAL FUND:	2300 Library Operations							
		PERSONAL SERVICES	06	743,804.00		584,024.06		0.00
		GENERAL OPERATING	07	129,530.00		109,111.11		5,267.54
		EXPENDITURES						

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COAS: L COUNTY OF LEXINGTON
ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,201.67		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		2,539.53		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		2,624.44		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		2,539.53		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		2,539.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		2,539.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		2,344.98		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		2,094.91		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		2,317.22		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		2,539.53		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		2,131.05		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		2,165.51		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		2,696.93		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		2,696.93		U

02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	519120		2,696.93		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	519120		2,696.93		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	519120		2,696.93		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	519120		2,696.93		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	519120		2,696.93		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		2,696.93		U
ENDING BALANCE: Calculated Ins. - Employer Portion				519120	0.00	49,152.87	0.00	

TOTAL FUND: 6730 Employee Insurance Fund								
			PERSONAL SERVICES	06	0.00	49,152.87	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia								
			PERSONAL SERVICES	06	743,804.00	633,176.93	0.00	
			GENERAL OPERATING	07	129,530.00	109,111.11	5,267.54	
EXPENDITURES								

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	433,113.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		8,235.72		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		17,055.17		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		17,055.14		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		17,055.14		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		17,055.17		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		17,055.17		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		17,055.16		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		17,055.15		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		17,055.15		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		26,065.56		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		16,923.13		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		16,923.12		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		16,923.14		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	17,668.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		16,923.12		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		16,923.12		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		16,923.13		U

02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		16,958.21		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		16,958.20		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		16,958.20		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		16,958.20		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		16,958.21		U
ENDING BALANCE: Salaries & Wages					510100	450,781.00	357,072.31	0.00	

BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	141,854.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		2,602.40		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		5,602.39		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		5,602.39		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		5,602.37		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		5,602.37		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		5,398.69		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		5,602.38		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		5,605.32		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		5,691.62		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		5,620.96		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		5,620.97		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		5,620.97		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		5,620.96		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	4,086.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		5,620.96		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		5,606.14		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		5,606.15		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		5,606.14		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		5,606.14		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		5,648.77		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		-42.63		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		5,606.15		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		5,606.15		U
ENDING BALANCE: Part Time					510300	145,940.00	114,657.76	0.00	

BEGINNING BALANCE:	FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511112	43,985.00		U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511112		758.62	U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511112		1,592.47	U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511112		1,592.43	U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511112		1,592.39	U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511112		1,592.42	U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511112		1,576.89	U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511112		1,592.41	U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511112		1,592.65	U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511112		1,574.17	U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511112		2,258.06	U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511112		1,724.63	U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511112		1,613.12	U
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511112		1,565.35	U
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511112		1,544.38	U
01/24/2014	HFEX F1400038	HR Payroll 2014 BW 2 0	511112		1,543.24	U
02/07/2014	HFEX F1400039	HR Payroll 2014 BW 3 0	511112		1,543.24	U
02/21/2014	HFEX F1400040	HR Payroll 2014 BW 4 0	511112		1,545.93	U
03/07/2014	HFEX F1400041	HR Payroll 2014 BW 5 0	511112		1,545.97	U
03/21/2014	HFEX F1400044	HR Payroll 2014 BW 6 0	511112		-3.26	U
03/21/2014	HFEX F1400044	HR Payroll 2014 BW 6 0	511112		1,549.16	U
04/04/2014	HFEX F1400047	HR Payroll 2014 BW 7 0	511112		1,545.91	U
04/18/2014	HFEX F1400048	HR Payroll 2014 BW 8 0	511112		1,545.93	U
ENDING BALANCE:	FICA - Employer's Portion	511112	43,985.00	32,986.11	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	60,947.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		1,025.22		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		2,135.76		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		2,135.76		U

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511113		2,135.76		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511113		2,135.76		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511113		2,114.17		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511113		2,135.76		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511113		2,136.07		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511113		2,142.35		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511113		3,092.83		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511113		2,123.73		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511113		2,123.73		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511113		2,123.73		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511113		2,123.73		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511113		2,122.16		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511113		2,122.16		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511113		2,125.88		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511113		2,125.88		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		-4.52		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		2,130.40		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		2,125.88		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		2,125.88		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	60,947.00	44,558.08	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	101,400.00			U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		8,450.00		U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		8,450.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		8,450.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		8,450.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		8,450.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		8,450.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		8,450.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		8,450.00		U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		8,450.00		U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	101,400.00	84,500.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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Library Operations

2300

BEGINNING BALANCE:		Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511130	2,845.00			U
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511130		51.06		U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511130		106.31		U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511130		106.31		U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511130		106.31		U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511130		106.31		U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511130		105.70		U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511130		106.31		U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511130		106.32		U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511130		106.58		U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511130		133.40		U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511130		105.97		U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511130		108.90		U
12/27/2013	HFEX F1400028	HR Payroll 2013 BW 26 0	511130		105.97		U
01/10/2014	HFEX F1400033	HR Payroll 2014 BW 1 0	511130		105.97		U
01/24/2014	HFEX F1400038	HR Payroll 2014 BW 2 0	511130		105.93		U
02/07/2014	HFEX F1400039	HR Payroll 2014 BW 3 0	511130		105.93		U
02/21/2014	HFEX F1400040	HR Payroll 2014 BW 4 0	511130		106.04		U
03/07/2014	HFEX F1400041	HR Payroll 2014 BW 5 0	511130		106.04		U
03/21/2014	HFEX F1400044	HR Payroll 2014 BW 6 0	511130		-0.13		U
03/21/2014	HFEX F1400044	HR Payroll 2014 BW 6 0	511130		106.17		U
04/04/2014	HFEX F1400047	HR Payroll 2014 BW 7 0	511130		106.04		U
04/18/2014	HFEX F1400048	HR Payroll 2014 BW 8 0	511130		106.04		U
ENDING BALANCE:		Workers Compensation-Employer Cost	511130	2,845.00	2,203.48	0.00	

BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/12/2013	HFEX F1400002	HR Payroll 2013 BW 14 0	511213		123.60		U
07/26/2013	HFEX F1400005	HR Payroll 2013 BW 15 0	511213		265.93		U
08/09/2013	HFEX F1400009	HR Payroll 2013 BW 16 0	511213		265.93		U
08/23/2013	HFEX F1400010	HR Payroll 2013 BW 17 0	511213		265.93		U
09/06/2013	HFEX F1400011	HR Payroll 2013 BW 18 0	511213		265.93		U
09/20/2013	HFEX F1400012	HR Payroll 2013 BW 19 0	511213		265.93		U
10/04/2013	HFEX F1400013	HR Payroll 2013 BW 20 0	511213		265.93		U
10/18/2013	HFEX F1400016	HR Payroll 2013 BW 21 0	511213		265.93		U
11/01/2013	HFEX F1400018	HR Payroll 2013 BW 22 0	511213		268.79		U
11/15/2013	HFEX F1400019	HR Payroll 2013 BW 23 0	511213		265.93		U
11/29/2013	HFEX F1400020	HR Payroll 2013 BW 24 0	511213		265.93		U
12/13/2013	HFEX F1400022	HR Payroll 2013 BW 25 0	511213		265.93		U

COAS: L
 ORG: 230040

COUNTY OF LEXINGTON
 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511213		265.93		U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511213		265.93		U
01/24/2014	HFEF	F1400038		HR Payroll 2014 BW 2 0	511213		265.93		U
02/07/2014	HFEF	F1400039		HR Payroll 2014 BW 3 0	511213		265.93		U
02/21/2014	HFEF	F1400040		HR Payroll 2014 BW 4 0	511213		265.93		U
03/07/2014	HFEF	F1400041		HR Payroll 2014 BW 5 0	511213		265.93		U
03/21/2014	HFEF	F1400044		HR Payroll 2014 BW 6 0	511213		265.93		U
04/04/2014	HFEF	F1400047		HR Payroll 2014 BW 7 0	511213		265.93		U
04/18/2014	HFEF	F1400048		HR Payroll 2014 BW 8 0	511213		265.93		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,445.06	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	5,390.00			U
07/01/2013	PORD	F1400659		U S LAWNS OF COLUMBIA	520103			5,280.00	U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103		440.00		U
07/31/2013	INEI	I1403061		U S LAWNS OF COLUMBIA	520103			-440.00	U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103		440.00		U
08/01/2013	INEI	I1404549		U S LAWNS OF COLUMBIA	520103			-440.00	U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		440.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-440.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		440.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-440.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-440.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		440.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-440.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		440.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		440.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-440.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		440.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-440.00	U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103		440.00		U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103			-440.00	U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103		440.00		U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103			-440.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,390.00	4,400.00	880.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	670.00			U

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County of Lexington, SC
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/01/2013	PORD	P1400533		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/12/2013	INEI	I1402902		ARAB TERMITE & PEST CONTROL	520200		105.00		U
07/12/2013	INEI	I1402902		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
07/26/2013	INEI	I1403139		ARAB TERMITE & PEST CONTROL	520200		175.00		U
07/26/2013	INEI	I1403139		ARAB TERMITE & PEST CONTROL	520200			-175.00	U
08/12/2013	CORD	P1400533		ARAB TERMITE & PEST CONTROL	520200			250.00	U
08/29/2013	INEI	I1407576		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/29/2013	INEI	I1407576		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
12/20/2013	INEI	I1413615		ARAB TERMITE & PEST CONTROL	520200		105.00		U
12/20/2013	INEI	I1413615		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
03/21/2014	INEI	I1420039		ARAB TERMITE & PEST CONTROL	520200		105.00		U
03/21/2014	INEI	I1420039		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
ENDING BALANCE: Contracted Services					520200	670.00	595.00	75.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	580.00			U
07/01/2013	PORD	P1400530		ADVANCED DISPOSAL SERVICES	520231			567.36	U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231		47.28		U
07/31/2013	INEI	I1404560		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231		47.28		U
08/31/2013	INEI	I1406097		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231		47.28		U
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		47.28		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-47.28		U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			47.28	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		47.28		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		47.28		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231		47.28		U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231		47.28		U

01/31/2014	INEI	I1417227	ADVANCED DISPOSAL SERVICES	520231				-47.28	U
02/28/2014	INEI	I1419565	ADVANCED DISPOSAL SERVICES	520231	47.28				U
02/28/2014	INEI	I1419565	ADVANCED DISPOSAL SERVICES	520231				-47.28	U
03/31/2014	INEI	I1421081	ADVANCED DISPOSAL SERVICES	520231	47.28				U
03/31/2014	INEI	I1421081	ADVANCED DISPOSAL SERVICES	520231				-47.28	U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Garbage Pickup Service			520231	580.00	425.52	141.84	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	4,700.00			U
07/12/2013	ISSU	U1400215		LIBRARY- IRMO	521000		12.20		U
07/18/2013	ISSU	U1400320		LIBRARY- IRMO	521000		299.98		U
07/24/2013	PORD	P1401141		STAPLES TECHNOLOGY SOLUTION	521000			28.38	U
07/24/2013	PORD	P1401141		STAPLES TECHNOLOGY SOLUTION	521000			60.69	U
07/31/2013	INEI	I1403201		STAPLES TECHNOLOGY SOLUTION	521000		35.50		U
07/31/2013	INEI	I1403201		STAPLES TECHNOLOGY SOLUTION	521000			-28.38	U
07/31/2013	INEI	I1403201		STAPLES TECHNOLOGY SOLUTION	521000			-35.50	U
07/31/2013	INEI	I1403201		STAPLES TECHNOLOGY SOLUTION	521000		28.38		U
08/08/2013	CORD	P1401141		STAPLES TECHNOLOGY SOLUTION	521000			-25.19	U
09/03/2013	ISSU	U1401181		LIBRARY- IRMO	521000		262.27		U
09/06/2013	PORD	P1401720		STAPLES TECHNOLOGY SOLUTION	521000			419.27	U
09/09/2013	ISSU	U1401302		PRINT SHOP	521000		26.99		U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			14.55	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			6.51	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			28.27	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			39.03	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			17.56	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			38.12	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			46.18	U
09/10/2013	PORD	P1401770		FORMS & SUPPLY INC	521000			23.50	U
09/10/2013	INEI	I1406156		STAPLES TECHNOLOGY SOLUTION	521000			-419.27	U
09/10/2013	INEI	I1406156		STAPLES TECHNOLOGY SOLUTION	521000		419.27		U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			27.80	U
09/12/2013	PORD	P1401810		FORMS & SUPPLY INC	521000			16.16	U

09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000			16.16	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000			16.16	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000			16.16	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	PORD	P1401810	FORMS & SUPPLY INC	521000			7.27	U
09/12/2013	INEI	I1406382	FORMS & SUPPLY INC	521000		23.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		39.03		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		46.18		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-38.12	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		38.12		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-17.56	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		17.56		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-14.55	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		14.55		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-28.27	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		28.27		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-23.50	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000		6.51		U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-6.51	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-39.03	U
09/12/2013	INEI	I1406382		FORMS & SUPPLY INC	521000			-46.18	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		16.16		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-16.16	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		16.16		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		16.16		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-16.16	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000		16.16		U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-16.16	U
09/17/2013	INEI	I1406802		FORMS & SUPPLY INC	521000			-27.80	U

09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	27.80			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	7.27			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	7.27			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	7.27			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	7.27			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	7.27			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	7.27			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-7.27	U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000	7.22			U
09/17/2013	INEI	I1406802	FORMS & SUPPLY INC	521000			-16.16	U
09/24/2013	PORD	P1401943	STAPLES TECHNOLOGY SOLUTION	521000			44.51	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/26/2013	INEI	I1407359		STAPLES TECHNOLOGY SOLUTION	521000		44.51		U
09/26/2013	INEI	I1407359		STAPLES TECHNOLOGY SOLUTION	521000			-44.51	U
09/27/2013	ISSU	U1401678		LEX. CTY. PUB. LIB- IRMO	521000		147.86		U
10/03/2013	PORD	P1402076		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
10/03/2013	PORD	P1402076		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
10/03/2013	PORD	P1402076		STAPLES TECHNOLOGY SOLUTION	521000			44.51	U
10/03/2013	PORD	P1402076		STAPLES TECHNOLOGY SOLUTION	521000			150.31	U
10/03/2013	ISSU	U1401845		LEX. CTY. PUB. LIB- IRMO	521000		85.72		U
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000		150.31		U
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000			-150.31	U
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000		44.51		U
10/09/2013	INEI	I1408394		STAPLES TECHNOLOGY SOLUTION	521000			-44.51	U
10/09/2013	INEI	I1408395		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
10/09/2013	INEI	I1408395		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
10/29/2013	ISSU	U1402359		LEX. CTY. PUB. LIB- IRMO	521000		133.57		U

10/31/2013	PORD	P1402389	U S INK AND TONER INC	521000			31.46	U
10/31/2013	PORD	P1402389	U S INK AND TONER INC	521000			39.35	U
11/04/2013	INEI	I1410255	U S INK AND TONER INC	521000	39.35			U
11/04/2013	INEI	I1410255	U S INK AND TONER INC	521000			-39.35	U
11/04/2013	INEI	I1410255	U S INK AND TONER INC	521000	31.46			U
11/04/2013	INEI	I1410255	U S INK AND TONER INC	521000			-31.46	U
11/12/2013	ISSU	U1402571	LEX. CTY. PUBLIC LIB- IRMO	521000	0.02			U
11/27/2013	ISSU	U1402842	LEX. CTY. PUB. LIB- IRMO	521000	93.70			U
11/27/2013	PORD	P1402663	BUSINESS CARDS TOMORROW	521000			23.54	U
11/27/2013	PORD	P1402663	BUSINESS CARDS TOMORROW	521000			3.21	U
12/05/2013	PORD	P1402710	FORMS & SUPPLY INC	521000			19.46	U
12/10/2013	INEI	I1412467	FORMS & SUPPLY INC	521000			-19.46	U
12/10/2013	INEI	I1412467	FORMS & SUPPLY INC	521000	19.46			U
12/13/2013	PORD	P1402787	DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787	DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787	DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787	DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787	DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787	DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787	DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787	DEMCO INC	521000			2.23	U
12/13/2013	PORD	P1402787	DEMCO INC	521000			2.23	U
12/18/2013	INEI	I1413043	BUSINESS CARDS TOMORROW	521000	3.00			U
12/18/2013	INEI	I1413043	BUSINESS CARDS TOMORROW	521000	23.54			U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/18/2013	INEI	I1413043		BUSINESS CARDS TOMORROW	521000			-23.54	U
12/18/2013	INEI	I1413043		BUSINESS CARDS TOMORROW	521000			-3.21	U
12/27/2013	ISSU	U1403209		LEX. CTY. LIB- IRMO	521000	3.70			U
12/30/2013	INEI	I1413908		DEMCO INC	521000	2.23			U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908		DEMCO INC	521000	2.23			U
12/30/2013	INEI	I1413908		DEMCO INC	521000	2.23			U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908		DEMCO INC	521000	2.23			U
12/30/2013	INEI	I1413908		DEMCO INC	521000			-2.23	U

12/30/2013	INEI	I1413908	DEMCO INC	521000	2.23			U
12/30/2013	INEI	I1413908	DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908	DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908	DEMCO INC	521000	2.23			U
12/30/2013	INEI	I1413908	DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908	DEMCO INC	521000	2.25			U
12/30/2013	INEI	I1413908	DEMCO INC	521000			-2.23	U
12/30/2013	INEI	I1413908	DEMCO INC	521000	2.23			U
01/09/2014	ISSU	U1403425	LEX. CTY. PUB. LIB- IRMO	521000	18.20			U
01/28/2014	ISSU	U1403804	LEX. CTY. PUB.- IRMO	521000	60.18			U
01/28/2014	ISSU	U1403806	LEX. CTY. PUB. LIB- IRMO	521000	0.02			U
02/21/2014	ISSU	U1404200	lex. cty. pub. lib- irmo	521000	1.92			U
03/20/2014	ISSU	U1404703	LEX. CTY. PUB. LIB- IRMO	521000	386.45			U
03/21/2014	ISSU	U1404720	PRINT SHOP	521000	4.31			U
03/24/2014	ISSU	U1404765	LEX. CTY. PUB. LIB- IRMO	521000	21.87			U
04/23/2014	ISSU	U1405306	LEX. CTY. PUB. LIB- IRMO	521000	5.41			U
04/24/2014	PORD	P1404094	U S INK AND TONER INC	521000			72.81	U
04/24/2014	PORD	P1404094	U S INK AND TONER INC	521000			72.81	U
04/24/2014	PORD	P1404094	U S INK AND TONER INC	521000			66.71	U
04/28/2014	PORD	P1404145	FORMS & SUPPLY INC	521000			77.04	U
04/28/2014	PORD	P1404146	U S INK AND TONER INC	521000			189.30	U
04/28/2014	PORD	P1404146	U S INK AND TONER INC	521000			136.51	U
04/28/2014	PORD	P1404146	U S INK AND TONER INC	521000			189.30	U
04/28/2014	PORD	P1404146	U S INK AND TONER INC	521000			189.30	U
04/28/2014	PORD	P1404146	U S INK AND TONER INC	521000			81.61	U
04/28/2014	PORD	P1404146	U S INK AND TONER INC	521000			398.00	U
04/28/2014	INEI	I1422939	U S INK AND TONER INC	521000	66.71			U
04/28/2014	INEI	I1422939	U S INK AND TONER INC	521000			-66.71	U
04/28/2014	INEI	I1422939	U S INK AND TONER INC	521000	72.81			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000			-72.81	U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000	72.81			U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000			-72.81	U
04/30/2014	PORD	P1404167		THE LIBRARY STORE INC	521000			9.64	U
04/30/2014	PORD	P1404167		THE LIBRARY STORE INC	521000			19.05	U

ENDING BALANCE: Office Supplies 521000 4,700.00 3,144.27 1,289.75

BEGINNING BALANCE: Duplicating 521100 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 521100 300.00 U
 07/31/2013 INNI I1410854 POLLOCK OFFICE MACHINE CO I 521100 30.68 U
 08/31/2013 INNI I1410873 POLLOCK OFFICE MACHINE CO I 521100 36.78 U
 09/30/2013 INNI I1410893 POLLOCK OFFICE MACHINE CO I 521100 60.11 U
 10/31/2013 INNI I1412033 POLLOCK OFFICE MACHINE CO I 521100 87.72 U
 11/30/2013 INNI I1416512 POLLOCK OFFICE MACHINE CO I 521100 60.62 U
 12/31/2013 INNI I1417805 POLLOCK OFFICE MACHINE CO I 521100 60.21 U
 01/31/2014 INNI I1418550 POLLOCK OFFICE MACHINE CO I 521100 79.99 U
 02/28/2014 INNI I1423058 POLLOCK OFFICE MACHINE CO I 521100 34.45 U
 03/31/2014 INNI I1423064 POLLOCK OFFICE MACHINE CO I 521100 41.23 U
 ENDING BALANCE: Duplicating 521100 300.00 491.79 0.00

BEGINNING BALANCE: Operating Supplies 521200 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 521200 3,500.00 U
 07/12/2013 ISSU U1400212 LEX. CTY. PUB. LIB- IRMO 521200 474.09 U
 07/22/2013 PORD P1401096 FORMS & SUPPLY INC 521200 77.04 U
 07/22/2013 PORD P1401096 FORMS & SUPPLY INC 521200 37.56 U
 07/22/2013 PORD P1401096 FORMS & SUPPLY INC 521200 184.99 U
 07/22/2013 PORD P1401099 GAYLORD BROS. INC 521200 3.21 U
 07/22/2013 PORD P1401099 GAYLORD BROS. INC 521200 11.72 U
 07/25/2013 INEI I1402640 FORMS & SUPPLY INC 521200 184.99 U
 07/25/2013 INEI I1402640 FORMS & SUPPLY INC 521200 -37.56 U
 07/25/2013 INEI I1402640 FORMS & SUPPLY INC 521200 37.56 U
 07/25/2013 INEI I1402640 FORMS & SUPPLY INC 521200 -77.04 U
 07/25/2013 INEI I1402640 FORMS & SUPPLY INC 521200 77.04 U
 07/25/2013 INEI I1402640 FORMS & SUPPLY INC 521200 -184.99 U
 08/19/2013 INEI I1404801 GAYLORD BROS. INC 521200 3.21 U
 08/19/2013 INEI I1404801 GAYLORD BROS. INC 521200 -3.21 U
 08/19/2013 INEI I1404801 GAYLORD BROS. INC 521200 -11.72 U
 08/19/2013 INEI I1404801 GAYLORD BROS. INC 521200 11.72 U

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				Library Operations	2300				

08/26/2013	ISSU	U1401036	LEX. CTY. LIB-	IRMO	521200	109.65		U
08/28/2013	ISSU	U1401066	LEX. CTY. LIB-	IRMO	521200	231.15		U
09/10/2013	PORD	P1401772	FORMS & SUPPLY	INC	521200		10.64	U
09/10/2013	PORD	P1401772	FORMS & SUPPLY	INC	521200		77.04	U
09/10/2013	PORD	P1401772	FORMS & SUPPLY	INC	521200		119.22	U
09/10/2013	PORD	P1401772	FORMS & SUPPLY	INC	521200		5.10	U
09/10/2013	PORD	P1401772	FORMS & SUPPLY	INC	521200		22.15	U
09/10/2013	PORD	P1401772	FORMS & SUPPLY	INC	521200		22.15	U
09/10/2013	PORD	P1401772	FORMS & SUPPLY	INC	521200		5.36	U
09/10/2013	PORD	P1401772	FORMS & SUPPLY	INC	521200		5.10	U
09/10/2013	PORD	P1401772	FORMS & SUPPLY	INC	521200		5.94	U
09/17/2013	INEI	I1406799	FORMS & SUPPLY	INC	521200	1.98		U
09/17/2013	INEI	I1406799	FORMS & SUPPLY	INC	521200		-1.98	U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200		-22.15	U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200	22.15		U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200		-22.15	U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200	22.15		U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200		-119.22	U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200	119.22		U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200		-5.10	U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200	5.10		U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200		-5.36	U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200	5.36		U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200	3.96		U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200		-5.10	U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200	5.10		U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200		-10.64	U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200	10.64		U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200		-77.04	U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200	77.00		U
09/17/2013	INEI	I1406801	FORMS & SUPPLY	INC	521200		-3.96	U
09/27/2013	ISSU	U1401677	LEX. CTY. PUB. LIB-	IRMO	521200	339.58		U
10/03/2013	PORD	P1402077	FORMS & SUPPLY	INC	521200		25.29	U
10/03/2013	PORD	P1402077	FORMS & SUPPLY	INC	521200		46.93	U
10/03/2013	PORD	P1402077	FORMS & SUPPLY	INC	521200		18.87	U
10/03/2013	PORD	P1402077	FORMS & SUPPLY	INC	521200		77.04	U
10/03/2013	PORD	P1402077	FORMS & SUPPLY	INC	521200		23.80	U
10/03/2013	PORD	P1402077	FORMS & SUPPLY	INC	521200		5.09	U
10/03/2013	PORD	P1402077	FORMS & SUPPLY	INC	521200		184.99	U
10/03/2013	PORD	P1402077	FORMS & SUPPLY	INC	521200		19.35	U

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				Library Operations	2300				
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			19.10	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			21.83	U
10/03/2013	PORD	P1402077		FORMS & SUPPLY INC	521200			20.64	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		21.82		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-21.83	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		25.29		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-25.29	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		46.93		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-46.93	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		18.87		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-18.87	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		20.64		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-20.64	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		23.80		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-23.80	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		5.09		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-5.09	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		184.99		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-184.99	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		19.35		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-19.35	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		19.10		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-19.10	U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200		77.04		U
10/04/2013	INEI	I1407786		FORMS & SUPPLY INC	521200			-77.04	U
10/30/2013	PORD	P1402371		FORMS & SUPPLY INC	521200			19.23	U
10/30/2013	PORD	P1402371		FORMS & SUPPLY INC	521200			43.16	U
10/30/2013	PORD	P1402371		FORMS & SUPPLY INC	521200			21.31	U
10/30/2013	PORD	P1402371		FORMS & SUPPLY INC	521200			4.04	U
10/31/2013	PORD	P1402382		FORMS & SUPPLY INC	521200			77.04	U
10/31/2013	PORD	P1402390		GAYLORD BROS. INC	521200			14.34	U
10/31/2013	PORD	P1402390		GAYLORD BROS. INC	521200			11.72	U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200			-19.23	U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200		19.23		U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200			-4.04	U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200		4.04		U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200		21.32		U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200			-21.31	U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200		43.16		U
11/01/2013	INEI	I1409745		FORMS & SUPPLY INC	521200			-43.16	U

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				Library Operations	2300				
11/04/2013	INEI	I1410508		FORMS & SUPPLY INC	521200			-77.04	U
11/04/2013	INEI	I1410508		FORMS & SUPPLY INC	521200		77.04		U
11/06/2013	ISSU	U1402499		LEX.CTY. PUB. LIB- IRMO	521200		349.26		U
11/07/2013	INEI	I1410398		GAYLORD BROS. INC	521200		11.72		U
11/07/2013	INEI	I1410398		GAYLORD BROS. INC	521200			-11.72	U
11/07/2013	INEI	I1410398		GAYLORD BROS. INC	521200		14.34		U
11/07/2013	INEI	I1410398		GAYLORD BROS. INC	521200			-14.34	U
11/27/2013	ISSU	U1402840		LEX. CTY. PUB. LIB- IRMO	521200		21.24		U
12/03/2013	PORD	P1402699		FORMS & SUPPLY INC	521200			8.80	U
12/03/2013	PORD	P1402699		FORMS & SUPPLY INC	521200			15.50	U
12/03/2013	PORD	P1402699		FORMS & SUPPLY INC	521200			9.64	U
12/03/2013	PORD	P1402699		FORMS & SUPPLY INC	521200			10.27	U
12/03/2013	PORD	P1402699		FORMS & SUPPLY INC	521200			8.80	U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200			-15.50	U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200		15.50		U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200			-10.27	U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200		10.27		U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200		9.64		U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200			-8.80	U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200		8.80		U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200			-8.80	U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200		8.80		U
12/04/2013	INEI	I1411731		FORMS & SUPPLY INC	521200			-9.64	U
12/05/2013	ISSU	U1402951		lex. cty. pub. lib- irmo	521200		128.30		U
12/27/2013	ISSU	U1403208		LEX. CTY. PUB. LIB- IRMO	521200		5.71		U
01/28/2014	ISSU	U1403805		LEX. CTY. PUB. LIB- IRMO	521200		5.78		U
02/06/2014	PORD	P1403343		DEMCO INC	521200			7.49	U
02/18/2014	INEI	I1416898		DEMCO INC	521200		7.49		U
02/18/2014	INEI	I1416898		DEMCO INC	521200			-7.49	U
02/21/2014	ISSU	U1404202		LEX. CTY. PUB. LIB- IRMO	521200		294.89		U
03/21/2014	PORD	P1403798		FORMS & SUPPLY INC	521200			6.54	U
03/21/2014	PORD	P1403798		FORMS & SUPPLY INC	521200			12.93	U
03/21/2014	PORD	P1403798		FORMS & SUPPLY INC	521200			47.91	U
03/21/2014	PORD	P1403798		FORMS & SUPPLY INC	521200			19.35	U
03/25/2014	INEI	I1420230		FORMS & SUPPLY INC	521200		19.35		U
03/25/2014	INEI	I1420230		FORMS & SUPPLY INC	521200			-6.54	U
03/25/2014	INEI	I1420230		FORMS & SUPPLY INC	521200		6.54		U

03/25/2014	INEI	I1420230	FORMS & SUPPLY INC	521200				-12.93	U
03/25/2014	INEI	I1420230	FORMS & SUPPLY INC	521200		12.93			U
03/25/2014	INEI	I1420230	FORMS & SUPPLY INC	521200				-47.91	U

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				Library Operations	2300				
03/25/2014	INEI	I1420230		FORMS & SUPPLY INC	521200		47.90		U
03/25/2014	INEI	I1420230		FORMS & SUPPLY INC	521200			-19.35	U
04/23/2014	ISSU	U1405305		LEX. CTY. PUB. LIB- IRMO	521200		108.88		U
ENDING BALANCE: Operating Supplies					521200	3,500.00	3,456.70	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,968.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,608.41		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,608.40		U
ENDING BALANCE: Building Insurance					524000	1,968.00	3,216.81	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	451.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		218.50		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		218.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	451.00	437.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	2,300.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-189.97		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		189.97		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		189.97		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		189.91		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		189.91		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		189.97		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		189.91		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		189.91		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		189.91		U

02/01/2014	INNI	I1416513	COMPORIUM	525000		189.91			U
03/01/2014	INNI	I1417128	COMPORIUM	525000		189.91			U
04/01/2014	INNI	I1420101	COMPORIUM	525000		189.91			U
04/22/2014	CNNI	A0397866	I1420101 COMPORIUM	525000		-189.91			U
04/22/2014	INNI	I1420792	COMPORIUM	525000		189.91			U
ENDING BALANCE:		Telephone		525000	2,300.00	1,899.22		0.00	

BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	1,252.00				U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		114.75		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		114.75		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		114.75		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		114.75		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		110.70		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		108.00		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		108.00		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		108.00		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		108.00		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		108.00		U
ENDING BALANCE:		E-mail Service Charges			525041	1,252.00	1,109.70	0.00	

BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	2,500.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		605.99		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		194.73		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		148.64		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		218.11		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		189.19		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		108.69		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		139.11		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		176.44		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		219.92		U

04/30/2014 FT01	J1402846	APR 14 POSTAGE	525100		173.17			U
ENDING BALANCE:	Postage		525100	2,500.00	2,173.99		0.00	

BEGINNING BALANCE:	Util / Library Branches		525377	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525377	72,100.00				U
07/10/2013 INNI	I1403038	SCE&G	525377		53.39			U
07/10/2013 INNI	I1403038	SCE&G	525377		5,915.53			U
07/12/2013 INNI	I1401556	CITY OF COLUMBIA	525377		226.73			U
07/12/2013 INNI	I1401557	CITY OF COLUMBIA	525377		293.82			U
08/05/2013 INNI	I1404922	SCE&G	525377		5,807.76			U
08/05/2013 INNI	I1404922	SCE&G	525377		53.39			U
08/13/2013 INNI	I1403403	CITY OF COLUMBIA	525377		293.82			U
08/13/2013 INNI	I1403916	CITY OF COLUMBIA	525377		244.35			U
09/10/2013 INNI	I1407131	SCE&G	525377		5,618.87			U
09/10/2013 INNI	I1407131	SCE&G	525377		53.39			U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/13/2013	INNI	I1405982		CITY OF COLUMBIA	525377		235.54		U
09/13/2013	INNI	I1405983		CITY OF COLUMBIA	525377		300.06		U
10/10/2013	INNI	I1410059		SCE&G	525377		5,589.33		U
10/10/2013	INNI	I1410059		SCE&G	525377		53.39		U
10/15/2013	INNI	I1407975		CITY OF COLUMBIA	525377		75.42		U
10/15/2013	INNI	I1408611		CITY OF COLUMBIA	525377		244.35		U
11/07/2013	INNI	I1411418		SCE&G	525377		53.39		U
11/07/2013	INNI	I1411418		SCE&G	525377		4,657.23		U
11/11/2013	INNI	I1409965		CITY OF COLUMBIA	525377		200.30		U
11/11/2013	INNI	I1409966		CITY OF COLUMBIA	525377		25.50		U
12/09/2013	INNI	I1413471		SCE&G	525377		4,620.53		U
12/09/2013	INNI	I1413471		SCE&G	525377		53.39		U
12/13/2013	INNI	I1412556		CITY OF COLUMBIA	525377		226.73		U
12/13/2013	INNI	I1412559		CITY OF COLUMBIA	525377		25.50		U
01/06/2014	INNI	I1415422		SCE&G	525377		4,693.94		U
01/06/2014	INNI	I1415422		SCE&G	525377		53.39		U
01/16/2014	INNI	I1414885		CITY OF COLUMBIA	525377		217.92		U
01/16/2014	INNI	I1414887		CITY OF COLUMBIA	525377		25.50		U

02/10/2014	INNI	I1417735	SCE&G	525377		53.39			U
02/10/2014	INNI	I1417735	SCE&G	525377		4,907.61			U
02/21/2014	INNI	I1417104	CITY OF COLUMBIA	525377		235.54			U
02/21/2014	INNI	I1417106	CITY OF COLUMBIA	525377		25.50			U
03/11/2014	INNI	I1420196	SCE&G	525377		53.39			U
03/11/2014	INNI	I1420196	SCE&G	525377		4,467.60			U
03/20/2014	INNI	I1419517	CITY OF COLUMBIA	525377		235.54			U
03/20/2014	INNI	I1419518	CITY OF COLUMBIA	525377		25.50			U
04/09/2014	INNI	I1422164	SCE&G	525377		4,791.81			U
04/09/2014	INNI	I1422164	SCE&G	525377		53.39			U
04/16/2014	INNI	I1421233	CITY OF COLUMBIA	525377		235.54			U
04/16/2014	INNI	I1421234	CITY OF COLUMBIA	525377		25.50			U
ENDING BALANCE:		Util / Library Branches		525377	72,100.00	55,022.77		0.00	

BEGINNING BALANCE:	Cost of Copy Sales			537699	0.00	0.00		0.00	
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	537699		18.29			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	537699		23.81			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	537699		4.89			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	537699		15.33			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	537699		11.32			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	537699		6.89			U

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		24.27		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		16.76		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		17.49		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		39.38		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	178.43	0.00	

BEGINNING BALANCE:	(1) Donated - HP Laserjet Printer			5AE569	0.00	0.00		0.00	
03/11/2014	BD02	J1402321		BAR 14-110	5AE569	771.00			U
03/13/2014	JE15	J1402491		PA - 14-14	5AE569		771.07		U
ENDING BALANCE:	(1) Donated - HP Laserjet Printer			5AE569	771.00		771.07	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	805,898.00	641,422.80	0.00
GENERAL	OPERATING 07	96,482.00	77,322.27	2,386.59
EXPENDITURES				

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		1,612.41		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		3,224.85		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		3,224.85		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		3,224.85		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		3,224.85		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		3,224.85		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		3,224.85		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		3,224.85		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		3,689.59		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		3,689.59		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		3,689.59		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		3,689.59		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		3,802.14		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		3,802.14		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		3,802.14		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		3,802.14		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		3,802.14		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		3,802.14		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		3,802.14		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		3,802.14		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	69,361.84	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	69,361.84	0.00
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TOTAL ORGANIZATION: 230040 Library / Irmo

PERSONAL SERVICES	06	805,898.00	710,784.64	0.00
GENERAL	OPERATING 07	96,482.00	77,322.27	2,386.59

EXPENDITURES

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	76,652.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,474.08		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,039.58		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,039.57		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,039.58		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		3,039.57		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		3,039.57		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,039.58		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,039.58		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,039.57		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,039.57		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,039.57		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,039.58		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,039.58		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	2,478.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,039.58		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,039.58		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,039.57		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,039.57		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,039.57		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,039.58		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,039.57		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,039.57		U
ENDING BALANCE: Salaries & Wages					510100	79,130.00	62,265.57	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	60,910.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		1,140.20		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		2,428.12		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		2,428.11		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		2,428.13		U

09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		2,428.12		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		2,428.12		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		2,428.12		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		2,428.13		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		2,428.11		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		2,428.12		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		2,428.11		U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		2,428.12		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		2,428.12		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	2,266.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		2,428.13		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		2,428.12		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		2,428.11		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		2,422.25		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		2,428.13		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		2,428.12		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		2,428.12		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		2,428.12		U
ENDING BALANCE:		Part Time			510300	63,176.00	49,696.73	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	10,523.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		197.16		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		412.66		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		412.66		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		412.66		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		412.67		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		412.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		412.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		412.66		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		412.65		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		412.67		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		418.29		U

12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		426.04		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		412.66		U
12/31/2013	BD02	J1401774		ABT 14-176	511112	270.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		410.70		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		410.72		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		410.70		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		410.26		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		410.69		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		410.70		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		410.71		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		410.71		U
ENDING BALANCE:			FICA - Employer's Portion		511112	10,793.00	8,453.28	0.00	

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	14,582.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		153.49		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		319.74		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		319.73		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		319.74		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		319.73		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		319.73		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		319.74		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		319.74		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		319.73		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		319.73		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		319.73		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		319.74		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		319.74		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		319.74		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		319.74		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		319.73		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		319.11		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		319.74		U

03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511113		319.74			U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		319.73			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		319.73			U
ENDING BALANCE: SCRS - Employer's Portion				511113	14,582.00	6,547.57		0.00	

BEGINNING BALANCE: Employee Insurance-Employer Portion				511120	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	15,600.00				U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,300.00			U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,300.00			U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,300.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,300.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,300.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,300.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,300.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,300.00			U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		1,300.00			U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		1,300.00			U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	15,600.00	13,000.00		0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00		0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	443.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		7.84		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		16.41		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		16.41		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		16.41		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		16.41		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		16.41		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		16.41		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		16.41		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		16.41		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		16.41		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		16.41		U

12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		16.93		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		16.41		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		16.41		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		16.41		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		16.41		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		16.39		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		16.41		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		16.41		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		16.41		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		16.41		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	443.00	336.54	0.00	

BEGINNING BALANCE:	SCRS - Emplr. Port. (Retiree)		511213		0.00	0.00	0.00	
07/12/2013	HFEX	F1400002	HR Payroll 2013 BW 14 0	511213		99.88		U
07/26/2013	HFEX	F1400005	HR Payroll 2013 BW 15 0	511213		205.24		U
08/09/2013	HFEX	F1400009	HR Payroll 2013 BW 16 0	511213		205.24		U
08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511213		205.24		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511213		205.24		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511213		205.24		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511213		205.24		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511213		205.24		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511213		205.24		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511213		205.24		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511213		205.24		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511213		205.24		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511213		205.24		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511213		205.24		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511213		205.24		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511213		205.24		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511213		205.24		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511213		205.24		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511213		205.24		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511213		205.24		U

04/18/2014 HFEX	F1400048	HR Payroll 2014 BW 8 0	511213		205.24				U
ENDING BALANCE:	SCRS - Emplr.	Port. (Retiree)	511213	0.00	4,204.68		0.00		

BEGINNING BALANCE:	Landscaping/Ground Maintenance		520103	0.00	0.00		0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520103	3,552.00					U
07/01/2013 PORD	P1400659	U S LAWNS OF COLUMBIA	520103				3,480.00		U
07/31/2013 INEI	I1403061	U S LAWNS OF COLUMBIA	520103			290.00			U
07/31/2013 INEI	I1403061	U S LAWNS OF COLUMBIA	520103				-290.00		U
08/01/2013 INEI	I1404549	U S LAWNS OF COLUMBIA	520103			290.00			U
08/01/2013 INEI	I1404549	U S LAWNS OF COLUMBIA	520103				-290.00		U
09/30/2013 INEI	I1406553	U S LAWNS OF COLUMBIA	520103			290.00			U
09/30/2013 INEI	I1406553	U S LAWNS OF COLUMBIA	520103				-290.00		U
10/31/2013 INEI	I1409447	U S LAWNS OF COLUMBIA	520103			290.00			U
10/31/2013 INEI	I1409447	U S LAWNS OF COLUMBIA	520103				-290.00		U
11/30/2013 INEI	I1411109	U S LAWNS OF COLUMBIA	520103				-290.00		U
11/30/2013 INEI	I1411109	U S LAWNS OF COLUMBIA	520103			290.00			U
11/30/2013 INEI	I1412661	U S LAWNS OF COLUMBIA	520103				-290.00		U
11/30/2013 INEI	I1412661	U S LAWNS OF COLUMBIA	520103			290.00			U
01/31/2014 INEI	I1416033	U S LAWNS OF COLUMBIA	520103			290.00			U
01/31/2014 INEI	I1416033	U S LAWNS OF COLUMBIA	520103				-290.00		U
02/28/2014 INEI	I1417748	U S LAWNS OF COLUMBIA	520103				-290.00		U
02/28/2014 INEI	I1417748	U S LAWNS OF COLUMBIA	520103			290.00			U
02/28/2014 INEI	I1419514	U S LAWNS OF COLUMBIA	520103			290.00			U
02/28/2014 INEI	I1419514	U S LAWNS OF COLUMBIA	520103				-290.00		U
04/30/2014 INEI	I1422614	U S LAWNS OF COLUMBIA	520103			290.00			U
04/30/2014 INEI	I1422614	U S LAWNS OF COLUMBIA	520103				-290.00		U
ENDING BALANCE:	Landscaping/Ground Maintenance		520103	3,552.00	2,900.00		580.00		

BEGINNING BALANCE:	Contracted Services		520200	0.00	0.00		0.00		
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	520200	5,694.00					U
07/01/2013 PORD	P1400529	JANI-KING OF COLUMBIA	520200				4,800.00		U

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ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	PORD	P1400533		ARAB TERMITE & PEST CONTROL	520200			500.00	U

07/03/2013	INEI	I1401923	ARAB TERMITE & PEST CONTROL	520200	125.00			U
07/03/2013	INEI	I1401923	ARAB TERMITE & PEST CONTROL	520200		-125.00		U
07/31/2013	INEI	I1403608	JANI-KING OF COLUMBIA	520200	400.00			U
07/31/2013	INEI	I1403608	JANI-KING OF COLUMBIA	520200		-400.00		U
08/29/2013	INEI	I1408192	ARAB TERMITE & PEST CONTROL	520200	125.00			U
08/29/2013	INEI	I1408192	ARAB TERMITE & PEST CONTROL	520200		-125.00		U
08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200		-400.00		U
08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200	400.00			U
09/30/2013	INEI	I1407203	JANI-KING OF COLUMBIA	520200	400.00			U
09/30/2013	INEI	I1407203	JANI-KING OF COLUMBIA	520200		-400.00		U
10/31/2013	INEI	I1409091	JANI-KING OF COLUMBIA	520200	400.00			U
10/31/2013	INEI	I1409091	JANI-KING OF COLUMBIA	520200		-400.00		U
11/30/2013	INEI	I1411533	JANI-KING OF COLUMBIA	520200	400.00			U
11/30/2013	INEI	I1411533	JANI-KING OF COLUMBIA	520200		-400.00		U
12/31/2013	INEI	I1413609	JANI-KING OF COLUMBIA	520200		-400.00		U
12/31/2013	INEI	I1413609	JANI-KING OF COLUMBIA	520200	400.00			U
01/31/2014	INEI	I1415570	JANI-KING OF COLUMBIA	520200	400.00			U
01/31/2014	INEI	I1415570	JANI-KING OF COLUMBIA	520200		-400.00		U
02/28/2014	INEI	I1418311	JANI-KING OF COLUMBIA	520200	400.00			U
02/28/2014	INEI	I1418311	JANI-KING OF COLUMBIA	520200		-400.00		U
03/26/2014	INEI	I1420518	ARAB TERMITE & PEST CONTROL	520200	125.00			U
03/26/2014	INEI	I1420518	ARAB TERMITE & PEST CONTROL	520200		-125.00		U
03/31/2014	INEI	I1420016	JANI-KING OF COLUMBIA	520200		-400.00		U
03/31/2014	INEI	I1420016	JANI-KING OF COLUMBIA	520200	400.00			U
04/30/2014	INEI	I1422922	JANI-KING OF COLUMBIA	520200	400.00			U
04/30/2014	INEI	I1422922	JANI-KING OF COLUMBIA	520200		-400.00		U
04/30/2014	INEI	I1423150	ARAB TERMITE & PEST CONTROL	520200	125.00			U
04/30/2014	INEI	I1423150	ARAB TERMITE & PEST CONTROL	520200		-125.00		U
ENDING BALANCE: Contracted Services				520200	5,694.00	4,500.00	800.00	

BEGINNING BALANCE: Garbage Pickup Service				520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520231	387.00			U
07/01/2013	PORD	P1400530	ADVANCED DISPOSAL SERVICES	520231		378.24		U
07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231	31.52			U
07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231		-31.52		U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231	31.52			U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231		-31.52		U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231	31.52			U

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				Library Operations	2300				
09/30/2013	INEI	I1408725		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2013	INEI	I1411123		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		-31.52		U
11/30/2013	ICEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231		31.52		U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231		31.52		U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE:				Garbage Pickup Service	520231	387.00	283.68	94.56	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	700.00			U
07/29/2013	PORD	P1401219		U S INK AND TONER INC	521000			96.35	U
07/29/2013	PORD	P1401219		U S INK AND TONER INC	521000			96.35	U
08/02/2013	INEI	I1403199		U S INK AND TONER INC	521000		96.35		U
08/02/2013	INEI	I1403199		U S INK AND TONER INC	521000			-96.35	U
08/02/2013	INEI	I1403199		U S INK AND TONER INC	521000		96.35		U
08/02/2013	INEI	I1403199		U S INK AND TONER INC	521000			-96.35	U
08/16/2013	ISSU	U1400885		LIBRARY -- CHAPIN	521000		16.86		U
08/21/2013	PORD	P1401584		U S INK AND TONER INC	521000			96.35	U
08/21/2013	PORD	P1401584		U S INK AND TONER INC	521000			96.35	U
08/26/2013	INEI	I1405756		U S INK AND TONER INC	521000		97.76		U
08/26/2013	INEI	I1405756		U S INK AND TONER INC	521000			-96.35	U
08/26/2013	INEI	I1405756		U S INK AND TONER INC	521000		96.35		U
08/26/2013	INEI	I1405756		U S INK AND TONER INC	521000			-96.35	U
10/03/2013	ISSU	U1401848		LEX. CTY. PUB, LIB- CHAPIN	521000		25.21		U
11/06/2013	ISSU	U1402468		lex. cty. pub. lib- chapin	521000		228.92		U
01/28/2014	ISSU	U1403803		LEX. CTY. PUB. LIB- CHAPIN	521000		8.32		U
03/21/2014	ISSU	U1404717		PRINT SHOP / CHAPIN	521000		4.31		U
ENDING BALANCE:				Office Supplies	521000	700.00	670.43	0.00	

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		5.16		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		3.52		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		4.65		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		4.87		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		2.65		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		7.52		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		5.52		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		4.68		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		5.55		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		8.65		U
ENDING BALANCE: Duplicating					521100	100.00	52.77	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,400.00			U
07/25/2013	ISSU	U1400473		LEX. CTY. LIB- CHAPIN	521200		51.61		U
09/27/2013	ISSU	U1401682		lex. cty. lib- chapin	521200		60.07		U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	521200			24.08	U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	521200			12.33	U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	521200			3.72	U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	521200			146.86	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200			-24.08	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200		24.08		U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200			-12.33	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200		12.33		U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200			-3.72	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200		3.72		U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200		146.86		U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	521200			-146.86	U
01/07/2014	ISSU	U1403374		LEX. CTY. PUB. LIB- CHAPIN	521200		30.04		U
01/08/2014	PORD	P1403012		FORMS & SUPPLY INC	521200			59.37	U
01/13/2014	INEI	I1414740		FORMS & SUPPLY INC	521200		59.37		U
01/13/2014	INEI	I1414740		FORMS & SUPPLY INC	521200			-59.37	U
01/27/2014	ISSU	U1403765		LEX. CTY. PUB. LIB- CHAPIN	521200		52.49		U
03/18/2014	PORD	P1403747		FORMS & SUPPLY INC	521200			15.23	U

03/20/2014	INEI	I1419760	FORMS & SUPPLY INC	521200	15.23				U
03/20/2014	INEI	I1419760	FORMS & SUPPLY INC	521200				-15.23	U
04/03/2014	ISSU	U1404969	LEX. CTY. PUB. LIB- CHAPIN	521200	57.66				U

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/30/2014	PORD	P1404166		DEMCO INC	521200			62.79	U
04/30/2014	PORD	P1404166		DEMCO INC	521200			126.58	U
04/30/2014	PORD	P1404166		DEMCO INC	521200			13.35	U
ENDING BALANCE: Operating Supplies					521200	1,400.00	513.46	202.72	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,034.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,350.25		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,350.25		U
ENDING BALANCE: Building Insurance					524000	2,034.00	2,700.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	95.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		46.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	92.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	1,000.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-81.59		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		81.59		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		81.59		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		81.59		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		81.59		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		81.59		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		81.59		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		81.59		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		81.59		U

02/01/2014	INNI	I1416513	COMPORIUM	525000		81.59		U
03/01/2014	INNI	I1417128	COMPORIUM	525000		81.59		U
04/01/2014	INNI	I1420101	COMPORIUM	525000		81.59		U
04/22/2014	CNNI	A0397866	I1420101 COMPORIUM	525000		-81.59		U
04/22/2014	INNI	I1420792	COMPORIUM	525000		81.59		U
ENDING BALANCE: Telephone				525000	1,000.00	815.90	0.00	

BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	251.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	251.00	202.50	0.00	

BEGINNING BALANCE: Postage				525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	400.00			U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		14.58		U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		15.44		U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		17.84		U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		9.35		U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		11.75		U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		12.81		U
01/31/2014	FT01	J1402254	JAN 14 POSTAGE	525100		15.32		U
02/28/2014	FT01	J1402313	FEB 14 POSTAGE	525100		19.50		U
03/31/2014	FT01	J1402581	MAR 13 POSTAGE	525100		14.18		U

04/30/2014 FT01	J1402846	APR 14 POSTAGE	525100		3.02			U
ENDING BALANCE:	Postage		525100	400.00	133.79		0.00	

BEGINNING BALANCE:	Util / Library Branches		525377	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525377	16,480.00				U
07/02/2013 INNI	I1401238	TOWN OF CHAPIN	525377		20.00			U
07/10/2013 INNI	I1403038	SCE&G	525377		1,345.91			U
07/16/2013 INNI	I1401915	CITY OF COLUMBIA	525377		83.90			U
08/01/2013 INNI	I1403013	TOWN OF CHAPIN	525377		20.00			U
08/05/2013 INNI	I1404922	SCE&G	525377		1,409.79			U
08/18/2013 INNI	I1404445	CITY OF COLUMBIA	525377		76.92			U
08/30/2013 INNI	I1405452	TOWN OF CHAPIN	525377		20.00			U
09/10/2013 INNI	I1407131	SCE&G	525377		1,185.60			U
09/18/2013 INNI	I1406459	CITY OF COLUMBIA	525377		69.94			U
10/01/2013 INNI	I1407537	TOWN OF CHAPIN	525377		20.00			U

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/10/2013	INNI	I1410059		SCE&G	525377		998.29		U
10/17/2013	INNI	I1408612		CITY OF COLUMBIA	525377		49.00		U
11/01/2013	INNI	I1409961		TOWN OF CHAPIN	525377		20.00		U
11/07/2013	INNI	I1411418		SCE&G	525377		778.93		U
11/15/2013	INNI	I1410985		CITY OF COLUMBIA	525377		42.02		U
12/03/2013	INNI	I1411877		TOWN OF CHAPIN	525377		20.00		U
12/09/2013	INNI	I1413471		SCE&G	525377		967.07		U
12/17/2013	INNI	I1412599		CITY OF COLUMBIA	525377		52.49		U
01/02/2014	INNI	I1414117		TOWN OF CHAPIN	525377		20.00		U
01/06/2014	INNI	I1415422		SCE&G	525377		1,212.00		U
01/22/2014	INNI	I1414888		CITY OF COLUMBIA	525377		45.51		U
02/03/2014	INNI	I1415971		TOWN OF CHAPIN	525377		20.00		U
02/10/2014	INNI	I1417735		SCE&G	525377		1,221.43		U
02/25/2014	INNI	I1417107		CITY OF COLUMBIA	525377		38.53		U
03/03/2014	INNI	I1418267		TOWN OF CHAPIN	525377		25.00		U
03/11/2014	INNI	I1420196		SCE&G	525377		1,153.91		U
03/25/2014	INNI	I1419519		CITY OF COLUMBIA	525377		38.53		U
03/31/2014	INNI	I1420813		TOWN OF CHAPIN	525377		15.00		U

04/09/2014 INNI	I1422164	SCE&G	525377		869.62			U
04/22/2014 INNI	I1421482	CITY OF COLUMBIA	525377		42.02			U
ENDING BALANCE:	Util / Library Branches		525377	16,480.00	11,881.41		0.00	
BEGINNING BALANCE:	Cost of Copy Sales		537699	0.00	0.00		0.00	
07/31/2013 INNI	I1410854	POLLOCK OFFICE MACHINE CO I	537699		2.99			U
08/31/2013 INNI	I1410873	POLLOCK OFFICE MACHINE CO I	537699		5.42			U
09/30/2013 INNI	I1410893	POLLOCK OFFICE MACHINE CO I	537699		4.42			U
10/31/2013 INNI	I1412033	POLLOCK OFFICE MACHINE CO I	537699		5.91			U
11/30/2013 INNI	I1416512	POLLOCK OFFICE MACHINE CO I	537699		2.56			U
12/31/2013 INNI	I1417805	POLLOCK OFFICE MACHINE CO I	537699		2.05			U
01/31/2014 INNI	I1418550	POLLOCK OFFICE MACHINE CO I	537699		3.67			U
02/28/2014 INNI	I1423058	POLLOCK OFFICE MACHINE CO I	537699		3.53			U
03/31/2014 INNI	I1423064	POLLOCK OFFICE MACHINE CO I	537699		5.45			U
04/30/2014 INNI	I1423090	POLLOCK OFFICE MACHINE CO I	537699		6.16			U
ENDING BALANCE:	Cost of Copy Sales		537699	0.00	42.16		0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	183,724.00	144,504.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	32,093.00	24,788.60	1,677.28	

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COAS: L COUNTY OF LEXINGTON
ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		111.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		222.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		222.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		214.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		214.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		214.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		214.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		214.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		214.00		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		214.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,268.56	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
					PERSONAL SERVICES	06	0.00	4,268.56	0.00
TOTAL ORGANIZATION: 230050 Library / Chapin									
					PERSONAL SERVICES	06	183,724.00	148,772.93	0.00
					GENERAL OPERATING	07	32,093.00	24,788.60	1,677.28
					EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				

BEGINNING BALANCE:	Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510100	60,374.00		U
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510100		1,161.03	U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510100		2,411.76	U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510100		2,411.76	U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510100		2,411.76	U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510100		2,411.77	U
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510100		2,437.73	U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510100		2,411.77	U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510100		2,411.77	U
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510100		2,411.77	U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510100		2,457.20	U
11/29/2013	HGNL F1400020	HR Payroll 2013 BW 24 0	510100		2,411.77	U
12/13/2013	HGNL F1400022	HR Payroll 2013 BW 25 0	510100		2,411.78	U
12/27/2013	HGNL F1400028	HR Payroll 2013 BW 26 0	510100		2,411.77	U
12/31/2013	BD02 J1401774	ABT 14-176	510100	2,481.00		U
01/10/2014	HGNL F1400033	HR Payroll 2014 BW 1 0	510100		2,411.76	U
01/24/2014	HGNL F1400038	HR Payroll 2014 BW 2 0	510100		2,411.77	U
02/07/2014	HGNL F1400039	HR Payroll 2014 BW 3 0	510100		2,393.39	U
02/21/2014	HGNL F1400040	HR Payroll 2014 BW 4 0	510100		2,411.77	U
03/07/2014	HGNL F1400041	HR Payroll 2014 BW 5 0	510100		2,411.78	U
03/21/2014	HGNL F1400044	HR Payroll 2014 BW 6 0	510100		2,411.76	U
04/04/2014	HGNL F1400047	HR Payroll 2014 BW 7 0	510100		2,411.77	U
04/18/2014	HGNL F1400048	HR Payroll 2014 BW 8 0	510100		2,411.77	U
ENDING BALANCE:	Salaries & Wages	510100	62,855.00	49,449.41	0.00	

BEGINNING BALANCE:	Part Time	510300	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	510300	23,007.00		U
07/12/2013	HGNL F1400002	HR Payroll 2013 BW 14 0	510300		442.44	U
07/26/2013	HGNL F1400005	HR Payroll 2013 BW 15 0	510300		894.17	U
08/09/2013	HGNL F1400009	HR Payroll 2013 BW 16 0	510300		951.30	U
08/23/2013	HGNL F1400010	HR Payroll 2013 BW 17 0	510300		981.36	U
09/06/2013	HGNL F1400011	HR Payroll 2013 BW 18 0	510300		924.59	U
09/20/2013	HGNL F1400012	HR Payroll 2013 BW 19 0	510300		894.17	U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510300		-60.84	U
10/04/2013	HGNL F1400013	HR Payroll 2013 BW 20 0	510300		1,043.50	U
10/18/2013	HGNL F1400016	HR Payroll 2013 BW 21 0	510300		988.19	U
11/01/2013	HGNL F1400018	HR Payroll 2013 BW 22 0	510300		597.29	U
11/15/2013	HGNL F1400019	HR Payroll 2013 BW 23 0	510300		641.54	U

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COAS: L

COUNTY OF LEXINGTON

ORG: 230055

Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		988.16		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		903.46		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		903.46		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	329.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		903.46		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		903.46		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,019.20		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		903.46		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		903.46		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		903.46		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		914.75		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		903.46		U
ENDING BALANCE:		Part Time			510300	23,336.00	18,447.50	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	6,379.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		119.85		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		247.29		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		251.65		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		253.97		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		249.62		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		248.80		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		-4.65		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		258.72		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		254.48		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		224.57		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		230.63		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		260.10		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		255.64		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511112		248.00		U
12/31/2013	BD02	J1401774		ABT 14-176	511112	92.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511112		249.69		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		249.66		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		256.31		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		249.68		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		249.68		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		249.68		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		250.55		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		249.67		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		FICA - Employer's Portion			511112	6,471.00	5,103.59	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	8,838.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		169.96		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		350.43		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		356.49		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		359.68		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		353.65		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		353.19		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		-6.45		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		366.26		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		360.39		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		318.96		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		328.47		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		360.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		351.41		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		351.41		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	297.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		351.41		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		351.41		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		361.72		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		351.41		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		351.41		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		351.41		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		352.61		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		351.41		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	9,135.00	7,197.03	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511120	15,600.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511120		1,300.00		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511120		1,300.00		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511120		1,300.00		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511120		1,300.00		U

11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511120		1,300.00		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511120		1,300.00		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511120		1,300.00		U

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				Library Operations	2300				
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511120		1,300.00		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	15,600.00	13,000.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	269.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		4.80		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		9.93		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		10.10		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		10.19		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		10.02		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		10.01		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		-0.18		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		10.37		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		10.21		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		9.03		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		9.30		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		10.21		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		10.25		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		9.96		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		9.96		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511130		9.96		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511130		10.23		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511130		9.96		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511130		9.96		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511130		9.96		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511130		9.99		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511130		9.96		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	269.00	204.18	0.00	

BEGINNING BALANCE:	Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520103	3,736.00		U
07/01/2013	PORD P1400659	U S LAWNS OF COLUMBIA	520103		3,660.00	U
07/31/2013	INEI I1403061	U S LAWNS OF COLUMBIA	520103		305.00	U
07/31/2013	INEI I1403061	U S LAWNS OF COLUMBIA	520103			U
08/01/2013	INEI I1404549	U S LAWNS OF COLUMBIA	520103		305.00	U
08/01/2013	INEI I1404549	U S LAWNS OF COLUMBIA	520103			U

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				Library Operations	2300				
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103		305.00		U
09/30/2013	INEI	I1406553		U S LAWNS OF COLUMBIA	520103			-305.00	U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103		305.00		U
10/31/2013	INEI	I1409447		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2013	INEI	I1411109		U S LAWNS OF COLUMBIA	520103		305.00		U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103			-305.00	U
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		305.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		305.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-305.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		305.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-305.00	U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103		305.00		U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103			-305.00	U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103		305.00		U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103			-305.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	3,736.00	3,050.00	610.00	

BEGINNING BALANCE:	Contracted Services	520200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520200	3,511.00		U
07/01/2013	PORD P1400529	JANI-KING OF COLUMBIA	520200		2,700.00	U
07/01/2013	PORD P1400534	DIAL EXTERMINATING INC	520200		480.00	U
07/25/2013	INEI I1402877	DIAL EXTERMINATING INC	520200		40.00	U
07/25/2013	INEI I1402877	DIAL EXTERMINATING INC	520200			U

07/31/2013	INEI	I1403608	JANI-KING OF COLUMBIA	520200	225.00			U
07/31/2013	INEI	I1403608	JANI-KING OF COLUMBIA	520200			-225.00	U
08/22/2013	INEI	I1405036	DIAL EXTERMINATING INC	520200	40.00			U
08/22/2013	INEI	I1405036	DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200	225.00			U
08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200			-225.00	U
09/26/2013	INEI	I1407212	DIAL EXTERMINATING INC	520200	40.00			U
09/26/2013	INEI	I1407212	DIAL EXTERMINATING INC	520200			-40.00	U
09/30/2013	INEI	I1407203	JANI-KING OF COLUMBIA	520200	225.00			U
09/30/2013	INEI	I1407203	JANI-KING OF COLUMBIA	520200			-225.00	U
10/24/2013	INEI	I1409077	DIAL EXTERMINATING INC	520200	40.00			U
10/24/2013	INEI	I1409077	DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2013	INEI	I1409091	JANI-KING OF COLUMBIA	520200	225.00			U
10/31/2013	INEI	I1409091	JANI-KING OF COLUMBIA	520200			-225.00	U
11/21/2013	INEI	I1412131	DIAL EXTERMINATING INC	520200	40.00			U

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				Library Operations	2300				
11/21/2013	INEI	I1412131		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200	225.00			U
11/30/2013	INEI	I1411533		JANI-KING OF COLUMBIA	520200			-225.00	U
12/19/2013	INEI	I1413274		DIAL EXTERMINATING INC	520200	40.00			U
12/19/2013	INEI	I1413274		DIAL EXTERMINATING INC	520200			-40.00	U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200	225.00			U
12/31/2013	INEI	I1413609		JANI-KING OF COLUMBIA	520200			-225.00	U
01/23/2014	INEI	I1418313		DIAL EXTERMINATING INC	520200	40.00			U
01/23/2014	INEI	I1418313		DIAL EXTERMINATING INC	520200			-40.00	U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200	225.00			U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200			-225.00	U
02/20/2014	INEI	I1418316		DIAL EXTERMINATING INC	520200	40.00			U
02/20/2014	INEI	I1418316		DIAL EXTERMINATING INC	520200			-40.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200	225.00			U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200			-225.00	U
03/20/2014	INEI	I1420019		DIAL EXTERMINATING INC	520200	40.00			U
03/20/2014	INEI	I1420019		DIAL EXTERMINATING INC	520200			-40.00	U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200	225.00			U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200			-225.00	U

04/30/2014	INEI	I1422167	DIAL EXTERMINATING INC	520200		40.00			U
04/30/2014	INEI	I1422167	DIAL EXTERMINATING INC	520200				-40.00	U
04/30/2014	INEI	I1422922	JANI-KING OF COLUMBIA	520200		225.00			U
04/30/2014	INEI	I1422922	JANI-KING OF COLUMBIA	520200				-225.00	U
ENDING BALANCE:		Contracted Services		520200		3,511.00	2,650.00	530.00	
BEGINNING BALANCE: Garbage Pickup Service				520231		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520231		387.00			U
07/01/2013	PORD	P1400530	ADVANCED DISPOSAL SERVICES	520231				378.24	U
07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231			31.52		U
07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231				-31.52	U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231			31.52		U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231				-31.52	U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231			31.52		U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231				-31.52	U
10/31/2013	INEI	I1411123	ADVANCED DISPOSAL SERVICES	520231			31.52		U
10/31/2013	INEI	I1411123	ADVANCED DISPOSAL SERVICES	520231				-31.52	U
11/30/2013	ICEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		-31.52			U
11/30/2013	ICEI	I1413754	ADVANCED DISPOSAL SERVICES	520231				31.52	U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231			31.52		U

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				Library Operations	2300				
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2013	INEI	I1413754		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2013	INEI	I1416043		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231		31.52		U
01/31/2014	INEI	I1417227		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231		31.52		U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231		31.52		U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE:		Garbage Pickup Service			520231	387.00	283.68	94.56	

BEGINNING BALANCE:	Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521000	800.00		U
07/23/2013	ISSU U1400441	LEX. CTY. LIB- SCPR	521000		92.98	U
08/21/2013	PORD P1401575	SMITH RUBBER STAMPS & SEALS	521000			6.89 U
08/21/2013	PORD P1401575	SMITH RUBBER STAMPS & SEALS	521000			3.75 U
08/29/2013	INEI I1405462	SMITH RUBBER STAMPS & SEALS	521000		6.89	U
08/29/2013	INEI I1405462	SMITH RUBBER STAMPS & SEALS	521000			-6.89 U
08/29/2013	INEI I1405462	SMITH RUBBER STAMPS & SEALS	521000			-3.75 U
08/29/2013	INEI I1405462	SMITH RUBBER STAMPS & SEALS	521000		3.50	U
10/01/2013	ISSU U1401741	LEXINGTON CTY LIB- S. CONGA	521000		104.28	U
10/03/2013	ISSU U1401847	LEX. CTY. LIB- SOUTH CONGAR	521000		24.55	U
11/27/2013	ISSU U1402843	LEX. CTY. PUB. LIB- SOUTH C	521000		107.90	U
02/14/2014	ISSU U1404081	LEX. CTY. PUB. LIB- SOUTH C	521000		79.81	U
03/18/2014	CORD P1403746	BRODART CO	521000			129.77 U
03/18/2014	PORD P1403747	FORMS & SUPPLY INC	521000			51.87 U
03/20/2014	INEI I1419760	FORMS & SUPPLY INC	521000			-51.87 U
03/20/2014	INEI I1419760	FORMS & SUPPLY INC	521000		51.87	U
03/27/2014	INEI I1420500	BRODART CO	521000			-129.77 U
03/27/2014	INEI I1420500	BRODART CO	521000		129.77	U
04/07/2014	ISSU U1404987	LEX. CTY. PUB. LIB- SCPR LI	521000		18.87	U
04/14/2014	ISSU U1405139	LEX. CTY. LIB0 SOUTH CONGAR	521000		50.61	U
04/15/2014	ISSU U1405160	PRINT SHOP	521000		25.51	U
04/24/2014	PORD P1404094	U S INK AND TONER INC	521000			72.81 U
04/28/2014	INEI I1422939	U S INK AND TONER INC	521000		72.81	U
04/28/2014	INEI I1422939	U S INK AND TONER INC	521000			-72.81 U
ENDING BALANCE:	Office Supplies	521000	800.00	769.35	0.00	

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				Library Operations	2300				
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	200.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		6.13		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		5.09		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		6.16		U

10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		3.02		U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		6.82		U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		3.83		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		5.49		U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100		8.49		U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		7.84		U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		24.74		U
ENDING BALANCE:		Duplicating		521100	200.00	77.61	0.00	

BEGINNING BALANCE:		Operating Supplies		521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	1,200.00			U
07/23/2013	ISSU	U1400442	LEX. CTY. LIB- SCPR	521200		23.27		U
07/26/2013	ISSU	U1400509	lex cty lib -scpr	521200		2.85		U
10/01/2013	ISSU	U1401742	LEXINGTON COUNTY LIB- S. CO	521200		26.21		U
11/27/2013	ISSU	U1402844	LEX. CTY. PUB. LIB- SOUTH C	521200		19.16		U
12/12/2013	PORD	P1402779	BRODART CO	521200			28.63	U
12/12/2013	PORD	P1402779	BRODART CO	521200			9.46	U
12/13/2013	PORD	P1402787	DEMCO INC	521200			52.97	U
12/13/2013	PORD	P1402787	DEMCO INC	521200			68.44	U
12/19/2013	INEI	I1413206	BRODART CO	521200		9.46		U
12/19/2013	INEI	I1413206	BRODART CO	521200			-9.46	U
12/19/2013	INEI	I1413206	BRODART CO	521200			-28.63	U
12/19/2013	INEI	I1413206	BRODART CO	521200		28.63		U
12/30/2013	INEI	I1413908	DEMCO INC	521200			-52.97	U
12/30/2013	INEI	I1413908	DEMCO INC	521200			-68.44	U
12/30/2013	INEI	I1413908	DEMCO INC	521200		68.44		U
12/30/2013	INEI	I1413908	DEMCO INC	521200		52.97		U
02/14/2014	ISSU	U1404080	LEX. CTY. PUB. LIB- SOUTH C	521200		98.02		U
03/04/2014	PORD	P1403618	FORMS & SUPPLY INC	521200			1.72	U
03/04/2014	PORD	P1403618	FORMS & SUPPLY INC	521200			10.02	U
03/05/2014	INEI	I1418569	FORMS & SUPPLY INC	521200		1.72		U
03/05/2014	INEI	I1418569	FORMS & SUPPLY INC	521200			-10.02	U
03/05/2014	INEI	I1418569	FORMS & SUPPLY INC	521200		10.02		U
03/05/2014	INEI	I1418569	FORMS & SUPPLY INC	521200			-1.72	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				

03/21/2014	ISSU	U1404723	PRINT SHOP / S. CONGAREE	521200		12.93			U
04/11/2014	PORD	P1404005	DEMCO INC	521200			8.51		U
04/11/2014	PORD	P1404005	DEMCO INC	521200			37.41		U
04/14/2014	ISSU	U1405140	LEX. CTY. PUB. LIB- SOUTH C	521200		32.84			U
04/23/2014	INEI	I1422178	DEMCO INC	521200			-37.41		U
04/23/2014	INEI	I1422178	DEMCO INC	521200			-8.51		U
04/23/2014	INEI	I1422178	DEMCO INC	521200		8.51			U
04/23/2014	INEI	I1422178	DEMCO INC	521200		37.41			U
04/28/2014	PORD	P1404145	FORMS & SUPPLY INC	521200			55.21		U
04/28/2014	PORD	P1404145	FORMS & SUPPLY INC	521200			62.00		U
04/30/2014	PORD	P1404165	BRODART CO	521200			36.20		U
04/30/2014	PORD	P1404165	BRODART CO	521200			133.07		U
04/30/2014	PORD	P1404165	BRODART CO	521200			32.01		U
04/30/2014	PORD	P1404165	BRODART CO	521200			31.92		U
ENDING BALANCE: Operating Supplies				521200	1,200.00	432.44	350.41		
BEGINNING BALANCE: Building Insurance				524000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	918.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		445.47			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		445.46			U
ENDING BALANCE: Building Insurance				524000	918.00	890.93	0.00		
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	48.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		23.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		23.00			U
ENDING BALANCE: General Tort Liability Insurance				524201	48.00	46.00	0.00		
BEGINNING BALANCE: Telephone				525000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	550.00				U
07/01/2013	ICNI	I1401831	COMPORIUM	525000		-43.80			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		43.80			U
07/01/2013	INNI	I1401831	COMPORIUM	525000		43.80			U
08/01/2013	INNI	I1402329	COMPORIUM	525000		43.80			U
09/01/2013	INNI	I1405103	COMPORIUM	525000		43.80			U
10/01/2013	INNI	I1407144	COMPORIUM	525000		43.80			U
11/01/2013	INNI	I1409098	COMPORIUM	525000		57.16			U

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COAS: L

COUNTY OF LEXINGTON

ORG: 230055

Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/01/2013	INNI	I1411431		COMPORIUM	525000		43.80		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		43.80		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		43.80		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		43.80		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		43.80		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-43.80		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		43.80		U
ENDING BALANCE: Telephone					525000	550.00	451.36	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	251.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	251.00	202.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	350.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		28.90		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		53.75		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		44.69		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		41.23		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		56.90		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		25.02		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		64.65		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		108.92		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		91.66		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		120.78		U
ENDING BALANCE: Postage					525100	350.00	636.50	0.00	

COAS: L COUNTY OF LEXINGTON
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	10,815.00			U
07/01/2013	INNI	I1401232		MID CAROLINA ELECTRIC CO	525377		535.22		U
07/19/2013	INNI	I1402340		CITY OF CAYCE	525377		390.19		U
08/01/2013	INNI	I1402917		MID CAROLINA ELECTRIC CO	525377		582.10		U
09/01/2013	INNI	I1405443		MID CAROLINA ELECTRIC CO	525377		569.59		U
09/26/2013	INNI	I1407118		CITY OF CAYCE	525377		333.65		U
10/01/2013	INNI	I1407530		MID CAROLINA ELECTRIC CO	525377		477.05		U
11/01/2013	INNI	I1409898		MID CAROLINA ELECTRIC CO	525377		412.32		U
11/21/2013	INNI	I1411362		CITY OF CAYCE	525377		180.48		U
12/01/2013	INNI	I1411872		MID CAROLINA ELECTRIC CO	525377		496.02		U
01/01/2014	INNI	I1413661		MID CAROLINA ELECTRIC CO	525377		583.09		U
01/21/2014	INNI	I1415405		CITY OF CAYCE	525377		180.40		U
02/01/2014	INNI	I1415894		MID CAROLINA ELECTRIC CO	525377		926.13		U
03/01/2014	INNI	I1418165		MID CAROLINA ELECTRIC CO	525377		580.64		U
03/24/2014	INNI	I1419726		CITY OF CAYCE	525377		181.29		U
04/01/2014	INNI	I1420161		MID CAROLINA ELECTRIC CO	525377		595.89		U
ENDING BALANCE: Util / Library Branches					525377	10,815.00	7,024.06	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		5.96		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		4.45		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		4.29		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		3.22		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		2.99		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		1.38		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		7.88		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		4.34		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		5.49		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		10.67		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	50.67	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	117,666.00	93,401.71	0.00	
				GENERAL OPERATING	07	22,766.00	16,565.10	1,584.97	

EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		111.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		231.57		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		222.31		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		238.52		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		214.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		232.24		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		214.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		214.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		214.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		214.00		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		214.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,312.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
					PERSONAL SERVICES	06	0.00	4,312.27	0.00
TOTAL ORGANIZATION: 230055 Library / South Congaree									
					PERSONAL SERVICES	06	117,666.00	97,713.98	0.00
					GENERAL OPERATING	07	22,766.00	16,565.10	1,584.97
					EXPENDITURES				

COAS: L COUNTY OF LEXINGTON
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	38,344.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		737.38		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,530.01		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,530.01		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,530.00		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,530.01		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,530.00		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,530.00		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,572.13		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,530.00		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,530.00		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,530.00		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,530.00		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,530.00		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	1,522.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,530.00		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		1,585.08		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		1,530.00		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		1,530.00		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		1,530.00		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		1,530.00		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		1,530.00		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		1,530.00		U
ENDING BALANCE: Salaries & Wages					510100	39,866.00	31,434.62	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	24,278.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		519.87		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		1,015.87		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		990.67		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		951.95		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		1,720.33		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		663.66		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		1,022.04		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		954.28		U

11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		965.58		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		1,078.51		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		982.51		U

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ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		903.46		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,078.50		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	810.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		993.81		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,081.33		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,038.98		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		954.28		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		909.11		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,078.50		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		943.06		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		1,051.36		U
ENDING BALANCE:		Part Time			510300	25,088.00	20,897.66	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	4,790.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511112		93.22		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511112		188.83		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511112		186.90		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511112		183.95		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511112		242.71		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511112		161.89		U
10/04/2013	HFEF	F1400013		HR Payroll 2013 BW 20 0	511112		189.31		U
10/18/2013	HFEF	F1400016		HR Payroll 2013 BW 21 0	511112		186.59		U
11/01/2013	HFEF	F1400018		HR Payroll 2013 BW 22 0	511112		184.98		U
11/15/2013	HFEF	F1400019		HR Payroll 2013 BW 23 0	511112		193.62		U
11/29/2013	HFEF	F1400020		HR Payroll 2013 BW 24 0	511112		192.22		U
12/13/2013	HFEF	F1400022		HR Payroll 2013 BW 25 0	511112		185.97		U
12/27/2013	HFEF	F1400028		HR Payroll 2013 BW 26 0	511112		193.61		U
12/31/2013	BD02	J1401774		ABT 14-176	511112	188.00			U
01/10/2014	HFEF	F1400033		HR Payroll 2014 BW 1 0	511112		187.61		U

01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511112		197.71		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511112		191.07		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511112		184.58		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511112		181.13		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511112		194.07		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511112		183.73		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511112		192.01		U
ENDING BALANCE:			FICA - Employer's Portion		511112	4,978.00	3,895.71	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	6,638.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		133.27		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		269.86		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		267.19		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		263.09		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		344.53		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		232.53		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		270.52		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		267.80		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		264.53		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		276.50		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		266.32		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		257.94		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		276.50		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	442.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		267.52		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		282.64		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		272.31		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		263.33		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		258.54		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		276.50		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	511113		262.15		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	511113		273.62		U

ENDING BALANCE:	SCRS - Employer's Portion	511113	7,080.00	5,547.19	0.00
BEGINNING BALANCE:	Employee Insurance-Employer Portion	511120	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	511120	7,800.00	
07/03/2013	J099 J1400033	JUL 13 INS & POST EMPLOYMEN	511120		650.00
08/02/2013	J099 J1400328	AUG 13 INS & POST EMPLOYMEN	511120		650.00
09/04/2013	J099 J1400612	SEP 13 INS & POST EMPLOYMEN	511120		650.00
10/02/2013	J099 J1400930	OCT 13 INS & POST EMPLOYMEN	511120		650.00
11/04/2013	J099 J1401238	NOV 13 INS & POST EMPLOYMEN	511120		650.00
12/03/2013	J099 J1401515	DEC 13 INS & POST EMPLOYMEN	511120		650.00
01/10/2014	J099 J1401790	JAN 14 INS & POST EMPLOYMEN	511120		650.00
02/04/2014	J099 J1402036	FEB 14 INS & POST EMPLOYMEN	511120		650.00
03/05/2014	J099 J1402300	MAR 14 INS & POST EMPLOYMEN	511120		650.00
04/04/2014	J099 J1402555	APR 14 INS & POST EMPLOYMEN	511120		650.00
ENDING BALANCE:	Employee Insurance-Employer Portion	511120	7,800.00	6,500.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	235.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		3.77		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		7.64		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		7.56		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		7.44		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		9.75		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		6.58		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		7.66		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		7.59		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		7.48		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		7.83		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		7.54		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		7.53		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511130		7.82		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511130		7.58		U

01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511130		8.01		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511130		7.70		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511130		7.46		U
03/07/2014	HFEF	F1400041	HR Payroll 2014 BW 5 0	511130		7.32		U
03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511130		7.82		U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511130		7.42		U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511130		7.75		U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	235.00	157.25	0.00	

BEGINNING BALANCE:		Landscaping/Ground Maintenance		520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520103	2,818.00			U
07/01/2013	PORD	P1400659	U S LAWNS OF COLUMBIA	520103			2,760.00	U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103		230.00		U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103			-230.00	U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103		230.00		U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103			-230.00	U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103		230.00		U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103			-230.00	U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103		230.00		U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103			-230.00	U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103			-230.00	U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103		230.00		U
11/30/2013	INEI	I1412661	U S LAWNS OF COLUMBIA	520103			-230.00	U

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ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		230.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		230.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-230.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		230.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-230.00	U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103		230.00		U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103			-230.00	U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103		230.00		U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103			-230.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	2,818.00	2,300.00	460.00	

BEGINNING BALANCE: Contracted Services				520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	3,511.00			U
07/01/2013	PORD	P1400529	JANI-KING OF COLUMBIA	520200			2,700.00	U
07/01/2013	PORD	P1400534	DIAL EXTERMINATING INC	520200			480.00	U
07/25/2013	INEI	I1402880	DIAL EXTERMINATING INC	520200		40.00		U
07/25/2013	INEI	I1402880	DIAL EXTERMINATING INC	520200			-40.00	U
07/31/2013	INEI	I1403608	JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2013	INEI	I1403608	JANI-KING OF COLUMBIA	520200			-225.00	U
08/22/2013	INEI	I1405036	DIAL EXTERMINATING INC	520200		40.00		U
08/22/2013	INEI	I1405036	DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200			-225.00	U
09/30/2013	INEI	I1407203	JANI-KING OF COLUMBIA	520200			-225.00	U
09/30/2013	INEI	I1407203	JANI-KING OF COLUMBIA	520200		225.00		U
10/10/2013	INEI	I1407213	DIAL EXTERMINATING INC	520200		40.00		U
10/10/2013	INEI	I1407213	DIAL EXTERMINATING INC	520200			-40.00	U
10/24/2013	INEI	I1409078	DIAL EXTERMINATING INC	520200		40.00		U
10/24/2013	INEI	I1409078	DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2013	INEI	I1409091	JANI-KING OF COLUMBIA	520200			-225.00	U
10/31/2013	INEI	I1409091	JANI-KING OF COLUMBIA	520200		225.00		U
11/21/2013	INEI	I1412137	DIAL EXTERMINATING INC	520200		40.00		U
11/21/2013	INEI	I1412137	DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2013	INEI	I1411533	JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2013	INEI	I1411533	JANI-KING OF COLUMBIA	520200			-225.00	U
12/19/2013	INEI	I1413275	DIAL EXTERMINATING INC	520200		40.00		U
12/19/2013	INEI	I1413275	DIAL EXTERMINATING INC	520200			-40.00	U
12/31/2013	INEI	I1413609	JANI-KING OF COLUMBIA	520200		225.00		U
12/31/2013	INEI	I1413609	JANI-KING OF COLUMBIA	520200			-225.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/23/2014	INEI	I1418314		DIAL EXTERMINATING INC	520200		40.00		U
01/23/2014	INEI	I1418314		DIAL EXTERMINATING INC	520200			-40.00	U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200		225.00		U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200			-225.00	U

02/20/2014	INEI	I1418317	DIAL EXTERMINATING INC	520200		40.00			U
02/20/2014	INEI	I1418317	DIAL EXTERMINATING INC	520200			-40.00		U
02/28/2014	INEI	I1418311	JANI-KING OF COLUMBIA	520200		225.00			U
02/28/2014	INEI	I1418311	JANI-KING OF COLUMBIA	520200			-225.00		U
03/20/2014	INEI	I1420029	DIAL EXTERMINATING INC	520200		40.00			U
03/20/2014	INEI	I1420029	DIAL EXTERMINATING INC	520200			-40.00		U
03/31/2014	INEI	I1420016	JANI-KING OF COLUMBIA	520200		225.00			U
03/31/2014	INEI	I1420016	JANI-KING OF COLUMBIA	520200			-225.00		U
04/30/2014	INEI	I1422167	DIAL EXTERMINATING INC	520200		40.00			U
04/30/2014	INEI	I1422167	DIAL EXTERMINATING INC	520200			-40.00		U
04/30/2014	INEI	I1422922	JANI-KING OF COLUMBIA	520200		225.00			U
04/30/2014	INEI	I1422922	JANI-KING OF COLUMBIA	520200			-225.00		U
ENDING BALANCE:		Contracted Services		520200		3,511.00	2,650.00	530.00	

BEGINNING BALANCE:		Office Supplies		521000		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521000		850.00			U
08/06/2013	ISSU	U1400678	LEX. CTY. PUB. LIB- SWANSEA	521000		11.41			U
09/10/2013	ISSU	U1401326	LEX. LIBRARY- SWANSEA	521000		22.08			U
10/03/2013	ISSU	U1401851	LEX. CTY. LIB- SWANSEA	521000		22.57			U
10/07/2013	ISSU	U1401908	LEX. CTY. PUB. LIB- SWANSEA	521000		9.91			U
11/07/2013	ISSU	U1402520	LEX. CTY. PUB. LIB- SWANSEA	521000		26.38			U
12/10/2013	ISSU	U1403019	LEX. CTY. PUB. LIB- SWANSEA	521000		5.98			U
12/10/2013	ISSU	U1403020	LEX. CTY. PUB. LIB- SWANSEA	521000		18.24			U
01/06/2014	ISSU	U1403343	LEX./ CTY. PUB. LIB- SWANSEA	521000		10.59			U
02/06/2014	ISSU	U1403948	LEX. CTY. PUB. LIB- SWANSEA	521000		7.22			U
03/07/2014	PORD	P1403658	FORMS & SUPPLY INC	521000				7.16	U
03/07/2014	PORD	P1403658	FORMS & SUPPLY INC	521000				23.50	U
03/07/2014	PORD	P1403658	FORMS & SUPPLY INC	521000				7.16	U
03/07/2014	PORD	P1403658	FORMS & SUPPLY INC	521000				3.47	U
03/07/2014	PORD	P1403658	FORMS & SUPPLY INC	521000				14.32	U
03/07/2014	PORD	P1403658	FORMS & SUPPLY INC	521000				11.66	U
03/07/2014	PORD	P1403658	FORMS & SUPPLY INC	521000				7.16	U
03/07/2014	PORD	P1403658	FORMS & SUPPLY INC	521000				7.16	U
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521000				-3.47	U
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521000		3.47			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
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			Library Operations	2300				
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521000			-11.66	U
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521000	11.66			U
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521000			-23.50	U
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521000	23.50			U
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521000	7.16			U
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521000			-7.16	U
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521000	7.16			U
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521000			-14.32	U
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521000	14.32			U
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521000			-7.16	U
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521000	7.16			U
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521000			-7.16	U
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521000	7.15			U
03/12/2014	INEI	I1419121	FORMS & SUPPLY INC	521000			-7.16	U
03/17/2014	ISSU	U1404602	LEX. CTY. PUB. LIB- SWANSEA	521000	4.31			U
04/03/2014	ISSU	U1404953	LEX. CTY. PUB. LIB- SWANSEA	521000	3.70			U
04/18/2014	PORD	P1404045	U S INK AND TONER INC	521000			383.25	U
04/22/2014	INEI	I1422207	U S INK AND TONER INC	521000	383.25			U
04/22/2014	INEI	I1422207	U S INK AND TONER INC	521000			-383.25	U
ENDING BALANCE:		Office Supplies		521000	850.00	607.22	0.00	
BEGINNING BALANCE: Duplicating				521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	100.00			U
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	521100		8.84		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	521100		8.34		U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	521100		11.82		U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	521100		13.05		U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	521100		0.03		U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	521100		5.98		U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	521100		9.32		U
02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	521100		6.90		U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	521100		2.89		U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		5.35		U
ENDING BALANCE:		Duplicating		521100	100.00	72.52	0.00	
BEGINNING BALANCE: Operating Supplies				521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521200	500.00			U
08/06/2013	ISSU	U1400677	LEX. CTY. PUB, LIB- SWANSEA	521200		29.49		U

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Library Operations					2300				
09/10/2013	ISSU	U1401327		LEX. LIB- SWANSEA	521200		9.21		U
10/07/2013	ISSU	U1401907		LEX. CTY. LIB- SWANSEA	521200		32.76		U
11/07/2013	ISSU	U1402521		LEX. CTY. PUB. LIB- SWANSEA	521200		16.61		U
01/06/2014	ISSU	U1403344		LEX. CTY. PUB. LIB- SWANSEA	521200		12.68		U
02/06/2014	ISSU	U1403949		LEX. CTY. PUB. LIB- SWANSEA	521200		6.95		U
03/12/2014	ISSU	U1404566		LEX. CTY. PUB. LIB- SWANSEA	521200		10.42		U
04/03/2014	ISSU	U1404951		LEX. CTY. PUB. LIB- SWANSEA	521200		11.78		U
ENDING BALANCE: Operating Supplies					521200	500.00	129.90	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	1,140.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		552.83		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		552.82		U
ENDING BALANCE: Building Insurance					524000	1,140.00	1,105.65	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	46.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	500.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-17.40		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		17.40		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		17.40		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		13.40		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		13.40		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		13.40		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		13.50		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		13.40		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		13.40		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		13.40		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		13.40		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		13.40		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-13.40		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		13.40		U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Telephone			525000	500.00	138.10	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	251.00			U
07/23/2013	INNI	I1402162		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133		SC BUDGET AND CONTROL BOARD	525041		14.40		U
10/22/2013	INNI	I1408712		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/19/2013	INNI	I1410327		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/18/2013	INNI	I1412474		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/21/2014	INNI	I1414637		SC BUDGET AND CONTROL BOARD	525041		13.50		U
02/21/2014	INNI	I1417077		SC BUDGET AND CONTROL BOARD	525041		13.50		U
03/24/2014	INNI	I1419887		SC BUDGET AND CONTROL BOARD	525041		13.50		U
04/22/2014	INNI	I1422152		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	251.00	149.40	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	250.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		7.63		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		2.83		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		7.63		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		16.12		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		7.20		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		15.87		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		11.63		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		20.87		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		9.20		U
ENDING BALANCE:		Postage			525100	250.00	98.98	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525377	8,240.00			U
07/20/2013	INNI	I1403969		SCE&G	525377		603.28		U
07/26/2013	INNI	I1402371		TOWN OF SWANSEA	525377		342.20		U

08/22/2013	INNI	I1405788		SCE&G	525377		640.27		U
08/26/2013	INNI	I1404458		TOWN OF SWANSEA	525377		118.39		U
09/26/2013	INNI	I1406497		TOWN OF SWANSEA	525377		107.94		U
09/27/2013	INNI	I1408632		SCE&G	525377		517.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/22/2013	INNI	I1409972		SCE&G	525377		481.85		U
10/28/2013	INNI	I1409049		TOWN OF SWANSEA	525377		41.34		U
11/15/2013	INNI	I1412577		SCE&G	525377		638.42		U
11/26/2013	INNI	I1410974		TOWN OF SWANSEA	525377		40.87		U
12/19/2013	INNI	I1414479		SCE&G	525377		705.78		U
12/22/2013	INNI	I1413112		TOWN OF SWANSEA	525377		39.85		U
01/17/2014	INNI	I1416556		SCE&G	525377		819.13		U
01/27/2014	INNI	I1414905		TOWN OF SWANSEA	525377		40.19		U
02/20/2014	INNI	I1418472		SCE&G	525377		791.91		U
02/26/2014	INNI	I1417118		TOWN OF SWANSEA	525377		40.10		U
03/21/2014	INNI	I1421222		SCE&G	525377		618.17		U
03/26/2014	INNI	I1419516		TOWN OF SWANSEA	525377		40.05		U
04/22/2014	INNI	I1423366		SCE&G	525377		450.97		U
04/25/2014	INNI	I1421833		TOWN OF SWANSEA	525377		39.96		U
ENDING BALANCE:				Util / Library Branches	525377	8,240.00	7,117.67	0.00	
BEGINNING BALANCE:				Cost of Copy Sales	537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		9.07		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		8.27		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		8.84		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		5.10		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		14.35		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		6.58		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		6.87		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		5.02		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		8.99		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		8.58		U
ENDING BALANCE:				Cost of Copy Sales	537699	0.00	81.67	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	85,047.00	68,432.43	0.00
GENERAL	OPERATING 07	18,208.00	14,497.11	990.00
EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		111.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		222.31		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		237.35		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		222.31		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		231.21		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		214.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		214.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		214.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		214.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		214.00		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		214.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,300.81	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

PERSONAL SERVICES	06	0.00	4,300.81	0.00
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TOTAL ORGANIZATION: 230060 Library / Swansea

PERSONAL SERVICES	06	85,047.00	72,733.24	0.00
GENERAL	OPERATING 07	18,208.00	14,497.11	990.00

EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	59,249.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,139.40		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		2,368.54		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		2,368.53		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		2,368.54		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		2,371.98		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,368.54		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		2,368.54		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		2,368.53		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		2,368.54		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		2,423.62		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		2,368.53		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		2,368.54		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		2,368.54		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	2,454.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		2,368.53		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		2,368.54		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		2,368.55		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		2,368.54		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		2,439.85		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		2,368.54		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		2,368.54		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		2,368.53		U
ENDING BALANCE: Salaries & Wages					510100	61,703.00	48,639.99	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510300	12,776.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510300		221.23		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510300		540.78		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510300		532.15		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510300		460.24		U

09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510300		540.78		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510300		540.79		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510300		483.26		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510300		483.25		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510300		529.28		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510300		460.24		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510300		460.24		U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		477.50		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		482.82		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		460.24		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		503.39		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		460.24		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		460.24		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		460.24		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		555.17		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		460.24		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		460.24		U
ENDING BALANCE:		Part Time			510300	12,776.00	10,032.56	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	5,510.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511112		95.30		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511112		205.02		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511112		204.35		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511112		198.86		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511112		204.19		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511112		205.02		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511112		200.61		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511112		200.62		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511112		204.13		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511112		202.09		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511112		216.39		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511112		205.92		U

12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		200.58		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		204.87		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		208.19		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		204.88		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		204.87		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		209.32		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		212.14		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		204.88		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		204.87		U
ENDING BALANCE:		FICA - Employer's Portion		511112	5,510.00	4,197.10	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	7,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		144.23		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		308.39		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		307.48		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		299.86		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		308.76		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		308.39		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		302.30		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		302.29		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		307.17		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		305.70		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		299.86		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		301.69		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		302.25		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	432.00			U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	511113		299.86		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	511113		304.43		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	511113		299.86		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	511113		299.86		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	511113		307.42		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	511113		309.92		U

04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511113		299.86			U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511113		299.86			U
ENDING BALANCE: SCRS - Employer's Portion				511113	7,932.00	6,219.44		0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion				511120	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	15,600.00				U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,300.00			U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,300.00			U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,300.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,300.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,300.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,300.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,300.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,300.00			U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		1,300.00			U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		1,300.00			U
ENDING BALANCE: Employee Insurance-Employer Portion				511120	15,600.00	13,000.00		0.00	

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Library Operations					2300				
BEGINNING BALANCE: Workers Compensation-Employer Cost				511130	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	400.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511130		4.07		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511130		8.73		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511130		8.71		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511130		8.49		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511130		8.73		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511130		8.73		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511130		8.56		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511130		8.56		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511130		8.70		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511130		8.66		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511130		8.49		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511130		8.76		U

12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511130		8.56			U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511130		8.49			U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511130		8.62			U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511130		8.49			U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511130		8.49			U
03/07/2014	HFEF	F1400041	HR Payroll 2014 BW 5 0	511130		8.70			U
03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511130		8.78			U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511130		8.49			U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511130		8.49			U
ENDING BALANCE:		Workers Compensation-Employer Cost		511130	400.00	176.30		0.00	

BEGINNING BALANCE:		Landscaping/Ground Maintenance		520103		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520103	3,430.00				U
07/01/2013	PORD	P1400659	U S LAWNS OF COLUMBIA	520103			3,360.00		U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103		280.00			U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103			-280.00		U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103		280.00			U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103			-280.00		U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103		280.00			U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103			-280.00		U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103		280.00			U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103			-280.00		U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103			-280.00		U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103		280.00			U
11/30/2013	INEI	I1412661	U S LAWNS OF COLUMBIA	520103			-280.00		U

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				Library Operations	2300				
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		280.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		280.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103			-280.00	U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103		280.00		U
02/28/2014	INEI	I1417748		U S LAWNS OF COLUMBIA	520103			-280.00	U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103		280.00		U
02/28/2014	INEI	I1419514		U S LAWNS OF COLUMBIA	520103			-280.00	U
04/30/2014	INEI	I1422614		U S LAWNS OF COLUMBIA	520103		280.00		U

04/30/2014	INEI	I1422614	U S LAWNS OF COLUMBIA	520103			-280.00	U
ENDING BALANCE:		Landscaping/Ground Maintenance		520103	3,430.00	2,800.00	560.00	

BEGINNING BALANCE:		Contracted Services		520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	3,511.00			U
07/01/2013	PORD	P1400529	JANI-KING OF COLUMBIA	520200			2,700.00	U
07/01/2013	PORD	P1400534	DIAL EXTERMINATING INC	520200			480.00	U
07/25/2013	INEI	I1402882	DIAL EXTERMINATING INC	520200		40.00		U
07/25/2013	INEI	I1402882	DIAL EXTERMINATING INC	520200			-40.00	U
07/31/2013	INEI	I1403608	JANI-KING OF COLUMBIA	520200		225.00		U
07/31/2013	INEI	I1403608	JANI-KING OF COLUMBIA	520200			-225.00	U
08/22/2013	INEI	I1405036	DIAL EXTERMINATING INC	520200		40.00		U
08/22/2013	INEI	I1405036	DIAL EXTERMINATING INC	520200			-40.00	U
08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200		225.00		U
08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200			-225.00	U
09/26/2013	INEI	I1407214	DIAL EXTERMINATING INC	520200		40.00		U
09/26/2013	INEI	I1407214	DIAL EXTERMINATING INC	520200			-40.00	U
09/30/2013	INEI	I1407203	JANI-KING OF COLUMBIA	520200		225.00		U
09/30/2013	INEI	I1407203	JANI-KING OF COLUMBIA	520200			-225.00	U
10/24/2013	INEI	I1409079	DIAL EXTERMINATING INC	520200		40.00		U
10/24/2013	INEI	I1409079	DIAL EXTERMINATING INC	520200			-40.00	U
10/31/2013	INEI	I1409091	JANI-KING OF COLUMBIA	520200		225.00		U
10/31/2013	INEI	I1409091	JANI-KING OF COLUMBIA	520200			-225.00	U
11/21/2013	INEI	I1412138	DIAL EXTERMINATING INC	520200		40.00		U
11/21/2013	INEI	I1412138	DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2013	INEI	I1411533	JANI-KING OF COLUMBIA	520200		225.00		U
11/30/2013	INEI	I1411533	JANI-KING OF COLUMBIA	520200			-225.00	U
12/19/2013	INEI	I1413276	DIAL EXTERMINATING INC	520200		40.00		U
12/19/2013	INEI	I1413276	DIAL EXTERMINATING INC	520200			-40.00	U
12/31/2013	INEI	I1413609	JANI-KING OF COLUMBIA	520200		225.00		U
12/31/2013	INEI	I1413609	JANI-KING OF COLUMBIA	520200			-225.00	U

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				Library Operations	2300				
01/23/2014	INEI	I1418315		DIAL EXTERMINATING INC	520200		40.00		U
01/23/2014	INEI	I1418315		DIAL EXTERMINATING INC	520200			-40.00	U

01/31/2014	INEI	I1415570	JANI-KING OF COLUMBIA	520200		225.00			U
01/31/2014	INEI	I1415570	JANI-KING OF COLUMBIA	520200			-225.00		U
02/20/2014	INEI	I1418318	DIAL EXTERMINATING INC	520200		40.00			U
02/20/2014	INEI	I1418318	DIAL EXTERMINATING INC	520200			-40.00		U
02/28/2014	INEI	I1418311	JANI-KING OF COLUMBIA	520200		225.00			U
02/28/2014	INEI	I1418311	JANI-KING OF COLUMBIA	520200			-225.00		U
03/20/2014	INEI	I1420030	DIAL EXTERMINATING INC	520200		40.00			U
03/20/2014	INEI	I1420030	DIAL EXTERMINATING INC	520200			-40.00		U
03/31/2014	INEI	I1420016	JANI-KING OF COLUMBIA	520200		225.00			U
03/31/2014	INEI	I1420016	JANI-KING OF COLUMBIA	520200			-225.00		U
04/30/2014	INEI	I1422167	DIAL EXTERMINATING INC	520200		40.00			U
04/30/2014	INEI	I1422167	DIAL EXTERMINATING INC	520200			-40.00		U
04/30/2014	INEI	I1422922	JANI-KING OF COLUMBIA	520200		225.00			U
04/30/2014	INEI	I1422922	JANI-KING OF COLUMBIA	520200			-225.00		U
ENDING BALANCE: Contracted Services				520200	3,511.00	2,650.00	530.00		
BEGINNING BALANCE: Garbage Pickup Service				520231	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520231	387.00				U
07/01/2013	PORD	P1400530	ADVANCED DISPOSAL SERVICES	520231			378.24		U
07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231		31.52			U
07/31/2013	INEI	I1404560	ADVANCED DISPOSAL SERVICES	520231			-31.52		U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231		31.52			U
08/31/2013	INEI	I1406097	ADVANCED DISPOSAL SERVICES	520231			-31.52		U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231		31.52			U
09/30/2013	INEI	I1408725	ADVANCED DISPOSAL SERVICES	520231			-31.52		U
10/31/2013	INEI	I1411123	ADVANCED DISPOSAL SERVICES	520231		31.52			U
10/31/2013	INEI	I1411123	ADVANCED DISPOSAL SERVICES	520231			-31.52		U
11/30/2013	ICEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		-31.52			U
11/30/2013	ICEI	I1413754	ADVANCED DISPOSAL SERVICES	520231			31.52		U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		31.52			U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231			-31.52		U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		31.52			U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231			-31.52		U
11/30/2013	INEI	I1413754	ADVANCED DISPOSAL SERVICES	520231		31.52			U
12/31/2013	INEI	I1416043	ADVANCED DISPOSAL SERVICES	520231		31.52			U
12/31/2013	INEI	I1416043	ADVANCED DISPOSAL SERVICES	520231			-31.52		U
01/31/2014	INEI	I1417227	ADVANCED DISPOSAL SERVICES	520231		31.52			U
01/31/2014	INEI	I1417227	ADVANCED DISPOSAL SERVICES	520231			-31.52		U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231		31.52		U
02/28/2014	INEI	I1419565		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231		31.52		U
03/31/2014	INEI	I1421081		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE:				Garbage Pickup Service	520231	387.00	283.68	94.56	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	800.00			U
07/23/2013	ISSU	U1400438		LEX. CTY. PUB, LIB- GASTON	521000		115.25		U
08/07/2013	PORD	P1401380		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
08/07/2013	PORD	P1401380		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
08/07/2013	PORD	P1401380		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
08/07/2013	PORD	P1401380		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
08/15/2013	PORD	P1401486		BRODART CO	521000			3.85	U
08/15/2013	PORD	P1401486		BRODART CO	521000			3.85	U
08/15/2013	PORD	P1401486		BRODART CO	521000			7.22	U
08/16/2013	INEI	I1404173		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
08/16/2013	INEI	I1404173		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000		68.25		U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
08/16/2013	INEI	I1404174		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
08/22/2013	INEI	I1404737		BRODART CO	521000			-3.85	U
08/22/2013	INEI	I1404737		BRODART CO	521000		3.85		U
08/22/2013	INEI	I1404737		BRODART CO	521000			-3.85	U
08/22/2013	INEI	I1404737		BRODART CO	521000		3.85		U
08/22/2013	INEI	I1404737		BRODART CO	521000		7.22		U
08/22/2013	INEI	I1404737		BRODART CO	521000			-7.22	U
09/17/2013	ISSU	U1401470		LEX. CTY. PUB. LIB- GASTON	521000		6.72		U
09/25/2013	ISSU	U1401626		LEXINGTON COUNTY PUB. LIB-	521000		30.67		U
09/26/2013	ISSU	U1401666		LEX. CTY. PUB. LIB- GASTON	521000		10.92		U
10/03/2013	ISSU	U1401849		LEX. CTY. PUB. LIB- GASTON	521000		32.65		U
10/29/2013	ISSU	U1402358		LEX. CTY. PUB. LIB- GASTON	521000		0.02		U
10/30/2013	ISSU	U1402369		LEX. CTY. PUB. LIB=- GASTON	521000		22.44		U
11/06/2013	ISSU	U1402469		lex. cty. pub. lb- gaston	521000		39.22		U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			64.79	U
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			64.79	U

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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/08/2013	PORD	P1402505		U S INK AND TONER INC	521000			64.79	U
11/13/2013	ISSU	U1402616		LEX. CTY. PUB. LIB- GASTON	521000		14.47		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-64.79	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-64.79	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		64.79		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000			-64.79	U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		64.79		U
11/14/2013	INEI	I1410617		U S INK AND TONER INC	521000		64.79		U
01/15/2014	ISSU	U1403537		LEX. CTY. PUB. LIB- GASTON	521000		7.96		U
04/10/2014	PORD	P1403996		EDUCATIONAL WONDERLAND	521000			15.40	U
04/22/2014	INEI	I1422206		EDUCATIONAL WONDERLAND	521000		15.40		U
04/22/2014	INEI	I1422206		EDUCATIONAL WONDERLAND	521000			-15.40	U
ENDING BALANCE:		Office Supplies			521000	800.00	786.45	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	250.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		9.91		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		16.18		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		12.33		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		22.97		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		18.45		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		4.24		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		16.83		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		5.62		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		82.35		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		35.30		U
ENDING BALANCE:		Duplicating			521100	250.00	224.18	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,000.00			U
07/22/2013	PORD	P1401085		FORMS & SUPPLY INC	521200			2.38	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			8.13	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			0.00	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			19.69	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			0.00	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			50.08	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			17.85	U
07/22/2013	PORD	P1401086		DEMCO INC	521200			66.83	U

COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/22/2013	PORD	P1401086		DEMCO INC	521200			0.00	U
07/25/2013	INEI	I1402642		FORMS & SUPPLY INC	521200		2.38		U
07/25/2013	INEI	I1402642		FORMS & SUPPLY INC	521200			-2.38	U
08/01/2013	INEI	I1403541		DEMCO INC	521200		17.85		U
08/01/2013	INEI	I1403541		DEMCO INC	521200		66.83		U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-17.85	U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-50.08	U
08/01/2013	INEI	I1403541		DEMCO INC	521200		50.08		U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-8.13	U
08/01/2013	INEI	I1403541		DEMCO INC	521200		8.13		U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-19.69	U
08/01/2013	INEI	I1403541		DEMCO INC	521200		19.67		U
08/01/2013	INEI	I1403541		DEMCO INC	521200			-66.83	U
08/07/2013	PORD	P1401379		DEMCO INC	521200			99.21	U
08/07/2013	PORD	P1401379		DEMCO INC	521200			12.84	U
08/13/2013	ISSU	U1400819		GASTON BRANCH	521200		36.14		U
08/15/2013	PORD	P1401485		EDUCATIONAL WONDERLAND	521200			223.16	U
08/15/2013	INEI	I1404398		DEMCO INC	521200		12.84		U
08/15/2013	INEI	I1404398		DEMCO INC	521200			-99.21	U
08/15/2013	INEI	I1404398		DEMCO INC	521200		99.21		U
08/15/2013	INEI	I1404398		DEMCO INC	521200			-12.84	U
08/22/2013	POCL	*1400699		Close PO P1401086	521200			0.00	U
08/22/2013	POCL	*1400699		Close PO P1401086	521200			0.00	U
08/22/2013	POCL	*1400699		Close PO P1401086	521200			0.00	U
09/03/2013	INEI	I1405927		EDUCATIONAL WONDERLAND	521200		223.16		U
09/03/2013	INEI	I1405927		EDUCATIONAL WONDERLAND	521200			-223.16	U
09/17/2013	ISSU	U1401471		LEX. CTY. PUB. LIB- GASTON	521200		12.87		U
09/24/2013	ISSU	U1401594		LEXINGTON CTY LIB- GASTON	521200		20.65		U
09/25/2013	ISSU	U1401620		LEX. CTY. PUB. LIB- GASTON	521200		18.36		U
09/26/2013	PORD	P1402010		FORMS & SUPPLY INC	521200			26.70	U
09/26/2013	PORD	P1402010		FORMS & SUPPLY INC	521200			8.49	U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521200		26.70		U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521200			-26.70	U
09/30/2013	INEI	I1407792		FORMS & SUPPLY INC	521200		8.49		U

09/30/2013	INEI	I1407792	FORMS & SUPPLY INC	521200				-8.49	U
10/02/2013	ISSU	U1401773	LEX. CTY. PUB. LIB- GASTON	521200	16.65				U
10/03/2013	PORD	P1402073	THE LIBRARY STORE INC	521200				13.38	U
10/03/2013	PORD	P1402073	THE LIBRARY STORE INC	521200				8.98	U
10/11/2013	INEI	I1408386	THE LIBRARY STORE INC	521200	13.37				U
10/11/2013	INEI	I1408386	THE LIBRARY STORE INC	521200				-8.98	U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/11/2013	INEI	I1408386		THE LIBRARY STORE INC	521200			-13.38	U
10/11/2013	INEI	I1408386		THE LIBRARY STORE INC	521200		8.98		U
10/17/2013	PORD	P1402228		BRODART CO	521200			18.19	U
10/17/2013	PORD	P1402228		BRODART CO	521200			7.45	U
10/28/2013	INEI	I1409622		BRODART CO	521200			-7.45	U
10/28/2013	INEI	I1409622		BRODART CO	521200			-18.19	U
10/28/2013	INEI	I1409622		BRODART CO	521200		18.19		U
10/28/2013	INEI	I1409622		BRODART CO	521200		7.45		U
10/30/2013	ISSU	U1402370		LEX. CTY. PUB. LIB- GASTON	521200		50.20		U
10/31/2013	PORD	P1402382		FORMS & SUPPLY INC	521200			40.25	U
11/04/2013	INEI	I1410508		FORMS & SUPPLY INC	521200		40.24		U
11/04/2013	INEI	I1410508		FORMS & SUPPLY INC	521200			-40.25	U
11/25/2013	ISSU	U1402780		LEX. CTY. PUB. LIB- GASTON	521200		37.45		U
12/02/2013	PORD	P1402673		EDUCATIONAL WONDERLAND	521200			18.96	U
12/02/2013	PORD	P1402673		EDUCATIONAL WONDERLAND	521200			21.07	U
12/02/2013	PORD	P1402673		EDUCATIONAL WONDERLAND	521200			18.96	U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200		18.96		U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200			-21.07	U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200		21.07		U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200			-18.96	U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200			-18.96	U
12/10/2013	INEI	I1412374		EDUCATIONAL WONDERLAND	521200		18.96		U
01/15/2014	ISSU	U1403538		LEX. CTY. PUB. LIB- GASTON	521200		28.53		U
01/21/2014	PORD	P1403167		EDUCATIONAL WONDERLAND	521200			12.03	U
01/21/2014	PORD	P1403167		EDUCATIONAL WONDERLAND	521200			10.10	U
01/21/2014	PORD	P1403167		EDUCATIONAL WONDERLAND	521200			14.24	U
01/24/2014	INEI	I1415360		EDUCATIONAL WONDERLAND	521200			-12.03	U
01/24/2014	INEI	I1415360		EDUCATIONAL WONDERLAND	521200		14.24		U

01/24/2014	INEI	I1415360	EDUCATIONAL WONDERLAND	521200		12.03			U
01/24/2014	INEI	I1415360	EDUCATIONAL WONDERLAND	521200			-10.10		U
01/24/2014	INEI	I1415360	EDUCATIONAL WONDERLAND	521200		10.10			U
01/24/2014	INEI	I1415360	EDUCATIONAL WONDERLAND	521200			-14.24		U
03/26/2014	ISSU	U1404792	LEX. CTY. PUB. LIB- GASTON	521200		11.49			U
04/02/2014	ISSU	U1404922	LEX. CTY. PUB. LIB- GASTON	521200		2.13			U
ENDING BALANCE: Operating Supplies				521200	1,000.00	953.40	0.00		
BEGINNING BALANCE: Building Insurance				524000	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	641.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		400.12			U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		400.12		U
ENDING BALANCE: Building Insurance				524000	641.00	800.24		0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	48.00			U
08/01/2013	INNI	CR14244I		SC DIVISION OF GENERAL SERV	524201		23.00		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance				524201	48.00	46.00		0.00	
BEGINNING BALANCE: Telephone				525000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	500.00			U
07/01/2013	INNC	I1401864		COMPORIUM	525000		-1.81		U
08/01/2013	INNC	I1402373		COMPORIUM	525000		-1.83		U
09/01/2013	INNC	I1405111		COMPORIUM	525000		-1.83		U
10/01/2013	INNC	I1407164		COMPORIUM	525000		-1.83		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		185.01		U
12/01/2013	INNC	I1411439		COMPORIUM	525000		-1.83		U
01/01/2014	INNC	I1413242		COMPORIUM	525000		-1.83		U
02/01/2014	INNC	I1416515		COMPORIUM	525000		-1.83		U
03/01/2014	INNC	I1417139		COMPORIUM	525000		-1.83		U

04/01/2014	INNC	I1420111	COMPORIUM	525000		-1.83			U
04/22/2014	CNNC	A0397866	I1420111 COMPORIUM	525000		1.83			U
04/22/2014	INNC	I1420790	COMPORIUM	525000		-1.83			U
ENDING BALANCE: Telephone				525000	500.00	168.56		0.00	
BEGINNING BALANCE: E-mail Service Charges				525041	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	251.00				U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		20.25			U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		20.25			U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		20.25			U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		20.25			U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		20.25			U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		20.25			U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		20.25			U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		20.25			U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		20.25			U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		20.25			U

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE: E-mail Service Charges					525041	251.00	202.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525100	300.00			U
07/31/2013	FT01	J1400370		jJUL 13 POSTAGE	525100		2.78		U
08/31/2013	FT01	J1400889		AUG 13 POSTAGE	525100		7.50		U
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		0.33		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		9.74		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		19.16		U
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		6.04		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		0.96		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		0.82		U
04/30/2014	FT01	J1402846		APR 14 POSTAGE	525100		4.52		U
ENDING BALANCE: Postage					525100	300.00	51.85	0.00	

BEGINNING BALANCE:	Util / Library Branches	525377	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525377	9,785.00		U
07/10/2013	INNI I1403038	SCE&G	525377		619.78	U
07/19/2013	INNI I1402333	GASTON RURAL COMMUNITY WATE	525377		123.47	U
08/05/2013	INNI I1404922	SCE&G	525377		645.79	U
08/21/2013	INNI I1404438	GASTON RURAL COMMUNITY WATE	525377		146.15	U
09/10/2013	INNI I1407131	SCE&G	525377		600.41	U
09/18/2013	INNI I1407112	GASTON RURAL COMMUNITY WATE	525377		119.15	U
10/10/2013	INNI I1410059	SCE&G	525377		559.01	U
10/18/2013	INNI I1409116	GASTON RURAL COMMUNITY WATE	525377		19.03	U
11/07/2013	INNI I1411418	SCE&G	525377		421.05	U
11/19/2013	INNI I1411368	GASTON RURAL COMMUNITY WATE	525377		15.72	U
12/09/2013	INNI I1413471	SCE&G	525377		580.81	U
12/18/2013	INNI I1413095	GASTON RURAL COMMUNITY WATE	525377		12.25	U
01/06/2014	INNI I1415422	SCE&G	525377		808.64	U
01/20/2014	INNI I1414900	GASTON RURAL COMMUNITY WATE	525377		12.75	U
02/10/2014	INNI I1417735	SCE&G	525377		1,017.84	U
02/19/2014	INNI I1417110	GASTON RURAL COMMUNITY WATE	525377		12.75	U
03/11/2014	INNI I1420196	SCE&G	525377		811.51	U
03/20/2014	INNI I1419741	GASTON RURAL COMMUNITY WATE	525377		12.75	U
04/09/2014	INNI I1422164	SCE&G	525377		560.73	U
04/18/2014	INNI I1421817	GASTON RURAL COMMUNITY WATE	525377		86.95	U
ENDING BALANCE:	Util / Library Branches	525377	9,785.00	7,186.54	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	537699		13.03		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	537699		8.87		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	537699		9.51		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		8.89		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		15.32		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		5.98		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		7.44		U

02/28/2014	INNI	I1423058	POLLOCK OFFICE MACHINE CO I	537699		6.93			U
03/31/2014	INNI	I1423064	POLLOCK OFFICE MACHINE CO I	537699		13.79			U
04/30/2014	INNI	I1423090	POLLOCK OFFICE MACHINE CO I	537699		14.70			U
ENDING BALANCE: Cost of Copy Sales				537699	0.00	104.46		0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES	06	103,921.00	82,265.39	0.00
GENERAL OPERATING	07	20,903.00	16,257.86	1,184.56
EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		185.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		370.11		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		370.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		370.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		392.08		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		370.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		370.11		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		370.11		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		370.11		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		389.77		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		370.11		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		370.11		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		277.69		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		277.69		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		277.69		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		277.69		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		299.97		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		277.69		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		277.69		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		277.69		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	6,541.69	0.00	

TOTAL FUND: 6730 Employee Insurance Fund

	PERSONAL SERVICES	06	0.00	6,541.69	0.00
TOTAL ORGANIZATION: 230070 Library / Gaston	PERSONAL SERVICES	06	103,921.00	88,807.08	0.00
	GENERAL OPERATING	07	20,903.00	16,257.86	1,184.56
	EXPENDITURES				

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	98,959.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		1,903.05		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		3,947.00		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		3,946.99		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		3,946.99		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		4,021.77		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		2,991.57		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		3,895.03		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		3,895.04		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		3,895.03		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		3,895.05		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		3,895.04		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		3,850.99		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		3,895.03		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	1,788.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		3,895.04		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		3,895.04		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		3,895.04		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		3,895.03		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		3,851.44		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		3,907.93		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		3,946.81		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		3,506.03		U
ENDING BALANCE:				Salaries & Wages	510100	100,747.00	78,770.94	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	510300	25,667.00				U
07/12/2013	HGNL	F1400002	HR Payroll 2013 BW 14 0	510300		493.61			U
07/26/2013	HGNL	F1400005	HR Payroll 2013 BW 15 0	510300		1,022.33			U
08/09/2013	HGNL	F1400009	HR Payroll 2013 BW 16 0	510300		1,022.31			U
08/23/2013	HGNL	F1400010	HR Payroll 2013 BW 17 0	510300		1,022.31			U
09/06/2013	HGNL	F1400011	HR Payroll 2013 BW 18 0	510300		1,166.56			U
09/20/2013	HGNL	F1400012	HR Payroll 2013 BW 19 0	510300		1,022.33			U
10/04/2013	HGNL	F1400013	HR Payroll 2013 BW 20 0	510300		1,022.33			U
10/18/2013	HGNL	F1400016	HR Payroll 2013 BW 21 0	510300		1,022.31			U
11/01/2013	HGNL	F1400018	HR Payroll 2013 BW 22 0	510300		1,022.32			U
11/15/2013	HGNL	F1400019	HR Payroll 2013 BW 23 0	510300		1,022.32			U
11/29/2013	HGNL	F1400020	HR Payroll 2013 BW 24 0	510300		1,022.33			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,022.32		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		1,022.32		U
12/31/2013	BD02	J1401774		ABT 14-176	510300	1,084.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		1,022.31		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		1,022.31		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,022.32		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		1,022.32		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		1,022.33		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,067.50		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		1,069.23		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		1,103.23		U
ENDING BALANCE: Part Time					510300	26,751.00	21,257.25	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	9,534.00			U
07/12/2013	HFXE	F1400002		HR Payroll 2013 BW 14 0	511112		174.03		U
07/26/2013	HFXE	F1400005		HR Payroll 2013 BW 15 0	511112		361.53		U
08/09/2013	HFXE	F1400009		HR Payroll 2013 BW 16 0	511112		361.54		U
08/23/2013	HFXE	F1400010		HR Payroll 2013 BW 17 0	511112		361.52		U
09/06/2013	HFXE	F1400011		HR Payroll 2013 BW 18 0	511112		375.77		U
09/20/2013	HFXE	F1400012		HR Payroll 2013 BW 19 0	511112		288.46		U

10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		348.47		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		348.50		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		348.49		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		348.51		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		376.17		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		354.70		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		348.50		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		342.19		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		342.16		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		342.21		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		342.18		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		338.84		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		346.62		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		349.16		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		317.79		U
ENDING BALANCE:		FICA - Employer's Portion		511112	9,534.00	7,117.34	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	13,210.00			U
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		254.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		526.76		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		526.75		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		526.75		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		549.96		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		425.48		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		521.25		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		521.25		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		521.25		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		521.25		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		521.25		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	511113		516.58		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	511113		521.25		U
12/31/2013	BD02	J1401774		ABT 14-176	511113	266.00			U

01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511113		521.25		U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511113		521.25		U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511113		521.25		U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511113		521.25		U
03/07/2014	HFEF	F1400041	HR Payroll 2014 BW 5 0	511113		516.63		U
03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511113		527.40		U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511113		531.69		U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511113		488.59		U
ENDING BALANCE:		SCRS - Employer's Portion		511113	13,476.00	10,603.14	0.00	

BEGINNING BALANCE:		Employee Insurance-Employer Portion		511120	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	23,400.00			U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		1,950.00		U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		1,950.00		U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		1,950.00		U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		1,950.00		U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		1,950.00		U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		1,950.00		U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		1,950.00		U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		1,950.00		U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion		511120	23,400.00	19,500.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	401.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		7.19		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		14.91		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		14.91		U
08/23/2013	HFEF	F1400010		HR Payroll 2013 BW 17 0	511130		14.91		U
09/06/2013	HFEF	F1400011		HR Payroll 2013 BW 18 0	511130		15.55		U
09/20/2013	HFEF	F1400012		HR Payroll 2013 BW 19 0	511130		12.04		U

10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		14.75		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		14.75		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		14.75		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		14.75		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		14.75		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		14.99		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		14.75		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		14.75		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		14.75		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		14.75		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		14.75		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		14.62		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		14.93		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		15.05		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		13.82		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	401.00	300.42	0.00	

BEGINNING BALANCE: Landscaping/Ground Maintenance				520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520103	3,369.00			U
07/01/2013	PORD	P1400659	U S LAWNS OF COLUMBIA	520103			3,300.00	U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103		275.00		U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103			-275.00	U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103		275.00		U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103			-275.00	U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103		275.00		U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103			-275.00	U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103		275.00		U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103			-275.00	U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103			-275.00	U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103		275.00		U
11/30/2013	INEI	I1412661	U S LAWNS OF COLUMBIA	520103			-275.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2013	INEI	I1412661		U S LAWNS OF COLUMBIA	520103		275.00		U
01/31/2014	INEI	I1416033		U S LAWNS OF COLUMBIA	520103		275.00		U

01/31/2014	INEI	I1416033	U S LAWNS OF COLUMBIA	520103			-275.00	U
02/28/2014	INEI	I1417748	U S LAWNS OF COLUMBIA	520103	275.00			U
02/28/2014	INEI	I1417748	U S LAWNS OF COLUMBIA	520103			-275.00	U
02/28/2014	INEI	I1419514	U S LAWNS OF COLUMBIA	520103	275.00			U
02/28/2014	INEI	I1419514	U S LAWNS OF COLUMBIA	520103			-275.00	U
04/30/2014	INEI	I1422614	U S LAWNS OF COLUMBIA	520103	275.00			U
04/30/2014	INEI	I1422614	U S LAWNS OF COLUMBIA	520103			-275.00	U
ENDING BALANCE: Landscaping/Ground Maintenance				520103	3,369.00	2,750.00	550.00	
BEGINNING BALANCE: Contracted Services				520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	4,816.00			U
07/01/2013	PORD	P1400529	JANI-KING OF COLUMBIA	520200			4,200.00	U
07/01/2013	PORD	P1400531	CORDER PEST CONTROL INC	520200			240.00	U
07/31/2013	INEI	I1403608	JANI-KING OF COLUMBIA	520200	350.00			U
07/31/2013	INEI	I1403608	JANI-KING OF COLUMBIA	520200			-350.00	U
07/31/2013	INEI	I1405356	CORDER PEST CONTROL INC	520200	20.00			U
07/31/2013	INEI	I1405356	CORDER PEST CONTROL INC	520200			-20.00	U
08/30/2013	INEI	I1405357	CORDER PEST CONTROL INC	520200			-20.00	U
08/30/2013	INEI	I1405357	CORDER PEST CONTROL INC	520200	20.00			U
08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200			-350.00	U
08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200	350.00			U
09/30/2013	INEI	I1407203	JANI-KING OF COLUMBIA	520200			-350.00	U
09/30/2013	INEI	I1407203	JANI-KING OF COLUMBIA	520200	350.00			U
09/30/2013	INEI	I1409466	CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2013	INEI	I1409466	CORDER PEST CONTROL INC	520200	20.00			U
10/31/2013	INEI	I1409091	JANI-KING OF COLUMBIA	520200	350.00			U
10/31/2013	INEI	I1409091	JANI-KING OF COLUMBIA	520200			-350.00	U
10/31/2013	INEI	I1412126	CORDER PEST CONTROL INC	520200	20.00			U
10/31/2013	INEI	I1412126	CORDER PEST CONTROL INC	520200			-20.00	U
11/27/2013	INEI	I1412128	CORDER PEST CONTROL INC	520200	20.00			U
11/27/2013	INEI	I1412128	CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2013	INEI	I1411533	JANI-KING OF COLUMBIA	520200	350.00			U
11/30/2013	INEI	I1411533	JANI-KING OF COLUMBIA	520200			-350.00	U
12/31/2013	INEI	I1413609	JANI-KING OF COLUMBIA	520200	350.00			U
12/31/2013	INEI	I1413609	JANI-KING OF COLUMBIA	520200			-350.00	U
12/31/2013	INEI	I1413620	CORDER PEST CONTROL INC	520200	20.00			U
12/31/2013	INEI	I1413620	CORDER PEST CONTROL INC	520200			-20.00	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200		350.00		U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200			-350.00	U
01/31/2014	INEI	I1420046		CORDER PEST CONTROL INC	520200		20.00		U
01/31/2014	INEI	I1420046		CORDER PEST CONTROL INC	520200			-20.00	U
02/27/2014	INEI	I1420047		CORDER PEST CONTROL INC	520200		20.00		U
02/27/2014	INEI	I1420047		CORDER PEST CONTROL INC	520200			-20.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200		350.00		U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200			-350.00	U
03/27/2014	INEI	I1421616		CORDER PEST CONTROL INC	520200		20.00		U
03/27/2014	INEI	I1421616		CORDER PEST CONTROL INC	520200			-20.00	U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200		350.00		U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200			-350.00	U
04/24/2014	INEI	I1422809		CORDER PEST CONTROL INC	520200		20.00		U
04/24/2014	INEI	I1422809		CORDER PEST CONTROL INC	520200			-20.00	U
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200		350.00		U
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200			-350.00	U
ENDING BALANCE: Contracted Services					520200	4,816.00	3,700.00	740.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	1,000.00			U
07/05/2013	ISSU	U1400083		LEX. CTY. PUB. LIB- PELION	521000		69.16		U
09/09/2013	ISSU	U1401303		PRINT SHOP	521000		26.99		U
09/30/2013	ISSU	U1401712		LEX. CTY. PUB. LIB- PELION	521000		8.64		U
10/03/2013	PORD	P1402074		FORMS & SUPPLY INC	521000			9.63	U
10/03/2013	ISSU	U1401852		LEX. CTY. PUB. LIB- PELION	521000		59.90		U
10/04/2013	INEI	I1408012		FORMS & SUPPLY INC	521000		9.63		U
10/04/2013	INEI	I1408012		FORMS & SUPPLY INC	521000			-9.63	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			15.30	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			15.50	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			8.08	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			8.08	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			13.90	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			8.80	U
10/17/2013	PORD	P1402233		FORMS & SUPPLY INC	521000			25.92	U
10/17/2013	PORD	P1402234		UPSTART	521000			5.08	U
10/18/2013	ISSU	U1402191		LEX. CTY. PUB, LIB- PELION	521000		0.02		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-8.80	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		15.30		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-15.30	U

COAS: L
 ORG: 230080

COUNTY OF LEXINGTON
 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		13.90		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-13.90	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		8.08		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-8.08	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		8.08		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-8.08	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-25.92	U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		25.91		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		8.80		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000		15.50		U
10/18/2013	INEI	I1408834		FORMS & SUPPLY INC	521000			-15.50	U
10/28/2013	INEI	I1411198		UPSTART	521000			-5.08	U
10/28/2013	INEI	I1411198		UPSTART	521000		5.08		U
12/02/2013	PORD	P1402675		FORMS & SUPPLY INC	521000			11.94	U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	521000		11.94		U
12/04/2013	INEI	I1411730		FORMS & SUPPLY INC	521000			-11.94	U
12/17/2013	ISSU	U1403128		LEX. CTY. PUB. LIB-	PELION 521000		1.45		U
01/14/2014	PORD	P1403081		FORMS & SUPPLY INC	521000			9.43	U
01/14/2014	PORD	P1403081		FORMS & SUPPLY INC	521000			12.74	U
01/15/2014	INEI	I1414876		FORMS & SUPPLY INC	521000		9.43		U
01/15/2014	INEI	I1414876		FORMS & SUPPLY INC	521000			-9.43	U
01/15/2014	INEI	I1414876		FORMS & SUPPLY INC	521000		12.74		U
01/15/2014	INEI	I1414876		FORMS & SUPPLY INC	521000			-12.74	U
03/18/2014	ISSU	U1404634		LEX. CTY. PUB. LIB-	PELION 521000		18.62		U
03/28/2014	PORD	P1403879		FORMS & SUPPLY INC	521000			52.58	U
03/31/2014	INEI	I1420624		FORMS & SUPPLY INC	521000			-52.58	U
03/31/2014	INEI	I1420624		FORMS & SUPPLY INC	521000		52.58		U
04/23/2014	ISSU	U1405289		LEX. CTY. PUB. LIB-	PELION 521000		29.18		U
04/24/2014	PORD	P1404094		U S INK AND TONER INC	521000			66.44	U
04/25/2014	PORD	P1404124		U S INK AND TONER INC	521000			64.79	U
04/25/2014	PORD	P1404124		U S INK AND TONER INC	521000			64.79	U
04/25/2014	PORD	P1404124		U S INK AND TONER INC	521000			64.79	U
04/25/2014	PORD	P1404124		U S INK AND TONER INC	521000			101.80	U
04/25/2014	PORD	P1404124		U S INK AND TONER INC	521000			145.63	U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000			-66.44	U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000		66.44		U
ENDING BALANCE:				Office Supplies	521000	1,000.00	477.37	441.80	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	

07/01/2013 BD01 L1400001 FY 13-14 BUDGET 521100 200.00 U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		17.58		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		12.09		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		7.40		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		19.29		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		8.63		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		10.79		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		20.43		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		14.74		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		14.54		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	521100		27.33		U
ENDING BALANCE: Duplicating					521100	200.00	152.82	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,200.00			U
07/05/2013	ISSU	U1400082		LEX. CTY. PUB. LIB- PELION	521200		25.76		U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			10.64	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			19.63	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			3.31	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			34.07	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			4.15	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			6.42	U
07/19/2013	PORD	P1401066		FORMS & SUPPLY INC	521200			1.66	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		34.07		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-34.07	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		19.63		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-19.63	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-3.31	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		3.31		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-1.66	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		1.66		U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-6.42	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200		6.42		U

07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-4.15	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200	4.15			U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200			-10.64	U
07/23/2013	INEI	I1402636		FORMS & SUPPLY INC	521200	10.64			U
07/31/2013	PORD	P1401256		DEMCO INC	521200			106.89	U
07/31/2013	PORD	P1401257		FORMS & SUPPLY INC	521200			13.46	U
07/31/2013	PORD	P1401257		FORMS & SUPPLY INC	521200			12.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/02/2013	INEI	I1403412		FORMS & SUPPLY INC	521200		13.46		U
08/02/2013	INEI	I1403412		FORMS & SUPPLY INC	521200			-12.90	U
08/02/2013	INEI	I1403412		FORMS & SUPPLY INC	521200		12.90		U
08/02/2013	INEI	I1403412		FORMS & SUPPLY INC	521200			-13.46	U
08/19/2013	ICEI	I1404783		DEMCO INC	521200			106.89	U
08/19/2013	ICEI	I1404783		DEMCO INC	521200		-106.89		U
08/19/2013	INEI	I1404783		DEMCO INC	521200			-106.89	U
08/19/2013	INEI	I1404783		DEMCO INC	521200		106.87		U
08/19/2013	INEI	I1404783		DEMCO INC	521200			-106.89	U
08/19/2013	INEI	I1404783		DEMCO INC	521200		106.89		U
09/16/2013	ISSU	U1401429		LEX. CTY. PUB. LIB- PELION	521200		53.01		U
09/30/2013	ISSU	U1401714		LEX. CTY. PUB. LIB- PELION	521200		19.04		U
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			6.37	U
10/17/2013	PORD	P1402234		UPSTART	521200			7.44	U
10/17/2013	PORD	P1402234		UPSTART	521200			7.44	U
10/17/2013	PORD	P1402234		UPSTART	521200			7.44	U
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			10.65	U
10/17/2013	PORD	P1402234		UPSTART	521200			7.44	U
10/17/2013	PORD	P1402234		UPSTART	521200			16.87	U
10/17/2013	PORD	P1402234		UPSTART	521200			4.23	U
10/17/2013	PORD	P1402234		UPSTART	521200			9.10	U
10/17/2013	PORD	P1402234		UPSTART	521200			6.37	U
10/17/2013	PORD	P1402234		UPSTART	521200			17.07	U

10/28/2013	INEI	I1411198	UPSTART	521200	6.37			U
10/28/2013	INEI	I1411198	UPSTART	521200		-6.37		U
10/28/2013	INEI	I1411198	UPSTART	521200	8.83			U
10/28/2013	INEI	I1411198	UPSTART	521200		-9.10		U
10/28/2013	INEI	I1411198	UPSTART	521200	4.23			U
10/28/2013	INEI	I1411198	UPSTART	521200		-4.23		U
10/28/2013	INEI	I1411198	UPSTART	521200	17.07			U
10/28/2013	INEI	I1411198	UPSTART	521200		-17.07		U
10/28/2013	INEI	I1411198	UPSTART	521200	7.22			U
10/28/2013	INEI	I1411198	UPSTART	521200		-7.44		U
10/28/2013	INEI	I1411198	UPSTART	521200	10.65			U
10/28/2013	INEI	I1411198	UPSTART	521200		-10.65		U
10/28/2013	INEI	I1411198	UPSTART	521200	8.83			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/28/2013	INEI	I1411198		UPSTART	521200			-9.10	U
10/28/2013	INEI	I1411198		UPSTART	521200	8.83			U
10/28/2013	INEI	I1411198		UPSTART	521200			-9.10	U
10/28/2013	INEI	I1411198		UPSTART	521200	8.83			U
10/28/2013	INEI	I1411198		UPSTART	521200			-9.10	U
10/28/2013	INEI	I1411198		UPSTART	521200	8.83			U
10/28/2013	INEI	I1411198		UPSTART	521200			-9.10	U
10/28/2013	INEI	I1411198		UPSTART	521200	6.37			U
10/28/2013	INEI	I1411198		UPSTART	521200			-6.37	U
10/28/2013	INEI	I1411198		UPSTART	521200	7.22			U
10/28/2013	INEI	I1411198		UPSTART	521200			-7.44	U
10/28/2013	INEI	I1411198		UPSTART	521200	7.22			U
10/28/2013	INEI	I1411198		UPSTART	521200			-7.44	U
10/28/2013	INEI	I1411198		UPSTART	521200	7.22			U
10/28/2013	INEI	I1411198		UPSTART	521200			-7.44	U
10/28/2013	INEI	I1411198		UPSTART	521200	16.57			U
10/28/2013	INEI	I1411198		UPSTART	521200			-16.87	U
11/18/2013	ISSU	U1402703		LEXINGTON COUNTY PUB. LIB-	521200	13.29			U
12/17/2013	ISSU	U1403113		LEX. CTY. PUB. LIB- PELION	521200	35.58			U
01/27/2014	ISSU	U1403766		LEX. CTY. PUB. LIB- PELION	521200	62.50			U
01/31/2014	PORD	P1403279		FORMS & SUPPLY INC	521200			13.45	U

01/31/2014	PORD	P1403279	FORMS & SUPPLY INC	521200		29.95	U
01/31/2014	PORD	P1403279	FORMS & SUPPLY INC	521200		14.83	U
01/31/2014	PORD	P1403279	FORMS & SUPPLY INC	521200		22.31	U
01/31/2014	PORD	P1403279	FORMS & SUPPLY INC	521200		23.54	U
02/11/2014	INEI	I1417028	FORMS & SUPPLY INC	521200	18.86		U
02/11/2014	INEI	I1417028	FORMS & SUPPLY INC	521200		-18.86	U
02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200	13.45		U
02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200		-13.45	U
02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200	29.95		U
02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200		-29.95	U
02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200	14.83		U
02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200		-22.31	U
02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200		-14.83	U
02/11/2014	INEI	I1417029	FORMS & SUPPLY INC	521200	22.31		U
02/27/2014	CORD	P1403279	FORMS & SUPPLY INC	521200		-4.68	U
03/18/2014	PORD	P1403745	EDUCATIONAL WONDERLAND	521200		142.58	U
03/20/2014	INEI	I1419840	EDUCATIONAL WONDERLAND	521200		-142.58	U
03/20/2014	INEI	I1419840	EDUCATIONAL WONDERLAND	521200	142.58		U
03/24/2014	ISSU	U1404763	LEXINGTON CTY PUB. LIB- PEL	521200	23.84		U

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				Library Operations	2300				
04/23/2014	ISSU	U1405287		LEX. CTY. PUB. LIB- PELION	521200		35.21		U
04/25/2014	PORD	P1404123		FORMS & SUPPLY INC	521200			10.38	U
04/25/2014	PORD	P1404123		FORMS & SUPPLY INC	521200			7.55	U
04/25/2014	PORD	P1404123		FORMS & SUPPLY INC	521200			3.19	U
04/25/2014	PORD	P1404123		FORMS & SUPPLY INC	521200			13.90	U
04/25/2014	PORD	P1404123		FORMS & SUPPLY INC	521200			12.16	U
04/25/2014	PORD	P1404123		FORMS & SUPPLY INC	521200			13.12	U
04/25/2014	PORD	P1404123		FORMS & SUPPLY INC	521200			3.52	U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200			-13.12	U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200	12.14			U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200			-12.16	U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200	13.90			U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200	13.12			U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200			-3.19	U
04/29/2014	INEI	I1422715		FORMS & SUPPLY INC	521200	3.19			U

04/29/2014	INEI	I1422715	FORMS & SUPPLY INC	521200				-3.52	U
04/29/2014	INEI	I1422715	FORMS & SUPPLY INC	521200		3.52			U
04/29/2014	INEI	I1422715	FORMS & SUPPLY INC	521200				-10.38	U
04/29/2014	INEI	I1422715	FORMS & SUPPLY INC	521200				-7.55	U
04/29/2014	INEI	I1422715	FORMS & SUPPLY INC	521200		7.55			U
04/29/2014	INEI	I1422715	FORMS & SUPPLY INC	521200				-13.90	U
04/29/2014	INEI	I1422715	FORMS & SUPPLY INC	521200		10.38			U
ENDING BALANCE: Operating Supplies				521200	1,200.00	921.41		0.00	
BEGINNING BALANCE: Building Insurance				524000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	2,227.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		1,275.06			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		1,275.05			U
ENDING BALANCE: Building Insurance				524000	2,227.00	2,550.11		0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	95.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		46.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		46.00			U
ENDING BALANCE: General Tort Liability Insurance				524201	95.00	92.00		0.00	
BEGINNING BALANCE: Telephone				525000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525000	300.00				U

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				Library Operations	2300				
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-22.80		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		22.80		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		22.80		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		22.80		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		22.80		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		22.80		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		22.80		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		22.80		U

01/01/2014	INNI	I1413217	COMPORIUM	525000		22.80		U
02/01/2014	INNI	I1416513	COMPORIUM	525000		22.86		U
03/01/2014	INNI	I1417128	COMPORIUM	525000		22.90		U
04/01/2014	INNI	I1420101	COMPORIUM	525000		22.80		U
04/22/2014	CNNI	A0397866	I1420101 COMPORIUM	525000		-22.80		U
04/22/2014	INNI	I1420792	COMPORIUM	525000		22.80		U
ENDING BALANCE:		Telephone		525000	300.00	228.16	0.00	

BEGINNING BALANCE:		E-mail Service Charges		525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525041	334.00			U
07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		24.53		U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		27.00		U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		27.00		U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		27.00		U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges		525041	334.00	267.53	0.00	

BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	500.00			U
07/31/2013	FT01	J1400370	jJUL 13 POSTAGE	525100		19.40		U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		31.37		U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		9.36		U
10/31/2013	FT01	J1401488	OCT 13 POSTAGE	525100		48.73		U
11/30/2013	FT01	J1401745	NOV 13 POSTAGE	525100		50.66		U
12/31/2013	FT01	J1401979	DEC 13 POSTAGE	525100		40.46		U

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				Library Operations	2300				
01/31/2014	FT01	J1402254		JAN 14 POSTAGE	525100		41.62		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		51.33		U

03/31/2014	FT01	J1402581	MAR 13 POSTAGE	525100		141.20			U
04/30/2014	FT01	J1402846	APR 14 POSTAGE	525100		49.93			U
ENDING BALANCE: Postage				525100	500.00	484.06		0.00	

BEGINNING BALANCE: Util / Library Branches				525377	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525377	14,420.00				U
07/01/2013	INNI	I1402365	JOINT MUNICIPAL WATER AND S	525377		254.72			U
07/20/2013	INNI	I1403969	SCE&G	525377		1,412.16			U
08/01/2013	INNI	I1404452	JOINT MUNICIPAL WATER AND S	525377		275.36			U
08/22/2013	INNI	I1405788	SCE&G	525377		1,322.30			U
09/05/2013	INNI	I1407123	JOINT MUNICIPAL WATER AND S	525377		311.48			U
09/27/2013	INNI	I1408632	SCE&G	525377		1,177.43			U
10/01/2013	INNI	I1409054	JOINT MUNICIPAL WATER AND S	525377		192.80			U
10/22/2013	INNI	I1409972	SCE&G	525377		1,054.93			U
10/31/2013	INNI	I1411045	JOINT MUNICIPAL WATER AND S	525377		43.16			U
11/15/2013	INNI	I1412577	SCE&G	525377		984.96			U
12/02/2013	INNI	I1413105	JOINT MUNICIPAL WATER AND S	525377		48.32			U
12/19/2013	INNI	I1414479	SCE&G	525377		1,248.82			U
01/02/2014	INNI	I1414921	JOINT MUNICIPAL WATER AND S	525377		48.32			U
01/17/2014	INNI	I1416556	SCE&G	525377		1,629.65			U
02/03/2014	INNI	I1417091	JOINT MUNICIPAL WATER AND S	525377		48.32			U
02/20/2014	INNI	I1418472	SCE&G	525377		1,500.81			U
03/03/2014	INNI	I1419734	JOINT MUNICIPAL WATER AND S	525377		43.16			U
03/21/2014	INNI	I1421222	SCE&G	525377		1,269.02			U
04/01/2014	INNI	I1421826	JOINT MUNICIPAL WATER AND S	525377		58.64			U
04/22/2014	INNI	I1423366	SCE&G	525377		1,113.90			U
ENDING BALANCE: Util / Library Branches				525377	14,420.00	14,038.26		0.00	

BEGINNING BALANCE: Cost of Copy Sales				537699	0.00	0.00		0.00	
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	537699		9.18			U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	537699		13.46			U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	537699		12.19			U
10/31/2013	INNI	I1412033	POLLOCK OFFICE MACHINE CO I	537699		11.58			U
11/30/2013	INNI	I1416512	POLLOCK OFFICE MACHINE CO I	537699		10.05			U
12/31/2013	INNI	I1417805	POLLOCK OFFICE MACHINE CO I	537699		5.24			U
01/31/2014	INNI	I1418550	POLLOCK OFFICE MACHINE CO I	537699		12.18			U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		16.83		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		15.88		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		11.14		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	117.73	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	174,309.00	137,549.09	0.00	
				GENERAL OPERATING	07	28,461.00	25,779.45	1,731.80	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		185.05		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		370.11		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		370.11		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		370.11		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		429.22		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		370.11		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		592.42		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		592.42		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		592.42		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		592.42		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		592.42		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		592.42		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		596.59		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		596.59		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		596.59		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		596.59		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		596.59		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		596.59		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		608.74		U

04/18/2014 HFEX	F1400048	HR Payroll 2014 BW 8 0	519120		614.82				U
ENDING BALANCE:	Calculated Ins. - Employer Portion		519120	0.00	10,452.33			0.00	

TOTAL FUND: 6730 Employee Insurance Fund									
	PERSONAL SERVICES		06	0.00	10,452.33			0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
	PERSONAL SERVICES		06	174,309.00	148,001.42			0.00	
	GENERAL	OPERATING	07	28,461.00	25,779.45			1,731.80	
EXPENDITURES									

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Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510100	36,430.00			U
07/12/2013	HGNL	F1400002		HR Payroll 2013 BW 14 0	510100		700.57		U
07/26/2013	HGNL	F1400005		HR Payroll 2013 BW 15 0	510100		1,452.46		U
08/09/2013	HGNL	F1400009		HR Payroll 2013 BW 16 0	510100		1,452.47		U
08/23/2013	HGNL	F1400010		HR Payroll 2013 BW 17 0	510100		1,452.46		U
09/06/2013	HGNL	F1400011		HR Payroll 2013 BW 18 0	510100		1,452.46		U
09/20/2013	HGNL	F1400012		HR Payroll 2013 BW 19 0	510100		1,579.84		U
10/04/2013	HGNL	F1400013		HR Payroll 2013 BW 20 0	510100		1,452.47		U
10/18/2013	HGNL	F1400016		HR Payroll 2013 BW 21 0	510100		1,662.05		U
11/01/2013	HGNL	F1400018		HR Payroll 2013 BW 22 0	510100		1,452.46		U
11/15/2013	HGNL	F1400019		HR Payroll 2013 BW 23 0	510100		1,452.46		U
11/29/2013	HGNL	F1400020		HR Payroll 2013 BW 24 0	510100		1,452.47		U
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510100		1,452.46		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510100		1,514.31		U
12/31/2013	BD02	J1401774		ABT 14-176	510100	1,778.00			U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510100		1,452.46		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510100		1,452.46		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510100		1,452.47		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510100		1,452.46		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510100		1,452.47		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510100		1,452.46		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510100		1,452.46		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510100		1,452.46		U

ENDING BALANCE: Salaries & Wages 510100 38,208.00 30,148.64 0.00

BEGINNING BALANCE: Part Time 510300 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 510300 25,272.00
 07/12/2013 HGNL F1400002 HR Payroll 2013 BW 14 0 510300 459.64
 07/26/2013 HGNL F1400005 HR Payroll 2013 BW 15 0 510300 1,031.06
 08/09/2013 HGNL F1400009 HR Payroll 2013 BW 16 0 510300 943.54
 08/23/2013 HGNL F1400010 HR Payroll 2013 BW 17 0 510300 992.72
 09/06/2013 HGNL F1400011 HR Payroll 2013 BW 18 0 510300 992.72
 09/20/2013 HGNL F1400012 HR Payroll 2013 BW 19 0 510300 943.55
 10/04/2013 HGNL F1400013 HR Payroll 2013 BW 20 0 510300 943.54
 10/18/2013 HGNL F1400016 HR Payroll 2013 BW 21 0 510300 957.01
 11/01/2013 HGNL F1400018 HR Payroll 2013 BW 22 0 510300 1,005.01
 11/15/2013 HGNL F1400019 HR Payroll 2013 BW 23 0 510300 943.54
 11/29/2013 HGNL F1400020 HR Payroll 2013 BW 24 0 510300 943.54

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				Library Operations	2300				
12/13/2013	HGNL	F1400022		HR Payroll 2013 BW 25 0	510300		1,054.20		U
12/27/2013	HGNL	F1400028		HR Payroll 2013 BW 26 0	510300		943.54		U
01/10/2014	HGNL	F1400033		HR Payroll 2014 BW 1 0	510300		943.55		U
01/24/2014	HGNL	F1400038		HR Payroll 2014 BW 2 0	510300		943.54		U
02/07/2014	HGNL	F1400039		HR Payroll 2014 BW 3 0	510300		1,068.12		U
02/21/2014	HGNL	F1400040		HR Payroll 2014 BW 4 0	510300		943.54		U
03/07/2014	HGNL	F1400041		HR Payroll 2014 BW 5 0	510300		943.54		U
03/21/2014	HGNL	F1400044		HR Payroll 2014 BW 6 0	510300		1,137.75		U
04/04/2014	HGNL	F1400047		HR Payroll 2014 BW 7 0	510300		943.54		U
04/18/2014	HGNL	F1400048		HR Payroll 2014 BW 8 0	510300		943.54		U
ENDING BALANCE:		Part Time			510300	25,272.00	20,020.73		0.00

BEGINNING BALANCE: FICA - Employer's Portion 511112 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 511112 4,720.00
 07/12/2013 HFEX F1400002 HR Payroll 2013 BW 14 0 511112 84.40
 07/26/2013 HFEX F1400005 HR Payroll 2013 BW 15 0 511112 181.31
 08/09/2013 HFEX F1400009 HR Payroll 2013 BW 16 0 511112 174.61

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511112		178.36		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511112		178.36		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511112		184.00		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511112		174.61		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511112		191.10		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511112		179.31		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511112		174.59		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511112		183.30		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511112		188.82		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511112		178.23		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511112		177.06		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511112		177.06		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511112		186.59		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511112		177.06		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511112		177.06		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511112		191.91		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511112		177.06		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511112		177.06		U
ENDING BALANCE:		FICA - Employer's Portion		511112	4,720.00	3,691.86	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion		511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511113	6,540.00			U

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				Library Operations	2300				
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	511113		122.98		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	511113		263.25		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	511113		253.97		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	511113		259.18		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	511113		259.18		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	511113		267.47		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	511113		253.97		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	511113		277.63		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	511113		260.49		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	511113		253.97		U
11/29/2013	HFEX	F1400020		HR Payroll 2013 BW 24 0	511113		253.97		U

12/13/2013	HFEF	F1400022	HR Payroll 2013 BW 25 0	511113		265.70			U
12/27/2013	HFEF	F1400028	HR Payroll 2013 BW 26 0	511113		260.53			U
12/31/2013	BD02	J1401774	ABT 14-176	511113	252.00				U
01/10/2014	HFEF	F1400033	HR Payroll 2014 BW 1 0	511113		253.97			U
01/24/2014	HFEF	F1400038	HR Payroll 2014 BW 2 0	511113		253.97			U
02/07/2014	HFEF	F1400039	HR Payroll 2014 BW 3 0	511113		267.18			U
02/21/2014	HFEF	F1400040	HR Payroll 2014 BW 4 0	511113		253.97			U
03/07/2014	HFEF	F1400041	HR Payroll 2014 BW 5 0	511113		253.97			U
03/21/2014	HFEF	F1400044	HR Payroll 2014 BW 6 0	511113		274.56			U
04/04/2014	HFEF	F1400047	HR Payroll 2014 BW 7 0	511113		253.97			U
04/18/2014	HFEF	F1400048	HR Payroll 2014 BW 8 0	511113		253.97			U
ENDING BALANCE:			SCRS - Employer's Portion	511113	6,792.00	5,317.85		0.00	
BEGINNING BALANCE:			Employee Insurance-Employer Portion	511120	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	511120	7,800.00				U
07/03/2013	J099	J1400033	JUL 13 INS & POST EMPLOYMEN	511120		650.00			U
08/02/2013	J099	J1400328	AUG 13 INS & POST EMPLOYMEN	511120		650.00			U
09/04/2013	J099	J1400612	SEP 13 INS & POST EMPLOYMEN	511120		650.00			U
10/02/2013	J099	J1400930	OCT 13 INS & POST EMPLOYMEN	511120		650.00			U
11/04/2013	J099	J1401238	NOV 13 INS & POST EMPLOYMEN	511120		650.00			U
12/03/2013	J099	J1401515	DEC 13 INS & POST EMPLOYMEN	511120		650.00			U
01/10/2014	J099	J1401790	JAN 14 INS & POST EMPLOYMEN	511120		650.00			U
02/04/2014	J099	J1402036	FEB 14 INS & POST EMPLOYMEN	511120		650.00			U
03/05/2014	J099	J1402300	MAR 14 INS & POST EMPLOYMEN	511120		650.00			U
04/04/2014	J099	J1402555	APR 14 INS & POST EMPLOYMEN	511120		650.00			U
ENDING BALANCE:			Employee Insurance-Employer Portion	511120	7,800.00	6,500.00		0.00	

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Library Operations					2300				
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	235.00			U
07/12/2013	HFEF	F1400002		HR Payroll 2013 BW 14 0	511130		3.48		U
07/26/2013	HFEF	F1400005		HR Payroll 2013 BW 15 0	511130		7.46		U
08/09/2013	HFEF	F1400009		HR Payroll 2013 BW 16 0	511130		7.20		U

08/23/2013	HFEX	F1400010	HR Payroll 2013 BW 17 0	511130		7.34		U
09/06/2013	HFEX	F1400011	HR Payroll 2013 BW 18 0	511130		7.34		U
09/20/2013	HFEX	F1400012	HR Payroll 2013 BW 19 0	511130		7.58		U
10/04/2013	HFEX	F1400013	HR Payroll 2013 BW 20 0	511130		7.20		U
10/18/2013	HFEX	F1400016	HR Payroll 2013 BW 21 0	511130		7.86		U
11/01/2013	HFEX	F1400018	HR Payroll 2013 BW 22 0	511130		7.38		U
11/15/2013	HFEX	F1400019	HR Payroll 2013 BW 23 0	511130		7.20		U
11/29/2013	HFEX	F1400020	HR Payroll 2013 BW 24 0	511130		7.20		U
12/13/2013	HFEX	F1400022	HR Payroll 2013 BW 25 0	511130		7.74		U
12/27/2013	HFEX	F1400028	HR Payroll 2013 BW 26 0	511130		7.39		U
01/10/2014	HFEX	F1400033	HR Payroll 2014 BW 1 0	511130		7.20		U
01/24/2014	HFEX	F1400038	HR Payroll 2014 BW 2 0	511130		7.20		U
02/07/2014	HFEX	F1400039	HR Payroll 2014 BW 3 0	511130		7.57		U
02/21/2014	HFEX	F1400040	HR Payroll 2014 BW 4 0	511130		7.20		U
03/07/2014	HFEX	F1400041	HR Payroll 2014 BW 5 0	511130		7.20		U
03/21/2014	HFEX	F1400044	HR Payroll 2014 BW 6 0	511130		7.76		U
04/04/2014	HFEX	F1400047	HR Payroll 2014 BW 7 0	511130		7.20		U
04/18/2014	HFEX	F1400048	HR Payroll 2014 BW 8 0	511130		7.20		U
ENDING BALANCE: Workers Compensation-Employer Cost				511130	235.00	150.90	0.00	

BEGINNING BALANCE: Landscaping/Ground Maintenance				520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520103	4,410.00			U
07/01/2013	PORD	P1400659	U S LAWNS OF COLUMBIA	520103			4,320.00	U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103		360.00		U
07/31/2013	INEI	I1403061	U S LAWNS OF COLUMBIA	520103			-360.00	U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103		360.00		U
08/01/2013	INEI	I1404549	U S LAWNS OF COLUMBIA	520103			-360.00	U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103		360.00		U
09/30/2013	INEI	I1406553	U S LAWNS OF COLUMBIA	520103			-360.00	U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103		360.00		U
10/31/2013	INEI	I1409447	U S LAWNS OF COLUMBIA	520103			-360.00	U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103			-360.00	U
11/30/2013	INEI	I1411109	U S LAWNS OF COLUMBIA	520103		360.00		U
11/30/2013	INEI	I1412661	U S LAWNS OF COLUMBIA	520103			-360.00	U

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				Library Operations	2300				

11/30/2013	INEI	I1412661	U S LAWNS OF COLUMBIA	520103		360.00			U
01/31/2014	INEI	I1416033	U S LAWNS OF COLUMBIA	520103		360.00			U
01/31/2014	INEI	I1416033	U S LAWNS OF COLUMBIA	520103			-360.00		U
02/28/2014	INEI	I1417748	U S LAWNS OF COLUMBIA	520103		360.00			U
02/28/2014	INEI	I1417748	U S LAWNS OF COLUMBIA	520103			-360.00		U
02/28/2014	INEI	I1419514	U S LAWNS OF COLUMBIA	520103		360.00			U
02/28/2014	INEI	I1419514	U S LAWNS OF COLUMBIA	520103			-360.00		U
04/30/2014	INEI	I1422614	U S LAWNS OF COLUMBIA	520103		360.00			U
04/30/2014	INEI	I1422614	U S LAWNS OF COLUMBIA	520103			-360.00		U
ENDING BALANCE: Landscaping/Ground Maintenance				520103	4,410.00	3,600.00	720.00		

BEGINNING BALANCE: Contracted Services				520200	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520200	3,518.00				U
07/01/2013	PORD	P1400529	JANI-KING OF COLUMBIA	520200			2,940.00		U
07/01/2013	PORD	P1400531	CORDER PEST CONTROL INC	520200			240.00		U
07/25/2013	INEI	I1403141	CORDER PEST CONTROL INC	520200		20.00			U
07/25/2013	INEI	I1403141	CORDER PEST CONTROL INC	520200			-20.00		U
07/31/2013	INEI	I1403608	JANI-KING OF COLUMBIA	520200		245.00			U
07/31/2013	INEI	I1403608	JANI-KING OF COLUMBIA	520200			-245.00		U
08/26/2013	INEI	I1405361	CORDER PEST CONTROL INC	520200			-20.00		U
08/26/2013	INEI	I1405361	CORDER PEST CONTROL INC	520200		20.00			U
08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200			-245.00		U
08/31/2013	INEI	I1405352	JANI-KING OF COLUMBIA	520200		245.00			U
09/26/2013	INEI	I1407228	CORDER PEST CONTROL INC	520200			-20.00		U
09/26/2013	INEI	I1407228	CORDER PEST CONTROL INC	520200		20.00			U
09/30/2013	INEI	I1407203	JANI-KING OF COLUMBIA	520200			-245.00		U
09/30/2013	INEI	I1407203	JANI-KING OF COLUMBIA	520200		245.00			U
10/24/2013	INEI	I1409468	CORDER PEST CONTROL INC	520200		20.00			U
10/24/2013	INEI	I1409468	CORDER PEST CONTROL INC	520200			-20.00		U
10/31/2013	INEI	I1409091	JANI-KING OF COLUMBIA	520200		245.00			U
10/31/2013	INEI	I1409091	JANI-KING OF COLUMBIA	520200			-245.00		U
11/22/2013	INEI	I1412129	CORDER PEST CONTROL INC	520200		20.00			U
11/22/2013	INEI	I1412129	CORDER PEST CONTROL INC	520200			-20.00		U
11/30/2013	INEI	I1411533	JANI-KING OF COLUMBIA	520200		245.00			U
11/30/2013	INEI	I1411533	JANI-KING OF COLUMBIA	520200			-245.00		U
12/19/2013	INEI	I1413621	CORDER PEST CONTROL INC	520200		20.00			U
12/19/2013	INEI	I1413621	CORDER PEST CONTROL INC	520200			-20.00		U
12/31/2013	INEI	I1413609	JANI-KING OF COLUMBIA	520200		245.00			U
12/31/2013	INEI	I1413609	JANI-KING OF COLUMBIA	520200			-245.00		U

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				Library Operations	2300				
01/20/2014	INEI	I1416675		CORDER PEST CONTROL INC	520200		20.00		U
01/20/2014	INEI	I1416675		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200		245.00		U
01/31/2014	INEI	I1415570		JANI-KING OF COLUMBIA	520200			-245.00	U
02/24/2014	INEI	I1420049		CORDER PEST CONTROL INC	520200		20.00		U
02/24/2014	INEI	I1420049		CORDER PEST CONTROL INC	520200			-20.00	U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200		245.00		U
02/28/2014	INEI	I1418311		JANI-KING OF COLUMBIA	520200			-245.00	U
03/24/2014	INEI	I1420051		CORDER PEST CONTROL INC	520200		20.00		U
03/24/2014	INEI	I1420051		CORDER PEST CONTROL INC	520200			-20.00	U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200		245.00		U
03/31/2014	INEI	I1420016		JANI-KING OF COLUMBIA	520200			-245.00	U
04/22/2014	INEI	I1422807		CORDER PEST CONTROL INC	520200		20.00		U
04/22/2014	INEI	I1422807		CORDER PEST CONTROL INC	520200			-20.00	U
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200		245.00		U
04/30/2014	INEI	I1422922		JANI-KING OF COLUMBIA	520200			-245.00	U
ENDING BALANCE: Contracted Services					520200	3,518.00	2,650.00	530.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520231	223.00			U
07/01/2013	PORD	P1400532		LEXINGTON COUNTY RECREATION	520231			222.84	U
07/01/2013	INEI	I1413571		LEXINGTON COUNTY RECREATION	520231		222.84		U
07/01/2013	INEI	I1413571		LEXINGTON COUNTY RECREATION	520231			-222.84	U
ENDING BALANCE: Garbage Pickup Service					520231	223.00	222.84	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	800.00			U
08/09/2013	ISSU	U1400757		LEX. CTY. PUB. LIB- GILBERT	521000		37.49		U
09/18/2013	ISSU	U1401502		LEX. CTY. LIB- GILBERT	521000		2.52		U
10/03/2013	ISSU	U1401850		LEX. CTY. PUB. LIB- GILBERT	521000		19.23		U
12/03/2013	PORD	P1402698		BRODART CO	521000			10.46	U
12/03/2013	PORD	P1402698		BRODART CO	521000			2.91	U
12/03/2013	PORD	P1402698		BRODART CO	521000			8.43	U
12/12/2013	INEI	I1412953		BRODART CO	521000			-8.43	U
12/12/2013	INEI	I1412953		BRODART CO	521000		8.43		U
12/12/2013	INEI	I1412953		BRODART CO	521000			-10.46	U
12/12/2013	INEI	I1412953		BRODART CO	521000		2.94		U
12/12/2013	INEI	I1412953		BRODART CO	521000		10.46		U

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				Library Operations	2300				
12/12/2013	INEI	I1412953		BRODART CO	521000			-2.91	U
02/07/2014	ISSU	U1403992		LEX. CTY. PUB. LIB- GILBERT	521000		28.95		U
02/07/2014	PORD	P1403359		U S INK AND TONER INC	521000			97.76	U
02/07/2014	PORD	P1403359		U S INK AND TONER INC	521000			96.35	U
02/07/2014	PORD	P1403359		U S INK AND TONER INC	521000			96.35	U
02/07/2014	PORD	P1403359		U S INK AND TONER INC	521000			96.35	U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000			-96.35	U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000		96.35		U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000			-96.35	U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000		96.35		U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000			-96.35	U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000		96.35		U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000			-97.76	U
02/18/2014	INEI	I1417475		U S INK AND TONER INC	521000		97.76		U
04/21/2014	ISSU	U1405246		LEX. CTY. PUB. LIB- GILBERT	521000		24.44		U
04/24/2014	PORD	P1404094		U S INK AND TONER INC	521000			94.65	U
04/24/2014	PORD	P1404094		U S INK AND TONER INC	521000			94.65	U
04/28/2014	PORD	P1404145		FORMS & SUPPLY INC	521000			16.85	U
04/28/2014	PORD	P1404145		FORMS & SUPPLY INC	521000			13.98	U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000		94.65		U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000			-94.65	U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000		94.65		U
04/28/2014	INEI	I1422939		U S INK AND TONER INC	521000			-94.65	U
ENDING BALANCE:			Office Supplies		521000	800.00	710.57	30.83	
BEGINNING BALANCE:			Duplicating		521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	100.00			U
07/31/2013	INNI	I1410854		POLLOCK OFFICE MACHINE CO I	521100		2.31		U
08/31/2013	INNI	I1410873		POLLOCK OFFICE MACHINE CO I	521100		1.61		U
09/30/2013	INNI	I1410893		POLLOCK OFFICE MACHINE CO I	521100		4.26		U
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	521100		5.26		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	521100		4.63		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	521100		2.53		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	521100		4.38		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	521100		3.09		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	521100		4.82		U

04/30/2014 INNI	I1423090	POLLOCK OFFICE MACHINE CO I	521100		3.40			U
ENDING BALANCE:	Duplicating		521100	100.00	36.29		0.00	

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				Library Operations	2300				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	300.00			U
07/17/2013	ISSU	U1400295		LEX. CTY. PUB. LIB- GILBERT	521200		33.29		U
07/17/2013	ISSU	U1400296		LEX. CTY. PUB. LIB- GILBERT	521200		33.29		U
07/17/2013	ISSC	U1400297		lex. cty. pub. lib- gilbert	521200		-33.29		U
08/28/2013	ISSU	U1401067		LEX. CTY. PUB. LIB- GILBERT	521200		19.12		U
09/26/2013	PORD	P1402011		BRODART CO	521200			29.32	U
09/26/2013	PORD	P1402011		BRODART CO	521200			8.41	U
10/03/2013	INEI	I1407773		BRODART CO	521200		29.32		U
10/03/2013	INEI	I1407773		BRODART CO	521200			-29.32	U
10/03/2013	INEI	I1407773		BRODART CO	521200		8.41		U
10/03/2013	INEI	I1407773		BRODART CO	521200			-8.41	U
10/15/2013	ISSU	U1402110		lex. cty. pub. lib- gilbert	521200		13.83		U
12/17/2013	ISSU	U1403130		LEX. CTY. PUB. LIB- GILBERT	521200		22.04		U
12/19/2013	PORD	P1402870		BRODART CO	521200			31.39	U
12/19/2013	PORD	P1402870		BRODART CO	521200			14.55	U
12/19/2013	PORD	P1402870		BRODART CO	521200			10.18	U
01/03/2014	INEI	I1413880		BRODART CO	521200			-10.18	U
01/03/2014	INEI	I1413880		BRODART CO	521200		10.18		U
01/03/2014	INEI	I1413880		BRODART CO	521200		14.55		U
01/03/2014	INEI	I1413880		BRODART CO	521200			-31.39	U
01/03/2014	INEI	I1413880		BRODART CO	521200		31.39		U
01/03/2014	INEI	I1413880		BRODART CO	521200			-14.55	U
02/07/2014	ISSU	U1403991		LEX. CTY. PUB. LIB- GILBERT	521200		6.78		U
04/02/2014	ISSU	U1404923		LEX. CTY. PUB. LIB- GILBERT	521200		19.14		U
04/29/2014	ISSU	U1405395		LEX. CTY. PUB. LIB=- GILBER	521200		36.70		U
ENDING BALANCE:				Operating Supplies	521200	300.00	244.75	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	

07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	824.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		444.62			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		444.62			U
ENDING BALANCE: Building Insurance				524000	824.00	889.24		0.00	
BEGINNING BALANCE: General Tort Liability Insurance				524201	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524201	48.00				U
08/01/2013	INNI	CR14244I	SC DIVISION OF GENERAL SERV	524201		23.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524201		23.00			U

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				Library Operations	2300				
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	46.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	400.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-30.74		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		30.74		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		30.74		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		30.40		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		30.40		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		30.40		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		30.40		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		30.40		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		30.40		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		30.40		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		30.40		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		30.40		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-30.40		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		30.40		U
ENDING BALANCE: Telephone					525000	400.00	304.34	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525041	251.00			U

07/23/2013	INNI	I1402162	SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/21/2013	INNI	I1404078	SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/23/2013	INNI	I1406133	SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/22/2013	INNI	I1408712	SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/19/2013	INNI	I1410327	SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/18/2013	INNI	I1412474	SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/21/2014	INNI	I1414637	SC BUDGET AND CONTROL BOARD	525041		20.25		U
02/21/2014	INNI	I1417077	SC BUDGET AND CONTROL BOARD	525041		20.25		U
03/24/2014	INNI	I1419887	SC BUDGET AND CONTROL BOARD	525041		20.25		U
04/22/2014	INNI	I1422152	SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:		E-mail Service Charges		525041	251.00	202.50	0.00	

BEGINNING BALANCE:		Postage		525100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525100	100.00			U
08/31/2013	FT01	J1400889	AUG 13 POSTAGE	525100		2.83		U

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				Library Operations	2300				
09/30/2013	FT01	J1401156		SEP 13 POSTAGE	525100		16.95		U
10/31/2013	FT01	J1401488		OCT 13 POSTAGE	525100		5.23		U
11/30/2013	FT01	J1401745		NOV 13 POSTAGE	525100		4.80		U
12/31/2013	FT01	J1401979		DEC 13 POSTAGE	525100		2.40		U
02/28/2014	FT01	J1402313		FEB 14 POSTAGE	525100		12.08		U
03/31/2014	FT01	J1402581		MAR 13 POSTAGE	525100		2.56		U
ENDING BALANCE:		Postage			525100	100.00	46.85	0.00	

BEGINNING BALANCE:		Util / Library Branches		525377	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525377	10,815.00				U
07/10/2013	INNI	I1403038	SCE&G	525377		648.25			U
07/19/2013	INNI	I1401917	GILBERT SUMMIT RURAL WATER	525377		34.00			U
08/05/2013	INNI	I1404922	SCE&G	525377		703.83			U
08/20/2013	INNI	I1404432	GILBERT SUMMIT RURAL WATER	525377		34.00			U
09/10/2013	INNI	I1407131	SCE&G	525377		628.51			U
09/18/2013	INNI	I1406466	GILBERT SUMMIT RURAL WATER	525377		34.00			U
10/10/2013	INNI	I1410059	SCE&G	525377		485.98			U

10/17/2013	INNI	I1408606	GILBERT SUMMIT RURAL WATER	525377		34.00		U
11/07/2013	INNI	I1411418	SCE&G	525377		399.42		U
11/18/2013	INNI	I1412579	GILBERT SUMMIT RURAL WATER	525377		34.00		U
12/09/2013	INNI	I1413471	SCE&G	525377		559.61		U
12/17/2013	ICNI	I1412585	GILBERT SUMMIT RURAL WATER	525377		-71.40		U
12/17/2013	INNI	I1412585	GILBERT SUMMIT RURAL WATER	525377		71.40		U
12/17/2013	INNI	I1412591	GILBERT SUMMIT RURAL WATER	525377		37.40		U
01/06/2014	INNI	I1415422	SCE&G	525377		730.88		U
01/16/2014	INNI	I1414953	GILBERT SUMMIT RURAL WATER	525377		34.00		U
02/10/2014	INNI	I1417735	SCE&G	525377		953.03		U
02/18/2014	INNI	I1416521	GILBERT SUMMIT RURAL WATER	525377		34.00		U
03/11/2014	INNI	I1420196	SCE&G	525377		550.59		U
03/20/2014	INNI	I1419198	GILBERT SUMMIT RURAL WATER	525377		34.00		U
04/09/2014	INNI	I1422164	SCE&G	525377		491.21		U
04/21/2014	INNI	I1421303	GILBERT SUMMIT RURAL WATER	525377		34.00		U
ENDING BALANCE:		Util / Library Branches		525377	10,815.00	6,494.71	0.00	
BEGINNING BALANCE:	Cost of Copy Sales			537699	0.00	0.00	0.00	
07/31/2013	INNI	I1410854	POLLOCK OFFICE MACHINE CO I	537699		3.49		U
08/31/2013	INNI	I1410873	POLLOCK OFFICE MACHINE CO I	537699		6.73		U
09/30/2013	INNI	I1410893	POLLOCK OFFICE MACHINE CO I	537699		4.92		U

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COAS: L COUNTY OF LEXINGTON
ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2013	INNI	I1412033		POLLOCK OFFICE MACHINE CO I	537699		5.23		U
11/30/2013	INNI	I1416512		POLLOCK OFFICE MACHINE CO I	537699		3.12		U
12/31/2013	INNI	I1417805		POLLOCK OFFICE MACHINE CO I	537699		5.54		U
01/31/2014	INNI	I1418550		POLLOCK OFFICE MACHINE CO I	537699		1.71		U
02/28/2014	INNI	I1423058		POLLOCK OFFICE MACHINE CO I	537699		3.91		U
03/31/2014	INNI	I1423064		POLLOCK OFFICE MACHINE CO I	537699		2.15		U
04/30/2014	INNI	I1423090		POLLOCK OFFICE MACHINE CO I	537699		2.39		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	39.19	0.00	

TOTAL FUND: 2300 Library Operations

PERSONAL SERVICES 06 83,027.00 65,829.98 0.00

GENERAL OPERATING 07 21,789.00 15,487.28 1,280.83
 EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
07/12/2013	HFEX	F1400002		HR Payroll 2013 BW 14 0	519120		111.15		U
07/26/2013	HFEX	F1400005		HR Payroll 2013 BW 15 0	519120		222.31		U
08/09/2013	HFEX	F1400009		HR Payroll 2013 BW 16 0	519120		222.31		U
08/23/2013	HFEX	F1400010		HR Payroll 2013 BW 17 0	519120		222.31		U
09/06/2013	HFEX	F1400011		HR Payroll 2013 BW 18 0	519120		222.31		U
09/20/2013	HFEX	F1400012		HR Payroll 2013 BW 19 0	519120		236.14		U
10/04/2013	HFEX	F1400013		HR Payroll 2013 BW 20 0	519120		222.31		U
10/18/2013	HFEX	F1400016		HR Payroll 2013 BW 21 0	519120		245.07		U
11/01/2013	HFEX	F1400018		HR Payroll 2013 BW 22 0	519120		222.31		U
11/15/2013	HFEX	F1400019		HR Payroll 2013 BW 23 0	519120		222.31		U
12/13/2013	HFEX	F1400022		HR Payroll 2013 BW 25 0	519120		222.31		U
12/27/2013	HFEX	F1400028		HR Payroll 2013 BW 26 0	519120		244.38		U
01/10/2014	HFEX	F1400033		HR Payroll 2014 BW 1 0	519120		214.00		U
01/24/2014	HFEX	F1400038		HR Payroll 2014 BW 2 0	519120		214.00		U
02/07/2014	HFEX	F1400039		HR Payroll 2014 BW 3 0	519120		214.00		U
02/21/2014	HFEX	F1400040		HR Payroll 2014 BW 4 0	519120		214.00		U
03/07/2014	HFEX	F1400041		HR Payroll 2014 BW 5 0	519120		214.00		U
03/21/2014	HFEX	F1400044		HR Payroll 2014 BW 6 0	519120		214.00		U
04/04/2014	HFEX	F1400047		HR Payroll 2014 BW 7 0	519120		214.00		U
04/18/2014	HFEX	F1400048		HR Payroll 2014 BW 8 0	519120		214.00		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	4,327.22	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	4,327.22	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
PERSONAL SERVICES					06	83,027.00	70,157.20	0.00	
GENERAL					OPERATING 07	21,789.00	15,487.28	1,280.83	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
03/11/2014	BD02	J1402321		BAR 14-110	469200	13,624.00			U
03/11/2014	BD02	J1402322		BAR 14-110 Correction	469200	-13,624.00			U
ENDING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	510200	10,000.00			U
12/31/2013	BD02	J1401774		ABT 14-176	510200	-7.00			U
ENDING BALANCE: Overtime					510200	9,993.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	8,376.00			U
12/31/2013	BD02	J1401774		ABT 14-176	511112	-550.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	7,826.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	11,606.00			U
12/31/2013	BD02	J1401774		ABT 14-176	511113	-7,822.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,784.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511130	352.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	352.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519999	99,488.00			U
07/01/2013	BD02	J1400564		BAR 14-008	519999	91,133.00			U
12/31/2013	BD02	J1401774		ABT 14-176	519999	-106,144.00			U
ENDING BALANCE: Personnel Contingency					519999	84,477.00	0.00	0.00	

BEGINNING BALANCE:	Contracted Maintenance	520100	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520100	23,055.00	
07/01/2013	PORD P1400490	CAROLINA BUSINESS EQUIPMENT	520100		727.60
07/01/2013	PORD P1400490	CAROLINA BUSINESS EQUIPMENT	520100		107.00

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	PORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			1,070.00	U
07/01/2013	PORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2013	PORD	P1400535		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			1,139.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			1,139.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			1,139.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400536		3M COMPANY	520100			104.00	U
07/01/2013	PORD	P1400537		TELCOM INC	520100			357.49	U
07/01/2013	PORD	P1400537		TELCOM INC	520100			772.11	U
07/01/2013	PORD	P1400538		FORTRAN COMMUNICATIONS INC	520100			821.76	U
07/01/2013	PORD	P1400539		FORTRAN COMMUNICATIONS INC	520100			848.51	U
07/01/2013	PORD	P1400540		FORTRAN COMMUNICATIONS INC	520100			1,395.28	U
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			1,260.00	U
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			600.00	U
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			600.00	U
07/01/2013	PORD	P1400541		CAROLINA ELEVATOR SERVICE I	520100			1,248.00	U
07/01/2013	PORD	P1400542		SIMPLEXGRINNEL LP	520100			1,000.00	U
07/01/2013	PORD	P1400543		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2013	PORD	P1400543		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2013	PORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			2,953.20	U
07/01/2013	PORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			1,043.25	U
07/01/2013	INEI	I1401587		TELCOM INC	520100		357.49		U
07/01/2013	INEI	I1401587		TELCOM INC	520100			-772.11	U
07/01/2013	INEI	I1401587		TELCOM INC	520100		772.11		U
07/01/2013	INEI	I1401587		TELCOM INC	520100			-357.49	U
07/01/2013	INEI	I1401702		PALMETTO MICROFILM SYSTEMS	520100		2,760.00		U

07/01/2013	INEI	I1401702	PALMETTO MICROFILM SYSTEMS	520100	975.00				U
07/01/2013	INEI	I1401702	PALMETTO MICROFILM SYSTEMS	520100			-975.00		U
07/01/2013	INEI	I1401702	PALMETTO MICROFILM SYSTEMS	520100			-2,760.00		U
07/01/2013	INEI	I1402089	FORTRAN COMMUNICATIONS INC	520100			-1,395.28		U
07/01/2013	INEI	I1402089	FORTRAN COMMUNICATIONS INC	520100	1,395.28				U
07/01/2013	INEI	I1402090	FORTRAN COMMUNICATIONS INC	520100			-821.76		U
07/01/2013	INEI	I1402090	FORTRAN COMMUNICATIONS INC	520100	821.76				U
07/01/2013	INEI	I1402092	FORTRAN COMMUNICATIONS INC	520100	848.51				U
07/01/2013	INEI	I1402092	FORTRAN COMMUNICATIONS INC	520100			-848.51		U
07/01/2013	INEI	I1402496	LOWMAN COMMUNICATIONS INC	520100	3,180.00				U

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INEI	I1402496		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2013	INEI	I1402978		CAROLINA BUSINESS EQUIPMENT	520100	780.00			U
07/01/2013	INEI	I1402978		CAROLINA BUSINESS EQUIPMENT	520100			-780.00	U
07/01/2013	INEI	I1402979		CAROLINA BUSINESS EQUIPMENT	520100	680.00			U
07/01/2013	INEI	I1402979		CAROLINA BUSINESS EQUIPMENT	520100			-680.00	U
07/01/2013	INEI	I1405931		3M COMPANY	520100	111.28			U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/01/2013	INEI	I1405931		3M COMPANY	520100	1,230.12			U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-1,218.73	U
07/01/2013	INEI	I1405931		3M COMPANY	520100	1,230.12			U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-1,218.73	U
07/01/2013	INEI	I1405931		3M COMPANY	520100	1,218.73			U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-1,218.73	U
07/01/2013	INEI	I1405931		3M COMPANY	520100	111.28			U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/01/2013	INEI	I1405931		3M COMPANY	520100	111.28			U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/01/2013	INEI	I1405931		3M COMPANY	520100	111.28			U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/01/2013	INEI	I1405931		3M COMPANY	520100	111.28			U
07/01/2013	INEI	I1405931		3M COMPANY	520100			-111.28	U
07/26/2013	CORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			-68.25	U
07/26/2013	CORD	P1400544		PALMETTO MICROFILM SYSTEMS	520100			-193.20	U
07/31/2013	INEI	I1404567		CAROLINA ELEVATOR SERVICE I	520100	50.00			U

07/31/2013	INEI	I1404567	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
07/31/2013	INEI	I1404567	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
07/31/2013	INEI	I1404567	CAROLINA ELEVATOR SERVICE I	520100	105.00			U
07/31/2013	INEI	I1404567	CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
07/31/2013	INEI	I1404567	CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
07/31/2013	INEI	I1404567	CAROLINA ELEVATOR SERVICE I	520100	104.00			U
07/31/2013	INEI	I1404567	CAROLINA ELEVATOR SERVICE I	520100	50.00			U
08/01/2013	INEI	I1405363	CAROLINA ELEVATOR SERVICE I	520100	104.00			U
08/01/2013	INEI	I1405363	CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
08/01/2013	INEI	I1405363	CAROLINA ELEVATOR SERVICE I	520100	50.00			U
08/01/2013	INEI	I1405363	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
08/01/2013	INEI	I1405363	CAROLINA ELEVATOR SERVICE I	520100	50.00			U
08/01/2013	INEI	I1405363	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
08/01/2013	INEI	I1405363	CAROLINA ELEVATOR SERVICE I	520100	105.00			U
08/01/2013	INEI	I1405363	CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
08/12/2013	CORD	P1400490	CAROLINA BUSINESS EQUIPMENT	520100			-47.60	U

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/12/2013	CORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			-107.00	U
08/12/2013	CORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			-290.00	U
08/12/2013	CORD	P1400490		CAROLINA BUSINESS EQUIPMENT	520100			-7.00	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			79.73	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			79.73	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			79.73	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
09/24/2013	CORD	P1400536		3M COMPANY	520100			7.28	U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100		104.00		U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100		50.00		U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100		105.00		U
10/01/2013	INEI	I1407774		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U

10/01/2013	INEI	I1407774	CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
10/01/2013	INEI	I1410912	CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
10/01/2013	INEI	I1410912	CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
10/01/2013	INEI	I1410912	CAROLINA ELEVATOR SERVICE I	520100	105.00			U
10/01/2013	INEI	I1410912	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/01/2013	INEI	I1410912	CAROLINA ELEVATOR SERVICE I	520100	50.00			U
10/01/2013	INEI	I1410912	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
10/01/2013	INEI	I1410912	CAROLINA ELEVATOR SERVICE I	520100	50.00			U
10/01/2013	INEI	I1410912	CAROLINA ELEVATOR SERVICE I	520100	104.00			U
10/07/2013	INEI	I1408658	SIMPLEXGRINNEL LP	520100			-90.95	U
10/07/2013	INEI	I1408658	SIMPLEXGRINNEL LP	520100	90.95			U
11/22/2013	INEI	I1412036	CAROLINA ELEVATOR SERVICE I	520100	50.00			U
11/22/2013	INEI	I1412036	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
11/22/2013	INEI	I1412036	CAROLINA ELEVATOR SERVICE I	520100	50.00			U
11/22/2013	INEI	I1412036	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
11/22/2013	INEI	I1412036	CAROLINA ELEVATOR SERVICE I	520100	105.00			U
11/22/2013	INEI	I1412036	CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
11/22/2013	INEI	I1412036	CAROLINA ELEVATOR SERVICE I	520100	104.00			U
11/22/2013	INEI	I1412036	CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
12/11/2013	INEI	I1412672	CAROLINA ELEVATOR SERVICE I	520100	50.00			U
12/11/2013	INEI	I1412672	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
12/11/2013	INEI	I1412672	CAROLINA ELEVATOR SERVICE I	520100	50.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100	105.00			U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
12/11/2013	INEI	I1412672		CAROLINA ELEVATOR SERVICE I	520100	104.00			U
12/17/2013	INEI	I1413069		AMERICAN DOOR CO OF COLUMBI	520100			-50.00	U
12/17/2013	INEI	I1413069		AMERICAN DOOR CO OF COLUMBI	520100	50.00			U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100	104.00			U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100	50.00			U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
01/14/2014	INEI	I1415115		CAROLINA ELEVATOR SERVICE I	520100	50.00			U

01/14/2014	INEI	I1415115	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
01/14/2014	INEI	I1415115	CAROLINA ELEVATOR SERVICE I	520100	105.00			U
01/14/2014	INEI	I1415115	CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
02/25/2014	INEI	I1417943	SIMPLEXGRINNEL LP	520100	35.56			U
02/25/2014	INEI	I1417943	SIMPLEXGRINNEL LP	520100			-35.56	U
02/26/2014	INEI	I1419045	CAROLINA ELEVATOR SERVICE I	520100	50.00			U
02/26/2014	INEI	I1419045	CAROLINA ELEVATOR SERVICE I	520100	104.00			U
02/26/2014	INEI	I1419045	CAROLINA ELEVATOR SERVICE I	520100	50.00			U
02/26/2014	INEI	I1419045	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
02/26/2014	INEI	I1419045	CAROLINA ELEVATOR SERVICE I	520100	105.00			U
02/26/2014	INEI	I1419045	CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
02/26/2014	INEI	I1419045	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
02/26/2014	INEI	I1419045	CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
03/05/2014	INEI	I1419047	CAROLINA ELEVATOR SERVICE I	520100	104.00			U
03/05/2014	INEI	I1419047	CAROLINA ELEVATOR SERVICE I	520100			-104.00	U
03/05/2014	INEI	I1419047	CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
03/05/2014	INEI	I1419047	CAROLINA ELEVATOR SERVICE I	520100	105.00			U
03/05/2014	INEI	I1419047	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
03/05/2014	INEI	I1419047	CAROLINA ELEVATOR SERVICE I	520100	50.00			U
03/05/2014	INEI	I1419047	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
03/05/2014	INEI	I1419047	CAROLINA ELEVATOR SERVICE I	520100	50.00			U
04/03/2014	INEI	I1420534	CAROLINA ELEVATOR SERVICE I	520100	104.00			U
04/03/2014	INEI	I1420534	CAROLINA ELEVATOR SERVICE I	520100	105.00			U
04/03/2014	INEI	I1420534	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
04/03/2014	INEI	I1420534	CAROLINA ELEVATOR SERVICE I	520100	50.00			U
04/03/2014	INEI	I1420534	CAROLINA ELEVATOR SERVICE I	520100			-50.00	U
04/03/2014	INEI	I1420534	CAROLINA ELEVATOR SERVICE I	520100	50.00			U
04/03/2014	INEI	I1420534	CAROLINA ELEVATOR SERVICE I	520100			-104.00	U

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				Library Operations	2300				
04/03/2014	INEI	I1420534		CAROLINA ELEVATOR SERVICE I	520100			-105.00	U
ENDING BALANCE: Contracted Maintenance					520100	23,055.00	20,072.03	1,641.49	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	67,000.00			U

07/01/2013	PORD	P1400486	CHANDLER, JENNIFER B.	520200		7,000.00	U
07/01/2013	PORD	P1400523	UNIQUE MANAGEMENT SERVICES	520200		28,800.00	U
07/01/2013	PORD	P1400524	DATA NETWORK SOLUTIONS	520200		3,000.00	U
07/01/2013	BD01	L1400002	Move Summer Reading into ow	520200	-25,000.00		U
07/24/2013	INEI	I1403384	CHANDLER, JENNIFER B.	520200		-360.00	U
07/24/2013	INEI	I1403384	CHANDLER, JENNIFER B.	520200	360.00		U
07/31/2013	INEI	I1403548	UNIQUE MANAGEMENT SERVICES	520200	1,493.10		U
07/31/2013	INEI	I1403548	UNIQUE MANAGEMENT SERVICES	520200		-1,493.10	U
08/31/2013	INEI	I1405273	CHANDLER, JENNIFER B.	520200	225.00		U
08/31/2013	INEI	I1405273	CHANDLER, JENNIFER B.	520200		-225.00	U
08/31/2013	INEI	I1405398	UNIQUE MANAGEMENT SERVICES	520200	2,211.30		U
08/31/2013	INEI	I1405398	UNIQUE MANAGEMENT SERVICES	520200		-2,211.30	U
09/30/2013	INEI	I1407608	UNIQUE MANAGEMENT SERVICES	520200	2,447.55		U
09/30/2013	INEI	I1407608	UNIQUE MANAGEMENT SERVICES	520200		-2,447.55	U
09/30/2013	INEI	I1407803	CHANDLER, JENNIFER B.	520200	307.50		U
09/30/2013	INEI	I1407803	CHANDLER, JENNIFER B.	520200		-307.50	U
10/30/2013	INEI	I1409591	CHANDLER, JENNIFER B.	520200	255.00		U
10/30/2013	INEI	I1409591	CHANDLER, JENNIFER B.	520200		-255.00	U
10/31/2013	INEI	I1409905	UNIQUE MANAGEMENT SERVICES	520200	3,146.85		U
10/31/2013	INEI	I1409905	UNIQUE MANAGEMENT SERVICES	520200		-3,146.85	U
11/26/2013	INEI	I1412043	CHANDLER, JENNIFER B.	520200	127.50		U
11/26/2013	INEI	I1412043	CHANDLER, JENNIFER B.	520200		-127.50	U
11/30/2013	INEI	I1411397	UNIQUE MANAGEMENT SERVICES	520200	2,088.45		U
11/30/2013	INEI	I1411397	UNIQUE MANAGEMENT SERVICES	520200		-2,088.45	U
12/18/2013	INEI	I1415177	CHANDLER, JENNIFER B.	520200	180.00		U
12/18/2013	INEI	I1415177	CHANDLER, JENNIFER B.	520200		-180.00	U
12/31/2013	INEI	I1413698	UNIQUE MANAGEMENT SERVICES	520200		-1,908.90	U
12/31/2013	INEI	I1413698	UNIQUE MANAGEMENT SERVICES	520200	1,908.90		U
01/31/2014	INEI	I1415706	CHANDLER, JENNIFER B.	520200		-375.00	U
01/31/2014	INEI	I1415706	CHANDLER, JENNIFER B.	520200	375.00		U
01/31/2014	INEI	I1416054	UNIQUE MANAGEMENT SERVICES	520200	2,409.75		U
01/31/2014	INEI	I1416054	UNIQUE MANAGEMENT SERVICES	520200		-2,409.75	U
02/28/2014	INEI	I1418325	UNIQUE MANAGEMENT SERVICES	520200	1,625.40		U
02/28/2014	INEI	I1418325	UNIQUE MANAGEMENT SERVICES	520200		-1,625.40	U

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				Library Operations	2300				

02/28/2014	INEI	I1418654	CHANDLER, JENNIFER B.	520200		360.00			U
02/28/2014	INEI	I1418654	CHANDLER, JENNIFER B.	520200			-360.00		U
03/24/2014	INEI	I1420982	CHANDLER, JENNIFER B.	520200		202.50			U
03/24/2014	INEI	I1420982	CHANDLER, JENNIFER B.	520200			-202.50		U
03/31/2014	INEI	I1420574	UNIQUE MANAGEMENT SERVICES	520200		1,436.40			U
03/31/2014	INEI	I1420574	UNIQUE MANAGEMENT SERVICES	520200			-1,436.40		U
04/24/2014	INEI	I1422925	CHANDLER, JENNIFER B.	520200		360.00			U
04/24/2014	INEI	I1422925	CHANDLER, JENNIFER B.	520200			-360.00		U
04/24/2014	INEI	I1423023	UNIQUE MANAGEMENT SERVICES	520200			-1,332.45		U
04/24/2014	INEI	I1423023	UNIQUE MANAGEMENT SERVICES	520200		1,332.45			U
ENDING BALANCE: Contracted Services				520200	42,000.00	22,852.65	15,947.35		
BEGINNING BALANCE: Background History Screening				520206	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520206	100.00				U
ENDING BALANCE: Background History Screening				520206	100.00	0.00	0.00		
BEGINNING BALANCE: Contracted Literacy Programs				520213	0.00	0.00	0.00		
07/01/2013	BD01	L1400002	Move Summer Reading into ow	520213	25,000.00				U
07/01/2013	INEI	I1400432	MR JOE: THE TRAVELING HISTO	520213			-1,000.00		U
07/01/2013	INEI	I1400432	MR JOE: THE TRAVELING HISTO	520213		1,000.00			U
07/01/2013	INEI	I1401522	PORKCHOP PRODUCTIONS	520213			-3,200.00		U
07/01/2013	INEI	I1401522	PORKCHOP PRODUCTIONS	520213		3,200.00			U
07/01/2013	PORD	P1400001	THE MAGIC OF TIM SONEFELT	520213			1,950.00		U
07/01/2013	PORD	P1400002	THE MAGIC OF TIM SONEFELT	520213			3,250.00		U
07/01/2013	PORD	P1400003	MR JOE: THE TRAVELING HISTO	520213			1,000.00		U
07/01/2013	PORD	P1400004	SCAPOD	520213			100.00		U
07/01/2013	PORD	P1400004	SCAPOD	520213			320.00		U
07/01/2013	PORD	P1400005	CREWS, CHAD	520213			2,950.00		U
07/01/2013	PORD	P1400006	PORKCHOP PRODUCTIONS	520213			550.00		U
07/01/2013	PORD	P1400007	THE PUPPET PLAYHOUSE	520213			750.00		U
07/01/2013	PORD	P1400008	PORKCHOP PRODUCTIONS	520213			3,200.00		U
07/03/2013	INEI	I1400438	SCAPOD	520213			-100.00		U
07/03/2013	INEI	I1400438	SCAPOD	520213		320.00			U
07/03/2013	INEI	I1400438	SCAPOD	520213			-320.00		U
07/03/2013	INEI	I1400438	SCAPOD	520213		100.00			U
07/03/2013	INEI	I1400441	THE MAGIC OF TIM SONEFELT	520213		1,950.00			U
07/03/2013	INEI	I1400441	THE MAGIC OF TIM SONEFELT	520213			-1,950.00		U
07/03/2013	INEI	I1400443	THE MAGIC OF TIM SONEFELT	520213		3,250.00			U

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Library Operations					2300				
07/03/2013	INEI	I1400443		THE MAGIC OF TIM SONEFELT	520213			-3,250.00	U
07/09/2013	INEI	I1400698		CREWS, CHAD	520213	2,950.00			U
07/09/2013	INEI	I1400698		CREWS, CHAD	520213			-2,950.00	U
07/18/2013	INEI	I1400937		THE PUPPET PLAYHOUSE	520213	750.00			U
07/18/2013	INEI	I1400937		THE PUPPET PLAYHOUSE	520213			-750.00	U
07/18/2013	INEI	I1400938		PORKCHOP PRODUCTIONS	520213			-550.00	U
07/18/2013	INEI	I1400938		PORKCHOP PRODUCTIONS	520213	550.00			U
08/26/2013	PORD	P1401627		PORKCHOP PRODUCTIONS	520213			3,200.00	U
08/29/2013	PORD	P1403198		ROGER DAY	520213			3,250.00	U
12/01/2013	INEI	I1410631		PORKCHOP PRODUCTIONS	520213	3,200.00			U
12/01/2013	INEI	I1410631		PORKCHOP PRODUCTIONS	520213			-3,200.00	U
02/05/2014	PORD	P1403314		BLUE MARBLE SCIENCE	520213			1,250.00	U
03/17/2014	PORD	P1403743		OAKES, MARGARET J.	520213			1,000.00	U
04/18/2014	PORD	P1404046		DEAN, EARL S.	520213			1,000.00	U
ENDING BALANCE: Contracted Literacy Programs					520213	25,000.00	17,270.00	6,500.00	
BEGINNING BALANCE: Book Binding					520220	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520220	250.00			U
07/01/2013	PORD	P1400526		THE LEWIS BINDERY	520220			250.00	U
07/02/2013	INEI	I1401578		THE LEWIS BINDERY	520220		124.00		U
07/02/2013	INEI	I1401578		THE LEWIS BINDERY	520220			-124.00	U
01/21/2014	INEI	I1415542		THE LEWIS BINDERY	520220		124.00		U
01/21/2014	INEI	I1415542		THE LEWIS BINDERY	520220			-124.00	U
ENDING BALANCE: Book Binding					520220	250.00	248.00	2.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520242	250.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	250.00	0.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520303	2,800.00			U
07/01/2013	PORD	P1400610		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U

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				Library Operations	2300				
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U
10/31/2013	INEI	I1410058		BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	2,800.00	2,500.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	4,700.00			U
07/07/2013	INNI	I1402320		YP LLC	520400		69.30		U
07/07/2013	INNI	I1402321		YP LLC	520400		23.10		U
07/07/2013	INNI	I1402322		YP LLC	520400		23.10		U
08/07/2013	INNI	I1403360		YP LLC	520400		69.30		U
08/07/2013	INNI	I1403362		YP LLC	520400		23.10		U
08/19/2013	INNI	I1403860		YP LLC	520400		23.41		U
08/30/2013	CNNI	A0389264	I1403860	YP LLC	520400		-23.41		U
08/30/2013	INNI	I1404119		YP LLC	520400		23.41		U
09/07/2013	INNI	I1405518		YP LLC	520400		23.41		U
09/19/2013	INNI	I1406486		YP LLC	520400		23.10		U
10/07/2013	INNI	I1408001		YP LLC	520400		24.02		U
10/07/2013	INNI	I1408003		YP LLC	520400		23.10		U
10/19/2013	INNI	I1408621		YP LLC	520400		23.10		U
11/07/2013	INNI	I1410954		YP LLC	520400		69.30		U
11/07/2013	INNI	I1410956		YP LLC	520400		23.10		U
11/19/2013	INNI	I1410958		YP LLC	520400		23.10		U
12/07/2013	INNI	I1411947		YP LLC	520400		46.51		U
12/07/2013	INNI	I1412702		YP LLC	520400		139.52		U
12/19/2013	INNI	I1412703		YP LLC	520400		23.10		U
01/07/2014	INNI	I1414121		YP LLC	520400		0.92		U
01/07/2014	INNI	I1414250		YP LLC	520400		0.92		U
01/19/2014	INNI	I1414485		YP LLC	520400		23.10		U
01/24/2014	CNNI	A0394744	I1414121	YP LLC	520400		-0.92		U
01/28/2014	PORD	P1403239		SC DEPARTMENT OF CORRECTION	520400			991.74	U
02/07/2014	INNI	I1415975		YP LLC	520400		69.30		U
02/07/2014	INNI	I1415978		YP LLC	520400		23.10		U
02/19/2014	INEI	I1417422		SC DEPARTMENT OF CORRECTION	520400			-991.74	U
02/19/2014	INEI	I1417422		SC DEPARTMENT OF CORRECTION	520400		991.74		U
02/19/2014	INNI	I1417127		YP LLC	520400		23.10		U
03/07/2014	INNI	I1418186		YP LLC	520400		72.60		U
03/07/2014	INNI	I1418187		YP LLC	520400		24.20		U

03/19/2014	INNI	I1419535	YP LLC	520400	24.20				U
03/21/2014	PORD	P1403799	SC DEPARTMENT OF CORRECTION	520400				1,005.14	U

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				Library Operations	2300				
03/26/2014	PORD	P1403837		SC DEPARTMENT OF CORRECTION	520400			82.47	U
04/07/2014	INNI	I1420967		YP LLC	520400		72.60		U
04/07/2014	INNI	I1420968		YP LLC	520400		24.20		U
04/10/2014	INEI	I1421294		SC DEPARTMENT OF CORRECTION	520400		82.47		U
04/10/2014	INEI	I1421294		SC DEPARTMENT OF CORRECTION	520400			-82.47	U
04/19/2014	INNI	I1422158		YP LLC	520400		24.20		U
04/22/2014	PORD	P1404070		SC DEPARTMENT OF CORRECTION	520400			227.64	U
ENDING BALANCE: Advertising & Publicity					520400	4,700.00	2,128.40	1,232.78	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	500.00			U
ENDING BALANCE: Legal Services					520500	500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	92,779.00			U
07/01/2013	PORD	P1400485		POLARIS LIBRARY SYSTEMS	520702			72,272.78	U
07/01/2013	PORD	P1400485		POLARIS LIBRARY SYSTEMS	520702			938.58	U
07/01/2013	PORD	P1400487		BUSINESS ORIENTED SOFTWARE	520702			1,854.20	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			100.00	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			4,500.00	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			70.00	U
07/01/2013	PORD	P1400491		VMWARE INC	520702			1,350.00	U
07/01/2013	PORD	P1400492		SHI INTERNATIONAL CORP.	520702			217.96	U
07/01/2013	PORD	P1400492		SHI INTERNATIONAL CORP.	520702			861.89	U
07/01/2013	PORD	P1400492		SHI INTERNATIONAL CORP.	520702			21.40	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			135.15	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			451.35	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			535.60	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			305.15	U
07/01/2013	PORD	P1400493		ENVISIONWARE, INC.	520702			807.50	U

07/01/2013	PORD	P1400493	ENVISIONWARE, INC.	520702		665.60	U
07/01/2013	PORD	P1400494	R-CUBED SERVICE & SALES	520702		3,175.50	U
07/01/2013	INEI	I1400703	BUSINESS ORIENTED SOFTWARE	520702	1,854.20		U
07/01/2013	INEI	I1400703	BUSINESS ORIENTED SOFTWARE	520702		-1,854.20	U
07/01/2013	INEI	I1401589	R-CUBED SERVICE & SALES	520702	3,175.50		U
07/01/2013	INEI	I1401589	R-CUBED SERVICE & SALES	520702		-3,175.50	U
07/01/2013	INEI	I1401835	ENVISIONWARE, INC.	520702		-451.35	U
07/01/2013	INEI	I1401835	ENVISIONWARE, INC.	520702		-135.15	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-535.60	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702	305.15			U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-305.15	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702	535.60			U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702	451.35			U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702	135.15			U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-665.60	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702	665.60			U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702			-807.50	U
07/01/2013	INEI	I1401835		ENVISIONWARE, INC.	520702	807.50			U
07/01/2013	INEI	I1402161		POLARIS LIBRARY SYSTEMS	520702			-938.58	U
07/01/2013	INEI	I1402161		POLARIS LIBRARY SYSTEMS	520702	938.58			U
07/01/2013	INEI	I1402161		POLARIS LIBRARY SYSTEMS	520702		72,272.78		U
07/01/2013	INEI	I1402161		POLARIS LIBRARY SYSTEMS	520702			-4,775.62	U
07/01/2013	INEI	I1402193		POLARIS LIBRARY SYSTEMS	520702				U
07/01/2013	INEI	I1402193		POLARIS LIBRARY SYSTEMS	520702	4,775.62			U
07/01/2013	PORD	P1401081		SHI INTERNATIONAL CORP.	520702			68.55	U
07/01/2013	PORD	P1401081		SHI INTERNATIONAL CORP.	520702			1,323.00	U
07/01/2013	PORD	P1401081		SHI INTERNATIONAL CORP.	520702			87.50	U
07/01/2013	PORD	P1401081		SHI INTERNATIONAL CORP.	520702			3,937.50	U
07/01/2013	PORD	P1401284		POLARIS LIBRARY SYSTEMS	520702			4,775.62	U
07/16/2013	INEI	I1401906		SHI INTERNATIONAL CORP.	520702			-805.50	U
07/16/2013	INEI	I1401906		SHI INTERNATIONAL CORP.	520702	805.50			U
07/16/2013	INEI	I1401906		SHI INTERNATIONAL CORP.	520702	145.50			U
07/16/2013	INEI	I1401906		SHI INTERNATIONAL CORP.	520702			-145.50	U
07/16/2013	INEI	I1401907		SHI INTERNATIONAL CORP.	520702	58.20			U

07/16/2013	INEI	I1401907	SHI INTERNATIONAL CORP.	520702			-58.20	U
07/16/2013	INEI	I1401908	SHI INTERNATIONAL CORP.	520702	21.40			U
07/16/2013	INEI	I1401908	SHI INTERNATIONAL CORP.	520702			-21.40	U
07/22/2013	POCL	*1400321	Close PO P1400491	520702			-1,350.00	U
07/22/2013	POCL	*1400321	Close PO P1400491	520702			-70.00	U
07/22/2013	POCL	*1400321	Close PO P1400491	520702			-4,500.00	U
07/22/2013	POCL	*1400321	Close PO P1400491	520702			-100.00	U
07/25/2013	CORD	P1400492	SHI INTERNATIONAL CORP.	520702			-14.26	U
07/25/2013	CORD	P1400492	SHI INTERNATIONAL CORP.	520702			-56.39	U
08/01/2013	CORD	P1401281	DATA NETWORK SOLUTIONS	520702			-293.72	U
08/01/2013	CORD	P1401281	DATA NETWORK SOLUTIONS	520702			-404.46	U
08/01/2013	CORD	P1401281	DATA NETWORK SOLUTIONS	520702			-67.41	U
08/01/2013	PORD	P1401281	DATA NETWORK SOLUTIONS	520702			67.41	U
08/01/2013	PORD	P1401281	DATA NETWORK SOLUTIONS	520702			293.72	U

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				Library Operations	2300				
08/01/2013	PORD	P1401281		DATA NETWORK SOLUTIONS	520702			404.46	U
08/01/2013	INEI	I1403229		SHI INTERNATIONAL CORP.	520702	1,323.00			U
08/01/2013	INEI	I1403229		SHI INTERNATIONAL CORP.	520702		68.55	-68.55	U
08/01/2013	INEI	I1403229		SHI INTERNATIONAL CORP.	520702			-1,323.00	U
08/01/2013	INEI	I1403229		SHI INTERNATIONAL CORP.	520702			-87.50	U
08/01/2013	INEI	I1403230		SHI INTERNATIONAL CORP.	520702	3,937.50			U
08/01/2013	INEI	I1403230		SHI INTERNATIONAL CORP.	520702		87.50	-3,937.50	U
08/01/2013	INEI	I1403230		SHI INTERNATIONAL CORP.	520702				U
11/27/2013	PORD	P1402648		DELL MARKETING LP	520702			196.39	U
12/23/2013	INEI	I1413384		DELL MARKETING LP	520702		160.44		U
12/23/2013	INEI	I1413384		DELL MARKETING LP	520702			-160.44	U
01/03/2014	BD02	J1402012		ABT 14-190	520702	7,000.00			U
01/05/2014	INNI	I1416203		BB&T	520702		479.00		U
01/09/2014	CORD	P1402648		DELL MARKETING LP	520702			-35.95	U
02/11/2014	PORD	P1403406		DELL MARKETING LP	520702			883.75	U
02/24/2014	INEI	I1417403		DELL MARKETING LP	520702		883.75		U
02/24/2014	INEI	I1417403		DELL MARKETING LP	520702			-883.75	U
ENDING BALANCE:				Technical Currency & Support	520702	99,779.00	93,887.37	0.00	

BEGINNING BALANCE:	Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520703	16,104.00		U
07/01/2013	PORD P1400494	R-CUBED SERVICE & SALES	520703		500.00	U
07/01/2013	INEI I1401589	R-CUBED SERVICE & SALES	520703		-500.00	U
07/01/2013	INEI I1401589	R-CUBED SERVICE & SALES	520703		500.00	U
07/01/2013	INEI I1402968	DATA NETWORK SOLUTIONS	520703		570.00	U
07/01/2013	INEI I1402968	DATA NETWORK SOLUTIONS	520703		-570.00	U
07/01/2013	INEI I1402968	DATA NETWORK SOLUTIONS	520703		-2,280.00	U
07/01/2013	INEI I1402968	DATA NETWORK SOLUTIONS	520703		2,280.00	U
07/01/2013	INEI I1402968	DATA NETWORK SOLUTIONS	520703		1,187.00	U
07/01/2013	INEI I1402968	DATA NETWORK SOLUTIONS	520703		-1,187.00	U
07/01/2013	INEI I1402968	DATA NETWORK SOLUTIONS	520703		967.00	U
07/01/2013	INEI I1402968	DATA NETWORK SOLUTIONS	520703		-967.00	U
07/01/2013	PORD P1401005	DATA NETWORK SOLUTIONS	520703		1,187.00	U
07/01/2013	PORD P1401005	DATA NETWORK SOLUTIONS	520703		967.00	U
07/01/2013	PORD P1401005	DATA NETWORK SOLUTIONS	520703		2,280.00	U
07/01/2013	PORD P1401005	DATA NETWORK SOLUTIONS	520703		570.00	U
08/01/2013	CORD P1401281	DATA NETWORK SOLUTIONS	520703		293.72	U
08/01/2013	CORD P1401281	DATA NETWORK SOLUTIONS	520703		404.46	U

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				Library Operations	2300				
08/01/2013	CORD	P1401281		DATA NETWORK SOLUTIONS	520703			67.41	U
08/01/2013	PORD	P1401281		DATA NETWORK SOLUTIONS	520703			293.72	U
08/01/2013	PORD	P1401281		DATA NETWORK SOLUTIONS	520703			293.72	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-293.72	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703		293.72		U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703		293.72		U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-293.72	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703		67.41		U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703		293.72		U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-293.72	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-67.41	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703			-404.46	U
08/01/2013	INEI	I1404325		DATA NETWORK SOLUTIONS	520703		404.46		U
11/14/2013	PORD	P1402550		POLARIS LIBRARY SYSTEMS	520703			160.50	U

11/14/2013	PORD	P1402550	POLARIS LIBRARY SYSTEMS	520703			208.65	U
11/18/2013	INEI	I1411186	POLARIS LIBRARY SYSTEMS	520703	160.50			U
11/18/2013	INEI	I1411186	POLARIS LIBRARY SYSTEMS	520703			-160.50	U
11/18/2013	INEI	I1411186	POLARIS LIBRARY SYSTEMS	520703	208.65			U
11/18/2013	INEI	I1411186	POLARIS LIBRARY SYSTEMS	520703			-208.65	U
01/03/2014	BD02	J1402012	ABT 14-190	520703	-7,000.00			U
ENDING BALANCE:		Computer Hardware Maintenance		520703	9,104.00	7,226.18	0.00	
BEGINNING BALANCE:		Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522000	40,000.00			U
07/01/2013	PORD	P1400263	WAPER, INC.	522000			2,500.00	U
07/01/2013	PORD	P1400264	LIFEGUARD FIRE PROTECTION I	522000			500.00	U
07/01/2013	PORD	P1400265	LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2013	PORD	P1400267	VACUUM CENTER, INC	522000			750.00	U
07/01/2013	PORD	P1400268	LOWES	522000			1,000.00	U
07/01/2013	PORD	P1400269	US LOCK	522000			250.00	U
07/01/2013	PORD	P1400270	TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2013	PORD	P1400271	SHERWIN WILLIAMS COMPANY	522000			750.00	U
07/01/2013	PORD	P1400272	FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2013	PORD	P1400273	GRAYBAR ELECTRIC COMPANY IN	522000			1,500.00	U
07/01/2013	PORD	P1400274	CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2013	PORD	P1400276	P&S CONSTRUCTION INC	522000			250.00	U
07/01/2013	PORD	P1400541	CAROLINA ELEVATOR SERVICE I	522000			150.00	U
07/08/2013	REQP	R1400069	Bob Hall	522000			427.83	U
07/08/2013	POLQ	P1400753	TRANE CAROLINA PLAINS	522000			-427.83	U

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				Library Operations	2300				
07/08/2013	PORD	P1400753		TRANE CAROLINA PLAINS	522000			427.83	U
07/08/2013	ICEI	I1402038		FERGUSON ENTERPRISES INC	522000	-342.82			U
07/08/2013	ICEI	I1402038		FERGUSON ENTERPRISES INC	522000			342.82	U
07/08/2013	INEI	I1401774		TRANE CAROLINA PLAINS	522000	427.83			U
07/08/2013	INEI	I1401774		TRANE CAROLINA PLAINS	522000			-427.83	U
07/08/2013	INEI	I1402038		FERGUSON ENTERPRISES INC	522000	343.82			U
07/08/2013	INEI	I1402038		FERGUSON ENTERPRISES INC	522000			-342.82	U
07/08/2013	INEI	I1402038		FERGUSON ENTERPRISES INC	522000	342.82			U

07/08/2013	INEI	I1402038	FERGUSON ENTERPRISES INC	522000				-343.82	U
07/09/2013	INEI	I1402040	FERGUSON ENTERPRISES INC	522000				-172.52	U
07/09/2013	INEI	I1402040	FERGUSON ENTERPRISES INC	522000	172.52				U
07/09/2013	INEI	I1404611	CITY ELECTRIC SUPPLY CO	522000				-169.32	U
07/09/2013	INEI	I1404611	CITY ELECTRIC SUPPLY CO	522000	169.32				U
07/10/2013	INNI	CT34806	G&E PARTS CENTER INC	522000	123.64				U
07/17/2013	INEI	I1404612	CITY ELECTRIC SUPPLY CO	522000	17.06				U
07/17/2013	INEI	I1404612	CITY ELECTRIC SUPPLY CO	522000				-17.06	U
07/18/2013	REQP	R1400115	Bob Hall	522000				500.00	U
07/19/2013	POLQ	P1401044	GRAINGER INDUSTRIAL SUPPLY	522000				-500.00	U
07/19/2013	PORD	P1401044	GRAINGER INDUSTRIAL SUPPLY	522000				500.00	U
07/19/2013	INEI	I1402826	WAPER, INC.	522000				-588.29	U
07/19/2013	INEI	I1402826	WAPER, INC.	522000	588.29				U
07/19/2013	INEI	I1407409	WAPER, INC.	522000				-853.25	U
07/19/2013	INEI	I1407409	WAPER, INC.	522000	853.25				U
07/24/2013	INEI	I1402486	US LOCK	522000	143.81				U
07/24/2013	INEI	I1402486	US LOCK	522000				-143.81	U
08/01/2013	INEI	I1403431	FERGUSON ENTERPRISES INC	522000	25.88				U
08/01/2013	INEI	I1403431	FERGUSON ENTERPRISES INC	522000				-25.88	U
08/05/2013	INEI	I1404109	FERGUSON ENTERPRISES INC	522000	21.67				U
08/05/2013	INEI	I1404109	FERGUSON ENTERPRISES INC	522000				-21.67	U
08/07/2013	ISSU	U1400711	BUILDING SERVICES	522000	1,051.53				U
08/16/2013	INEI	I1404239	SHERWIN WILLIAMS COMPANY	522000	73.62				U
08/16/2013	INEI	I1404239	SHERWIN WILLIAMS COMPANY	522000				-73.62	U
08/19/2013	INEI	I1404898	FERGUSON ENTERPRISES INC	522000	124.28				U
08/19/2013	INEI	I1404898	FERGUSON ENTERPRISES INC	522000				-124.28	U
08/29/2013	INEI	I1406101	CITY ELECTRIC SUPPLY CO	522000				-215.28	U
08/29/2013	INEI	I1406101	CITY ELECTRIC SUPPLY CO	522000	215.28				U
08/30/2013	INEI	I1405183	LOWES	522000	27.01				U
08/30/2013	INEI	I1405183	LOWES	522000				-27.01	U
09/09/2013	INEI	I1406171	VACUUM CENTER, INC	522000	365.81				U
09/09/2013	INEI	I1406171	VACUUM CENTER, INC	522000				-365.81	U

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				Library Operations	2300				
09/11/2013	INEI	I1406344		US LOCK	522000			-134.00	U
09/11/2013	INEI	I1406344		US LOCK	522000		134.00		U

09/13/2013	INEI	I1406328	LOWES	522000			-1.79	U
09/13/2013	INEI	I1406328	LOWES	522000		1.79		U
09/15/2013	INEI	I1411332	US LOCK	522000		1,287.68		U
09/15/2013	INEI	I1411332	US LOCK	522000			-1,287.68	U
09/16/2013	PORD	P1402166	DORMA CAROLINA DOOR CONTROL	522000			440.31	U
09/16/2013	PORD	P1402166	DORMA CAROLINA DOOR CONTROL	522000			75.00	U
09/18/2013	REQP	R1400343	Bob Hall	522000			44.08	U
09/18/2013	REQP	R1400343	Bob Hall	522000			24.82	U
09/18/2013	REQP	R1400343	Bob Hall	522000			31.03	U
09/18/2013	REQP	R1400343	Bob Hall	522000			1,468.55	U
09/18/2013	REQP	R1400343	Bob Hall	522000			15.00	U
09/18/2013	PORD	P1401886	HARDAWAY CONCRETE	522000			873.12	U
09/18/2013	PORD	P1401886	HARDAWAY CONCRETE	522000			12.84	U
09/18/2013	POLQ	P1401882	CARRIER SOUTHEAST	522000			-1,468.55	U
09/18/2013	POLQ	P1401882	CARRIER SOUTHEAST	522000			-15.00	U
09/18/2013	POLQ	P1401882	CARRIER SOUTHEAST	522000			-31.03	U
09/18/2013	POLQ	P1401882	CARRIER SOUTHEAST	522000			-24.82	U
09/18/2013	POLQ	P1401882	CARRIER SOUTHEAST	522000			-44.08	U
09/18/2013	PORD	P1401882	CARRIER SOUTHEAST	522000			15.00	U
09/18/2013	PORD	P1401882	CARRIER SOUTHEAST	522000			1,468.55	U
09/18/2013	PORD	P1401882	CARRIER SOUTHEAST	522000			31.03	U
09/18/2013	PORD	P1401882	CARRIER SOUTHEAST	522000			24.82	U
09/18/2013	PORD	P1401882	CARRIER SOUTHEAST	522000			44.08	U
09/18/2013	REQP	R1400346	Bob Hall	522000			440.31	U
09/18/2013	REQP	R1400346	Bob Hall	522000			75.00	U
09/18/2013	POLQ	P1401901	DORMA CAROLINA DOOR CONTROL	522000			-75.00	U
09/18/2013	POLQ	P1401901	DORMA CAROLINA DOOR CONTROL	522000			-440.31	U
09/18/2013	PORD	P1401893	CARRIER CORPORATION - DIREC	522000			31.03	U
09/18/2013	PORD	P1401893	CARRIER CORPORATION - DIREC	522000			24.82	U
09/18/2013	PORD	P1401893	CARRIER CORPORATION - DIREC	522000			44.08	U
09/18/2013	PORD	P1401893	CARRIER CORPORATION - DIREC	522000			15.00	U
09/18/2013	PORD	P1401893	CARRIER CORPORATION - DIREC	522000			1,468.55	U
09/18/2013	PORD	P1401901	DORMA CAROLINA DOOR CONTROL	522000			440.31	U
09/18/2013	PORD	P1401901	DORMA CAROLINA DOOR CONTROL	522000			75.00	U
09/18/2013	PORD	P1402508	CONCRETE SUPPLY CO LLC	522000			12.84	U
09/18/2013	PORD	P1402508	CONCRETE SUPPLY CO LLC	522000			873.12	U
09/19/2013	POCL	*1400738	Close PO P1401882	522000			-44.08	U
09/19/2013	POCL	*1400738	Close PO P1401882	522000			-24.82	U

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TRANS TRAN DOCUMENT DOCUMENT ACCOUNT/ BUDGET TRANSACTION ENCUMBRANCE CMT

DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
09/19/2013	POCL	*1400738		Close PO P1401882	522000			-1,468.55	U
09/19/2013	POCL	*1400738		Close PO P1401882	522000			-15.00	U
09/19/2013	POCL	*1400738		Close PO P1401882	522000			-31.03	U
09/19/2013	INEI	I1407284		DORMA CAROLINA DOOR CONTROL	522000			-75.00	U
09/19/2013	INEI	I1407284		DORMA CAROLINA DOOR CONTROL	522000		75.00		U
09/19/2013	INEI	I1407284		DORMA CAROLINA DOOR CONTROL	522000			-440.31	U
09/19/2013	INEI	I1407284		DORMA CAROLINA DOOR CONTROL	522000		432.50		U
09/23/2013	INEI	I1405962		US LOCK	522000			-1,287.68	U
09/23/2013	INEI	I1405962		US LOCK	522000		1,287.68		U
09/24/2013	CORD	P1400269		US LOCK	522000			1,550.00	U
09/24/2013	ISSU	U1401584		LIBRARY	522000		882.78		U
09/24/2013	PORD	P1401942		FISH WINDOW CLEANING	522000			125.00	U
09/25/2013	INEI	I1407135		CITY ELECTRIC SUPPLY CO	522000			-140.47	U
09/25/2013	INEI	I1407135		CITY ELECTRIC SUPPLY CO	522000		140.47		U
09/26/2013	INEI	I1406794		FISH WINDOW CLEANING	522000		125.00		U
09/26/2013	INEI	I1406794		FISH WINDOW CLEANING	522000			-125.00	U
09/26/2013	INEI	I1407136		CITY ELECTRIC SUPPLY CO	522000		19.24		U
09/26/2013	INEI	I1407136		CITY ELECTRIC SUPPLY CO	522000			-19.24	U
09/28/2013	INEI	I1409507		CITY ELECTRIC SUPPLY CO	522000		262.26		U
09/28/2013	INEI	I1409507		CITY ELECTRIC SUPPLY CO	522000			-262.26	U
09/30/2013	REQP	R1400389		Bob Hall	522000			131.90	U
09/30/2013	REQP	R1400389		Bob Hall	522000			13.38	U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000		44.50		U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000		31.31		U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000			-1,468.55	U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000		1,482.28		U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000			-44.08	U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000			-31.03	U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000		25.06		U
09/30/2013	INEI	I1407472		CARRIER CORPORATION - DIREC	522000			-24.82	U
09/30/2013	POLQ	P1402048		UNITED REFRIGERATION INC	522000			-131.90	U
09/30/2013	POLQ	P1402048		UNITED REFRIGERATION INC	522000			-13.38	U
09/30/2013	PORD	P1402048		UNITED REFRIGERATION INC	522000			13.38	U
09/30/2013	PORD	P1402048		UNITED REFRIGERATION INC	522000			131.90	U
09/30/2013	PORD	P1404258		PINESTRAW PLACE	522000			295.40	U
10/03/2013	INEI	I1409826		WAPER, INC.	522000			-353.54	U
10/03/2013	INEI	I1409826		WAPER, INC.	522000		353.54		U
10/09/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
10/10/2013	POCL	*1400765		Close PO P1401901	522000			-440.31	U
10/10/2013	POCL	*1400765		Close PO P1401901	522000			-75.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/14/2013	INEI	I1408958		LOWES	522000		67.01		U
10/14/2013	INEI	I1408958		LOWES	522000			-67.01	U
10/17/2013	REQP	R1400457		Bob Hall	522000			201.00	U
10/17/2013	POLQ	P1402241		G&E PARTS CENTER INC	522000			-201.00	U
10/17/2013	PORD	P1402241		G&E PARTS CENTER INC	522000			201.00	U
10/18/2013	INNI	CT34834		EPTING DISTRIBUTORS INC	522000		40.06		U
10/24/2013	INEI	I1412434		G&E PARTS CENTER INC	522000		82.58		U
10/24/2013	INEI	I1412434		G&E PARTS CENTER INC	522000			-82.58	U
10/25/2013	INEI	I1409296		UNITED REFRIGERATION INC	522000		13.38		U
10/25/2013	INEI	I1409296		UNITED REFRIGERATION INC	522000			-13.38	U
10/25/2013	INEI	I1409296		UNITED REFRIGERATION INC	522000			-131.90	U
10/25/2013	INEI	I1409296		UNITED REFRIGERATION INC	522000		133.26		U
10/28/2013	INEI	I1412435		G&E PARTS CENTER INC	522000		36.20		U
10/28/2013	INEI	I1412435		G&E PARTS CENTER INC	522000			-44.51	U
10/29/2013	INNI	CT34836		UNITED REFRIGERATION INC	522000		142.03		U
11/01/2013	INNI	I1409098		COMPORIUM	522000		264.45		U
11/05/2013	INEI	I1411472		FERGUSON ENTERPRISES INC	522000			-5.69	U
11/05/2013	INEI	I1411472		FERGUSON ENTERPRISES INC	522000		5.69		U
11/08/2013	POCL	*1400817		Close PO P1401886	522000			-873.12	U
11/08/2013	POCL	*1400817		Close PO P1401886	522000			-12.84	U
11/08/2013	PORD	P1402501		PALMETTO AIR & CHILLER SERV	522000			4,860.00	U
11/18/2013	CORD	P1402041		PINESTRAW PLACE LLC	522000			500.00	U
11/20/2013	INEI	I1411320		LOWES	522000		124.94		U
11/20/2013	INEI	I1411320		LOWES	522000			-124.94	U
11/20/2013	INEI	I1411473		FERGUSON ENTERPRISES INC	522000			-38.60	U
11/20/2013	INEI	I1411473		FERGUSON ENTERPRISES INC	522000		38.60		U
11/25/2013	CORD	P1402041		PINESTRAW PLACE LLC	522000			1,200.00	U
11/26/2013	INEI	I1411801		GRAINGER INDUSTRIAL SUPPLY	522000			-270.53	U
11/26/2013	INEI	I1411801		GRAINGER INDUSTRIAL SUPPLY	522000		270.53		U
11/26/2013	INEI	I1412064		FERGUSON ENTERPRISES INC	522000			-13.94	U
11/26/2013	INEI	I1412064		FERGUSON ENTERPRISES INC	522000		13.94		U
12/05/2013	CORD	P1400272		FERGUSON ENTERPRISES INC	522000			750.00	U
12/05/2013	INEI	I1412066		FERGUSON ENTERPRISES INC	522000		579.82		U
12/05/2013	INEI	I1412066		FERGUSON ENTERPRISES INC	522000			-579.82	U
12/09/2013	INEI	I1413301		LOWMAN COMMUNICATIONS INC	522000			-75.00	U
12/09/2013	INEI	I1413301		LOWMAN COMMUNICATIONS INC	522000		75.00		U
12/10/2013	CORD	P1400269		US LOCK	522000			1,500.00	U
12/10/2013	INEI	I1412608		WAPER, INC.	522000			-449.19	U
12/10/2013	INEI	I1412608		WAPER, INC.	522000		449.19		U
12/10/2013	INEI	I1412609		WAPER, INC.	522000		448.20		U

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				Library Operations	2300				
12/10/2013	INEI	I1412609		WAPER, INC.	522000			-448.20	U
12/10/2013	INEI	I1413279		CITY ELECTRIC SUPPLY CO	522000			-43.51	U
12/10/2013	INEI	I1413279		CITY ELECTRIC SUPPLY CO	522000		43.51		U
12/12/2013	INEI	I1413280		CITY ELECTRIC SUPPLY CO	522000		63.61		U
12/12/2013	INEI	I1413280		CITY ELECTRIC SUPPLY CO	522000			-63.61	U
12/13/2013	INEI	I1412598		LOWES	522000			-27.19	U
12/13/2013	INEI	I1412598		LOWES	522000		27.19		U
12/16/2013	PORD	P1402804		SHEPPARD'S GLASS INC	522000			556.94	U
12/16/2013	PORD	P1402804		SHEPPARD'S GLASS INC	522000			300.00	U
12/16/2013	INEI	I1413281		CITY ELECTRIC SUPPLY CO	522000		39.06		U
12/16/2013	INEI	I1413281		CITY ELECTRIC SUPPLY CO	522000			-39.06	U
12/17/2013	INEI	I1412890		SHEPPARD'S GLASS INC	522000		300.00		U
12/17/2013	INEI	I1412890		SHEPPARD'S GLASS INC	522000			-300.00	U
12/17/2013	INEI	I1412890		SHEPPARD'S GLASS INC	522000			-556.94	U
12/17/2013	INEI	I1412890		SHEPPARD'S GLASS INC	522000		556.94		U
12/18/2013	INEI	I1413282		CITY ELECTRIC SUPPLY CO	522000		300.62		U
12/18/2013	INEI	I1413282		CITY ELECTRIC SUPPLY CO	522000			-300.62	U
12/19/2013	CORD	P1400263		WAPER, INC.	522000			750.00	U
12/23/2013	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			350.00	U
12/23/2013	CORD	P1402241		G&E PARTS CENTER INC	522000			-73.91	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000			-500.00	U
12/23/2013	INEI	I1413400		LIFEGUARD FIRE PROTECTION I	522000		500.00		U
12/30/2013	INEI	I1413897		PALMETTO AIR & CHILLER SERV	522000		4,860.00		U
12/30/2013	INEI	I1413897		PALMETTO AIR & CHILLER SERV	522000			-4,860.00	U
01/03/2014	PORD	P1403017		THE LAWN SMITH LLC	522000			350.00	U
01/06/2014	REQP	R1400666		Bob Hall	522000			2,980.00	U
01/06/2014	POLQ	P1402991		DEER POND LLC	522000			-2,980.00	U
01/06/2014	PORD	P1402991		DEER POND LLC	522000			2,980.00	U
01/06/2014	INEI	I1414595		CITY ELECTRIC SUPPLY CO	522000			-2.93	U
01/06/2014	INEI	I1414595		CITY ELECTRIC SUPPLY CO	522000		2.93		U
01/07/2014	INEI	I1414338		PINESTRAW PLACE LLC	522000			-1,404.60	U
01/07/2014	INEI	I1414338		PINESTRAW PLACE LLC	522000		1,404.60		U
01/08/2014	INEI	I1417162		WAPER, INC.	522000			-350.75	U
01/08/2014	INEI	I1417162		WAPER, INC.	522000		350.75		U

01/13/2014	INEI	I1416680		CITY ELECTRIC SUPPLY CO	522000		207.64			U
01/13/2014	INEI	I1416680		CITY ELECTRIC SUPPLY CO	522000			-207.64		U
01/15/2014	INEI	I1414923		FERGUSON ENTERPRISES INC	522000		112.86			U
01/15/2014	INEI	I1414923		FERGUSON ENTERPRISES INC	522000			-112.86		U
01/16/2014	INEI	I1415170		LOWMAN COMMUNICATIONS INC	522000			-150.00		U
01/16/2014	INEI	I1415170		LOWMAN COMMUNICATIONS INC	522000		150.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/17/2014	INEI	I1414701		LOWES	522000		20.31		U
01/17/2014	INEI	I1414701		LOWES	522000			-20.31	U
01/21/2014	INEI	I1416681		CITY ELECTRIC SUPPLY CO	522000			-131.99	U
01/21/2014	INEI	I1416681		CITY ELECTRIC SUPPLY CO	522000		131.99		U
01/21/2014	INEI	I1420123		GRAYBAR ELECTRIC COMPANY IN	522000		1,499.17		U
01/21/2014	INEI	I1420123		GRAYBAR ELECTRIC COMPANY IN	522000			-1,499.17	U
01/22/2014	INEI	I1415881		LOWMAN COMMUNICATIONS INC	522000		190.00		U
01/22/2014	INEI	I1415881		LOWMAN COMMUNICATIONS INC	522000			-190.00	U
01/23/2014	ISSU	U1403694		BUILDING SERVICES	522000		24.42		U
01/27/2014	INEI	I1416682		CITY ELECTRIC SUPPLY CO	522000		10.68		U
01/27/2014	INEI	I1416682		CITY ELECTRIC SUPPLY CO	522000			-10.68	U
01/28/2014	INEI	I1416088		LOWES	522000			-77.22	U
01/28/2014	INEI	I1416088		LOWES	522000		77.22		U
02/04/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U
02/04/2014	INEI	I1415800		FERGUSON ENTERPRISES INC	522000			-13.49	U
02/04/2014	INEI	I1415800		FERGUSON ENTERPRISES INC	522000		13.49		U
02/04/2014	INEI	I1415802		FERGUSON ENTERPRISES INC	522000			-487.06	U
02/04/2014	INEI	I1415802		FERGUSON ENTERPRISES INC	522000		487.06		U
02/04/2014	INEI	I1416683		CITY ELECTRIC SUPPLY CO	522000			-251.74	U
02/04/2014	INEI	I1416683		CITY ELECTRIC SUPPLY CO	522000		251.74		U
02/05/2014	INEI	I1416832		VACUUM CENTER, INC	522000		329.87		U
02/05/2014	INEI	I1416832		VACUUM CENTER, INC	522000			-329.87	U
02/06/2014	INEI	I1415804		FERGUSON ENTERPRISES INC	522000		8.26		U
02/06/2014	INEI	I1415804		FERGUSON ENTERPRISES INC	522000			-8.26	U
02/06/2014	INEI	I1415805		FERGUSON ENTERPRISES INC	522000			-91.96	U
02/06/2014	INEI	I1415805		FERGUSON ENTERPRISES INC	522000		91.96		U
02/06/2014	INEI	I1418483		THE LAWN SMITH LLC	522000		299.40		U
02/06/2014	INEI	I1418483		THE LAWN SMITH LLC	522000			-350.00	U

02/10/2014	CORD	P1400265	LOWMAN COMMUNICATIONS INC	522000			170.00	U
02/10/2014	INEI	I1417050	LOWES	522000			-154.68	U
02/10/2014	INEI	I1417050	LOWES	522000	154.68			U
02/11/2014	CORD	P1400272	FERGUSON ENTERPRISES INC	522000			500.00	U
02/11/2014	CORD	P1400274	CITY ELECTRIC SUPPLY CO	522000			500.00	U
02/16/2014	INEI	I1417206	AMERICAN DOOR CO OF COLUMBI	522000	444.20			U
02/16/2014	INEI	I1417206	AMERICAN DOOR CO OF COLUMBI	522000			-444.20	U
02/18/2014	INEI	I1416911	SC DEPT OF LABOR LICENSING	522000			-50.00	U
02/18/2014	INEI	I1416911	SC DEPT OF LABOR LICENSING	522000	50.00			U
02/18/2014	PORD	P1403561	SC DEPT OF LABOR LICENSING	522000			50.00	U
02/19/2014	INEI	I1416434	FERGUSON ENTERPRISES INC	522000	25.88			U
02/19/2014	INEI	I1416434	FERGUSON ENTERPRISES INC	522000			-25.88	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
02/19/2014	INEI	I1417444		LOWES	522000		50.74		U
02/19/2014	INEI	I1417444		LOWES	522000			-50.74	U
02/19/2014	INEI	I1417446		LOWES	522000		36.47		U
02/19/2014	INEI	I1417446		LOWES	522000			-36.47	U
02/20/2014	INEI	I1417448		LOWES	522000			-9.13	U
02/20/2014	INEI	I1417448		LOWES	522000		9.13		U
02/21/2014	ISSU	U1404208		BUILDING SERVICES - LIBRARY	522000		718.53		U
02/24/2014	CORD	P1402626		DORMA CAROLINA DOOR CONTROL	522000			350.00	U
02/25/2014	INEI	I1417957		US LOCK	522000		84.24		U
02/25/2014	INEI	I1417957		US LOCK	522000			-84.24	U
02/27/2014	CORD	P1400543		AMERICAN DOOR CO OF COLUMBI	522000			444.20	U
02/27/2014	PORD	P1403575		SALUDA HILL LANDSCAPING & N	522000			350.00	U
02/28/2014	INEI	I1418197		P&S CONSTRUCTION INC	522000			-256.00	U
02/28/2014	INEI	I1418197		P&S CONSTRUCTION INC	522000		256.00		U
02/28/2014	INEI	I1418834		DORMA CAROLINA DOOR CONTROL	522000		507.50		U
02/28/2014	INEI	I1418834		DORMA CAROLINA DOOR CONTROL	522000			-507.50	U
03/04/2014	INNI	CT35120		ADVANCED DOOR SYSTEMS INC	522000		21.77		U
03/05/2014	INEI	I1418581		LOWES	522000		20.17		U
03/05/2014	INEI	I1418581		LOWES	522000			-20.17	U
03/10/2014	INNI	CT34874		TRANE CAROLINA PLAINS	522000		24.73		U
03/11/2014	BD02	J1402319		BAR 14-108	522000	63,346.00			U
03/13/2014	INEI	I1419249		FERGUSON ENTERPRISES INC	522000			-23.97	U

03/13/2014	INEI	I1419249	FERGUSON ENTERPRISES INC	522000	23.97			U
03/14/2014	PORD	P1403723	ECHERER PAINT CONTRACTOR IN	522000			1,400.00	U
03/17/2014	INEI	I1419794	LOWES	522000			-3.63	U
03/17/2014	INEI	I1419794	LOWES	522000	3.63			U
03/18/2014	CORD	P1400263	WAPER, INC.	522000			1,000.00	U
03/18/2014	CORD	P1400276	P&S CONSTRUCTION INC	522000			100.00	U
03/18/2014	PORD	P1403742	SOUTHERN WOODWORK LLC	522000			1,400.00	U
03/19/2014	CORD	P1402626	DORMA CAROLINA DOOR CONTROL	522000			160.00	U
03/20/2014	CORD	P1403742	SOUTHERN WOODWORK LLC	522000			5,000.00	U
03/20/2014	INEI	I1419703	WAPER, INC.	522000	1,024.85			U
03/20/2014	INEI	I1419703	WAPER, INC.	522000			-1,024.85	U
03/24/2014	INEI	I1420269	LOWMAN COMMUNICATIONS INC	522000			-26.50	U
03/24/2014	INEI	I1420269	LOWMAN COMMUNICATIONS INC	522000	26.50			U
03/24/2014	INEI	I1421094	CITY ELECTRIC SUPPLY CO	522000	316.46			U
03/24/2014	INEI	I1421094	CITY ELECTRIC SUPPLY CO	522000			-316.46	U
03/25/2014	REQP	R1400924	Bob Hall	522000			1,000.00	U
03/25/2014	POLQ	P1403828	TRANE CAROLINA PLAINS	522000			-1,000.00	U
03/25/2014	PORD	P1403828	TRANE CAROLINA PLAINS	522000			1,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/26/2014	INEI	I1420446		LOWES	522000			-25.39	U
03/26/2014	INEI	I1420446		LOWES	522000	25.39			U
03/26/2014	INNI	CT35132		C K SUPPLY	522000	23.33			U
03/27/2014	INEI	I1420447		LOWES	522000	22.79			U
03/27/2014	INEI	I1420447		LOWES	522000			-22.79	U
03/28/2014	CORD	P1400267		VACUUM CENTER, INC	522000			150.00	U
03/31/2014	INEI	I1420927		VACUUM CENTER, INC	522000			-128.34	U
03/31/2014	INEI	I1420927		VACUUM CENTER, INC	522000	128.34			U
03/31/2014	INEI	I1420932		LOWES	522000	12.95			U
03/31/2014	INEI	I1420932		LOWES	522000			-12.95	U
04/01/2014	CORD	P1403742		SOUTHERN WOODWORK LLC	522000			3,300.00	U
04/01/2014	INEI	I1421095		CITY ELECTRIC SUPPLY CO	522000	144.01			U
04/01/2014	INEI	I1421095		CITY ELECTRIC SUPPLY CO	522000			-144.01	U
04/03/2014	CORD	P1400274		CITY ELECTRIC SUPPLY CO	522000			250.00	U
04/04/2014	CORD	P1400265		LOWMAN COMMUNICATIONS INC	522000			25.00	U
04/16/2014	INEI	I1421954		LOWMAN COMMUNICATIONS INC	522000			-101.50	U

04/16/2014	INEI	I1421954	LOWMAN COMMUNICATIONS INC	522000		101.50			U
04/18/2014	POCL	*1401041	Close PO P1400270	522000			-250.00		U
04/21/2014	INEI	I1422358	WAPER, INC.	522000		26.54			U
04/21/2014	INEI	I1422358	WAPER, INC.	522000			-26.54		U
04/24/2014	INEI	I1423452	CITY ELECTRIC SUPPLY CO	522000		38.70			U
04/24/2014	INEI	I1423452	CITY ELECTRIC SUPPLY CO	522000			-38.70		U
04/25/2014	INEI	I1422356	LOWES	522000		195.14			U
04/25/2014	INEI	I1422356	LOWES	522000			-195.14		U
04/29/2014	CORD	P1400265	LOWMAN COMMUNICATIONS INC	522000			100.00		U
04/29/2014	INEI	I1422744	SALUDA HILL INC	522000		1,025.25			U
04/29/2014	INEI	I1422744	SALUDA HILL INC	522000			-1,025.25		U
04/29/2014	INEI	I1422817	LOWES	522000		10.23			U
04/29/2014	INEI	I1422817	LOWES	522000			-10.23		U
04/30/2014	ISSU	U1405421	BUILDING SERVICES	522000		69.60			U
04/30/2014	INEI	I1422790	CAROLINA ELEVATOR SERVICE I	522000		4,431.62			U
04/30/2014	INEI	I1422790	CAROLINA ELEVATOR SERVICE I	522000			-4,431.62		U
ENDING BALANCE: Building Repairs & Maintenance				522000	103,346.00	36,524.71	13,962.96		

BEGINNING BALANCE: Carpet/Floor Cleaning				522001	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522001	5,500.00				U
07/01/2013	PORD	P1400275	BONITZ CONTRACTING CO INC	522001			1,000.00		U
07/01/2013	PORD	P1400277	COMMERCIAL FLOORING SOLUTIO	522001			1,000.00		U
10/22/2013	POCL	*1400776	Close PO P1400275	522001			-1,000.00		U

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				Library Operations	2300				
11/27/2013	CORD	P1400277		COMMERCIAL FLOORING SOLUTIO	522001			4,500.00	U
02/05/2014	INEI	I1416483		COMMERCIAL FLOORING SOLUTIO	522001	586.15			U
02/05/2014	INEI	I1416483		COMMERCIAL FLOORING SOLUTIO	522001			-586.15	U
02/27/2014	INEI	I1418822		COMMERCIAL FLOORING SOLUTIO	522001	243.32			U
02/27/2014	INEI	I1418822		COMMERCIAL FLOORING SOLUTIO	522001			-243.32	U
02/28/2014	INEI	I1418823		COMMERCIAL FLOORING SOLUTIO	522001	410.52			U
02/28/2014	INEI	I1418823		COMMERCIAL FLOORING SOLUTIO	522001			-410.52	U
02/28/2014	INEI	I1418824		COMMERCIAL FLOORING SOLUTIO	522001	278.52			U
02/28/2014	INEI	I1418824		COMMERCIAL FLOORING SOLUTIO	522001			-278.52	U
02/28/2014	INEI	I1418825		COMMERCIAL FLOORING SOLUTIO	522001	876.43			U

02/28/2014	INEI	I1418825	COMMERCIAL FLOORING SOLUTIO	522001				-876.43	U
04/08/2014	BD02	J1402566	ABT 14-256	522001	400.00				U
04/15/2014	CORD	P1400277	COMMERCIAL FLOORING SOLUTIO	522001				336.00	U
ENDING BALANCE:			Carpet/Floor Cleaning	522001	5,900.00	2,394.94		3,441.06	

BEGINNING BALANCE:			Small Equip Repairs & Maintenance	522200	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522200	6,000.00				U
10/01/2013	PORD	P1402629	MANAGEDPRINT INC	522200				2,000.00	U
10/10/2013	INEI	I1410426	MANAGEDPRINT INC	522200		135.00			U
10/10/2013	INEI	I1410426	MANAGEDPRINT INC	522200				-135.00	U
11/05/2013	PORD	P1402549	MANAGEDPRINT INC	522200				2,000.00	U
11/25/2013	POCL	*1400857	Close PO P1402549	522200				-2,000.00	U
12/31/2013	INEI	I1413888	MANAGEDPRINT INC	522200		209.90			U
12/31/2013	INEI	I1413888	MANAGEDPRINT INC	522200				-209.90	U
01/10/2014	INEI	I1413889	MANAGEDPRINT INC	522200		135.00			U
01/10/2014	INEI	I1413889	MANAGEDPRINT INC	522200				-135.00	U
01/21/2014	PORD	P1403166	STAPLES TECHNOLOGY SOLUTION	522200				187.25	U
01/22/2014	PORD	P1403173	AMAZON.COM LLC	522200				227.91	U
01/22/2014	PORD	P1403173	AMAZON.COM LLC	522200				5.30	U
01/23/2014	INNI	I1416182	BB&T	522200		233.21			U
01/28/2014	INEI	I1417965	STAPLES TECHNOLOGY SOLUTION	522200		187.25			U
01/28/2014	INEI	I1417965	STAPLES TECHNOLOGY SOLUTION	522200				-187.25	U
02/20/2014	POCL	*1400947	Close PO P1403173	522200				-227.91	U
02/20/2014	POCL	*1400947	Close PO P1403173	522200				-5.30	U
ENDING BALANCE:			Small Equip Repairs & Maintenance	522200	6,000.00	900.36		1,520.10	

BEGINNING BALANCE:			Vehicle Repairs & Maintenance	522300	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522300	4,200.00				U

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				Library Operations	2300				
07/01/2013	PORD	P1400447		CUMMINS ATLANTIC INC	522300			500.00	U
07/01/2013	PORD	P1400453		GENUINE PARTS COMPANY INC	522300			300.00	U
07/19/2013	ISSU	U1400361		FLEET / LIBRARY CNTY# 29	522300		3.00		U
07/19/2013	INEI	I1402678		GENUINE PARTS COMPANY INC	522300		8.03		U

07/19/2013	INEI	I1402678	GENUINE PARTS COMPANY INC	522300				-8.03	U
07/22/2013	ISSU	U1400367	FLEET/ LIBRARY 29880	522300		5.98			U
08/19/2013	ISSU	U1400904	LIBRARY 31868	522300		58.48			U
08/22/2013	ISSU	U1401000	FLEET/ LIBRARY 31868	522300		238.37			U
08/22/2013	INNI	CT34792	CARQUEST AUTO PARTS OF LEXI	522300		8.44			U
10/30/2013	ISSU	U1402387	FLEET / LIBRARY CNTY# 29	522300		247.46			U
12/06/2013	ISSU	U1402979	FLEET/ LIBRARY 31868	522300		3.01			U
12/09/2013	INEI	I1413115	GENUINE PARTS COMPANY INC	522300		54.65			U
12/09/2013	INEI	I1413115	GENUINE PARTS COMPANY INC	522300				-54.65	U
01/08/2014	INNI	CT35060	GENUINE PARTS COMPANY INC	522300		71.69			U
01/15/2014	INEI	I1415873	LEE TRANSPORT EQUIPMENT INC	522300		240.75			U
01/15/2014	INEI	I1415873	LEE TRANSPORT EQUIPMENT INC	522300				-240.75	U
01/16/2014	CORD	P1400435	LEE TRANSPORT EQUIPMENT INC	522300				300.00	U
02/06/2014	INEI	I1415899	GENUINE PARTS COMPANY INC	522300		2.35			U
02/06/2014	INEI	I1415899	GENUINE PARTS COMPANY INC	522300				-2.35	U
03/05/2014	ISSU	U1404436	FLEET/ LIBRARY 29880	522300		1.91			U
03/06/2014	INNI	CT35151	HERNDON CHEVROLET INC	522300		148.36			U
03/27/2014	INNI	CT35174	SHEPPARD'S GLASS INC	522300		189.10			U
04/02/2014	ISSU	U1404924	FLEET/ LIBRARY 31868	522300		237.27			U
04/02/2014	INNI	CT35176	PRO AUTO PARTS WAREHOUSE	522300		47.85			U
04/03/2014	ISSU	U1404955	FLEET/ LIBRARY 31868	522300		11.92			U
04/04/2014	INNI	CT35177	HERNDON CHEVROLET INC	522300		43.65			U
ENDING BALANCE: Vehicle Repairs & Maintenance				522300	4,200.00	1,622.27		794.22	

BEGINNING BALANCE: Vehicle Insurance				524100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524100	2,184.00				U
08/01/2013	INNI	CR14244C	SC DIVISION OF GENERAL SERV	524100		1,060.00			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524100		1,060.00			U
ENDING BALANCE: Vehicle Insurance				524100	2,184.00	2,120.00		0.00	

BEGINNING BALANCE: Comprehensive Insurance				524101	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524101	250.00				U
08/01/2013	INNI	CR14244A	SC DIVISION OF GENERAL SERV	524101		119.79			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524101		119.78			U

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		Library Operations	2300			
ENDING BALANCE:	Comprehensive Insurance	524101	250.00	239.57	0.00	
BEGINNING BALANCE:	Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	524900	1,100.00		U
08/01/2013	INNI CR14244B	SC DIVISION OF GENERAL SERV	524900		553.76	U
02/01/2014	INNI CR14565	SC DIVISION OF GENERAL SERV	524900		553.77	U
ENDING BALANCE:	Data Processing Equipment Insurance	524900	1,100.00	1,107.53	0.00	
BEGINNING BALANCE:	WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	525004	1,500.00		U
07/01/2013	PORD P1400500	SC BUDGET AND CONTROL BOARD	525004		145.68	U
07/01/2013	PORD P1400500	SC BUDGET AND CONTROL BOARD	525004		145.68	U
07/01/2013	PORD P1400500	SC BUDGET AND CONTROL BOARD	525004		42.36	U
07/23/2013	INEI I1403057	SC BUDGET AND CONTROL BOARD	525004	12.14		U
07/23/2013	INEI I1403057	SC BUDGET AND CONTROL BOARD	525004		-12.14	U
07/23/2013	INEI I1403057	SC BUDGET AND CONTROL BOARD	525004	12.14		U
07/23/2013	INEI I1403057	SC BUDGET AND CONTROL BOARD	525004		-3.53	U
07/23/2013	INEI I1403057	SC BUDGET AND CONTROL BOARD	525004		-12.14	U
07/23/2013	INEI I1403057	SC BUDGET AND CONTROL BOARD	525004	3.53		U
08/21/2013	INEI I1404522	SC BUDGET AND CONTROL BOARD	525004	12.14		U
08/21/2013	INEI I1404522	SC BUDGET AND CONTROL BOARD	525004		-3.53	U
08/21/2013	INEI I1404522	SC BUDGET AND CONTROL BOARD	525004	3.53		U
08/21/2013	INEI I1404522	SC BUDGET AND CONTROL BOARD	525004		-12.14	U
08/21/2013	INEI I1404522	SC BUDGET AND CONTROL BOARD	525004		-12.14	U
08/21/2013	INEI I1404522	SC BUDGET AND CONTROL BOARD	525004	12.14		U
09/23/2013	INEI I1407263	SC BUDGET AND CONTROL BOARD	525004	3.53		U
09/23/2013	INEI I1407263	SC BUDGET AND CONTROL BOARD	525004		-3.53	U
09/23/2013	INEI I1407263	SC BUDGET AND CONTROL BOARD	525004	12.14		U
09/23/2013	INEI I1407263	SC BUDGET AND CONTROL BOARD	525004		-12.14	U
09/23/2013	INEI I1407263	SC BUDGET AND CONTROL BOARD	525004	12.14		U
09/23/2013	INEI I1407263	SC BUDGET AND CONTROL BOARD	525004		-12.14	U
10/22/2013	INEI I1408693	SC BUDGET AND CONTROL BOARD	525004	3.53		U
10/22/2013	INEI I1408693	SC BUDGET AND CONTROL BOARD	525004		-3.53	U
10/22/2013	INEI I1408693	SC BUDGET AND CONTROL BOARD	525004	12.14		U
10/22/2013	INEI I1408693	SC BUDGET AND CONTROL BOARD	525004	12.14		U
10/22/2013	INEI I1408693	SC BUDGET AND CONTROL BOARD	525004		-12.14	U
10/22/2013	INEI I1408693	SC BUDGET AND CONTROL BOARD	525004		-12.14	U
11/18/2013	INEI I1411105	SC BUDGET AND CONTROL BOARD	525004	12.14		U

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				Library Operations	2300				
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004	3.53			U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
11/18/2013	INEI	I1411105		SC BUDGET AND CONTROL BOARD	525004	12.14			U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004	3.53			U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004	12.14			U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004	12.14			U
12/18/2013	INEI	I1413238		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
01/21/2014	INEI	I1416055		SC BUDGET AND CONTROL BOARD	525004	3.53			U
01/21/2014	INEI	I1416055		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
01/21/2014	INEI	I1416055		SC BUDGET AND CONTROL BOARD	525004	12.14			U
01/21/2014	INEI	I1416055		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
01/21/2014	INEI	I1416055		SC BUDGET AND CONTROL BOARD	525004	12.14			U
01/21/2014	INEI	I1416055		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
02/21/2014	INEI	I1417777		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
02/21/2014	INEI	I1417777		SC BUDGET AND CONTROL BOARD	525004	3.53			U
02/21/2014	INEI	I1417777		SC BUDGET AND CONTROL BOARD	525004	12.14			U
02/21/2014	INEI	I1417777		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
02/21/2014	INEI	I1417777		SC BUDGET AND CONTROL BOARD	525004	12.14			U
02/21/2014	INEI	I1417777		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
03/24/2014	INEI	I1419521		SC BUDGET AND CONTROL BOARD	525004	3.53			U
03/24/2014	INEI	I1419521		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
03/24/2014	INEI	I1419521		SC BUDGET AND CONTROL BOARD	525004	12.14			U
03/24/2014	INEI	I1419521		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
03/24/2014	INEI	I1419521		SC BUDGET AND CONTROL BOARD	525004	12.14			U
03/24/2014	INEI	I1419521		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
04/22/2014	INEI	I1422602		SC BUDGET AND CONTROL BOARD	525004	3.53			U
04/22/2014	INEI	I1422602		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
04/22/2014	INEI	I1422602		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
04/22/2014	INEI	I1422602		SC BUDGET AND CONTROL BOARD	525004	12.14			U
04/22/2014	INEI	I1422602		SC BUDGET AND CONTROL BOARD	525004	12.14			U
04/22/2014	INEI	I1422602		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	278.10	55.62	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525020	2,144.00			U

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				Library Operations	2300				
07/01/2013	PORD	P1401050		SPRINT PCS	525020			2,051.04	U
07/08/2013	INEI	I1403125		SPRINT PCS	525020		166.91		U
07/08/2013	INEI	I1403125		SPRINT PCS	525020			-166.91	U
08/08/2013	INEI	I1404075		SPRINT PCS	525020		146.03		U
08/08/2013	INEI	I1404075		SPRINT PCS	525020			-146.03	U
09/02/2013	PORD	P1402414		VERIZON WIRELESS	525020			1,320.00	U
09/08/2013	INEI	I1406055		SPRINT PCS	525020		188.77		U
09/08/2013	INEI	I1406055		SPRINT PCS	525020			-188.77	U
09/23/2013	INEI	I1409483		VERIZON WIRELESS	525020		130.39		U
09/23/2013	INEI	I1409483		VERIZON WIRELESS	525020			-130.39	U
10/18/2013	INEI	I1409986		VERIZON WIRELESS	525020		105.84		U
10/18/2013	INEI	I1409986		VERIZON WIRELESS	525020			-105.84	U
10/22/2013	POCL	*1400786		Close PO P1401050	525020			-1,549.33	U
11/23/2013	INEI	I1412130		VERIZON WIRELESS	525020		105.84		U
11/23/2013	INEI	I1412130		VERIZON WIRELESS	525020			-105.84	U
12/23/2013	INEI	I1413790		VERIZON WIRELESS	525020		105.84		U
12/23/2013	INEI	I1413790		VERIZON WIRELESS	525020			-105.84	U
01/23/2014	INEI	I1416624		VERIZON WIRELESS	525020		105.88		U
01/23/2014	INEI	I1416624		VERIZON WIRELESS	525020			-105.88	U
02/23/2014	INEI	I1417820		VERIZON WIRELESS	525020		105.88		U
02/23/2014	INEI	I1417820		VERIZON WIRELESS	525020			-105.88	U
03/23/2014	INEI	I1419993		VERIZON WIRELESS	525020		105.88		U
03/23/2014	INEI	I1419993		VERIZON WIRELESS	525020			-105.88	U
04/23/2014	INEI	I1422638		VERIZON WIRELESS	525020			-105.94	U
04/23/2014	INEI	I1422638		VERIZON WIRELESS	525020		105.94		U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,144.00	1,373.20	448.51	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525021	2,134.00			U
07/01/2013	PORD	P1401050		SPRINT PCS	525021			1,680.00	U
07/08/2013	INEI	I1403125		SPRINT PCS	525021		83.51		U
07/08/2013	INEI	I1403125		SPRINT PCS	525021			-83.51	U
08/08/2013	INEI	I1404075		SPRINT PCS	525021		83.51		U
08/08/2013	INEI	I1404075		SPRINT PCS	525021			-83.51	U
09/02/2013	PORD	P1402414		VERIZON WIRELESS	525021			1,280.00	U

09/08/2013	INEI	I1406055		SPRINT PCS	525021		83.51		U
09/08/2013	INEI	I1406055		SPRINT PCS	525021			-83.51	U
09/23/2013	INEI	I1409483		VERIZON WIRELESS	525021		127.52		U
09/23/2013	INEI	I1409483		VERIZON WIRELESS	525021			-127.52	U

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				Library Operations	2300				
10/18/2013	INEI	I1409986		VERIZON WIRELESS	525021		105.74		U
10/18/2013	INEI	I1409986		VERIZON WIRELESS	525021			-105.74	U
10/22/2013	POCL	*1400786		Close PO P1401050	525021			-1,429.47	U
11/23/2013	INEI	I1412130		VERIZON WIRELESS	525021		105.70		U
11/23/2013	INEI	I1412130		VERIZON WIRELESS	525021			-105.70	U
12/23/2013	INEI	I1413790		VERIZON WIRELESS	525021		105.70		U
12/23/2013	INEI	I1413790		VERIZON WIRELESS	525021			-105.70	U
01/23/2014	INEI	I1416624		VERIZON WIRELESS	525021		106.14		U
01/23/2014	INEI	I1416624		VERIZON WIRELESS	525021			-106.14	U
02/23/2014	INEI	I1417820		VERIZON WIRELESS	525021		117.25		U
02/23/2014	INEI	I1417820		VERIZON WIRELESS	525021			-117.25	U
03/23/2014	INEI	I1419993		VERIZON WIRELESS	525021		113.09		U
03/23/2014	INEI	I1419993		VERIZON WIRELESS	525021			-113.09	U
04/23/2014	INEI	I1422638		VERIZON WIRELESS	525021			-106.14	U
04/23/2014	INEI	I1422638		VERIZON WIRELESS	525021		106.14		U
ENDING BALANCE:				Smart Phone Charges	525021	2,134.00	1,137.81	392.72	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	9,500.00			U
07/25/2013	INNI	TR19346		POLARIS USERS GROUP INC	525210		275.00		U
07/25/2013	INNI	TR19346A		WOLF, AUDREA A.	525210		520.60		U
08/22/2013	ICNI	TR19363		MANCUSO, MARK	525210		-263.84		U
08/22/2013	ICNI	TR19380A		WOLF, AUDREA A.	525210		-328.34		U
08/22/2013	INNI	TR19345		SOUTH CAROLINA LIBRARY ASSO	525210		165.00		U
08/22/2013	INNI	TR19347		SOUTH CAROLINA LIBRARY ASSO	525210		165.00		U
08/22/2013	INNI	TR19348		SOUTH CAROLINA LIBRARY ASSO	525210		165.00		U
08/22/2013	INNI	TR19348A		POOLE, KELLY	525210		263.84		U
08/22/2013	INNI	TR19349		SOUTH CAROLINA LIBRARY ASSO	525210		165.00		U
08/22/2013	INNI	TR19349A		STRINGER, ELLEN	525210		263.84		U

08/22/2013	INNI	TR19350	SOUTH CAROLINA LIBRARY ASSO	525210	110.00	U
08/22/2013	INNI	TR19352	SC STATE LIBRARY	525210	10.00	U
08/22/2013	INNI	TR19363	MANCUSO, MARK	525210	263.84	U
08/22/2013	INNI	TR19363	MANCUSO, MARK	525210	263.84	U
08/22/2013	INNI	TR19380	SOUTH CAROLINA LIBRARY ASSO	525210	165.00	U
08/22/2013	INNI	TR19380A	WOLF, AUDREA A.	525210	328.34	U
08/22/2013	INNI	TR19380A	WOLF, AUDREA A.	525210	263.84	U
08/22/2013	INNI	TR19381	SMITH, PATRICIA L.	525210	263.84	U
08/30/2013	INNI	EX19352	LOTT, MARY E.	525210	18.65	U
09/05/2013	INNI	TR12781	SC STATE LIBRARY	525210	10.00	U

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				Library Operations	2300				
09/05/2013	INNI	TR19466		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19353		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19354		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19355		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19356		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19357		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19358		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19359		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19360		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19361		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19462		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19463		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19464		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19468		SC STATE LIBRARY	525210		10.00		U
09/12/2013	INNI	TR19470		AMERICAN LIBRARY ASSOCIATIO	525210		110.00		U
09/18/2013	INNI	EX19356		NIX, KIMBERLY	525210		2.83		U
09/18/2013	INNI	EX19357		CARTER, JUDY A.	525210		26.56		U
09/18/2013	INNI	EX19358		SNELLING, STEPHANIE	525210		14.69		U
09/18/2013	INNI	EX19360		POLKOWSKY, ALISHA	525210		10.74		U
09/18/2013	INNI	EX19468		HAWKINS, SUZETTE	525210		12.43		U
09/25/2013	CNNI	A0389737	TR19353	SC STATE LIBRARY	525210		-10.00		U
09/26/2013	CNNI	A0389747	TR19463	SC STATE LIBRARY	525210		-10.00		U
09/26/2013	INNI	TR19467		SC STATE LIBRARY	525210		10.00		U
09/26/2013	INNI	TR19469		SC STATE LIBRARY	525210		10.00		U

09/26/2013	INNI	TR19471	SC STATE LIBRARY	525210	10.00	U
09/26/2013	INNI	EX19463	RINEHART, DOREEN	525210	10.00	U
10/03/2013	INNI	TR19346B	WOLF, AUDREA A.	525210	470.48	U
10/04/2013	INNI	EX19467	NIX, KIMBERLY	525210	3.96	U
10/04/2013	INNI	EX19471	POLKOWSKY, ALISHA	525210	11.87	U
10/11/2013	INNI	EX19346	WOLF, AUDREA A.	525210	150.50	U
10/30/2013	INNI	TR19349B	STRINGER, ELLEN	525210	64.50	U
10/31/2013	ICNI	TR19345A	PITYK, MELISSA	525210	-67.50	U
10/31/2013	ICNI	TR19362	WIETECH, SUSAN P.	525210	-67.50	U
10/31/2013	INNI	TR19345A	PITYK, MELISSA	525210	67.50	U
10/31/2013	INNI	TR19345A	PITYK, MELISSA	525210	64.50	U
10/31/2013	INNI	TR19347A	BEDENBAUGH, DEE	525210	64.50	U
10/31/2013	INNI	TR19348B	POOLE, KELLY	525210	64.50	U
10/31/2013	INNI	TR19362	WIETECH, SUSAN P.	525210	67.50	U
10/31/2013	INNI	TR19362	WIETECH, SUSAN P.	525210	64.50	U
10/31/2013	INNI	TR19363A	MANCUSO, MARK	525210	64.50	U

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				Library Operations	2300				
10/31/2013	INNI	TR19368		MAIN, JEANETTE	525210		64.50		U
10/31/2013	INNI	TR19369		GRAYSON, ROSE W.	525210		64.50		U
10/31/2013	INNI	TR19370		STEINMETZ, MATTHEW	525210		64.50		U
10/31/2013	INNI	TR19371		SMITH, MATTHEW	525210		64.50		U
10/31/2013	INNI	TR19380B		WOLF, AUDREA A.	525210		64.50		U
10/31/2013	INNI	TR19381A		SMITH, PATRICIA L.	525210		64.50		U
11/13/2013	INNI	EX19350		KENT, CYNTHIA	525210		128.80		U
11/15/2013	INNI	EX19345		PITYK, MELISSA	525210		132.91		U
11/15/2013	INNI	EX19347		BEDENBAUGH, DEE	525210		12.00		U
11/15/2013	INNI	EX19348		POOLE, KELLY	525210		65.96		U
11/15/2013	INNI	EX19349		STRINGER, ELLEN	525210		65.96		U
11/15/2013	INNI	EX19363		MANCUSO, MARK	525210		210.17		U
11/15/2013	INNI	EX19364		WINDHAM, BEVERLY	525210		117.48		U
11/15/2013	INNI	EX19365		POLKOWSKY, ALISHA	525210		122.24		U
11/15/2013	INNI	EX19367		CIRIELLO, DONNA	525210		14.35		U
11/15/2013	INNI	EX19368		MAIN, JEANETTE	525210		126.56		U
11/15/2013	INNI	EX19371		SMITH, MATTHEW	525210		132.21		U
11/15/2013	INNI	EX19380		WOLF, AUDREA A.	525210		65.96		U

11/15/2013	INNI	EX19381	SMITH, PATRICIA L.	525210		65.96			U
12/05/2013	INNI	TR19392	BUREAU OF EDUCATION AND RES	525210		235.00			U
12/05/2013	INNI	TR19393	BUREAU OF EDUCATION AND RES	525210		235.00			U
03/14/2014	INNI	EX19401	NIX, KIMBERLY	525210		5.60			U
03/28/2014	INNI	EX20648	WOLF, AUDREA A.	525210		13.22			U
03/28/2014	INNI	EX20657	WILLIAMS, MELISSA M.	525210		3.36			U
04/03/2014	ICNI	TR20391	LEONARD, SHERRY	525210		-169.00			U
04/03/2014	INNI	TR20391	LEONARD, SHERRY	525210		169.00			U
04/03/2014	INNI	TR20391	CAREERTRACK INC	525210		169.00			U
04/03/2014	INNI	TR20655	CAREERTRACK INC	525210		169.00			U
04/03/2014	INNI	TR20656	CAREERTRACK INC	525210		169.00			U
04/16/2014	INNI	EX20391	LEONARD, SHERRY	525210		42.56			U
04/17/2014	INNI	TR20392	SC STATE LIBRARY	525210		10.00			U
04/17/2014	INNI	TR20647	SC STATE LIBRARY	525210		10.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	9,500.00	7,158.81		0.00	
BEGINNING BALANCE: Library Board Expenses				525211	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525211	2,200.00				U
07/01/2013	PORD	P1400495	ATLANTA BREAD COMPANY	525211				300.00	U
07/01/2013	PORD	P1400496	STEPHANOS RESTAURANT	525211				400.00	U
07/01/2013	PORD	P1400497	FATZ CAFE	525211				300.00	U

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Library Operations					2300				
07/01/2013	PORD	P1400498		BI-LO	525211			1,000.00	U
07/26/2013	INEI	I1402630		BI-LO	525211		48.02		U
07/26/2013	INEI	I1402630		BI-LO	525211			-48.02	U
07/29/2013	INEI	I1403461		FATZ CAFE	525211		100.44		U
07/29/2013	INEI	I1403461		FATZ CAFE	525211			-100.44	U
08/23/2013	INEI	I1404728		BI-LO	525211		41.28		U
08/23/2013	INEI	I1404728		BI-LO	525211			-41.28	U
08/26/2013	INEI	I1405154		ATLANTA BREAD COMPANY	525211		144.91		U
08/26/2013	INEI	I1405154		ATLANTA BREAD COMPANY	525211			-144.91	U
09/27/2013	INEI	I1406748		BI-LO	525211		78.52		U
09/27/2013	INEI	I1406748		BI-LO	525211			-78.52	U
09/30/2013	INEI	I1407800		BI-LO	525211		30.00		U

09/30/2013	INEI	I1407800	BI-LO	525211				-30.00	U
10/24/2013	INEI	I1409152	BI-LO	525211		64.50			U
10/24/2013	INEI	I1409152	BI-LO	525211				-64.50	U
10/28/2013	INEI	I1410418	STEPHANOS RESTAURANT	525211				-115.56	U
10/28/2013	INEI	I1410418	STEPHANOS RESTAURANT	525211		115.56			U
11/22/2013	INEI	I1411321	BI-LO	525211		53.01			U
11/22/2013	INEI	I1411321	BI-LO	525211				-53.01	U
11/25/2013	INEI	I1411169	ATLANTA BREAD COMPANY	525211		122.59			U
11/25/2013	INEI	I1411169	ATLANTA BREAD COMPANY	525211				-122.59	U
01/24/2014	INEI	I1415321	BI-LO	525211		92.48			U
01/24/2014	INEI	I1415321	BI-LO	525211				-92.48	U
01/27/2014	INEI	I1415322	BI-LO	525211		30.00			U
01/27/2014	INEI	I1415322	BI-LO	525211				-30.00	U
02/20/2014	INEI	I1419094	BI-LO	525211		49.95			U
02/20/2014	INEI	I1419094	BI-LO	525211				-49.95	U
02/24/2014	INEI	I1418009	FATZ CAFE	525211		104.70			U
02/24/2014	INEI	I1418009	FATZ CAFE	525211				-104.70	U
03/28/2014	INEI	I1422143	BI-LO	525211		56.03			U
03/28/2014	INEI	I1422143	BI-LO	525211				-56.03	U
03/31/2014	INEI	I1421950	STEPHANOS RESTAURANT	525211		128.40			U
03/31/2014	INEI	I1421950	STEPHANOS RESTAURANT	525211				-128.40	U
04/25/2014	INEI	I1422144	BI-LO	525211				-81.06	U
04/25/2014	INEI	I1422144	BI-LO	525211		81.06			U
ENDING BALANCE:		Library Board Expenses		525211		2,200.00		1,341.45	658.55
BEGINNING BALANCE:		Subscriptions, Dues, & Books		525230		0.00		0.00	0.00
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525230		147,000.00			U

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				Library Operations	2300				
07/01/2013	PORD	P1400489		PROQUEST LLC	525230			10,780.00	U
07/01/2013	PORD	P1400545		RECORDED BOOKS INC	525230			8,000.00	U
07/01/2013	PORD	P1400546		MORNINGSTAR INC	525230			2,395.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547		CAROLINA PUBLISHING	525230			16.00	U

07/01/2013	PORD	P1400547	CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547	CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547	CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547	CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547	CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400547	CAROLINA PUBLISHING	525230			16.00	U
07/01/2013	PORD	P1400548	OVERDRIVE, INC.	525230			12,000.00	U
07/01/2013	PORD	P1400549	THE TWIN CITY NEWS	525230			25.00	U
07/01/2013	PORD	P1400549	THE TWIN CITY NEWS	525230			35.00	U
07/01/2013	PORD	P1400549	THE TWIN CITY NEWS	525230			25.00	U
07/01/2013	PORD	P1400550	OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/01/2013	PORD	P1400551	HS DENT PUBLISHING LLC	525230			279.00	U
07/01/2013	PORD	P1400552	POLARIS USERS GROUP INC	525230			100.00	U
07/01/2013	PORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2013	PORD	P1400554	ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2013	PORD	P1400554	ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2013	PORD	P1400555	INFOGROUP INC	525230			18,275.00	U
07/01/2013	PORD	P1400556	INFOBASE PUBLISHING	525230			568.52	U
07/01/2013	PORD	P1400556	INFOBASE PUBLISHING	525230			568.52	U
07/01/2013	PORD	P1400556	INFOBASE PUBLISHING	525230			1,137.03	U
07/01/2013	PORD	P1400557	CULTURAL COUNCIL OF RICHLAN	525230			100.00	U
07/01/2013	PORD	P1400558	BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2013	PORD	P1400558	BAKER & TAYLOR INC	525230			1,824.90	U
07/01/2013	PORD	P1400558	BAKER & TAYLOR INC	525230			510.00	U

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				Library Operations	2300				

07/01/2013	PORD	P1400558	BAKER & TAYLOR INC	525230		200.00	U
07/01/2013	PORD	P1400558	BAKER & TAYLOR INC	525230		275.00	U
07/01/2013	PORD	P1400559	SOUTH CAROLINA LIBRARY ASSO	525230		85.00	U
07/01/2013	PORD	P1400560	EBSCO INFORMATION SERVICES	525230		78,000.00	U
07/01/2013	PORD	P1400561	EBSCO INFORMATION SERVICES	525230		6,109.00	U
07/01/2013	PORD	P1400562	APLA OF SC/ASSOC OF PUBLIC	525230		250.00	U
07/01/2013	INEC	I1408978	EBSCO INFORMATION SERVICES	525230		6,109.00	U
07/01/2013	INEC	I1408978	EBSCO INFORMATION SERVICES	525230	-6,109.00		U
07/01/2013	INEI	I1400901	PROQUEST LLC	525230	10,780.00		U
07/01/2013	INEI	I1400901	PROQUEST LLC	525230		-10,780.00	U
07/01/2013	INEI	I1401583	SOUTH CAROLINA LIBRARY ASSO	525230		-85.00	U
07/01/2013	INEI	I1401583	SOUTH CAROLINA LIBRARY ASSO	525230	85.00		U
07/01/2013	INEI	I1401619	INFOGROUP INC	525230		-18,275.00	U
07/01/2013	INEI	I1401619	INFOGROUP INC	525230	18,275.00		U
07/01/2013	INEI	I1401904	INFOBASE PUBLISHING	525230		-568.52	U
07/01/2013	INEI	I1401904	INFOBASE PUBLISHING	525230	568.52		U
07/01/2013	INEI	I1401904	INFOBASE PUBLISHING	525230		-568.52	U
07/01/2013	INEI	I1401904	INFOBASE PUBLISHING	525230	568.52		U
07/01/2013	INEI	I1401904	INFOBASE PUBLISHING	525230	1,137.03		U
07/01/2013	INEI	I1401904	INFOBASE PUBLISHING	525230		-1,137.03	U
07/01/2013	INEI	I1401909	BAKER & TAYLOR INC	525230	1,835.00		U
07/01/2013	INEI	I1401909	BAKER & TAYLOR INC	525230		-1,835.00	U
07/01/2013	INEI	I1401909	BAKER & TAYLOR INC	525230	200.00		U
07/01/2013	INEI	I1401909	BAKER & TAYLOR INC	525230		-200.00	U
07/01/2013	INEI	I1401909	BAKER & TAYLOR INC	525230	510.00		U
07/01/2013	INEI	I1401909	BAKER & TAYLOR INC	525230		-510.00	U
07/01/2013	INEI	I1401909	BAKER & TAYLOR INC	525230	1,824.90		U
07/01/2013	INEI	I1401909	BAKER & TAYLOR INC	525230		-1,824.90	U
07/01/2013	INEI	I1401910	BAKER & TAYLOR INC	525230		-275.00	U
07/01/2013	INEI	I1401910	BAKER & TAYLOR INC	525230	275.00		U
07/01/2013	INEI	I1401997	CULTURAL COUNCIL OF RICHLAN	525230	100.00		U
07/01/2013	INEI	I1401997	CULTURAL COUNCIL OF RICHLAN	525230		-100.00	U
07/01/2013	INEI	I1402156	OVERDRIVE, INC.	525230	12,000.00		U
07/01/2013	INEI	I1402156	OVERDRIVE, INC.	525230		-12,000.00	U
07/01/2013	INEI	I1402405	MORNINGSTAR INC	525230	2,515.00		U
07/01/2013	INEI	I1402405	MORNINGSTAR INC	525230		-2,515.00	U
07/01/2013	INEI	I1402547	THE TWIN CITY NEWS	525230	25.00		U
07/01/2013	INEI	I1402547	THE TWIN CITY NEWS	525230		-25.00	U
07/01/2013	INEI	I1402547	THE TWIN CITY NEWS	525230	25.00		U
07/01/2013	INEI	I1402547	THE TWIN CITY NEWS	525230		-25.00	U

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				Library Operations	2300				
07/01/2013	INEI	I1402547		THE TWIN CITY NEWS	525230		35.00		U
07/01/2013	INEI	I1402547		THE TWIN CITY NEWS	525230			-35.00	U
07/01/2013	INEI	I1402613		ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2013	INEI	I1402613		ADVERTIZER HERALD PUBLISHIN	525230			-27.50	U
07/01/2013	INEI	I1402613		ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2013	INEI	I1402613		ADVERTIZER HERALD PUBLISHIN	525230			-27.50	U
07/01/2013	INEI	I1402853		EBSCO INFORMATION SERVICES	525230			-6,109.00	U
07/01/2013	INEI	I1402853		EBSCO INFORMATION SERVICES	525230		6,109.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230		40.00		U
07/01/2013	INEI	I1403958		LEXINGTON COUNTY CHRONICLE	525230			-40.00	U
07/01/2013	INEI	I1408979		EBSCO INFORMATION SERVICES	525230		6,109.00		U
07/01/2013	INEI	I1408979		EBSCO INFORMATION SERVICES	525230			-6,109.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230		16.00		U
07/01/2013	INEI	I1412962		CAROLINA PUBLISHING	525230			-16.00	U

08/29/2013	CORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230		5.00	U
08/29/2013	CORD	P1400553	LEXINGTON COUNTY CHRONICLE	525230		5.00	U

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				Library Operations	2300				
08/29/2013	CORD	P1400553		LEXINGTON COUNTY CHRONICLE	525230			5.00	U
08/31/2013	INEI	I1405294		OCLC, ONLINE COMPUTER LIBRA	525230		183.77		U
08/31/2013	INEI	I1405294		OCLC, ONLINE COMPUTER LIBRA	525230			-183.77	U
09/30/2013	INEI	I1408164		OCLC, ONLINE COMPUTER LIBRA	525230		1,583.34		U
09/30/2013	INEI	I1408164		OCLC, ONLINE COMPUTER LIBRA	525230			-1,583.34	U
10/02/2013	INEI	I1409109		EBSCO INFORMATION SERVICES	525230		71,952.85		U
10/02/2013	INEI	I1409109		EBSCO INFORMATION SERVICES	525230			-71,952.85	U
10/31/2013	INEI	I1409939		OCLC, ONLINE COMPUTER LIBRA	525230		181.57		U
10/31/2013	INEI	I1409939		OCLC, ONLINE COMPUTER LIBRA	525230			-181.57	U
11/04/2013	INEC	I1409110		EBSCO INFORMATION SERVICES	525230			1,760.12	U
11/04/2013	INEC	I1409110		EBSCO INFORMATION SERVICES	525230		-1,760.12		U
11/13/2013	INEI	I1410812		EBSCO INFORMATION SERVICES	525230		41.18		U
11/13/2013	INEI	I1410812		EBSCO INFORMATION SERVICES	525230			-41.18	U
11/30/2013	INEI	I1411952		OCLC, ONLINE COMPUTER LIBRA	525230		191.31		U
11/30/2013	INEI	I1411952		OCLC, ONLINE COMPUTER LIBRA	525230			-191.31	U
12/10/2013	PORD	P1403013		BAKER & TAYLOR INC	525230			795.00	U
12/11/2013	BD02	J1401754		ABT 14-166	525230	-239.00			U
12/13/2013	INEC	I1421436		EBSCO INFORMATION SERVICES	525230			58.95	U
12/13/2013	INEC	I1421436		EBSCO INFORMATION SERVICES	525230		-58.95		U
12/13/2013	INEI	I1412695		EBSCO INFORMATION SERVICES	525230		373.09		U
12/13/2013	INEI	I1412695		EBSCO INFORMATION SERVICES	525230			-373.09	U
12/18/2013	INEI	I1412796		POLARIS USERS GROUP INC	525230		100.00		U
12/18/2013	INEI	I1412796		POLARIS USERS GROUP INC	525230			-100.00	U
12/23/2013	CORD	P1400560		EBSCO INFORMATION SERVICES	525230			-1,000.00	U
12/31/2013	INEI	I1413697		OCLC, ONLINE COMPUTER LIBRA	525230		193.09		U
12/31/2013	INEI	I1413697		OCLC, ONLINE COMPUTER LIBRA	525230			-193.09	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U

01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230	-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230	-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		16.00	U

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				Library Operations	2300				
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230		-16.00		U
01/13/2014	CNEI	A0394108	I1412962	CAROLINA PUBLISHING	525230			16.00	U
01/13/2014	INEI	I1421437		EBSCO INFORMATION SERVICES	525230			-49.50	U
01/13/2014	INEI	I1421437		EBSCO INFORMATION SERVICES	525230	49.50			U
01/31/2014	INEI	I1416059		OCLC, ONLINE COMPUTER LIBRA	525230	182.01			U
01/31/2014	INEI	I1416059		OCLC, ONLINE COMPUTER LIBRA	525230			-182.01	U
02/01/2014	INEI	I1415266		BAKER & TAYLOR INC	525230	795.00			U
02/01/2014	INEI	I1415266		BAKER & TAYLOR INC	525230			-795.00	U
02/10/2014	INEI	I1416399		APLA OF SC/ASSOC OF PUBLIC	525230	459.00			U
02/10/2014	INEI	I1416399		APLA OF SC/ASSOC OF PUBLIC	525230			-459.00	U
02/14/2014	INEI	I1421438		EBSCO INFORMATION SERVICES	525230	6.60			U
02/14/2014	INEI	I1421438		EBSCO INFORMATION SERVICES	525230			-6.60	U
02/24/2014	CORD	P1400562		APLA OF SC/ASSOC OF PUBLIC	525230			209.00	U
02/28/2014	INEI	I1418332		OCLC, ONLINE COMPUTER LIBRA	525230	188.21			U
02/28/2014	INEI	I1418332		OCLC, ONLINE COMPUTER LIBRA	525230			-188.21	U
03/04/2014	INEI	I1418603		RECORDED BOOKS INC	525230	6,000.00			U
03/04/2014	INEI	I1418603		RECORDED BOOKS INC	525230			-6,000.00	U
03/31/2014	INEI	I1420576		OCLC, ONLINE COMPUTER LIBRA	525230	179.80			U
03/31/2014	INEI	I1420576		OCLC, ONLINE COMPUTER LIBRA	525230			-179.80	U
04/13/2014	INEI	I1421439		EBSCO INFORMATION SERVICES	525230	44.00			U
04/13/2014	INEI	I1421439		EBSCO INFORMATION SERVICES	525230			-44.00	U
04/30/2014	INEI	I1423148		OCLC, ONLINE COMPUTER LIBRA	525230	209.67			U

04/30/2014	INEI	I1423148	OCLC, ONLINE COMPUTER LIBRA	525230				-209.67	U
ENDING BALANCE: Subscriptions, Dues, & Books				525230	146,761.00	138,679.40		7,500.57	

BEGINNING BALANCE: Personal Mileage Reimbursement				525240	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525240	15,000.00				U
07/01/2013	INNI	I1402199	LOTT, MARY E.	525240		15.26			U
07/08/2013	INNI	I1402202	FORT, SUSAN	525240		14.13			U
07/10/2013	INNI	I1402200	TERRY, MARY EDNA.	525240		24.86			U
07/10/2013	INNI	I1402201	MAULDIN, PATRICIA G.	525240		29.38			U
07/22/2013	INNI	I1402500	PAULING, MARCHELLA C.	525240		70.63			U
07/22/2013	INNI	I1402502	O'CONNELL, ANGELA	525240		7.91			U
07/26/2013	INNI	I1402203	LEONARD, SHERRY	525240		61.02			U
07/30/2013	INNI	I1402214	MAIN, JEANETTE	525240		28.82			U

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07/31/2013	INNI	I1402198		SPRENNE, SHIRLEY	525240		38.42		U
07/31/2013	INNI	I1402204		TAYLOR, LOUISE	525240		36.73		U
07/31/2013	INNI	I1402205		SANDERS, BONNIE	525240		5.65		U
07/31/2013	INNI	I1402206		DEFFENDALL, CHRISTINE	525240		4.52		U
07/31/2013	INNI	I1402213		CANNAN, BRUCE D.	525240		75.71		U
07/31/2013	INNI	I1402215		WILLIAMS, MELISSA M.	525240		22.60		U
07/31/2013	INNI	I1402498		THOMSON, AMANDA	525240		7.91		U
07/31/2013	INNI	I1403707		STRINGER, ELLEN	525240		282.10		U
08/10/2013	INNI	I1404457		LONG, MARY M.	525240		2.26		U
08/12/2013	INNI	I1404471		FORT, SUSAN	525240		41.25		U
08/20/2013	INNI	I1404702		POOLE, KELLY	525240		46.33		U
08/21/2013	INNI	I1404470		CARTER, JUDY A.	525240		29.95		U
08/21/2013	INNI	I1404473		SNELLING, STEPHANIE	525240		22.60		U
08/22/2013	INNI	I1404704		SPRENNE, SHIRLEY	525240		38.42		U
08/23/2013	INNI	I1405167		STRINGER, ELLEN	525240		87.86		U
08/26/2013	INNI	I1404472		PITYK, MELISSA	525240		38.99		U
08/28/2013	INNI	I1404461		STOUT, PATRICIA	525240		9.61		U
08/28/2013	INNI	I1404464		LEONARD, SHERRY	525240		27.12		U
08/28/2013	INNI	I1404872		THOMSON, AMANDA	525240		8.48		U
08/29/2013	INNI	I1404703		KENT, CYNTHIA	525240		64.98		U

08/30/2013	INNI	I1404460		CANNAN, BRUCE D.	525240		92.66		U
08/30/2013	INNI	I1404701		TAYLOR, LOUISE	525240		30.51		U
08/30/2013	INNI	I1404705		PAULING, MARCHELLA C.	525240		87.01		U
08/30/2013	INNI	I1404871		WILLIAMS, MELISSA M.	525240		33.90		U
09/04/2013	INNI	I1406405		LONG, MARY M.	525240		13.56		U
09/04/2013	INNI	I1406406		CARTER, JUDY A.	525240		28.82		U
09/04/2013	INNI	I1406913		STRINGER, ELLEN	525240		18.76		U
09/09/2013	INNI	I1406402		FORT, SUSAN	525240		27.69		U
09/11/2013	CNNI	A0389338	I1404471	FORT, SUSAN	525240		-41.25		U
09/11/2013	INNI	I1404902		FORT, SUSAN	525240		41.25		U
09/11/2013	INNI	I1406403		TERRY, MARY EDNA.	525240		24.86		U
09/11/2013	INNI	I1406404		SPRENNE, SHIRLEY	525240		38.42		U
09/11/2013	INNI	I1407084		SANDERS, BONNIE	525240		9.04		U
09/12/2013	INNI	I1406408		SNELLING, STEPHANIE	525240		25.43		U
09/20/2013	INNI	I1406711		KENT, CYNTHIA	525240		96.62		U
09/24/2013	INNI	I1406703		WILLIAMS, MELISSA M.	525240		22.60		U
09/24/2013	INNI	I1406706		MAIN, JEANETTE	525240		43.51		U
09/25/2013	INNI	I1406407		LEONARD, SHERRY	525240		72.32		U
09/25/2013	INNI	I1406702		GRAYSON, ROSE W.	525240		7.91		U
09/25/2013	INNI	I1406704		BROWN, AMANDA	525240		9.04		U

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				Library Operations	2300				
09/25/2013	INNI	I1406707		CANNAN, BRUCE D.	525240		127.69		U
09/25/2013	INNI	I1406708		FOGLE, WANDA R.	525240		20.91		U
09/25/2013	INNI	I1406712		MAULDIN, PATRICIA G.	525240		29.38		U
09/25/2013	INNI	I1406713		RINEHART, DOREEN	525240		5.15		U
09/25/2013	INNI	I1407085		TAYLOR, LOUISE	525240		41.81		U
09/26/2013	INNI	I1406400		THOMSON, AMANDA	525240		8.48		U
09/26/2013	INNI	I1406714		O'CONNELL, ANGELA	525240		29.95		U
09/27/2013	ICNI	I1406705		CONLEY, SYDNEY	525240		-16.39		U
09/27/2013	INNI	I1406705		CONLEY, SYDNEY	525240		43.51		U
09/27/2013	INNI	I1406705		CONLEY, SYDNEY	525240		16.39		U
09/30/2013	INNI	I1407493		PAULING, MARCHELLA C.	525240		117.52		U
10/01/2013	INNI	I1406709		HOLLEY, DIANN R.	525240		20.91		U
10/01/2013	INNI	I1406710		WILLIAMS, MARY ANNA	525240		21.47		U
10/01/2013	INNI	I1408881		ADAMOWSKY, OLGA M.	525240		14.13		U

10/04/2013	INNI	I1408890	FLORIAN, KRISTIN	525240	22.60	U
10/09/2013	INNI	I1408882	LONG, MARY M.	525240	13.56	U
10/10/2013	INNI	I1408885	HAWKINS, SUZETTE	525240	6.22	U
10/10/2013	INNI	I1408887	CIRIELLO, DONNA	525240	11.30	U
10/10/2013	INNI	I1408888	SPRENNE, SHIRLEY	525240	36.16	U
10/14/2013	INNI	I1408883	FORT, SUSAN	525240	36.73	U
10/14/2013	INNI	I1408904	VEREEN, ELIZABETH ANN.	525240	23.73	U
10/16/2013	INNI	I1408884	CARTER, JUDY A.	525240	47.46	U
10/16/2013	INNI	I1409388	BROWN, AMANDA	525240	36.73	U
10/16/2013	INNI	I1409389	MAIN, JEANETTE	525240	40.68	U
10/21/2013	INNI	I1408886	MERRITT, VICTORIA A.	525240	24.86	U
10/22/2013	INNI	I1409713	ANKABRANDT, KAREN	525240	8.48	U
10/22/2013	INNI	I1409764	THOMSON, AMANDA	525240	4.52	U
10/24/2013	INNI	I1409227	HARRIS, JUDY D.	525240	23.17	U
10/29/2013	INNI	I1408971	KENT, CYNTHIA	525240	49.72	U
10/30/2013	INNI	I1408889	LEONARD, SHERRY	525240	45.20	U
10/30/2013	INNI	I1408972	CANNAN, BRUCE D.	525240	89.84	U
10/30/2013	INNI	I1408977	PHILLIPS, VANESSA	525240	133.91	U
10/30/2013	INNI	I1409386	GRAYSON, ROSE W.	525240	20.34	U
10/30/2013	INNI	I1409765	O'CONNELL, ANGELA	525240	29.95	U
10/31/2013	INNI	I1408970	SNELLING, STEPHANIE	525240	14.13	U
10/31/2013	INNI	I1408973	PAULING, MARCHELLA C.	525240	212.44	U
10/31/2013	INNI	I1408974	STRINGER, ELLEN	525240	35.26	U
10/31/2013	INNI	I1409225	TAYLOR, LOUISE	525240	30.51	U
11/04/2013	INNI	I1410641	FORT, SUSAN	525240	36.16	U
11/04/2013	INNI	I1410645	POPE, APRIL	525240	24.30	U

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				Library Operations	2300				
11/06/2013	INNI	I1410639		SMITH, MATTHEW	525240		29.95		U
11/06/2013	INNI	I1410640		CIRIELLO, DONNA	525240		11.30		U
11/06/2013	INNI	I1410642		TERRY, MARY EDNA.	525240		24.86		U
11/06/2013	INNI	I1410643		FLORIAN, KRISTIN	525240		22.04		U
11/18/2013	INNI	I1411139		PITYK, MELISSA	525240		60.46		U
11/19/2013	INNI	I1411267		WILLIAMS, MELISSA M.	525240		22.60		U
11/20/2013	INNI	I1410638		CARTER, JUDY A.	525240		65.54		U
11/20/2013	INNI	I1411144		CASON, KATHERINE	525240		77.41		U

11/20/2013	INNI	I1411146	TAYLOR, LOUISE	525240	36.16	U
11/20/2013	INNI	I1411263	GRAYSON, ROSE W.	525240	7.91	U
11/20/2013	INNI	I1411266	SANDERS, BONNIE	525240	23.73	U
11/21/2013	INNI	I1411142	O'CONNELL, ANGELA	525240	16.95	U
11/22/2013	INNI	I1411262	MAIN, JEANETTE	525240	33.90	U
11/22/2013	INNI	I1412866	STRINGER, ELLEN	525240	68.37	U
11/25/2013	INNI	I1410637	SNELLING, STEPHANIE	525240	18.65	U
11/25/2013	INNI	I1411140	PITYK, MELISSA	525240	1.70	U
11/26/2013	INNI	I1411141	PAULING, MARCHELLA C.	525240	127.69	U
11/27/2013	INNI	I1411143	CANNAN, BRUCE D.	525240	138.99	U
11/27/2013	INNI	I1411349	THOMSON, AMANDA	525240	7.35	U
11/29/2013	INNI	I1411145	LEONARD, SHERRY	525240	70.63	U
12/09/2013	INNI	I1412867	FORT, SUSAN	525240	42.38	U
12/09/2013	INNI	I1412874	SANDERS JR, FRANK W.	525240	7.91	U
12/11/2013	INNI	I1412868	WILLIAMS, MARY ANNA	525240	22.60	U
12/12/2013	INNI	I1412863	O'CONNELL, ANGELA	525240	13.56	U
12/15/2013	INNI	I1417850	PHILLIPS, VANESSA	525240	26.88	U
12/16/2013	INNI	I1412864	THOMSON, AMANDA	525240	5.65	U
12/16/2013	INNI	I1414028	URBAN, BARBARA	525240	15.82	U
12/18/2013	INNI	I1412869	CARTER, JUDY A.	525240	35.60	U
12/18/2013	INNI	I1412872	CASON, KATHERINE	525240	22.04	U
12/18/2013	INNI	I1412873	SNELLING, STEPHANIE	525240	32.21	U
12/18/2013	INNI	I1414027	PHILLIPS, VANESSA	525240	98.88	U
12/19/2013	INNI	I1412871	PITYK, MELISSA	525240	6.22	U
12/19/2013	INNI	I1412875	CANNAN, BRUCE D.	525240	140.12	U
12/19/2013	INNI	I1412876	STRINGER, ELLEN	525240	145.15	U
12/19/2013	INNI	I1413158	PAULING, MARCHELLA C.	525240	54.81	U
12/20/2013	INNI	I1412862	KENT, CYNTHIA	525240	76.28	U
12/20/2013	INNI	I1412870	LEONARD, SHERRY	525240	42.94	U
12/20/2013	INNI	I1413397	TAYLOR, LOUISE	525240	46.33	U
12/31/2013	INNI	I1414026	MAIN, JEANETTE	525240	33.34	U
01/13/2014	INNI	I1414025	GWYN, MARY	525240	19.04	U

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				Library Operations	2300				
01/14/2014	INNI	I1414858		CIRIELLO, DONNA	525240		11.20		U
01/15/2014	INNI	I1414748		CASON, KATHERINE	525240		22.40		U

01/20/2014	INNI	I1414859	SNELLING, STEPHANIE	525240	36.40	U
01/22/2014	INNI	I1414746	LONG, MARY M.	525240	23.52	U
01/22/2014	INNI	I1414747	CARTER, JUDY A.	525240	47.04	U
01/22/2014	INNI	I1414857	SANDERS, BONNIE	525240	38.64	U
01/23/2014	INNI	I1414853	STRINGER, ELLEN	525240	88.71	U
01/23/2014	INNI	I1414854	CANNAN, BRUCE D.	525240	60.48	U
01/24/2014	INNI	I1414855	KENT, CYNTHIA	525240	46.48	U
01/26/2014	INNI	I1415776	SMITH, PATRICIA L.	525240	14.28	U
01/27/2014	INNI	I1417849	PHILLIPS, VANESSA	525240	36.40	U
01/28/2014	INNI	I1414856	FORT, SUSAN	525240	103.60	U
01/30/2014	INNI	I1414860	LEONARD, SHERRY	525240	38.08	U
01/30/2014	INNI	I1415649	PAULING, MARCHELLA C.	525240	54.32	U
01/31/2014	INNI	I1415048	PITYK, MELISSA	525240	6.72	U
01/31/2014	INNI	I1415775	THOMSON, AMANDA	525240	6.72	U
02/06/2014	INNI	I1416927	HAWKINS, SUZETTE	525240	22.96	U
02/07/2014	INNI	I1416916	FORT, SUSAN	525240	92.96	U
02/10/2014	INNI	I1416920	SANDERS, BONNIE	525240	10.08	U
02/19/2014	INNI	I1416924	SPRENNE, SHIRLEY	525240	17.92	U
02/20/2014	INNI	I1416926	SNELLING, STEPHANIE	525240	14.00	U
02/24/2014	INNI	I1417070	SMITH, PATRICIA L.	525240	12.60	U
02/26/2014	INNI	I1416914	LEONARD, SHERRY	525240	32.48	U
02/26/2014	INNI	I1416918	LONG, MARY M.	525240	21.28	U
02/26/2014	INNI	I1417067	FOGLE, WANDA R.	525240	20.72	U
02/26/2014	INNI	I1417073	TAYLOR, LOUISE	525240	41.44	U
02/26/2014	INNI	I1417351	MAULDIN, PATRICIA G.	525240	29.12	U
02/26/2014	INNI	I1417848	PHILLIPS, VANESSA	525240	15.68	U
02/27/2014	INNI	I1417068	O'CONNELL, ANGELA	525240	15.68	U
02/27/2014	INNI	I1417069	MAIN, JEANETTE	525240	28.56	U
02/27/2014	INNI	I1417074	PITYK, MELISSA	525240	6.72	U
02/27/2014	INNI	I1417343	PAULING, MARCHELLA C.	525240	87.92	U
02/27/2014	INNI	I1418523	STRINGER, ELLEN	525240	115.81	U
02/28/2014	INNI	I1416913	KENT, CYNTHIA	525240	72.80	U
02/28/2014	INNI	I1417071	THOMSON, AMANDA	525240	6.16	U
02/28/2014	INNI	I1417072	CANNAN, BRUCE D.	525240	151.20	U
03/05/2014	INNI	I1419444	LONG, MARY M.	525240	14.56	U
03/08/2014	INNI	I1420966	GWYN, MARY	525240	12.32	U
03/10/2014	INNI	I1419443	FORT, SUSAN	525240	50.96	U
03/10/2014	INNI	I1419445	TAYLOR, MONICA B.	525240	7.28	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
03/12/2014	INNI	I1419447		TERRY, MARY EDNA.	525240		24.64		U
03/18/2014	INNI	I1418699		GWYN, MARY	525240		6.72		U
03/18/2014	INNI	I1419446		MAULDIN, PATRICIA G.	525240		58.24		U
03/19/2014	INNI	I1419449		CASON, KATHERINE	525240		22.40		U
03/19/2014	INNI	I1419459		GRAYSON, ROSE W.	525240		12.32		U
03/19/2014	INNI	I1419684		CARTER, JUDY A.	525240		59.36		U
03/20/2014	INNI	I1419453		KENT, CYNTHIA	525240		34.72		U
03/21/2014	INNI	I1419562		WOLF, AUDREA A.	525240		13.22		U
03/21/2014	INNI	I1420627		STRINGER, ELLEN	525240		58.52		U
03/25/2014	INNI	I1419448		LEONARD, SHERRY	525240		71.68		U
03/25/2014	INNI	I1419450		PITYK, MELISSA	525240		6.16		U
03/25/2014	INNI	I1419461		GARRETT, IRIS	525240		41.44		U
03/26/2014	INNI	I1419451		SANDERS, BONNIE	525240		39.76		U
03/26/2014	INNI	I1420074		TAYLOR, LOUISE	525240		41.44		U
03/27/2014	INNI	I1419442		SPRENNE, SHIRLEY	525240		9.52		U
03/27/2014	INNI	I1419452		PHILLIPS, VANESSA	525240		105.84		U
03/27/2014	INNI	I1419458		MAIN, JEANETTE	525240		39.76		U
03/27/2014	INNI	I1419683		MAULDIN, PATRICIA G.	525240		29.12		U
03/27/2014	INNI	I1421088		O'CONNELL, ANGELA	525240		25.76		U
03/28/2014	INNI	I1419455		THOMSON, AMANDA	525240		11.76		U
03/28/2014	INNI	I1419456		CANNAN, BRUCE D.	525240		89.04		U
03/30/2014	INNI	I1420073		PAULING, MARCHELLA C.	525240		57.68		U
03/31/2014	INNI	I1419441		SNELLING, STEPHANIE	525240		8.40		U
03/31/2014	INNI	I1419454		SMITH, PATRICIA L.	525240		17.76		U
03/31/2014	INNI	I1419457		WILLIAMS, MELISSA M.	525240		8.96		U
03/31/2014	INNI	I1419686		SANDERS JR, FRANK W.	525240		28.56		U
04/03/2014	CNNI	A0391799	I1408881	ADAMOWSKY, OLGA M.	525240		-14.13		U
04/03/2014	INNI	I1419525		ADAMOWSKY, OLGA M.	525240		14.13		U
04/07/2014	INNI	I1421599		SNELLING, STEPHANIE	525240		6.72		U
04/09/2014	INNI	I1421594		MAULDIN, PATRICIA G.	525240		29.12		U
04/11/2014	INNI	I1421596		TERRY, MARY EDNA.	525240		24.64		U
04/14/2014	INNI	I1421592		FORT, SUSAN	525240		36.40		U
04/14/2014	INNI	I1421606		SANDERS JR, FRANK W.	525240		11.20		U
04/14/2014	INNI	I1422115		TAYLOR, LOUISE	525240		26.32		U
04/17/2014	INNI	I1421969		PAULING, MARCHELLA C.	525240		124.32		U
04/23/2014	INNI	I1421598		CASON, KATHERINE	525240		22.40		U
04/23/2014	INNI	I1422114		SANDERS, BONNIE	525240		21.28		U
04/24/2014	INNI	I1421601		CARTER, JUDY A.	525240		3.36		U
04/24/2014	INNI	I1421971		O'CONNELL, ANGELA	525240		20.16		U
04/24/2014	INNI	I1422558		WILLIAMS, MELISSA M.	525240		20.16		U

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Library Operations					2300				
04/24/2014	INNI	I1422559		MAIN, JEANETTE	525240		38.08		U
04/25/2014	INNI	I1421800		CANNAN, BRUCE D.	525240		117.60		U
04/25/2014	INNI	I1421972		HAWKINS, SUZETTE	525240		13.44		U
04/28/2014	INNI	I1422544		KENT, CYNTHIA	525240		88.48		U
04/29/2014	INNI	I1421604		LEONARD, SHERRY	525240		33.60		U
04/29/2014	INNI	I1421797		PITYK, MELISSA	525240		6.72		U
04/30/2014	INNI	I1421589		PHILLIPS, VANESSA	525240		38.08		U
04/30/2014	INNI	I1421970		SMITH, PATRICIA L.	525240		33.77		U
04/30/2014	INNI	I1422112		THOMSON, AMANDA	525240		11.76		U
04/30/2014	INNI	I1422557		GRAYSON, ROSE W.	525240		20.72		U
04/30/2014	INNI	I1423355		STRINGER, ELLEN	525240		96.71		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	15,000.00	8,423.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525250	250.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525400	15,000.00			U
07/31/2013	FT01	J1400348		JUL 13 PARTS, TIRES & OIL	525400		13.10		U
07/31/2013	FT01	J1400356		JUL 13 FUEL USAGE	525400		1,238.96		U
08/31/2013	FT01	J1400835		AUG 13 PARTS, TIRES & OIL	525400		28.26		U
08/31/2013	FT01	J1400845		AUG 13 FUEL USAGE	525400		1,251.46		U
09/30/2013	FT01	J1401152		SEP 13 FUEL USAGE	525400		1,189.80		U
10/31/2013	FT01	J1401477		OCT 13 PARTS, TIRES & OIL	525400		13.10		U
10/31/2013	FT01	J1401482		OCT 13 FUEL USAGE	525400		972.78		U
11/30/2013	FT01	J1401730		NOV 13 FUEL USAGE	525400		988.46		U
12/06/2013	ISSU	U1402980		FLEET/ LIBRARY 31868	525400		30.19		U
12/31/2013	FT01	J1401976		DEC 13 PARTS, TIRES & OIL	525400		153.25		U
12/31/2013	FT01	J1401996		DEC 13 FUEL USAGE	525400		912.04		U
01/31/2014	FT01	J1402052		JAN 14 PARTS, TIRES & OIL	525400		68.40		U
01/31/2014	FT01	J1402291		JAN 14 FUEL USAGE	525400		982.57		U
02/28/2014	FT01	J1402514		FEB 14 PARTS, TIRES & OIL	525400		28.86		U
02/28/2014	FT01	J1402525		FEB 14 FUEL USAGE	525400		785.57		U
03/31/2014	FT01	J1402579		MAR 14 PARTS, TIRES & OIL	525400		15.72		U
03/31/2014	FT01	J1402781		MAR 14 FUEL USAGE	525400		1,108.83		U
03/31/2014	FT01	J1403058		MAR 14 FUEL USAGE CORRECTIO	525400		-10.68		U
04/02/2014	ISSU	U1404925		FLEET/ LIBRARY 31868	525400		6.55		U

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				Library Operations	2300				
04/30/2014	FT01	J1402869		APR 14 PARTS, TIRES & OIL	525400		14.27		U
04/30/2014	FT01	J1403065		APR 14 FUEL USAGE	525400		1,074.35		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,000.00	10,865.84	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525600	400.00			U
07/01/2013	PORD	P1400279		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
07/01/2013	PORD	P1400282		MIDWEST GRAPHICS & AWARDS I	525600			150.00	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	400.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	3,985.00			U
07/01/2013	PORD	P1400501		MOVIE LICENSING USA	526500			3,985.00	U
07/01/2013	INEI	I1401592		MOVIE LICENSING USA	526500			-3,985.00	U
07/01/2013	INEI	I1401592		MOVIE LICENSING USA	526500		3,985.00		U
ENDING BALANCE: Licenses & Permits					526500	3,985.00	3,985.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	413,621.00			U
07/01/2013	BD02	J1400564		BAR 14-008	529903	616,706.00			U
07/01/2013	BD02	J1400613		ABT 14-055	529903	-107.00			U
10/17/2013	BD02	J1401221		ABT 14-109	529903	-481.00			U
10/22/2013	BD02	J1401320		ABT 14-116	529903	-1,498.00			U
11/01/2013	BD02	J1401460		BAR 14-075	529903	10.00			U
01/27/2014	BD02	J1402026		BAR 14-097	529903	-57,451.00			U
03/11/2014	BD02	J1402319		BAR 14-108	529903	-89,706.00			U
03/28/2014	BD02	J1402542		ABT 14-243	529903	-9,218.00			U
04/08/2014	BD02	J1402566		ABT 14-256	529903	-400.00			U
ENDING BALANCE: Contingency					529903	871,476.00	0.00	0.00	

BEGINNING BALANCE:	Cost of Copy Sales		537699	0.00	0.00	0.00
07/03/2013	ISSU U1400057	LEX. CTY. PUB. LIB- CWC	537699		62.45	U
07/12/2013	ISSU U1400214	LEX. CTY. PUB. LIB- IRMO	537699		93.68	U
07/22/2013	ISSU U1400379	LEX. CTY. PUB. LIB- LEXINGT	537699		156.13	U
08/08/2013	ISSU U1400747	LEX. CTY. PUB. LIB- CAYCE-	537699		31.24	U
09/16/2013	ISSU U1401428	LEX. CTY. PUB. LIB- PELION	537699		31.20	U

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				Library Operations	2300				
09/16/2013	ISSU	U1401432		LEX. CTY. PUB. LIB- CAYCE-	537699		31.20		U
09/30/2013	ISSU	U1401713		LEX. CTY. LIB- PELION	537699		31.20		U
10/03/2013	ISSU	U1401806		LEX. CTY. PUB. LIB- BATESBU	537699		65.09		U
10/11/2013	ISSU	U1402034		LEX. CTY. PUB. LIB- CAYCE-	537699		31.20		U
10/30/2013	ISSU	U1402368		LEX. CTY. PUB. LIB- GASTON	537699		58.10		U
11/13/2013	ISSU	U1402613		LEX. CTY. PUB. LIB- CWC	537699		31.23		U
12/17/2013	ISSU	U1403110		LEX. CTY. PUB. LIB- CWC	537699		31.23		U
01/13/2014	ISSU	U1403490		lexington county public lib	537699		31.24		U
01/15/2014	ISSU	U1403536		LEX. CTY. PUB. LIB- PELION	537699		31.23		U
01/15/2014	ISSU	U1403550		LEX. CTY. PUB. LIB- BATESBU	537699		31.23		U
02/11/2014	ISSU	U1404064		LEX. CTY. PUB. LIB- CAYCE	537699		29.20		U
02/20/2014	ISSU	U1404179		LEX. CTY. PUB. LIB- CHAPIN	537699		58.42		U
02/21/2014	ISSU	U1404201		LEX. CTY. PUB. LIB- IRMO	537699		58.42		U
03/12/2014	ISSU	U1404567		LEX. CTY. PUB. LIB- SWANSEA	537699		29.18		U
03/12/2014	ISSU	U1404568		LEX. CTY. PUB. LIB- PELION	537699		29.18		U
03/18/2014	ISSU	U1404630		LEX. CTY. PUB. LIB- CAYCE	537699		29.18		U
03/26/2014	ISSU	U1404791		LEX. CTY. PUB. LIB- GASTON	537699		58.35		U
03/31/2014	ISSU	U1404891		LEX. CTY. PUB. LIB- LEXINGT	537699		145.88		U
04/14/2014	ISSU	U1405128		LEX. CTY. PUB. LIB- CAYCE	537699		29.18		U
04/21/2014	ISSU	U1405245		LEX. CTY. PUB. LIB-GILBERT-	537699		29.18		U
04/23/2014	ISSU	U1405288		LEX. CTY. PUB. LIB- PELION	537699		29.18		U
04/23/2014	ISSU	U1405307		LEX. CTY. PUB. LIB- IRMO	537699		29.18		U
ENDING BALANCE:		Cost of Copy Sales			537699	0.00	1,302.18	0.00	

BEGINNING BALANCE:	Small Tools & Minor Equipment		540000	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540000	14,000.00		U
07/19/2013	PORD P1401055	GOVCONNECTION, INC	540000		869.65	U

07/19/2013	PORD	P1401055	GOVCONNECTION, INC	540000		10.33	U
07/22/2013	PORD	P1401085	FORMS & SUPPLY INC	540000		20.69	U
07/22/2013	PORD	P1401096	FORMS & SUPPLY INC	540000		109.05	U
07/23/2013	PORD	P1401128	GOVCONNECTION, INC	540000		342.29	U
07/25/2013	INEI	I1402640	FORMS & SUPPLY INC	540000	109.05		U
07/25/2013	INEI	I1402640	FORMS & SUPPLY INC	540000		-109.05	U
07/25/2013	INEI	I1402642	FORMS & SUPPLY INC	540000	20.69		U
07/25/2013	INEI	I1402642	FORMS & SUPPLY INC	540000		-20.69	U
08/01/2013	PORD	P1401283	FORMS & SUPPLY INC	540000		65.47	U
08/05/2013	INEI	I1403756	FORMS & SUPPLY INC	540000		-65.47	U
08/05/2013	INEI	I1403756	FORMS & SUPPLY INC	540000	65.47		U
08/16/2013	PORD	P1401522	DEMCO INC	540000		111.28	U

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				Library Operations	2300				
08/21/2013	PORD	P1401572		FORMS & SUPPLY INC	540000			218.11	U
08/21/2013	PORD	P1401585		FORMS & SUPPLY INC	540000			65.47	U
08/22/2013	INEI	I1404776		FORMS & SUPPLY INC	540000			-218.11	U
08/22/2013	INEI	I1404776		FORMS & SUPPLY INC	540000		218.11		U
08/22/2013	INEI	I1404796		GOVCONNECTION, INC	540000		342.29		U
08/22/2013	INEI	I1404796		GOVCONNECTION, INC	540000			-342.29	U
08/26/2013	PORD	P1401628		GAYLORD BROS. INC	540000			758.18	U
08/26/2013	PORD	P1401628		GAYLORD BROS. INC	540000			128.40	U
08/27/2013	INEI	I1405376		FORMS & SUPPLY INC	540000			-65.47	U
08/27/2013	INEI	I1405376		FORMS & SUPPLY INC	540000		65.47		U
08/28/2013	INEI	I1405341		DEMCO INC	540000		111.27		U
08/28/2013	INEI	I1405341		DEMCO INC	540000			-111.28	U
09/05/2013	PORD	P1401700		GOVCONNECTION, INC	540000			5.15	U
09/05/2013	PORD	P1401700		GOVCONNECTION, INC	540000			23.38	U
09/11/2013	PORD	P1401777		VERIZON WIRELESS	540000			0.00	U
09/11/2013	PORD	P1401777		VERIZON WIRELESS	540000			53.49	U
09/11/2013	INEI	I1406530		GOVCONNECTION, INC	540000		869.65		U
09/11/2013	INEI	I1406530		GOVCONNECTION, INC	540000			-10.33	U
09/11/2013	INEI	I1406530		GOVCONNECTION, INC	540000		9.65		U
09/11/2013	INEI	I1406530		GOVCONNECTION, INC	540000			-869.65	U
09/11/2013	INEI	I1406532		GAYLORD BROS. INC	540000			-128.40	U
09/11/2013	INEI	I1406532		GAYLORD BROS. INC	540000			-758.18	U

09/11/2013	INEI	I1406532	GAYLORD BROS. INC	540000	128.40			U
09/11/2013	INEI	I1406532	GAYLORD BROS. INC	540000	758.18			U
09/23/2013	INEI	I1407326	GOVCONNECTION, INC	540000	4.81			U
09/23/2013	INEI	I1407326	GOVCONNECTION, INC	540000			-5.15	U
09/23/2013	INEI	I1407326	GOVCONNECTION, INC	540000			-23.38	U
09/23/2013	INEI	I1407326	GOVCONNECTION, INC	540000	23.38			U
09/23/2013	INEI	I1409520	VERIZON WIRELESS	540000			-53.49	U
09/23/2013	INEI	I1409520	VERIZON WIRELESS	540000	53.49			U
10/11/2013	PORD	P1402183	GOVCONNECTION, INC	540000			229.68	U
10/11/2013	PORD	P1402183	GOVCONNECTION, INC	540000			15.73	U
10/18/2013	PORD	P1402251	AMAZON.COM LLC	540000			58.72	U
10/18/2013	PORD	P1402253	GAYLORD BROS. INC	540000			48.15	U
10/18/2013	PORD	P1402253	GAYLORD BROS. INC	540000			128.40	U
10/18/2013	PORD	P1402253	GAYLORD BROS. INC	540000			707.63	U
10/20/2013	INNI	I1410138	BB&T	540000	58.72			U
10/24/2013	INEI	I1409161	GOVCONNECTION, INC	540000			-15.73	U
10/24/2013	INEI	I1409161	GOVCONNECTION, INC	540000	14.70			U
10/24/2013	INEI	I1409161	GOVCONNECTION, INC	540000			-229.68	U

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				Library Operations	2300				
10/24/2013	INEI	I1409161		GOVCONNECTION, INC	540000		229.68		U
11/01/2013	INEI	I1410397		GAYLORD BROS. INC	540000		707.63		U
11/01/2013	INEI	I1410397		GAYLORD BROS. INC	540000			-48.15	U
11/01/2013	INEI	I1410397		GAYLORD BROS. INC	540000		48.15		U
11/01/2013	INEI	I1410397		GAYLORD BROS. INC	540000			-707.63	U
11/01/2013	INEI	I1410397		GAYLORD BROS. INC	540000		128.40		U
11/01/2013	INEI	I1410397		GAYLORD BROS. INC	540000			-128.40	U
11/08/2013	PORD	P1402504		FORMS & SUPPLY INC	540000			65.47	U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	540000		65.47		U
11/13/2013	INEI	I1410776		FORMS & SUPPLY INC	540000			-65.47	U
11/14/2013	POCL	*1400837		Close PO P1401777	540000			0.00	U
11/20/2013	POCL	*1400849		Close PO P1402251	540000			-58.72	U
11/20/2013	PORD	P1402594		DEMCO INC	540000			291.03	U
11/20/2013	PORD	P1402594		DEMCO INC	540000			116.42	U
11/20/2013	PORD	P1402597		FORMS & SUPPLY INC	540000			26.08	U
11/25/2013	INEI	I1411732		FORMS & SUPPLY INC	540000		26.07		U

11/25/2013	INEI	I1411732	FORMS & SUPPLY INC	540000			-26.08	U
12/02/2013	PORD	P1402675	FORMS & SUPPLY INC	540000			65.47	U
12/04/2013	INEI	I1411730	FORMS & SUPPLY INC	540000			-65.47	U
12/04/2013	INEI	I1411730	FORMS & SUPPLY INC	540000	65.47			U
12/12/2013	INEI	I1412471	DEMCO INC	540000	291.03			U
12/12/2013	INEI	I1412471	DEMCO INC	540000			-116.42	U
12/12/2013	INEI	I1412471	DEMCO INC	540000	116.42			U
12/12/2013	INEI	I1412471	DEMCO INC	540000			-291.03	U
12/13/2013	PORD	P1402787	DEMCO INC	540000			176.68	U
12/13/2013	PORD	P1402787	DEMCO INC	540000			885.92	U
12/16/2013	PORD	P1402792	GAYLORD BROS. INC	540000			128.40	U
12/16/2013	PORD	P1402792	GAYLORD BROS. INC	540000			58.85	U
12/16/2013	PORD	P1402792	GAYLORD BROS. INC	540000			721.89	U
12/17/2013	PORD	P1402814	BRODART CO	540000			60.75	U
12/17/2013	PORD	P1402814	BRODART CO	540000			12.74	U
12/30/2013	INEI	I1413869	BRODART CO	540000	60.75			U
12/30/2013	INEI	I1413869	BRODART CO	540000			-60.75	U
12/30/2013	INEI	I1413869	BRODART CO	540000	12.74			U
12/30/2013	INEI	I1413869	BRODART CO	540000			-12.74	U
12/30/2013	INEI	I1413908	DEMCO INC	540000	885.92			U
12/30/2013	INEI	I1413908	DEMCO INC	540000			-885.92	U
12/30/2013	INEI	I1413908	DEMCO INC	540000	176.68			U
12/30/2013	INEI	I1413908	DEMCO INC	540000			-176.68	U
12/31/2013	PORD	P1402936	SHI INTERNATIONAL CORP.	540000			456.91	U

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				Library Operations	2300				
01/03/2014	INEI	I1414150		GAYLORD BROS. INC	540000		128.40		U
01/03/2014	INEI	I1414150		GAYLORD BROS. INC	540000			-721.89	U
01/03/2014	INEI	I1414150		GAYLORD BROS. INC	540000		721.89		U
01/03/2014	INEI	I1414150		GAYLORD BROS. INC	540000			-128.40	U
01/03/2014	INEI	I1414151		GAYLORD BROS. INC	540000		58.85		U
01/03/2014	INEI	I1414151		GAYLORD BROS. INC	540000			-58.85	U
01/08/2014	INEI	I1414299		SHI INTERNATIONAL CORP.	540000		456.91		U
01/08/2014	INEI	I1414299		SHI INTERNATIONAL CORP.	540000			-456.91	U
01/09/2014	PORD	P1403030		GOVCONNECTION, INC	540000			5.15	U
01/09/2014	PORD	P1403030		GOVCONNECTION, INC	540000			141.78	U

01/21/2014	PORD	P1403163	DEMCO INC	540000		171.77	U
01/21/2014	PORD	P1403163	DEMCO INC	540000		885.96	U
01/24/2014	INEC	I1415736	GOVCONNECTION, INC	540000		0.21	U
01/24/2014	INEC	I1415736	GOVCONNECTION, INC	540000	-0.21		U
01/24/2014	INEI	I1415738	GOVCONNECTION, INC	540000	141.78		U
01/24/2014	INEI	I1415738	GOVCONNECTION, INC	540000	5.02		U
01/24/2014	INEI	I1415738	GOVCONNECTION, INC	540000		-5.15	U
01/24/2014	INEI	I1415738	GOVCONNECTION, INC	540000		-141.99	U
02/04/2014	INEI	I1416268	DEMCO INC	540000		-171.77	U
02/04/2014	INEI	I1416268	DEMCO INC	540000	171.77		U
02/04/2014	INEI	I1416268	DEMCO INC	540000		-885.96	U
02/04/2014	INEI	I1416268	DEMCO INC	540000	885.95		U
02/05/2014	PORD	P1403315	DEMCO INC	540000		182.97	U
02/05/2014	PORD	P1403315	DEMCO INC	540000		8.51	U
02/06/2014	PORD	P1403342	GAYLORD BROS. INC	540000		673.39	U
02/06/2014	PORD	P1403342	GAYLORD BROS. INC	540000		128.40	U
02/06/2014	PORD	P1403343	DEMCO INC	540000		120.38	U
02/06/2014	PORD	P1403343	DEMCO INC	540000		53.83	U
02/06/2014	PORD	P1403343	DEMCO INC	540000		60.67	U
02/11/2014	PORD	P1403407	CDW GOVERNMENT LLC	540000		11.27	U
02/11/2014	PORD	P1403407	CDW GOVERNMENT LLC	540000		119.42	U
02/18/2014	INEI	I1416898	DEMCO INC	540000	53.83		U
02/18/2014	INEI	I1416898	DEMCO INC	540000		-60.67	U
02/18/2014	INEI	I1416898	DEMCO INC	540000		-53.83	U
02/18/2014	INEI	I1416898	DEMCO INC	540000	60.67		U
02/18/2014	INEI	I1416898	DEMCO INC	540000		-120.38	U
02/18/2014	INEI	I1416898	DEMCO INC	540000	120.38		U
02/20/2014	PORD	P1403456	CAROLINA FURNISHING + DESIG	540000		272.85	U
02/20/2014	INEI	I1416895	DEMCO INC	540000		-8.51	U
02/20/2014	INEI	I1416895	DEMCO INC	540000	8.51		U

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				Library Operations	2300				
02/20/2014	INEI	I1416895		DEMCO INC	540000			-182.97	U
02/20/2014	INEI	I1416895		DEMCO INC	540000	182.97			U
02/21/2014	PORD	P1403485		GOVCONNECTION, INC	540000			367.32	U
02/21/2014	PORD	P1403485		GOVCONNECTION, INC	540000			5.37	U

02/28/2014	INEI	I1418012		GAYLORD BROS. INC	540000			-128.40	U
02/28/2014	INEI	I1418012		GAYLORD BROS. INC	540000	128.40			U
02/28/2014	INEI	I1418012		GAYLORD BROS. INC	540000			-673.39	U
02/28/2014	INEI	I1418012		GAYLORD BROS. INC	540000	673.39			U
03/03/2014	INEI	I1418573		GOVCONNECTION, INC	540000	367.33			U
03/03/2014	INEI	I1418573		GOVCONNECTION, INC	540000			-367.32	U
03/03/2014	INEI	I1418573		GOVCONNECTION, INC	540000	5.37			U
03/03/2014	INEI	I1418573		GOVCONNECTION, INC	540000			-5.37	U
03/07/2014	PORD	P1403667		GOVCONNECTION, INC	540000			11.06	U
03/07/2014	PORD	P1403667		GOVCONNECTION, INC	540000			136.47	U
03/10/2014	INEI	I1420094		CDW GOVERNMENT LLC	540000			-11.27	U
03/10/2014	INEI	I1420094		CDW GOVERNMENT LLC	540000	119.42			U
03/10/2014	INEI	I1420094		CDW GOVERNMENT LLC	540000			-119.42	U
03/10/2014	INEI	I1420094		CDW GOVERNMENT LLC	540000	11.27			U
03/12/2014	INEI	I1419337		CAROLINA FURNISHING + DESIG	540000			-272.85	U
03/12/2014	INEI	I1419337		CAROLINA FURNISHING + DESIG	540000	272.85			U
03/17/2014	REQP	R1400887		Bob Hall	540000			984.29	U
03/17/2014	POLQ	P1403733		VACUUM CENTER, INC	540000			-984.29	U
03/17/2014	PORD	P1403733		VACUUM CENTER, INC	540000			984.29	U
03/31/2014	INEI	I1420603		VACUUM CENTER, INC	540000	984.29			U
03/31/2014	INEI	I1420603		VACUUM CENTER, INC	540000			-984.29	U
04/03/2014	INEI	I1420983		GOVCONNECTION, INC	540000	5.02			U
04/03/2014	INEI	I1420983		GOVCONNECTION, INC	540000			-136.47	U
04/03/2014	INEI	I1420983		GOVCONNECTION, INC	540000	136.47			U
04/03/2014	INEI	I1420983		GOVCONNECTION, INC	540000			-5.37	U
04/04/2014	PORD	P1403953		CABLE & CONNECTIONS INC	540000			76.51	U
04/04/2014	PORD	P1403953		CABLE & CONNECTIONS INC	540000			40.13	U
04/17/2014	INEI	I1421781		CABLE & CONNECTIONS INC	540000			-40.13	U
04/17/2014	INEI	I1421781		CABLE & CONNECTIONS INC	540000	76.50			U
04/17/2014	INEI	I1421781		CABLE & CONNECTIONS INC	540000			-76.51	U
04/17/2014	INEI	I1421781		CABLE & CONNECTIONS INC	540000	40.13			U
04/23/2014	CORD	P1403667		GOVCONNECTION, INC	540000			-5.69	U
04/25/2014	PORD	P1404119		AMAZON.COM LLC	540000			85.49	U
04/25/2014	PORD	P1404121		DEMCO INC	540000			308.16	U
04/25/2014	INNI	I1423133		BB&T	540000	85.49			U
04/30/2014	PORD	P1404166		DEMCO INC	540000			71.54	U

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		Library Operations	2300			
ENDING BALANCE:	Small Tools & Minor Equipment		540000	14,000.00	11,570.39	465.19
BEGINNING BALANCE:	Microforms		540002	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540002	5,671.00		
07/01/2013	PORD P1400525	NEWSBANK INC	540002			2,883.40
07/01/2013	INEI I1401591	NEWSBANK INC	540002		2,883.40	
07/01/2013	INEI I1401591	NEWSBANK INC	540002			-2,883.40
12/11/2013	BD02 J1401754	ABT 14-166	540002	239.00		
12/31/2013	PORD P1402940	NEWSBANK INC	540002			3,026.40
01/01/2014	INEI I1412630	NEWSBANK INC	540002		3,026.40	
01/01/2014	INEI I1412630	NEWSBANK INC	540002			-3,026.40
ENDING BALANCE:	Microforms		540002	5,910.00	5,909.80	0.00
BEGINNING BALANCE:	CD Rom Publications		540004	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540004	500.00		
10/29/2013	PORD P1402595	COMMERCE CLEARING HOUSE INC	540004			500.00
01/01/2014	INEI I1413919	COMMERCE CLEARING HOUSE INC	540004		500.00	
01/01/2014	INEI I1413919	COMMERCE CLEARING HOUSE INC	540004			-500.00
ENDING BALANCE:	CD Rom Publications		540004	500.00	500.00	0.00
BEGINNING BALANCE:	Library Materials(Books,Audio Mat.)		540006	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	540006	1,025,000.00		
07/01/2013	PORD P1400488	PROQUEST LLC	540006			8,230.00
07/01/2013	PORD P1400502	PEGASUS PRESS INC	540006			5,000.00
07/01/2013	PORD P1400503	MANGO LANGUAGES	540006			11,576.25
07/01/2013	PORD P1400504	YP LLC	540006			2,000.00
07/01/2013	PORD P1400505	AUDIOGO	540006			4,000.00
07/01/2013	PORD P1400506	BAKER & TAYLOR INC	540006			50,000.00
07/01/2013	PORD P1400507	BRODART COMPANY	540006			10,000.00
07/01/2013	PORD P1400508	CENTER POINT LARGE PRINT	540006			10,000.00
07/01/2013	PORD P1400509	THE GALE GROUP INC	540006			25,000.00
07/01/2013	PORD P1400510	LIVE OAK MEDIA	540006			500.00
07/01/2013	PORD P1400511	LOGISTECH	540006			3,000.00
07/01/2013	PORD P1400512	M E SHARPE INC PUBLISHER	540006			4,500.00
07/01/2013	PORD P1400513	MIDWEST TAPE	540006			25,000.00
07/01/2013	PORD P1400514	MULTI-CULTURAL BOOKS AND VI	540006			2,000.00
07/01/2013	PORD P1400515	OVERDRIVE, INC.	540006			20,000.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2013	PORD	P1400516		RANDOM HOUSE INC.	540006			10,000.00	U
07/01/2013	PORD	P1400517		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2013	PORD	P1400518		SALEM PRESS INC	540006			3,000.00	U
07/01/2013	PORD	P1400519		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2013	PORD	P1400520		SCHOLASTIC LIBRARY PUBLISHI	540006			7,000.00	U
07/01/2013	PORD	P1400521		WEST PUBLISHING CORPORATION	540006			3,000.00	U
07/01/2013	PORD	P1400522		WESTON WOODS	540006			1,000.00	U
07/01/2013	INEI	I1400705		PROQUEST LLC	540006		8,230.00		U
07/01/2013	INEI	I1400705		PROQUEST LLC	540006			-8,230.00	U
07/01/2013	INEI	I1402158		MANGO LANGUAGES	540006		11,576.25		U
07/01/2013	INEI	I1402158		MANGO LANGUAGES	540006			-11,576.25	U
07/01/2013	PORD	P1401335		CAVENDISH SQUARE PUBLISHING	540006			5,000.00	U
07/01/2013	PORD	P1401796		AUDIOGO	540006			3,950.00	U
07/01/2013	PORD	P1404170		SALEM PRESS	540006			2,676.00	U
07/02/2013	INEI	I1401837		MIDWEST TAPE	540006		450.26		U
07/02/2013	INEI	I1401837		MIDWEST TAPE	540006			-450.26	U
07/02/2013	INEI	I1401838		MIDWEST TAPE	540006		284.53		U
07/02/2013	INEI	I1401838		MIDWEST TAPE	540006			-284.53	U
07/02/2013	INEI	I1401846		MIDWEST TAPE	540006		106.96		U
07/02/2013	INEI	I1401846		MIDWEST TAPE	540006			-106.96	U
07/02/2013	INEI	I1401847		MIDWEST TAPE	540006		131.53		U
07/02/2013	INEI	I1401847		MIDWEST TAPE	540006			-131.53	U
07/02/2013	INEI	I1401848		MIDWEST TAPE	540006		41.49		U
07/02/2013	INEI	I1401848		MIDWEST TAPE	540006			-41.49	U
07/02/2013	INEI	I1401852		MIDWEST TAPE	540006		9.60		U
07/02/2013	INEI	I1401852		MIDWEST TAPE	540006			-9.60	U
07/02/2013	INEI	I1401853		MIDWEST TAPE	540006		363.60		U
07/02/2013	INEI	I1401853		MIDWEST TAPE	540006			-363.60	U
07/02/2013	INEI	I1401946		BRODART COMPANY	540006		107.85		U
07/02/2013	INEI	I1401946		BRODART COMPANY	540006			-107.85	U
07/02/2013	INEI	I1401950		BAKER & TAYLOR INC	540006			-3,227.81	U
07/02/2013	INEI	I1401950		BAKER & TAYLOR INC	540006		3,227.81		U
07/02/2013	INEI	I1402079		THE GALE GROUP INC	540006		5,519.51		U
07/02/2013	INEI	I1402079		THE GALE GROUP INC	540006			-5,519.51	U
07/02/2013	INEI	I1402081		THE GALE GROUP INC	540006			-80.22	U
07/02/2013	INEI	I1402081		THE GALE GROUP INC	540006		80.22		U
07/02/2013	INEI	I1402082		THE GALE GROUP INC	540006			-26.99	U
07/02/2013	INEI	I1402082		THE GALE GROUP INC	540006		26.99		U
07/02/2013	INEI	I1402085		THE GALE GROUP INC	540006		46.78		U
07/02/2013	INEI	I1402085		THE GALE GROUP INC	540006			-46.78	U

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				Library Operations	2300				
07/02/2013	INEI	I1402086		THE GALE GROUP INC	540006		3,497.40		U
07/02/2013	INEI	I1402086		THE GALE GROUP INC	540006			-3,497.40	U
07/03/2013	INEI	I1401839		MIDWEST TAPE	540006		26.09		U
07/03/2013	INEI	I1401839		MIDWEST TAPE	540006			-26.09	U
07/03/2013	INEI	I1401840		MIDWEST TAPE	540006		283.86		U
07/03/2013	INEI	I1401840		MIDWEST TAPE	540006			-283.86	U
07/03/2013	INEI	I1401841		MIDWEST TAPE	540006		335.90		U
07/03/2013	INEI	I1401841		MIDWEST TAPE	540006			-335.90	U
07/03/2013	INEI	I1401842		MIDWEST TAPE	540006		71.99		U
07/03/2013	INEI	I1401842		MIDWEST TAPE	540006			-71.99	U
07/03/2013	INEI	I1401843		MIDWEST TAPE	540006		55.99		U
07/03/2013	INEI	I1401843		MIDWEST TAPE	540006			-55.99	U
07/03/2013	INEI	I1401845		MIDWEST TAPE	540006			-287.95	U
07/03/2013	INEI	I1401845		MIDWEST TAPE	540006		287.95		U
07/03/2013	INEI	I1401964		AUDIOGO	540006			-50.00	U
07/03/2013	INEI	I1401964		AUDIOGO	540006		50.00		U
07/08/2013	INEI	I1401844		MIDWEST TAPE	540006		731.89		U
07/08/2013	INEI	I1401844		MIDWEST TAPE	540006			-731.89	U
07/08/2013	INEI	I1401849		MIDWEST TAPE	540006		22.49		U
07/08/2013	INEI	I1401849		MIDWEST TAPE	540006			-22.49	U
07/08/2013	INEI	I1401850		MIDWEST TAPE	540006		22.49		U
07/08/2013	INEI	I1401850		MIDWEST TAPE	540006			-22.49	U
07/08/2013	INEI	I1401851		MIDWEST TAPE	540006		29.49		U
07/08/2013	INEI	I1401851		MIDWEST TAPE	540006			-29.49	U
07/08/2013	INEI	I1401854		MIDWEST TAPE	540006		159.98		U
07/08/2013	INEI	I1401854		MIDWEST TAPE	540006			-159.98	U
07/08/2013	INEI	I1401947		BRODART COMPANY	540006		1,689.87		U
07/08/2013	INEI	I1401947		BRODART COMPANY	540006			-1,689.87	U
07/08/2013	INEI	I1401948		BRODART COMPANY	540006		77.96		U
07/08/2013	INEI	I1401948		BRODART COMPANY	540006			-77.96	U
07/08/2013	INEI	I1401952		BAKER & TAYLOR INC	540006		1,572.89		U
07/08/2013	INEI	I1401952		BAKER & TAYLOR INC	540006			-1,572.89	U
07/08/2013	INEI	I1401954		BAKER & TAYLOR INC	540006		778.90		U
07/08/2013	INEI	I1401954		BAKER & TAYLOR INC	540006			-778.90	U
07/08/2013	INEI	I1401956		BAKER & TAYLOR INC	540006			-1,472.99	U
07/08/2013	INEI	I1401956		BAKER & TAYLOR INC	540006		1,472.99		U

07/08/2013	INEI	I1402035		RECORDED BOOKS INC	540006		668.80		U
07/08/2013	INEI	I1402035		RECORDED BOOKS INC	540006			-668.80	U
07/08/2013	INEI	I1402117		CENTER POINT LARGE PRINT	540006			-125.82	U
07/08/2013	INEI	I1402117		CENTER POINT LARGE PRINT	540006		125.82		U

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				Library Operations	2300				
07/08/2013	INEI	I1402118		CENTER POINT LARGE PRINT	540006		343.92		U
07/08/2013	INEI	I1402118		CENTER POINT LARGE PRINT	540006			-343.92	U
07/10/2013	INEI	I1402088		THE GALE GROUP INC	540006		600.00		U
07/10/2013	INEI	I1402088		THE GALE GROUP INC	540006			-600.00	U
07/10/2013	INNI	CR14043		SOUTH CAROLINIANA LIBRARY	540006		232.84		U
07/11/2013	INEI	I1401958		BAKER & TAYLOR INC	540006		572.82		U
07/11/2013	INEI	I1401958		BAKER & TAYLOR INC	540006			-572.82	U
07/11/2013	INEI	I1401959		BAKER & TAYLOR INC	540006		938.51		U
07/11/2013	INEI	I1401959		BAKER & TAYLOR INC	540006			-938.51	U
07/11/2013	INEI	I1402134		OVERDRIVE, INC.	540006		768.35		U
07/11/2013	INEI	I1402134		OVERDRIVE, INC.	540006			-768.35	U
07/12/2013	INEI	I1402011		LOGISTECH	540006		68.78		U
07/12/2013	INEI	I1402011		LOGISTECH	540006			-68.78	U
07/12/2013	INEI	I1402135		OVERDRIVE, INC.	540006		1,855.92		U
07/12/2013	INEI	I1402135		OVERDRIVE, INC.	540006			-1,855.92	U
07/12/2013	INEI	I1402137		OVERDRIVE, INC.	540006			-1,152.69	U
07/12/2013	INEI	I1402137		OVERDRIVE, INC.	540006		1,152.69		U
07/12/2013	INEI	I1402138		OVERDRIVE, INC.	540006		846.27		U
07/12/2013	INEI	I1402138		OVERDRIVE, INC.	540006			-846.27	U
07/15/2013	ICEI	I1402742		BAKER & TAYLOR INC	540006		-417.64		U
07/15/2013	ICEI	I1402742		BAKER & TAYLOR INC	540006			417.64	U
07/15/2013	INEI	I1402494		OVERDRIVE, INC.	540006		2,701.14		U
07/15/2013	INEI	I1402494		OVERDRIVE, INC.	540006			-2,701.14	U
07/15/2013	INEI	I1402581		RECORDED BOOKS INC	540006			-239.20	U
07/15/2013	INEI	I1402581		RECORDED BOOKS INC	540006		239.20		U
07/15/2013	INEI	I1402727		MIDWEST TAPE	540006		1,703.67		U
07/15/2013	INEI	I1402727		MIDWEST TAPE	540006			-1,703.67	U
07/15/2013	INEI	I1402728		MIDWEST TAPE	540006		46.98		U
07/15/2013	INEI	I1402728		MIDWEST TAPE	540006			-46.98	U
07/15/2013	INEI	I1402729		MIDWEST TAPE	540006		18.59		U

07/15/2013	INEI	I1402729	MIDWEST TAPE	540006			-18.59	U
07/15/2013	INEI	I1402730	MIDWEST TAPE	540006	37.49			U
07/15/2013	INEI	I1402730	MIDWEST TAPE	540006			-37.49	U
07/15/2013	INEI	I1402731	MIDWEST TAPE	540006	39.49			U
07/15/2013	INEI	I1402731	MIDWEST TAPE	540006			-39.49	U
07/15/2013	INEI	I1402732	MIDWEST TAPE	540006	89.98			U
07/15/2013	INEI	I1402732	MIDWEST TAPE	540006			-89.98	U
07/15/2013	INEI	I1402733	MIDWEST TAPE	540006			-203.95	U
07/15/2013	INEI	I1402733	MIDWEST TAPE	540006	203.95			U
07/15/2013	INEI	I1402742	BAKER & TAYLOR INC	540006	417.64			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/15/2013	INEI	I1402742		BAKER & TAYLOR INC	540006		446.47		U
07/15/2013	INEI	I1402742		BAKER & TAYLOR INC	540006			-417.64	U
07/15/2013	INEI	I1402742		BAKER & TAYLOR INC	540006			-446.47	U
07/16/2013	INEI	I1402694		THE GALE GROUP INC	540006		196.42		U
07/16/2013	INEI	I1402694		THE GALE GROUP INC	540006			-196.42	U
07/16/2013	INEI	I1402695		THE GALE GROUP INC	540006		99.71		U
07/16/2013	INEI	I1402695		THE GALE GROUP INC	540006			-99.71	U
07/16/2013	INEI	I1402696		THE GALE GROUP INC	540006			-122.20	U
07/16/2013	INEI	I1402696		THE GALE GROUP INC	540006		122.20		U
07/16/2013	INEI	I1402697		THE GALE GROUP INC	540006			-23.39	U
07/16/2013	INEI	I1402697		THE GALE GROUP INC	540006		23.39		U
07/16/2013	INEI	I1402698		THE GALE GROUP INC	540006		72.72		U
07/16/2013	INEI	I1402698		THE GALE GROUP INC	540006			-72.72	U
07/16/2013	INEI	I1402699		THE GALE GROUP INC	540006		72.72		U
07/16/2013	INEI	I1402699		THE GALE GROUP INC	540006			-72.72	U
07/16/2013	INEI	I1402700		THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402700		THE GALE GROUP INC	540006		71.22		U
07/16/2013	INEI	I1402701		THE GALE GROUP INC	540006		71.22		U
07/16/2013	INEI	I1402701		THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402702		THE GALE GROUP INC	540006		72.72		U
07/16/2013	INEI	I1402702		THE GALE GROUP INC	540006			-72.72	U
07/16/2013	INEI	I1402703		THE GALE GROUP INC	540006		88.48		U
07/16/2013	INEI	I1402703		THE GALE GROUP INC	540006			-88.48	U
07/16/2013	INEI	I1402704		THE GALE GROUP INC	540006			-71.22	U

07/16/2013	INEI	I1402704	THE GALE GROUP INC	540006	71.22			U
07/16/2013	INEI	I1402705	THE GALE GROUP INC	540006	71.22			U
07/16/2013	INEI	I1402705	THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402706	THE GALE GROUP INC	540006	71.22			U
07/16/2013	INEI	I1402706	THE GALE GROUP INC	540006			-71.22	U
07/16/2013	INEI	I1402716	BRODART COMPANY	540006	62.14			U
07/16/2013	INEI	I1402716	BRODART COMPANY	540006			-62.14	U
07/16/2013	INEI	I1402734	MIDWEST TAPE	540006	32.49			U
07/16/2013	INEI	I1402734	MIDWEST TAPE	540006			-32.49	U
07/16/2013	INEI	I1402735	MIDWEST TAPE	540006	205.45			U
07/16/2013	INEI	I1402735	MIDWEST TAPE	540006			-205.45	U
07/16/2013	INEI	I1402736	MIDWEST TAPE	540006	62.49			U
07/16/2013	INEI	I1402736	MIDWEST TAPE	540006			-62.49	U
07/16/2013	INEI	I1402743	BAKER & TAYLOR INC	540006	885.14			U
07/16/2013	INEI	I1402743	BAKER & TAYLOR INC	540006			-885.14	U
07/16/2013	INEI	I1402858	RANDOM HOUSE INC.	540006			-30.00	U

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				Library Operations	2300				
07/16/2013	INEI	I1402858		RANDOM HOUSE INC.	540006		30.00		U
07/17/2013	INEI	I1402744		BAKER & TAYLOR INC	540006			-408.15	U
07/17/2013	INEI	I1402744		BAKER & TAYLOR INC	540006		408.15		U
07/18/2013	INEI	I1402842		RECORDED BOOKS INC	540006			-59.91	U
07/18/2013	INEI	I1402842		RECORDED BOOKS INC	540006		59.91		U
07/22/2013	INEC	I1419168		BAKER & TAYLOR INC	540006			3.00	U
07/22/2013	INEC	I1419168		BAKER & TAYLOR INC	540006		-3.00		U
07/22/2013	INEI	I1402745		BAKER & TAYLOR INC	540006		9,227.46		U
07/22/2013	INEI	I1402745		BAKER & TAYLOR INC	540006			-9,227.46	U
07/22/2013	INEI	I1402746		BAKER & TAYLOR INC	540006		1,265.83		U
07/22/2013	INEI	I1402746		BAKER & TAYLOR INC	540006			-1,265.83	U
07/22/2013	INEI	I1402860		RANDOM HOUSE INC.	540006			-30.00	U
07/22/2013	INEI	I1402860		RANDOM HOUSE INC.	540006		30.00		U
07/23/2013	INEI	I1402707		THE GALE GROUP INC	540006		44.98		U
07/23/2013	INEI	I1402707		THE GALE GROUP INC	540006			-44.98	U
07/23/2013	INEI	I1402708		THE GALE GROUP INC	540006			-64.76	U
07/23/2013	INEI	I1402708		THE GALE GROUP INC	540006		64.76		U
07/23/2013	INEI	I1402709		THE GALE GROUP INC	540006			-19.18	U

07/23/2013	INEI	I1402709	THE GALE GROUP INC	540006	19.18			U
07/23/2013	INEI	I1402710	THE GALE GROUP INC	540006			-46.48	U
07/23/2013	INEI	I1402710	THE GALE GROUP INC	540006	46.48			U
07/23/2013	INEI	I1402714	THE GALE GROUP INC	540006	4,770.77			U
07/23/2013	INEI	I1402714	THE GALE GROUP INC	540006			-4,770.77	U
07/23/2013	INEI	I1402747	BAKER & TAYLOR INC	540006	744.41			U
07/23/2013	INEI	I1402747	BAKER & TAYLOR INC	540006			-744.41	U
07/23/2013	INEI	I1402904	BAKER & TAYLOR INC	540006			-11,775.98	U
07/23/2013	INEI	I1402904	BAKER & TAYLOR INC	540006	11,775.98			U
07/23/2013	INEI	I1402905	BAKER & TAYLOR INC	540006			-11,815.25	U
07/23/2013	INEI	I1402905	BAKER & TAYLOR INC	540006	11,815.25			U
07/24/2013	INEI	I1402711	THE GALE GROUP INC	540006	77.84			U
07/24/2013	INEI	I1402711	THE GALE GROUP INC	540006			-77.84	U
07/24/2013	INEI	I1402712	THE GALE GROUP INC	540006			-71.22	U
07/24/2013	INEI	I1402712	THE GALE GROUP INC	540006	71.22			U
07/24/2013	INEI	I1402713	THE GALE GROUP INC	540006			-77.84	U
07/24/2013	INEI	I1402713	THE GALE GROUP INC	540006	77.84			U
07/24/2013	INEI	I1402717	BRODART COMPANY	540006	219.78			U
07/24/2013	INEI	I1402717	BRODART COMPANY	540006			-219.78	U
07/24/2013	INEI	I1402718	BRODART COMPANY	540006	42.07			U
07/24/2013	INEI	I1402718	BRODART COMPANY	540006			-42.07	U
07/24/2013	INEI	I1402737	MIDWEST TAPE	540006	62.49			U

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				Library Operations	2300				
07/24/2013	INEI	I1402737		MIDWEST TAPE	540006			-62.49	U
07/24/2013	INEI	I1402738		MIDWEST TAPE	540006	26.29			U
07/24/2013	INEI	I1402738		MIDWEST TAPE	540006			-26.29	U
07/24/2013	INEI	I1402739		MIDWEST TAPE	540006	17.49			U
07/24/2013	INEI	I1402739		MIDWEST TAPE	540006			-17.49	U
07/24/2013	INEI	I1402740		MIDWEST TAPE	540006	179.20			U
07/24/2013	INEI	I1402740		MIDWEST TAPE	540006			-179.20	U
07/24/2013	INEI	I1402741		MIDWEST TAPE	540006	17.49			U
07/24/2013	INEI	I1402741		MIDWEST TAPE	540006			-17.49	U
07/24/2013	INEI	I1403043		CAVENDISH SQUARE PUBLISHING	540006			-1,067.58	U
07/24/2013	INEI	I1403043		CAVENDISH SQUARE PUBLISHING	540006	1,067.58			U
07/24/2013	INEI	I1403566		BAKER & TAYLOR INC	540006			-10,499.18	U

07/24/2013	INEI	I1403566	BAKER & TAYLOR INC	540006	10,499.18			U
07/29/2013	INEI	I1403238	BRODART COMPANY	540006	19.47			U
07/29/2013	INEI	I1403238	BRODART COMPANY	540006			-19.47	U
07/29/2013	INEI	I1403239	BRODART COMPANY	540006	41.36			U
07/29/2013	INEI	I1403239	BRODART COMPANY	540006			-41.36	U
07/29/2013	INEI	I1403275	RECORDED BOOKS INC	540006	388.60			U
07/29/2013	INEI	I1403275	RECORDED BOOKS INC	540006			-388.60	U
07/29/2013	INEI	I1403350	MIDWEST TAPE	540006			-1,019.67	U
07/29/2013	INEI	I1403350	MIDWEST TAPE	540006	1,019.67			U
07/29/2013	INEI	I1403351	MIDWEST TAPE	540006			-727.80	U
07/29/2013	INEI	I1403351	MIDWEST TAPE	540006	727.80			U
07/29/2013	INEI	I1403352	MIDWEST TAPE	540006	109.94			U
07/29/2013	INEI	I1403352	MIDWEST TAPE	540006			-109.94	U
07/29/2013	INEI	I1403353	MIDWEST TAPE	540006	351.95			U
07/29/2013	INEI	I1403353	MIDWEST TAPE	540006			-351.95	U
07/29/2013	INEI	I1403358	MIDWEST TAPE	540006			-139.99	U
07/29/2013	INEI	I1403358	MIDWEST TAPE	540006	139.99			U
07/29/2013	INEI	I1403397	BAKER & TAYLOR INC	540006			-9,622.83	U
07/29/2013	INEI	I1403397	BAKER & TAYLOR INC	540006	9,622.83			U
07/31/2013	INEI	I1403276	RECORDED BOOKS INC	540006	668.20			U
07/31/2013	INEI	I1403276	RECORDED BOOKS INC	540006			-668.20	U
07/31/2013	INEI	I1403277	RECORDED BOOKS INC	540006	506.80			U
07/31/2013	INEI	I1403277	RECORDED BOOKS INC	540006			-506.80	U
07/31/2013	INEI	I1403278	RECORDED BOOKS INC	540006			-506.80	U
07/31/2013	INEI	I1403278	RECORDED BOOKS INC	540006	506.80			U
07/31/2013	INEI	I1403398	BAKER & TAYLOR INC	540006			-1,964.25	U
07/31/2013	INEI	I1403398	BAKER & TAYLOR INC	540006	1,964.25			U
07/31/2013	INEI	I1403399	BAKER & TAYLOR INC	540006	3,027.80			U

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ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/31/2013	INEI	I1403399		BAKER & TAYLOR INC	540006			-3,027.80	U
08/01/2013	INEI	I1403354		MIDWEST TAPE	540006			-17.49	U
08/01/2013	INEI	I1403354		MIDWEST TAPE	540006	17.49			U
08/01/2013	INEI	I1403356		MIDWEST TAPE	540006			-477.86	U
08/01/2013	INEI	I1403356		MIDWEST TAPE	540006	477.86			U
08/01/2013	INEI	I1403357		MIDWEST TAPE	540006	323.92			U

08/01/2013	INEI	I1403357	MIDWEST TAPE	540006			-323.92	U
08/01/2013	INEI	I1403359	MIDWEST TAPE	540006			-6.00	U
08/01/2013	INEI	I1403359	MIDWEST TAPE	540006		6.00		U
08/01/2013	INEI	I1403400	BAKER & TAYLOR INC	540006			-3,528.17	U
08/01/2013	INEI	I1403400	BAKER & TAYLOR INC	540006		3,528.17		U
08/01/2013	INEI	I1405112	AUDIOGO	540006		50.00		U
08/01/2013	INEI	I1405112	AUDIOGO	540006			-50.00	U
08/02/2013	INEI	I1403361	MIDWEST TAPE	540006			-187.20	U
08/02/2013	INEI	I1403361	MIDWEST TAPE	540006		187.20		U
08/05/2013	INEI	I1403732	RANDOM HOUSE INC.	540006		60.00		U
08/05/2013	INEI	I1403732	RANDOM HOUSE INC.	540006			-60.00	U
08/05/2013	INEI	I1403769	BRODART COMPANY	540006		62.11		U
08/05/2013	INEI	I1403769	BRODART COMPANY	540006			-62.11	U
08/05/2013	INEI	I1403786	RECORDED BOOKS INC	540006		1,294.65		U
08/05/2013	INEI	I1403786	RECORDED BOOKS INC	540006			-1,294.65	U
08/05/2013	INEI	I1403813	BAKER & TAYLOR INC	540006		1,729.05		U
08/05/2013	INEI	I1403813	BAKER & TAYLOR INC	540006			-1,729.05	U
08/05/2013	INEI	I1403816	MIDWEST TAPE	540006		830.73		U
08/05/2013	INEI	I1403816	MIDWEST TAPE	540006			-830.73	U
08/05/2013	INEI	I1403817	MIDWEST TAPE	540006		434.90		U
08/05/2013	INEI	I1403817	MIDWEST TAPE	540006			-434.90	U
08/05/2013	INEI	I1403818	MIDWEST TAPE	540006		184.96		U
08/05/2013	INEI	I1403818	MIDWEST TAPE	540006			-184.96	U
08/05/2013	INEI	I1403819	MIDWEST TAPE	540006		35.84		U
08/05/2013	INEI	I1403819	MIDWEST TAPE	540006			-35.84	U
08/05/2013	INEI	I1403820	MIDWEST TAPE	540006		167.97		U
08/05/2013	INEI	I1403820	MIDWEST TAPE	540006			-167.97	U
08/05/2013	INEI	I1403821	MIDWEST TAPE	540006		28.49		U
08/05/2013	INEI	I1403821	MIDWEST TAPE	540006			-28.49	U
08/05/2013	INEI	I1403822	MIDWEST TAPE	540006		18.59		U
08/05/2013	INEI	I1403822	MIDWEST TAPE	540006			-18.59	U
08/05/2013	INEI	I1403823	MIDWEST TAPE	540006		865.14		U
08/05/2013	INEI	I1403823	MIDWEST TAPE	540006			-865.14	U
08/05/2013	INEI	I1403824	MIDWEST TAPE	540006		1,474.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				

08/05/2013	INEI	I1403824	MIDWEST TAPE	540006			-1,474.19	U
08/05/2013	INEI	I1403825	MIDWEST TAPE	540006	969.78			U
08/05/2013	INEI	I1403825	MIDWEST TAPE	540006			-969.78	U
08/05/2013	INEI	I1403826	MIDWEST TAPE	540006	237.94			U
08/05/2013	INEI	I1403826	MIDWEST TAPE	540006			-237.94	U
08/05/2013	INEI	I1403827	MIDWEST TAPE	540006	204.48			U
08/05/2013	INEI	I1403827	MIDWEST TAPE	540006			-204.48	U
08/06/2013	INEI	I1403814	BAKER & TAYLOR INC	540006			-4,098.81	U
08/06/2013	INEI	I1403814	BAKER & TAYLOR INC	540006	4,098.81			U
08/07/2013	INEI	I1403815	BAKER & TAYLOR INC	540006	865.84			U
08/07/2013	INEI	I1403815	BAKER & TAYLOR INC	540006			-865.84	U
08/07/2013	INEI	I1403828	MIDWEST TAPE	540006	24.59			U
08/07/2013	INEI	I1403828	MIDWEST TAPE	540006			-24.59	U
08/07/2013	INEI	I1403829	MIDWEST TAPE	540006	42.49			U
08/07/2013	INEI	I1403829	MIDWEST TAPE	540006			-42.49	U
08/07/2013	INEI	I1403830	MIDWEST TAPE	540006			-47.49	U
08/07/2013	INEI	I1403830	MIDWEST TAPE	540006	47.49			U
08/07/2013	INEI	I1403831	MIDWEST TAPE	540006			-47.49	U
08/07/2013	INEI	I1403831	MIDWEST TAPE	540006	47.49			U
08/07/2013	INEI	I1403832	MIDWEST TAPE	540006	28.49			U
08/07/2013	INEI	I1403832	MIDWEST TAPE	540006			-28.49	U
08/07/2013	INEI	I1403833	MIDWEST TAPE	540006			-404.41	U
08/07/2013	INEI	I1403833	MIDWEST TAPE	540006	404.41			U
08/07/2013	INEI	I1403864	CENTER POINT LARGE PRINT	540006	343.92			U
08/07/2013	INEI	I1403864	CENTER POINT LARGE PRINT	540006			-343.92	U
08/08/2013	INEI	I1403963	YP LLC	540006	68.60			U
08/08/2013	INEI	I1403963	YP LLC	540006			-68.60	U
08/08/2013	INEI	I1403967	YP LLC	540006	66.19			U
08/08/2013	INEI	I1403967	YP LLC	540006			-66.19	U
08/08/2013	INEI	I1403968	YP LLC	540006	72.87			U
08/08/2013	INEI	I1403968	YP LLC	540006			-72.87	U
08/08/2013	INEI	I1404547	YP LLC	540006	44.74			U
08/08/2013	INEI	I1404547	YP LLC	540006			-44.74	U
08/12/2013	INEI	I1404238	BAKER & TAYLOR INC	540006	2,192.34			U
08/12/2013	INEI	I1404238	BAKER & TAYLOR INC	540006			-2,192.34	U
08/12/2013	INEI	I1404240	BAKER & TAYLOR INC	540006	695.05			U
08/12/2013	INEI	I1404240	BAKER & TAYLOR INC	540006			-695.05	U
08/12/2013	INEI	I1404241	BAKER & TAYLOR INC	540006	4,956.86			U
08/12/2013	INEI	I1404241	BAKER & TAYLOR INC	540006			-4,956.86	U
08/12/2013	INEI	I1404247	BRODART COMPANY	540006	61.43			U

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COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/12/2013	INEI	I1404247		BRODART COMPANY	540006			-61.43	U
08/12/2013	INEI	I1404248		BRODART COMPANY	540006			-12.92	U
08/12/2013	INEI	I1404248		BRODART COMPANY	540006		12.92		U
08/12/2013	INEI	I1404361		MIDWEST TAPE	540006			-18.59	U
08/12/2013	INEI	I1404361		MIDWEST TAPE	540006		18.59		U
08/12/2013	INEI	I1404363		MIDWEST TAPE	540006		67.02		U
08/12/2013	INEI	I1404363		MIDWEST TAPE	540006			-67.02	U
08/12/2013	INEI	I1404364		MIDWEST TAPE	540006		84.98		U
08/12/2013	INEI	I1404364		MIDWEST TAPE	540006			-84.98	U
08/12/2013	INEI	I1404366		MIDWEST TAPE	540006		169.96		U
08/12/2013	INEI	I1404366		MIDWEST TAPE	540006			-169.96	U
08/12/2013	INEI	I1404368		MIDWEST TAPE	540006		69.96		U
08/12/2013	INEI	I1404368		MIDWEST TAPE	540006			-69.96	U
08/12/2013	INEI	I1404370		MIDWEST TAPE	540006		64.98		U
08/12/2013	INEI	I1404370		MIDWEST TAPE	540006			-64.98	U
08/12/2013	INEI	I1404372		MIDWEST TAPE	540006			-20.49	U
08/12/2013	INEI	I1404372		MIDWEST TAPE	540006		20.49		U
08/12/2013	INEI	I1404373		MIDWEST TAPE	540006			-299.78	U
08/12/2013	INEI	I1404373		MIDWEST TAPE	540006		299.78		U
08/12/2013	INEI	I1404374		MIDWEST TAPE	540006		759.84		U
08/12/2013	INEI	I1404374		MIDWEST TAPE	540006			-759.84	U
08/12/2013	INEI	I1404375		MIDWEST TAPE	540006			-281.94	U
08/12/2013	INEI	I1404375		MIDWEST TAPE	540006		281.94		U
08/12/2013	INEI	I1404376		MIDWEST TAPE	540006			-51.98	U
08/12/2013	INEI	I1404376		MIDWEST TAPE	540006		51.98		U
08/12/2013	INEI	I1404377		MIDWEST TAPE	540006		47.68		U
08/12/2013	INEI	I1404377		MIDWEST TAPE	540006			-47.68	U
08/13/2013	INEI	I1404242		BAKER & TAYLOR INC	540006		350.14		U
08/13/2013	INEI	I1404242		BAKER & TAYLOR INC	540006			-350.14	U
08/13/2013	INEI	I1404250		BRODART COMPANY	540006		20.65		U
08/13/2013	INEI	I1404250		BRODART COMPANY	540006			-20.65	U
08/13/2013	INEI	I1404252		BRODART COMPANY	540006			-281.50	U
08/13/2013	INEI	I1404252		BRODART COMPANY	540006		281.50		U
08/13/2013	INEI	I1404269		CENTER POINT LARGE PRINT	540006		125.82		U
08/13/2013	INEI	I1404269		CENTER POINT LARGE PRINT	540006			-125.82	U
08/13/2013	INEI	I1404359		RECORDED BOOKS INC	540006			-41.70	U
08/13/2013	INEI	I1404359		RECORDED BOOKS INC	540006		41.70		U
08/13/2013	INEI	I1404360		RECORDED BOOKS INC	540006		256.20		U
08/13/2013	INEI	I1404360		RECORDED BOOKS INC	540006			-256.20	U
08/13/2013	INEI	I1404362		RECORDED BOOKS INC	540006		577.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/13/2013	INEI	I1404362		RECORDED BOOKS INC	540006			-577.20	U
08/13/2013	INEI	I1404378		MIDWEST TAPE	540006			-38.84	U
08/13/2013	INEI	I1404378		MIDWEST TAPE	540006		38.84		U
08/13/2013	INEI	I1404379		MIDWEST TAPE	540006		479.90		U
08/13/2013	INEI	I1404379		MIDWEST TAPE	540006			-479.90	U
08/13/2013	INEI	I1404380		MIDWEST TAPE	540006		62.49		U
08/13/2013	INEI	I1404380		MIDWEST TAPE	540006			-62.49	U
08/13/2013	INEI	I1404496		THE GALE GROUP INC	540006			-745.50	U
08/13/2013	INEI	I1404496		THE GALE GROUP INC	540006		745.50		U
08/14/2013	CORD	P1400506		BAKER & TAYLOR INC	540006			50,000.00	U
08/14/2013	INEI	I1404245		BAKER & TAYLOR INC	540006		1,386.45		U
08/14/2013	INEI	I1404245		BAKER & TAYLOR INC	540006			-1,386.45	U
08/14/2013	INEI	I1404330		RANDOM HOUSE INC.	540006			-26.25	U
08/14/2013	INEI	I1404330		RANDOM HOUSE INC.	540006		26.25		U
08/14/2013	INEI	I1404351		WESTON WOODS	540006		119.80		U
08/14/2013	INEI	I1404351		WESTON WOODS	540006			-119.80	U
08/14/2013	INEI	I1404381		MIDWEST TAPE	540006		690.60		U
08/14/2013	INEI	I1404381		MIDWEST TAPE	540006			-690.60	U
08/14/2013	INEI	I1404492		THE GALE GROUP INC	540006		200.92		U
08/14/2013	INEI	I1404492		THE GALE GROUP INC	540006			-200.92	U
08/14/2013	INEI	I1404494		THE GALE GROUP INC	540006			-178.43	U
08/14/2013	INEI	I1404494		THE GALE GROUP INC	540006		178.43		U
08/14/2013	INEI	I1404498		THE GALE GROUP INC	540006		123.70		U
08/14/2013	INEI	I1404498		THE GALE GROUP INC	540006			-123.70	U
08/14/2013	INEI	I1404500		THE GALE GROUP INC	540006			-92.91	U
08/14/2013	INEI	I1404500		THE GALE GROUP INC	540006		92.91		U
08/14/2013	INEI	I1404503		THE GALE GROUP INC	540006		71.22		U
08/14/2013	INEI	I1404503		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404505		THE GALE GROUP INC	540006			-73.47	U
08/14/2013	INEI	I1404505		THE GALE GROUP INC	540006		73.47		U
08/14/2013	INEI	I1404507		THE GALE GROUP INC	540006			-73.47	U
08/14/2013	INEI	I1404507		THE GALE GROUP INC	540006		73.47		U
08/14/2013	INEI	I1404509		THE GALE GROUP INC	540006		71.22		U
08/14/2013	INEI	I1404509		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404510		THE GALE GROUP INC	540006		71.22		U
08/14/2013	INEI	I1404510		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404512		THE GALE GROUP INC	540006			-71.22	U
08/14/2013	INEI	I1404512		THE GALE GROUP INC	540006		71.22		U

08/14/2013	INEI	I1404513	THE GALE GROUP INC	540006					-71.22	U
08/14/2013	INEI	I1404513	THE GALE GROUP INC	540006		71.22				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/14/2013	INEI	I1404515		THE GALE GROUP INC	540006			-134.97	U
08/14/2013	INEI	I1404515		THE GALE GROUP INC	540006		134.97		U
08/14/2013	INEI	I1404516		THE GALE GROUP INC	540006			-73.47	U
08/14/2013	INEI	I1404516		THE GALE GROUP INC	540006		73.47		U
08/16/2013	INEI	I1405487		MIDWEST TAPE	540006			-404.92	U
08/16/2013	INEI	I1405487		MIDWEST TAPE	540006		404.92		U
08/19/2013	INEI	I1404674		MIDWEST TAPE	540006		24.98		U
08/19/2013	INEI	I1404674		MIDWEST TAPE	540006			-24.98	U
08/19/2013	INEI	I1404781		THE GALE GROUP INC	540006		25.00		U
08/19/2013	INEI	I1404781		THE GALE GROUP INC	540006			-25.00	U
08/19/2013	INEI	I1404811		RECORDED BOOKS INC	540006		13.90		U
08/19/2013	INEI	I1404811		RECORDED BOOKS INC	540006			-13.90	U
08/19/2013	INEI	I1404812		BRODART COMPANY	540006			-421.52	U
08/19/2013	INEI	I1404812		BRODART COMPANY	540006		421.52		U
08/19/2013	INEI	I1404813		BRODART COMPANY	540006		20.64		U
08/19/2013	INEI	I1404813		BRODART COMPANY	540006			-20.64	U
08/19/2013	INEI	I1404832		BAKER & TAYLOR INC	540006		1,490.83		U
08/19/2013	INEI	I1404832		BAKER & TAYLOR INC	540006			-1,490.83	U
08/19/2013	INEI	I1404833		BAKER & TAYLOR INC	540006		7,540.97		U
08/19/2013	INEI	I1404833		BAKER & TAYLOR INC	540006			-7,540.97	U
08/20/2013	INEI	I1404668		MIDWEST TAPE	540006		22.34		U
08/20/2013	INEI	I1404668		MIDWEST TAPE	540006			-22.34	U
08/20/2013	INEI	I1404669		MIDWEST TAPE	540006		707.35		U
08/20/2013	INEI	I1404669		MIDWEST TAPE	540006			-707.35	U
08/20/2013	INEI	I1404670		MIDWEST TAPE	540006			-46.93	U
08/20/2013	INEI	I1404670		MIDWEST TAPE	540006		46.93		U
08/20/2013	INEI	I1404671		MIDWEST TAPE	540006			-4,425.97	U
08/20/2013	INEI	I1404671		MIDWEST TAPE	540006		4,425.97		U
08/20/2013	INEI	I1404672		MIDWEST TAPE	540006		32.49		U
08/20/2013	INEI	I1404672		MIDWEST TAPE	540006			-32.49	U
08/20/2013	INEI	I1404673		MIDWEST TAPE	540006		164.96		U
08/20/2013	INEI	I1404673		MIDWEST TAPE	540006			-164.96	U

08/20/2013	INEI	I1404814	RECORDED BOOKS INC	540006				-198.00	U
08/20/2013	INEI	I1404814	RECORDED BOOKS INC	540006		198.00			U
08/20/2013	INEI	I1404834	BAKER & TAYLOR INC	540006		1,081.91			U
08/20/2013	INEI	I1404834	BAKER & TAYLOR INC	540006				-1,081.91	U
08/22/2013	INEI	I1404735	LOGISTECH	540006				-131.62	U
08/22/2013	INEI	I1404735	LOGISTECH	540006		131.62			U
08/23/2013	INEI	I1404882	THE GALE GROUP INC	540006				-4,066.93	U
08/23/2013	INEI	I1404882	THE GALE GROUP INC	540006		4,066.93			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/26/2013	INEI	I1405159		BRODART COMPANY	540006		81.41		U
08/26/2013	INEI	I1405159		BRODART COMPANY	540006			-81.41	U
08/26/2013	INEI	I1405160		BRODART COMPANY	540006			-19.92	U
08/26/2013	INEI	I1405160		BRODART COMPANY	540006		19.92		U
08/26/2013	INEI	I1405161		BRODART COMPANY	540006		281.50		U
08/26/2013	INEI	I1405161		BRODART COMPANY	540006			-281.50	U
08/26/2013	INEI	I1405162		BAKER & TAYLOR INC	540006		2,021.67		U
08/26/2013	INEI	I1405162		BAKER & TAYLOR INC	540006			-2,021.67	U
08/26/2013	INEI	I1405163		BAKER & TAYLOR INC	540006		5,033.52		U
08/26/2013	INEI	I1405163		BAKER & TAYLOR INC	540006			-5,033.52	U
08/26/2013	INEI	I1405164		BAKER & TAYLOR INC	540006		899.50		U
08/26/2013	INEI	I1405164		BAKER & TAYLOR INC	540006			-899.50	U
08/26/2013	INEI	I1405197		OVERDRIVE, INC.	540006		48.94		U
08/26/2013	INEI	I1405197		OVERDRIVE, INC.	540006			-48.94	U
08/26/2013	INEI	I1405198		OVERDRIVE, INC.	540006		196.63		U
08/26/2013	INEI	I1405198		OVERDRIVE, INC.	540006			-196.63	U
08/26/2013	INEI	I1405199		OVERDRIVE, INC.	540006		766.96		U
08/26/2013	INEI	I1405199		OVERDRIVE, INC.	540006			-766.96	U
08/26/2013	INEI	I1405200		OVERDRIVE, INC.	540006		795.84		U
08/26/2013	INEI	I1405200		OVERDRIVE, INC.	540006			-795.84	U
08/26/2013	INEI	I1405201		OVERDRIVE, INC.	540006		2,818.94		U
08/26/2013	INEI	I1405201		OVERDRIVE, INC.	540006			-2,818.94	U
08/26/2013	INEI	I1405435		THE GALE GROUP INC	540006		20.38		U
08/26/2013	INEI	I1405435		THE GALE GROUP INC	540006			-20.38	U
08/26/2013	INEI	I1405489		MIDWEST TAPE	540006			-52.49	U
08/26/2013	INEI	I1405489		MIDWEST TAPE	540006		52.49		U

08/26/2013	INEI	I1405491	MIDWEST	TAPE	540006	267.64		U
08/26/2013	INEI	I1405491	MIDWEST	TAPE	540006		-267.64	U
08/26/2013	INEI	I1405492	MIDWEST	TAPE	540006	92.95		U
08/26/2013	INEI	I1405492	MIDWEST	TAPE	540006		-92.95	U
08/26/2013	INEI	I1405494	MIDWEST	TAPE	540006	3,367.27		U
08/26/2013	INEI	I1405494	MIDWEST	TAPE	540006		-3,367.27	U
08/26/2013	INEI	I1405495	MIDWEST	TAPE	540006	6,843.53		U
08/26/2013	INEI	I1405495	MIDWEST	TAPE	540006		-6,843.53	U
08/26/2013	INEI	I1405497	MIDWEST	TAPE	540006	44.98		U
08/26/2013	INEI	I1405497	MIDWEST	TAPE	540006		-44.98	U
08/26/2013	INEI	I1405498	MIDWEST	TAPE	540006	42.49		U
08/26/2013	INEI	I1405498	MIDWEST	TAPE	540006		-42.49	U
08/26/2013	INEI	I1405499	MIDWEST	TAPE	540006		-172.45	U
08/26/2013	INEI	I1405499	MIDWEST	TAPE	540006	172.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/26/2013	INEI	I1405500		MIDWEST TAPE	540006		318.23		U
08/26/2013	INEI	I1405500		MIDWEST TAPE	540006			-318.23	U
08/26/2013	INEI	I1405505		MIDWEST TAPE	540006		59.96		U
08/26/2013	INEI	I1405505		MIDWEST TAPE	540006			-59.96	U
08/26/2013	INEI	I1405507		MIDWEST TAPE	540006		1,156.54		U
08/26/2013	INEI	I1405507		MIDWEST TAPE	540006			-1,156.54	U
08/26/2013	INEI	I1405509		MIDWEST TAPE	540006		214.56		U
08/26/2013	INEI	I1405509		MIDWEST TAPE	540006			-214.56	U
08/28/2013	ICEI	I1405148		AUDIOGO	540006		-50.00		U
08/28/2013	ICEI	I1405148		AUDIOGO	540006			50.00	U
08/28/2013	INEI	I1405148		AUDIOGO	540006		50.00		U
08/28/2013	INEI	I1405148		AUDIOGO	540006			-50.00	U
08/28/2013	INEI	I1405148		AUDIOGO	540006		336.00		U
08/28/2013	INEI	I1405148		AUDIOGO	540006			-336.00	U
08/28/2013	INEI	I1405165		BAKER & TAYLOR INC	540006		2,287.59		U
08/28/2013	INEI	I1405165		BAKER & TAYLOR INC	540006			-2,287.59	U
08/28/2013	INEI	I1405437		THE GALE GROUP INC	540006			-44.98	U
08/28/2013	INEI	I1405437		THE GALE GROUP INC	540006		44.98		U
08/28/2013	INEI	I1405440		THE GALE GROUP INC	540006		64.76		U
08/28/2013	INEI	I1405440		THE GALE GROUP INC	540006			-64.76	U

08/28/2013	INEI	I1405442	THE GALE GROUP INC	540006				-89.96	U
08/28/2013	INEI	I1405442	THE GALE GROUP INC	540006		89.96			U
08/28/2013	INEI	I1405445	THE GALE GROUP INC	540006		89.96			U
08/28/2013	INEI	I1405445	THE GALE GROUP INC	540006				-89.96	U
08/28/2013	INEI	I1405447	THE GALE GROUP INC	540006		46.48			U
08/28/2013	INEI	I1405447	THE GALE GROUP INC	540006				-46.48	U
08/28/2013	INEI	I1405450	THE GALE GROUP INC	540006				-95.21	U
08/28/2013	INEI	I1405450	THE GALE GROUP INC	540006		95.21			U
08/28/2013	INEI	I1405455	THE GALE GROUP INC	540006		93.70			U
08/28/2013	INEI	I1405455	THE GALE GROUP INC	540006				-93.70	U
08/28/2013	INEI	I1405501	MIDWEST TAPE	540006				-42.49	U
08/28/2013	INEI	I1405501	MIDWEST TAPE	540006		42.49			U
08/28/2013	INEI	I1405502	MIDWEST TAPE	540006		4,911.20			U
08/28/2013	INEI	I1405502	MIDWEST TAPE	540006				-4,911.20	U
08/28/2013	INEI	I1405504	MIDWEST TAPE	540006				-675.86	U
08/28/2013	INEI	I1405504	MIDWEST TAPE	540006		675.86			U
08/28/2013	INEI	I1405510	MIDWEST TAPE	540006				-18.59	U
08/28/2013	INEI	I1405510	MIDWEST TAPE	540006		18.59			U
08/28/2013	INEI	I1405511	MIDWEST TAPE	540006		192.45			U
08/28/2013	INEI	I1405511	MIDWEST TAPE	540006				-192.45	U

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				Library Operations	2300				
08/28/2013	INEI	I1405512		MIDWEST TAPE	540006			-42.49	U
08/28/2013	INEI	I1405512		MIDWEST TAPE	540006		42.49		U
08/28/2013	INEI	I1405513		MIDWEST TAPE	540006			-636.92	U
08/28/2013	INEI	I1405513		MIDWEST TAPE	540006		636.92		U
08/28/2013	INEI	I1405514		MIDWEST TAPE	540006		631.97		U
08/28/2013	INEI	I1405514		MIDWEST TAPE	540006			-631.97	U
08/28/2013	INEI	I1405515		MIDWEST TAPE	540006			-72.47	U
08/28/2013	INEI	I1405515		MIDWEST TAPE	540006		72.47		U
08/29/2013	INEI	I1403964		YP LLC	540006			-66.56	U
08/29/2013	INEI	I1403964		YP LLC	540006		66.56		U
08/30/2013	CNEI	A0389264	I1403963	YP LLC	540006		-68.60		U
08/30/2013	CNEI	A0389264	I1403963	YP LLC	540006			68.60	U
08/30/2013	CNEI	A0389264	I1403964	YP LLC	540006		-66.56		U
08/30/2013	CNEI	A0389264	I1403964	YP LLC	540006			66.56	U

08/30/2013	CNEI	A0389264	I1403967	YP LLC	540006	-66.19		U
08/30/2013	CNEI	A0389264	I1403967	YP LLC	540006		66.19	U
08/30/2013	CNEI	A0389264	I1403968	YP LLC	540006		72.87	U
08/30/2013	CNEI	A0389264	I1403968	YP LLC	540006	-72.87		U
08/30/2013	INEI	I1404120		YP LLC	540006		-68.60	U
08/30/2013	INEI	I1404120		YP LLC	540006	68.60		U
08/30/2013	INEI	I1404121		YP LLC	540006	66.56		U
08/30/2013	INEI	I1404121		YP LLC	540006		-66.56	U
08/30/2013	INEI	I1404122		YP LLC	540006	66.19		U
08/30/2013	INEI	I1404122		YP LLC	540006		-66.19	U
08/30/2013	INEI	I1404123		YP LLC	540006	72.87		U
08/30/2013	INEI	I1404123		YP LLC	540006		-72.87	U
09/03/2013	INEI	I1405759		BAKER & TAYLOR INC	540006		-6,329.32	U
09/03/2013	INEI	I1405759		BAKER & TAYLOR INC	540006	6,329.32		U
09/03/2013	INEI	I1405771		YP LLC	540006		-77.41	U
09/03/2013	INEI	I1405771		YP LLC	540006	77.41		U
09/03/2013	INEI	I1405772		YP LLC	540006	77.41		U
09/03/2013	INEI	I1405772		YP LLC	540006		-77.41	U
09/03/2013	INEI	I1405807		RECORDED BOOKS INC	540006		-21.87	U
09/03/2013	INEI	I1405807		RECORDED BOOKS INC	540006	21.87		U
09/04/2013	INEI	I1405685		MIDWEST TAPE	540006		-251.96	U
09/04/2013	INEI	I1405685		MIDWEST TAPE	540006	251.96		U
09/04/2013	INEI	I1405688		MIDWEST TAPE	540006		-444.00	U
09/04/2013	INEI	I1405688		MIDWEST TAPE	540006	444.00		U
09/04/2013	INEI	I1405757		WESTON WOODS	540006	207.71		U
09/04/2013	INEI	I1405757		WESTON WOODS	540006		-207.71	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/04/2013	INEI	I1405760		BAKER & TAYLOR INC	540006		1,561.14		U
09/04/2013	INEI	I1405760		BAKER & TAYLOR INC	540006			-1,561.14	U
09/04/2013	INEI	I1405761		BAKER & TAYLOR INC	540006		2,897.70		U
09/04/2013	INEI	I1405761		BAKER & TAYLOR INC	540006			-2,897.70	U
09/04/2013	INEI	I1405766		BRODART COMPANY	540006		58.61		U
09/04/2013	INEI	I1405766		BRODART COMPANY	540006			-58.61	U
09/04/2013	INEI	I1405809		RECORDED BOOKS INC	540006		62.20		U
09/04/2013	INEI	I1405809		RECORDED BOOKS INC	540006			-62.20	U

09/04/2013	INEI	I1405976	WEST PUBLISHING CORPORATION	540006	358.45			U
09/04/2013	INEI	I1405976	WEST PUBLISHING CORPORATION	540006			-358.45	U
09/06/2013	CORD	P1400506	BAKER & TAYLOR INC	540006			50,000.00	U
09/06/2013	INEI	I1405773	YP LLC	540006	57.86			U
09/06/2013	INEI	I1405773	YP LLC	540006			-57.86	U
09/06/2013	INEI	I1405774	YP LLC	540006			-57.86	U
09/06/2013	INEI	I1405774	YP LLC	540006	57.86			U
09/09/2013	INEI	I1406269	BRODART COMPANY	540006	726.80			U
09/09/2013	INEI	I1406269	BRODART COMPANY	540006			-726.80	U
09/09/2013	INEI	I1406271	BRODART COMPANY	540006	186.80			U
09/09/2013	INEI	I1406271	BRODART COMPANY	540006			-186.80	U
09/09/2013	INEI	I1406287	RANDOM HOUSE INC.	540006	40.00			U
09/09/2013	INEI	I1406287	RANDOM HOUSE INC.	540006			-40.00	U
09/09/2013	INEI	I1406302	MIDWEST TAPE	540006			-11.09	U
09/09/2013	INEI	I1406302	MIDWEST TAPE	540006	11.09			U
09/09/2013	INEI	I1406317	RANDOM HOUSE INC.	540006			-33.75	U
09/09/2013	INEI	I1406317	RANDOM HOUSE INC.	540006	33.75			U
09/09/2013	INEI	I1406346	BAKER & TAYLOR INC	540006	1,809.82			U
09/09/2013	INEI	I1406346	BAKER & TAYLOR INC	540006			-1,809.82	U
09/09/2013	INEI	I1406687	THE GALE GROUP INC	540006			-77.84	U
09/09/2013	INEI	I1406687	THE GALE GROUP INC	540006	77.84			U
09/09/2013	INEI	I1406688	THE GALE GROUP INC	540006	77.84			U
09/09/2013	INEI	I1406688	THE GALE GROUP INC	540006			-77.84	U
09/10/2013	INEI	I1406347	BAKER & TAYLOR INC	540006	3,094.59			U
09/10/2013	INEI	I1406347	BAKER & TAYLOR INC	540006			-3,094.59	U
09/10/2013	INEI	I1406348	BAKER & TAYLOR INC	540006			-311.74	U
09/10/2013	INEI	I1406348	BAKER & TAYLOR INC	540006	311.74			U
09/10/2013	INEI	I1406349	BAKER & TAYLOR INC	540006	635.06			U
09/10/2013	INEI	I1406349	BAKER & TAYLOR INC	540006			-635.06	U
09/10/2013	INEI	I1406350	BAKER & TAYLOR INC	540006			-1,172.25	U
09/10/2013	INEI	I1406350	BAKER & TAYLOR INC	540006	1,172.25			U
09/11/2013	POCL	*1400721	Close PO P1400505	540006			-3,950.00	U

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				Library Operations	2300				
09/12/2013	INEI	I1406351		BAKER & TAYLOR INC	540006			-3,917.10	U
09/12/2013	INEI	I1406351		BAKER & TAYLOR INC	540006		3,917.10		U

09/13/2013	INEC	I1406352	BAKER & TAYLOR INC	540006		10.62	U
09/13/2013	INEC	I1406352	BAKER & TAYLOR INC	540006	-10.62		U
09/13/2013	INEI	I1406149	RECORDED BOOKS INC	540006		-27.37	U
09/13/2013	INEI	I1406149	RECORDED BOOKS INC	540006	27.37		U
09/13/2013	INEI	I1406196	SCHOLASTIC LIBRARY PUBLISHI	540006	195.00		U
09/13/2013	INEI	I1406196	SCHOLASTIC LIBRARY PUBLISHI	540006		-195.00	U
09/13/2013	INEI	I1406197	SCHOLASTIC LIBRARY PUBLISHI	540006	218.40		U
09/13/2013	INEI	I1406197	SCHOLASTIC LIBRARY PUBLISHI	540006		-218.40	U
09/13/2013	INEI	I1406198	SCHOLASTIC LIBRARY PUBLISHI	540006		-152.10	U
09/13/2013	INEI	I1406198	SCHOLASTIC LIBRARY PUBLISHI	540006	152.10		U
09/13/2013	INEI	I1406199	SCHOLASTIC LIBRARY PUBLISHI	540006		-152.10	U
09/13/2013	INEI	I1406199	SCHOLASTIC LIBRARY PUBLISHI	540006	152.10		U
09/13/2013	INEI	I1406200	SCHOLASTIC LIBRARY PUBLISHI	540006	152.10		U
09/13/2013	INEI	I1406200	SCHOLASTIC LIBRARY PUBLISHI	540006		-152.10	U
09/13/2013	INEI	I1406201	SCHOLASTIC LIBRARY PUBLISHI	540006	152.10		U
09/13/2013	INEI	I1406201	SCHOLASTIC LIBRARY PUBLISHI	540006		-152.10	U
09/13/2013	INEI	I1406202	SCHOLASTIC LIBRARY PUBLISHI	540006		-152.10	U
09/13/2013	INEI	I1406202	SCHOLASTIC LIBRARY PUBLISHI	540006	152.10		U
09/13/2013	INEI	I1406203	SCHOLASTIC LIBRARY PUBLISHI	540006	152.10		U
09/13/2013	INEI	I1406203	SCHOLASTIC LIBRARY PUBLISHI	540006		-152.10	U
09/13/2013	INEI	I1406204	SCHOLASTIC LIBRARY PUBLISHI	540006		-165.79	U
09/13/2013	INEI	I1406204	SCHOLASTIC LIBRARY PUBLISHI	540006	165.79		U
09/13/2013	INEI	I1406205	SCHOLASTIC LIBRARY PUBLISHI	540006		-195.00	U
09/13/2013	INEI	I1406205	SCHOLASTIC LIBRARY PUBLISHI	540006	195.00		U
09/13/2013	INEI	I1406208	RECORDED BOOKS INC	540006		-172.80	U
09/13/2013	INEI	I1406208	RECORDED BOOKS INC	540006	172.80		U
09/13/2013	INEI	I1406209	RECORDED BOOKS INC	540006	21.87		U
09/13/2013	INEI	I1406209	RECORDED BOOKS INC	540006		-21.87	U
09/13/2013	INEI	I1406210	RECORDED BOOKS INC	540006	624.55		U
09/13/2013	INEI	I1406210	RECORDED BOOKS INC	540006		-624.55	U
09/13/2013	INEI	I1406211	RECORDED BOOKS INC	540006		-219.40	U
09/13/2013	INEI	I1406211	RECORDED BOOKS INC	540006	219.40		U
09/13/2013	INEI	I1406212	RECORDED BOOKS INC	540006	21.87		U
09/13/2013	INEI	I1406212	RECORDED BOOKS INC	540006		-21.87	U
09/13/2013	INEI	I1406213	RECORDED BOOKS INC	540006	225.60		U
09/13/2013	INEI	I1406213	RECORDED BOOKS INC	540006		-225.60	U
09/13/2013	INEI	I1406214	RECORDED BOOKS INC	540006		-188.74	U
09/13/2013	INEI	I1406214	RECORDED BOOKS INC	540006	188.74		U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
09/13/2013	INEI	I1406215		RECORDED BOOKS INC	540006			-272.20	U
09/13/2013	INEI	I1406215		RECORDED BOOKS INC	540006		272.20		U
09/13/2013	INEI	I1406216		RECORDED BOOKS INC	540006		526.80		U
09/13/2013	INEI	I1406216		RECORDED BOOKS INC	540006			-526.80	U
09/13/2013	INEI	I1406217		RECORDED BOOKS INC	540006		27.37		U
09/13/2013	INEI	I1406217		RECORDED BOOKS INC	540006			-27.37	U
09/13/2013	INEI	I1406270		BRODART COMPANY	540006		49.85		U
09/13/2013	INEI	I1406270		BRODART COMPANY	540006			-49.85	U
09/13/2013	INEI	I1406272		BRODART COMPANY	540006			-43.46	U
09/13/2013	INEI	I1406272		BRODART COMPANY	540006		43.46		U
09/13/2013	INEI	I1406274		BRODART COMPANY	540006		308.95		U
09/13/2013	INEI	I1406274		BRODART COMPANY	540006			-308.95	U
09/13/2013	INEI	I1406275		BRODART COMPANY	540006		84.95		U
09/13/2013	INEI	I1406275		BRODART COMPANY	540006			-84.95	U
09/13/2013	INEI	I1406286		RANDOM HOUSE INC.	540006		33.75		U
09/13/2013	INEI	I1406286		RANDOM HOUSE INC.	540006			-33.75	U
09/13/2013	INEI	I1406295		MIDWEST TAPE	540006		310.66		U
09/13/2013	INEI	I1406295		MIDWEST TAPE	540006			-310.66	U
09/13/2013	INEI	I1406296		MIDWEST TAPE	540006		288.76		U
09/13/2013	INEI	I1406296		MIDWEST TAPE	540006			-288.76	U
09/13/2013	INEI	I1406297		MIDWEST TAPE	540006		624.02		U
09/13/2013	INEI	I1406297		MIDWEST TAPE	540006			-624.02	U
09/13/2013	INEI	I1406298		MIDWEST TAPE	540006		382.41		U
09/13/2013	INEI	I1406298		MIDWEST TAPE	540006			-382.41	U
09/13/2013	INEI	I1406299		MIDWEST TAPE	540006		609.05		U
09/13/2013	INEI	I1406299		MIDWEST TAPE	540006			-609.05	U
09/13/2013	INEI	I1406300		MIDWEST TAPE	540006		226.03		U
09/13/2013	INEI	I1406300		MIDWEST TAPE	540006			-226.03	U
09/13/2013	INEI	I1406301		MIDWEST TAPE	540006		74.98		U
09/13/2013	INEI	I1406301		MIDWEST TAPE	540006			-74.98	U
09/13/2013	INEI	I1406303		MIDWEST TAPE	540006		171.97		U
09/13/2013	INEI	I1406303		MIDWEST TAPE	540006			-171.97	U
09/13/2013	INEI	I1406304		MIDWEST TAPE	540006			-32.49	U
09/13/2013	INEI	I1406304		MIDWEST TAPE	540006		32.49		U
09/13/2013	INEI	I1406305		MIDWEST TAPE	540006		32.49		U
09/13/2013	INEI	I1406305		MIDWEST TAPE	540006			-32.49	U
09/13/2013	INEI	I1406306		MIDWEST TAPE	540006		170.49		U
09/13/2013	INEI	I1406306		MIDWEST TAPE	540006			-170.49	U
09/13/2013	INEI	I1406307		MIDWEST TAPE	540006			-299.37	U
09/13/2013	INEI	I1406307		MIDWEST TAPE	540006		299.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/13/2013	INEI	I1406308		MIDWEST TAPE	540006		227.47		U
09/13/2013	INEI	I1406308		MIDWEST TAPE	540006			-227.47	U
09/13/2013	INEI	I1406309		MIDWEST TAPE	540006		1,189.19		U
09/13/2013	INEI	I1406309		MIDWEST TAPE	540006			-1,189.19	U
09/13/2013	INEI	I1406310		MIDWEST TAPE	540006			-84.55	U
09/13/2013	INEI	I1406310		MIDWEST TAPE	540006		84.55		U
09/13/2013	INEI	I1406311		MIDWEST TAPE	540006			-32.49	U
09/13/2013	INEI	I1406311		MIDWEST TAPE	540006		32.49		U
09/13/2013	INEI	I1406312		MIDWEST TAPE	540006		47.49		U
09/13/2013	INEI	I1406312		MIDWEST TAPE	540006			-47.49	U
09/13/2013	INEI	I1406313		MIDWEST TAPE	540006		336.42		U
09/13/2013	INEI	I1406313		MIDWEST TAPE	540006			-336.42	U
09/13/2013	INEI	I1406314		MIDWEST TAPE	540006			-439.90	U
09/13/2013	INEI	I1406314		MIDWEST TAPE	540006		439.90		U
09/13/2013	INEI	I1406315		MIDWEST TAPE	540006		227.45		U
09/13/2013	INEI	I1406315		MIDWEST TAPE	540006			-227.45	U
09/13/2013	INEI	I1406316		MIDWEST TAPE	540006		146.91		U
09/13/2013	INEI	I1406316		MIDWEST TAPE	540006			-146.91	U
09/13/2013	INEI	I1406487		CENTER POINT LARGE PRINT	540006		343.92		U
09/13/2013	INEI	I1406487		CENTER POINT LARGE PRINT	540006			-343.92	U
09/13/2013	INEI	I1406488		CENTER POINT LARGE PRINT	540006		125.82		U
09/13/2013	INEI	I1406488		CENTER POINT LARGE PRINT	540006			-125.82	U
09/13/2013	INEI	I1406689		THE GALE GROUP INC	540006		73.47		U
09/13/2013	INEI	I1406689		THE GALE GROUP INC	540006			-73.47	U
09/13/2013	INEI	I1406690		THE GALE GROUP INC	540006		73.47		U
09/13/2013	INEI	I1406690		THE GALE GROUP INC	540006			-73.47	U
09/13/2013	INEI	I1406691		THE GALE GROUP INC	540006		73.47		U
09/13/2013	INEI	I1406691		THE GALE GROUP INC	540006			-73.47	U
09/13/2013	INEI	I1406692		THE GALE GROUP INC	540006		71.22		U
09/13/2013	INEI	I1406692		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406693		THE GALE GROUP INC	540006		71.22		U
09/13/2013	INEI	I1406693		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406694		THE GALE GROUP INC	540006		71.22		U
09/13/2013	INEI	I1406694		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406695		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406695		THE GALE GROUP INC	540006		71.22		U
09/13/2013	INEI	I1406696		THE GALE GROUP INC	540006		229.41		U
09/13/2013	INEI	I1406696		THE GALE GROUP INC	540006			-229.41	U
09/13/2013	INEI	I1406697		THE GALE GROUP INC	540006		181.46		U
09/13/2013	INEI	I1406697		THE GALE GROUP INC	540006			-181.46	U

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				Library Operations	2300				
09/13/2013	INEI	I1406698		THE GALE GROUP INC	540006		71.22		U
09/13/2013	INEI	I1406698		THE GALE GROUP INC	540006			-71.22	U
09/13/2013	INEI	I1406699		THE GALE GROUP INC	540006		180.68		U
09/13/2013	INEI	I1406699		THE GALE GROUP INC	540006			-180.68	U
09/13/2013	INEI	I1406700		THE GALE GROUP INC	540006		252.65		U
09/13/2013	INEI	I1406700		THE GALE GROUP INC	540006			-252.65	U
09/13/2013	INEI	I1406701		THE GALE GROUP INC	540006		164.38		U
09/13/2013	INEI	I1406701		THE GALE GROUP INC	540006			-164.38	U
09/13/2013	INEI	P1400517		RECORDED BOOKS INC	540006			-196.98	U
09/13/2013	INEI	P1400517		RECORDED BOOKS INC	540006		196.98		U
09/16/2013	INEI	I1406882		RECORDED BOOKS INC	540006		6.95		U
09/16/2013	INEI	I1406882		RECORDED BOOKS INC	540006			-6.95	U
09/16/2013	INEI	I1407195		BAKER & TAYLOR INC	540006		8,242.83		U
09/16/2013	INEI	I1407195		BAKER & TAYLOR INC	540006			-8,242.83	U
09/17/2013	INEI	I1406929		MIDWEST TAPE	540006		32.49		U
09/17/2013	INEI	I1406929		MIDWEST TAPE	540006			-32.49	U
09/17/2013	INEI	I1406930		MIDWEST TAPE	540006			-483.34	U
09/17/2013	INEI	I1406930		MIDWEST TAPE	540006		483.34		U
09/17/2013	INEI	I1406931		MIDWEST TAPE	540006		151.49		U
09/17/2013	INEI	I1406931		MIDWEST TAPE	540006			-151.49	U
09/17/2013	INEI	I1406932		MIDWEST TAPE	540006		22.49		U
09/17/2013	INEI	I1406932		MIDWEST TAPE	540006			-22.49	U
09/17/2013	INEI	I1406933		MIDWEST TAPE	540006			-141.96	U
09/17/2013	INEI	I1406933		MIDWEST TAPE	540006		141.96		U
09/17/2013	INEI	I1406934		MIDWEST TAPE	540006		79.98		U
09/17/2013	INEI	I1406934		MIDWEST TAPE	540006			-79.98	U
09/18/2013	CORD	P1400513		MIDWEST TAPE	540006			50,000.00	U
09/18/2013	INEI	I1406742		BRODART COMPANY	540006			-59.32	U
09/18/2013	INEI	I1406742		BRODART COMPANY	540006		59.32		U
09/18/2013	INEI	I1406743		BRODART COMPANY	540006			-22.05	U
09/18/2013	INEI	I1406743		BRODART COMPANY	540006		22.05		U
09/18/2013	INEI	I1406818		WESTON WOODS	540006			-18.95	U
09/18/2013	INEI	I1406818		WESTON WOODS	540006		18.95		U
09/18/2013	INEI	I1406935		MIDWEST TAPE	540006		32.49		U

09/18/2013	INEI	I1406935	MIDWEST TAPE	540006				-32.49	U
09/18/2013	INEI	I1406936	MIDWEST TAPE	540006		42.49			U
09/18/2013	INEI	I1406936	MIDWEST TAPE	540006				-42.49	U
09/18/2013	INEI	I1406937	MIDWEST TAPE	540006			32.49		U
09/18/2013	INEI	I1406937	MIDWEST TAPE	540006				-32.49	U
09/18/2013	INEI	I1406938	MIDWEST TAPE	540006		162.45			U

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				Library Operations	2300				
09/18/2013	INEI	I1406938		MIDWEST TAPE	540006			-162.45	U
09/18/2013	INEI	I1406939		MIDWEST TAPE	540006		202.45		U
09/18/2013	INEI	I1406939		MIDWEST TAPE	540006			-202.45	U
09/18/2013	INEI	I1406940		MIDWEST TAPE	540006		119.98		U
09/18/2013	INEI	I1406940		MIDWEST TAPE	540006			-119.98	U
09/18/2013	INEI	I1406941		MIDWEST TAPE	540006		42.49		U
09/18/2013	INEI	I1406941		MIDWEST TAPE	540006			-42.49	U
09/18/2013	INEI	I1407035		THE GALE GROUP INC	540006			-191.20	U
09/18/2013	INEI	I1407035		THE GALE GROUP INC	540006		191.20		U
09/18/2013	INEI	I1407037		THE GALE GROUP INC	540006		19.18		U
09/18/2013	INEI	I1407037		THE GALE GROUP INC	540006			-19.18	U
09/18/2013	INEI	I1407197		BAKER & TAYLOR INC	540006		5,276.42		U
09/18/2013	INEI	I1407197		BAKER & TAYLOR INC	540006			-5,276.42	U
09/19/2013	INEI	I1407199		BAKER & TAYLOR INC	540006			-1,295.51	U
09/19/2013	INEI	I1407199		BAKER & TAYLOR INC	540006		1,295.51		U
09/20/2013	CORD	P1400509		THE GALE GROUP INC	540006			25,000.00	U
09/23/2013	INEI	I1406744		BRODART COMPANY	540006			-219.78	U
09/23/2013	INEI	I1406744		BRODART COMPANY	540006		219.78		U
09/23/2013	INEI	I1407193		BRODART COMPANY	540006		118.97		U
09/23/2013	INEI	I1407193		BRODART COMPANY	540006			-118.97	U
09/23/2013	INEI	I1407200		BAKER & TAYLOR INC	540006		1,488.96		U
09/23/2013	INEI	I1407200		BAKER & TAYLOR INC	540006			-1,488.96	U
09/23/2013	INEI	I1407201		BAKER & TAYLOR INC	540006		1,867.25		U
09/23/2013	INEI	I1407201		BAKER & TAYLOR INC	540006			-1,867.25	U
09/23/2013	INEI	I1407386		RECORDED BOOKS INC	540006			-404.00	U
09/23/2013	INEI	I1407386		RECORDED BOOKS INC	540006		404.00		U
09/23/2013	INEI	I1407387		RECORDED BOOKS INC	540006			-280.20	U
09/23/2013	INEI	I1407387		RECORDED BOOKS INC	540006		280.20		U

09/23/2013	INEI	I1407431	MIDWEST TAPE	540006			-27.49	U
09/23/2013	INEI	I1407431	MIDWEST TAPE	540006	27.49			U
09/23/2013	INEI	I1407432	MIDWEST TAPE	540006	44.52			U
09/23/2013	INEI	I1407432	MIDWEST TAPE	540006			-44.52	U
09/23/2013	INEI	I1407433	MIDWEST TAPE	540006	32.49			U
09/23/2013	INEI	I1407433	MIDWEST TAPE	540006			-32.49	U
09/23/2013	INEI	I1407434	MIDWEST TAPE	540006	51.49			U
09/23/2013	INEI	I1407434	MIDWEST TAPE	540006			-51.49	U
09/23/2013	INEI	I1407435	MIDWEST TAPE	540006	32.49			U
09/23/2013	INEI	I1407435	MIDWEST TAPE	540006			-32.49	U
09/23/2013	INEI	I1407436	MIDWEST TAPE	540006	32.49			U
09/23/2013	INEI	I1407436	MIDWEST TAPE	540006			-32.49	U

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				Library Operations	2300				
09/23/2013	INEI	I1407437		MIDWEST TAPE	540006		75.99		U
09/23/2013	INEI	I1407437		MIDWEST TAPE	540006			-75.99	U
09/23/2013	INEI	I1407438		MIDWEST TAPE	540006		75.98		U
09/23/2013	INEI	I1407438		MIDWEST TAPE	540006			-75.98	U
09/23/2013	INEI	I1407443		MIDWEST TAPE	540006		139.99		U
09/23/2013	INEI	I1407443		MIDWEST TAPE	540006			-139.99	U
09/24/2013	CORD	P1400513		MIDWEST TAPE	540006			25,000.00	U
09/24/2013	INEI	I1406745		BRODART COMPANY	540006			-19.25	U
09/24/2013	INEI	I1406745		BRODART COMPANY	540006	19.25			U
09/24/2013	INEI	I1407060		THE GALE GROUP INC	540006			-6,272.61	U
09/24/2013	INEI	I1407060		THE GALE GROUP INC	540006	6,272.61			U
09/24/2013	INEI	I1407383		RECORDED BOOKS INC	540006	27.37			U
09/24/2013	INEI	I1407383		RECORDED BOOKS INC	540006			-27.37	U
09/24/2013	INEI	I1407384		RECORDED BOOKS INC	540006			-21.87	U
09/24/2013	INEI	I1407384		RECORDED BOOKS INC	540006	21.87			U
09/24/2013	INEI	I1407385		RECORDED BOOKS INC	540006	21.87			U
09/24/2013	INEI	I1407385		RECORDED BOOKS INC	540006			-21.87	U
09/24/2013	INEI	I1407402		WESTON WOODS	540006	29.95			U
09/24/2013	INEI	I1407402		WESTON WOODS	540006			-29.95	U
09/24/2013	INEI	I1407404		RANDOM HOUSE INC.	540006	33.75			U
09/24/2013	INEI	I1407404		RANDOM HOUSE INC.	540006			-33.75	U
09/24/2013	INEI	I1407439		MIDWEST TAPE	540006			-37.49	U

09/24/2013	INEI	I1407439	MIDWEST TAPE	540006	37.49			U
09/24/2013	INEI	I1407440	MIDWEST TAPE	540006	26.09			U
09/24/2013	INEI	I1407440	MIDWEST TAPE	540006			-26.09	U
09/24/2013	INEI	I1407441	MIDWEST TAPE	540006			-407.41	U
09/24/2013	INEI	I1407441	MIDWEST TAPE	540006	407.41			U
09/24/2013	INEI	I1407442	MIDWEST TAPE	540006			-132.96	U
09/24/2013	INEI	I1407442	MIDWEST TAPE	540006	132.96			U
09/24/2013	INEI	I1407444	MIDWEST TAPE	540006			-39.49	U
09/24/2013	INEI	I1407444	MIDWEST TAPE	540006	39.49			U
09/24/2013	INEI	I1407445	MIDWEST TAPE	540006	196.96			U
09/24/2013	INEI	I1407445	MIDWEST TAPE	540006			-196.96	U
09/25/2013	INEI	I1407040	THE GALE GROUP INC	540006			-78.37	U
09/25/2013	INEI	I1407040	THE GALE GROUP INC	540006	78.37			U
09/25/2013	INEI	I1407043	THE GALE GROUP INC	540006			-95.21	U
09/25/2013	INEI	I1407043	THE GALE GROUP INC	540006	95.21			U
09/25/2013	INEI	I1407045	THE GALE GROUP INC	540006	44.98			U
09/25/2013	INEI	I1407045	THE GALE GROUP INC	540006			-44.98	U
09/25/2013	INEI	I1407048	THE GALE GROUP INC	540006	64.76			U

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				Library Operations	2300				
09/25/2013	INEI	I1407048		THE GALE GROUP INC	540006			-64.76	U
09/25/2013	INEI	I1407049		THE GALE GROUP INC	540006	46.48			U
09/25/2013	INEI	I1407049		THE GALE GROUP INC	540006			-46.48	U
09/25/2013	INEI	I1407051		THE GALE GROUP INC	540006			-258.63	U
09/25/2013	INEI	I1407051		THE GALE GROUP INC	540006	258.63			U
09/25/2013	INEI	I1407054		THE GALE GROUP INC	540006	258.63			U
09/25/2013	INEI	I1407054		THE GALE GROUP INC	540006			-258.63	U
09/25/2013	INEI	I1407056		THE GALE GROUP INC	540006			-77.84	U
09/25/2013	INEI	I1407056		THE GALE GROUP INC	540006	77.84			U
09/25/2013	INEI	I1407058		THE GALE GROUP INC	540006	77.84			U
09/25/2013	INEI	I1407058		THE GALE GROUP INC	540006			-77.84	U
09/25/2013	INEI	I1407202		BAKER & TAYLOR INC	540006	7,422.28			U
09/25/2013	INEI	I1407202		BAKER & TAYLOR INC	540006			-7,422.28	U
09/30/2013	CORD	P1400517		RECORDED BOOKS INC	540006			10,000.00	U
09/30/2013	INEI	I1407204		BAKER & TAYLOR INC	540006	5,598.73			U
09/30/2013	INEI	I1407204		BAKER & TAYLOR INC	540006			-5,598.73	U

09/30/2013	INEI	I1407924	MIDWEST TAPE	540006			-18.59	U
09/30/2013	INEI	I1407924	MIDWEST TAPE	540006	18.59			U
09/30/2013	INEI	I1407926	MIDWEST TAPE	540006			-61.88	U
09/30/2013	INEI	I1407926	MIDWEST TAPE	540006	61.88			U
09/30/2013	INEI	I1407927	MIDWEST TAPE	540006			-54.98	U
09/30/2013	INEI	I1407927	MIDWEST TAPE	540006	54.98			U
09/30/2013	INEI	I1407929	MIDWEST TAPE	540006	49.98			U
09/30/2013	INEI	I1407929	MIDWEST TAPE	540006			-49.98	U
09/30/2013	INEI	I1407930	MIDWEST TAPE	540006	1,286.27			U
09/30/2013	INEI	I1407930	MIDWEST TAPE	540006			-1,286.27	U
09/30/2013	INEI	I1407932	MIDWEST TAPE	540006	8.09			U
09/30/2013	INEI	I1407932	MIDWEST TAPE	540006			-8.09	U
09/30/2013	INEI	I1407939	MIDWEST TAPE	540006			-34.97	U
09/30/2013	INEI	I1407939	MIDWEST TAPE	540006	34.97			U
10/01/2013	INEI	I1407206	BAKER & TAYLOR INC	540006			-5,041.69	U
10/01/2013	INEI	I1407206	BAKER & TAYLOR INC	540006	5,041.69			U
10/01/2013	INEI	I1407794	BRODART COMPANY	540006	134.45			U
10/01/2013	INEI	I1407794	BRODART COMPANY	540006			-134.45	U
10/01/2013	INEI	I1407796	BRODART COMPANY	540006	49.85			U
10/01/2013	INEI	I1407796	BRODART COMPANY	540006			-49.85	U
10/01/2013	INEI	I1408576	MIDWEST TAPE	540006	66.00			U
10/01/2013	INEI	I1408576	MIDWEST TAPE	540006			-66.00	U
10/02/2013	INEI	I1407933	RANDOM HOUSE INC.	540006			-33.75	U
10/02/2013	INEI	I1407933	RANDOM HOUSE INC.	540006	33.75			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/02/2013	INEI	I1407936		MIDWEST TAPE	540006			-28.34	U
10/02/2013	INEI	I1407936		MIDWEST TAPE	540006	28.34			U
10/02/2013	INEI	I1407940		MIDWEST TAPE	540006	37.49			U
10/02/2013	INEI	I1407940		MIDWEST TAPE	540006			-37.49	U
10/02/2013	INEI	I1407941		MIDWEST TAPE	540006	128.92			U
10/02/2013	INEI	I1407941		MIDWEST TAPE	540006			-128.92	U
10/02/2013	INEI	I1407942		MIDWEST TAPE	540006	557.85			U
10/02/2013	INEI	I1407942		MIDWEST TAPE	540006			-557.85	U
10/02/2013	INEI	I1407943		MIDWEST TAPE	540006			-206.45	U
10/02/2013	INEI	I1407943		MIDWEST TAPE	540006	206.45			U

10/02/2013	INEI	I1407944	MIDWEST TAPE	540006	136.47			U
10/02/2013	INEI	I1407944	MIDWEST TAPE	540006			-136.47	U
10/02/2013	INEI	I1407945	MIDWEST TAPE	540006			-111.57	U
10/02/2013	INEI	I1407945	MIDWEST TAPE	540006	111.57			U
10/02/2013	INEI	I1408316	BAKER & TAYLOR INC	540006	4,393.46			U
10/02/2013	INEI	I1408316	BAKER & TAYLOR INC	540006			-4,393.46	U
10/02/2013	INEI	I1408582	MIDWEST TAPE	540006	136.80			U
10/02/2013	INEI	I1408582	MIDWEST TAPE	540006			-136.80	U
10/04/2013	INEI	I1408661	WEST PUBLISHING CORPORATION	540006			-2,056.54	U
10/04/2013	INEI	I1408661	WEST PUBLISHING CORPORATION	540006	2,056.54			U
10/07/2013	INEC	I1408590	MIDWEST TAPE	540006	-14.84			U
10/07/2013	INEC	I1408590	MIDWEST TAPE	540006			14.84	U
10/07/2013	INEI	I1408318	BAKER & TAYLOR INC	540006			-1,325.44	U
10/07/2013	INEI	I1408318	BAKER & TAYLOR INC	540006	1,325.44			U
10/07/2013	INEI	I1408319	BAKER & TAYLOR INC	540006			-2,210.99	U
10/07/2013	INEI	I1408319	BAKER & TAYLOR INC	540006	2,210.99			U
10/07/2013	INEI	I1408320	BAKER & TAYLOR INC	540006			-820.44	U
10/07/2013	INEI	I1408320	BAKER & TAYLOR INC	540006	820.44			U
10/07/2013	INEI	I1408329	CENTER POINT LARGE PRINT	540006			-125.82	U
10/07/2013	INEI	I1408329	CENTER POINT LARGE PRINT	540006	125.82			U
10/07/2013	INEI	I1408333	BRODART COMPANY	540006	119.70			U
10/07/2013	INEI	I1408333	BRODART COMPANY	540006			-119.70	U
10/07/2013	INEI	I1408334	BRODART COMPANY	540006	20.65			U
10/07/2013	INEI	I1408334	BRODART COMPANY	540006			-20.65	U
10/07/2013	INEI	I1408336	BRODART COMPANY	540006			-40.85	U
10/07/2013	INEI	I1408336	BRODART COMPANY	540006	40.85			U
10/07/2013	INEI	I1408354	CENTER POINT LARGE PRINT	540006	343.92			U
10/07/2013	INEI	I1408354	CENTER POINT LARGE PRINT	540006			-343.92	U
10/07/2013	INEI	I1408510	RECORDED BOOKS INC	540006			-94.37	U
10/07/2013	INEI	I1408510	RECORDED BOOKS INC	540006	94.37			U

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				Library Operations	2300				
10/07/2013	INEI	I1408512		RECORDED BOOKS INC	540006		94.37		U
10/07/2013	INEI	I1408512		RECORDED BOOKS INC	540006			-94.37	U
10/07/2013	INEI	I1408581		MIDWEST TAPE	540006		19.99		U
10/07/2013	INEI	I1408581		MIDWEST TAPE	540006			-19.99	U

10/07/2013	INEI	I1408660	BRODART COMPANY	540006			-219.78	U
10/07/2013	INEI	I1408660	BRODART COMPANY	540006	219.78			U
10/08/2013	INEI	I1408427	OVERDRIVE, INC.	540006			-2,921.34	U
10/08/2013	INEI	I1408427	OVERDRIVE, INC.	540006	2,921.34			U
10/08/2013	INEI	I1408428	OVERDRIVE, INC.	540006			-324.48	U
10/08/2013	INEI	I1408428	OVERDRIVE, INC.	540006	324.48			U
10/08/2013	INEI	I1408429	OVERDRIVE, INC.	540006			-408.76	U
10/08/2013	INEI	I1408429	OVERDRIVE, INC.	540006	408.76			U
10/08/2013	INEI	I1408430	OVERDRIVE, INC.	540006	434.07			U
10/08/2013	INEI	I1408430	OVERDRIVE, INC.	540006			-434.07	U
10/08/2013	INEI	I1408431	OVERDRIVE, INC.	540006	59.93			U
10/08/2013	INEI	I1408431	OVERDRIVE, INC.	540006			-59.93	U
10/08/2013	INEI	I1408573	MIDWEST TAPE	540006	39.98			U
10/08/2013	INEI	I1408573	MIDWEST TAPE	540006			-39.98	U
10/08/2013	INEI	I1408574	MIDWEST TAPE	540006			-844.68	U
10/08/2013	INEI	I1408574	MIDWEST TAPE	540006	844.68			U
10/08/2013	INEI	I1408577	MIDWEST TAPE	540006			-201.92	U
10/08/2013	INEI	I1408577	MIDWEST TAPE	540006	201.92			U
10/08/2013	INEI	I1408578	MIDWEST TAPE	540006			-8.09	U
10/08/2013	INEI	I1408578	MIDWEST TAPE	540006	8.09			U
10/08/2013	INEI	I1408579	MIDWEST TAPE	540006	63.99			U
10/08/2013	INEI	I1408579	MIDWEST TAPE	540006			-63.99	U
10/09/2013	CORD	P1400506	BAKER & TAYLOR INC	540006			50,000.00	U
10/09/2013	INEI	I1408293	BRODART COMPANY	540006			-358.75	U
10/09/2013	INEI	I1408293	BRODART COMPANY	540006	358.75			U
10/09/2013	INEI	I1408321	BAKER & TAYLOR INC	540006			-4,168.47	U
10/09/2013	INEI	I1408321	BAKER & TAYLOR INC	540006	4,168.47			U
10/09/2013	INEI	I1408584	MIDWEST TAPE	540006	89.98			U
10/09/2013	INEI	I1408584	MIDWEST TAPE	540006			-89.98	U
10/09/2013	INEI	I1408585	MIDWEST TAPE	540006	32.49			U
10/09/2013	INEI	I1408585	MIDWEST TAPE	540006			-32.49	U
10/09/2013	INEI	I1408586	MIDWEST TAPE	540006	244.94			U
10/09/2013	INEI	I1408586	MIDWEST TAPE	540006			-244.94	U
10/09/2013	INEI	I1408587	MIDWEST TAPE	540006	192.45			U
10/09/2013	INEI	I1408587	MIDWEST TAPE	540006			-192.45	U
10/09/2013	INEI	I1408588	MIDWEST TAPE	540006	47.49			U

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			Library Operations	2300			
10/09/2013	INEI	I1408588	MIDWEST TAPE	540006		-47.49	U
10/09/2013	INEI	I1408589	MIDWEST TAPE	540006		-174.96	U
10/09/2013	INEI	I1408589	MIDWEST TAPE	540006	174.96		U
10/09/2013	INEI	I1408766	BAKER & TAYLOR INC	540006	5,439.31		U
10/09/2013	INEI	I1408766	BAKER & TAYLOR INC	540006		-5,439.31	U
10/14/2013	INEI	I1408767	BAKER & TAYLOR INC	540006	1,104.14		U
10/14/2013	INEI	I1408767	BAKER & TAYLOR INC	540006		-1,104.14	U
10/14/2013	INEI	I1408919	RANDOM HOUSE INC.	540006		-30.00	U
10/14/2013	INEI	I1408919	RANDOM HOUSE INC.	540006	30.00		U
10/14/2013	INEI	I1408949	RECORDED BOOKS INC	540006	169.80		U
10/14/2013	INEI	I1408949	RECORDED BOOKS INC	540006		-169.80	U
10/14/2013	INEI	I1408952	RECORDED BOOKS INC	540006		-54.75	U
10/14/2013	INEI	I1408952	RECORDED BOOKS INC	540006	54.75		U
10/14/2013	INEI	I1409016	MIDWEST TAPE	540006	52.49		U
10/14/2013	INEI	I1409016	MIDWEST TAPE	540006		-52.49	U
10/14/2013	INEI	I1409017	MIDWEST TAPE	540006		-22.49	U
10/14/2013	INEI	I1409017	MIDWEST TAPE	540006	22.49		U
10/14/2013	INEI	I1409018	MIDWEST TAPE	540006	252.43		U
10/14/2013	INEI	I1409018	MIDWEST TAPE	540006		-252.43	U
10/14/2013	INEI	I1409019	MIDWEST TAPE	540006		-3,783.98	U
10/14/2013	INEI	I1409019	MIDWEST TAPE	540006	3,783.98		U
10/14/2013	INEI	I1409020	MIDWEST TAPE	540006		-31.99	U
10/14/2013	INEI	I1409020	MIDWEST TAPE	540006	31.99		U
10/14/2013	INEI	I1409021	MIDWEST TAPE	540006	59.94		U
10/14/2013	INEI	I1409021	MIDWEST TAPE	540006		-59.94	U
10/14/2013	INEI	I1409022	MIDWEST TAPE	540006		-37.49	U
10/14/2013	INEI	I1409022	MIDWEST TAPE	540006	37.49		U
10/14/2013	INEI	I1409024	MIDWEST TAPE	540006		-443.88	U
10/14/2013	INEI	I1409024	MIDWEST TAPE	540006	443.88		U
10/14/2013	INEI	I1409025	MIDWEST TAPE	540006	391.39		U
10/14/2013	INEI	I1409025	MIDWEST TAPE	540006		-391.39	U
10/14/2013	INEI	I1409026	MIDWEST TAPE	540006		-99.98	U
10/14/2013	INEI	I1409026	MIDWEST TAPE	540006	99.98		U
10/15/2013	INEC	I1408953	RECORDED BOOKS INC	540006		82.13	U
10/15/2013	INEC	I1408953	RECORDED BOOKS INC	540006	-82.13		U
10/15/2013	INEI	I1408294	BRODART COMPANY	540006	82.17		U
10/15/2013	INEI	I1408294	BRODART COMPANY	540006		-82.17	U
10/15/2013	INEI	I1408769	BAKER & TAYLOR INC	540006	4,783.20		U
10/15/2013	INEI	I1408769	BAKER & TAYLOR INC	540006		-4,783.20	U
10/15/2013	INEI	I1408780	THE GALE GROUP INC	540006	255.65		U

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				Library Operations	2300				
10/15/2013	INEI	I1408780		THE GALE GROUP INC	540006			-255.65	U
10/15/2013	INEI	I1408781		THE GALE GROUP INC	540006		98.21		U
10/15/2013	INEI	I1408781		THE GALE GROUP INC	540006			-98.21	U
10/15/2013	INEI	I1408782		THE GALE GROUP INC	540006			-98.21	U
10/15/2013	INEI	I1408782		THE GALE GROUP INC	540006		98.21		U
10/15/2013	INEI	I1408783		THE GALE GROUP INC	540006		226.41		U
10/15/2013	INEI	I1408783		THE GALE GROUP INC	540006			-226.41	U
10/15/2013	INEI	I1408784		THE GALE GROUP INC	540006		95.21		U
10/15/2013	INEI	I1408784		THE GALE GROUP INC	540006			-95.21	U
10/15/2013	INEI	I1408785		THE GALE GROUP INC	540006		95.21		U
10/15/2013	INEI	I1408785		THE GALE GROUP INC	540006			-95.21	U
10/15/2013	INEI	I1408786		THE GALE GROUP INC	540006		95.21		U
10/15/2013	INEI	I1408786		THE GALE GROUP INC	540006			-95.21	U
10/15/2013	INEI	I1408787		THE GALE GROUP INC	540006		95.21		U
10/15/2013	INEI	I1408787		THE GALE GROUP INC	540006			-95.21	U
10/15/2013	INEI	I1408788		THE GALE GROUP INC	540006		98.21		U
10/15/2013	INEI	I1408788		THE GALE GROUP INC	540006			-98.21	U
10/15/2013	INEI	I1408789		THE GALE GROUP INC	540006			-152.19	U
10/15/2013	INEI	I1408789		THE GALE GROUP INC	540006		152.19		U
10/15/2013	INEI	I1408790		THE GALE GROUP INC	540006			-95.21	U
10/15/2013	INEI	I1408790		THE GALE GROUP INC	540006		95.21		U
10/15/2013	INEI	I1409023		MIDWEST TAPE	540006			-26.29	U
10/15/2013	INEI	I1409023		MIDWEST TAPE	540006		26.29		U
10/15/2013	INEI	I1409027		MIDWEST TAPE	540006		633.84		U
10/15/2013	INEI	I1409027		MIDWEST TAPE	540006			-633.84	U
10/15/2013	INEI	I1409028		MIDWEST TAPE	540006		828.41		U
10/15/2013	INEI	I1409028		MIDWEST TAPE	540006			-828.41	U
10/15/2013	INEI	I1409683		THE GALE GROUP INC	540006			-663.31	U
10/15/2013	INEI	I1409683		THE GALE GROUP INC	540006		663.31		U
10/16/2013	INEI	I1408296		BRODART COMPANY	540006			-76.94	U
10/16/2013	INEI	I1408296		BRODART COMPANY	540006		76.94		U
10/16/2013	INEI	I1408297		BRODART COMPANY	540006		44.45		U
10/16/2013	INEI	I1408297		BRODART COMPANY	540006			-44.45	U
10/16/2013	INEI	I1408768		BAKER & TAYLOR INC	540006			-5,463.12	U
10/16/2013	INEI	I1408768		BAKER & TAYLOR INC	540006		5,463.12		U
10/16/2013	INEI	I1408791		THE GALE GROUP INC	540006			-140.99	U
10/16/2013	INEI	I1408791		THE GALE GROUP INC	540006		140.99		U
10/16/2013	INEI	I1408950		RECORDED BOOKS INC	540006		461.40		U
10/16/2013	INEI	I1408950		RECORDED BOOKS INC	540006			-461.40	U
10/16/2013	INEI	I1409029		MIDWEST TAPE	540006			-946.81	U

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				Library Operations	2300				
10/16/2013	INEI	I1409029		MIDWEST TAPE	540006		946.81		U
10/16/2013	INEI	I1409030		MIDWEST TAPE	540006		32.49		U
10/16/2013	INEI	I1409030		MIDWEST TAPE	540006			-32.49	U
10/16/2013	INEI	I1409031		MIDWEST TAPE	540006		32.49		U
10/16/2013	INEI	I1409031		MIDWEST TAPE	540006			-32.49	U
10/17/2013	PORD	P1402230		INFOGROUP INC	540006			80.25	U
10/17/2013	PORD	P1402230		INFOGROUP INC	540006			3,150.00	U
10/18/2013	PORD	P1402254		INFOGROUP INC	540006			894.00	U
10/18/2013	PORD	P1402254		INFOGROUP INC	540006			32.10	U
10/18/2013	INEI	I1409439		BAKER & TAYLOR INC	540006			-1,171.23	U
10/18/2013	INEI	I1409439		BAKER & TAYLOR INC	540006		1,171.23		U
10/18/2013	INEI	I1409440		BAKER & TAYLOR INC	540006			-1,472.26	U
10/18/2013	INEI	I1409440		BAKER & TAYLOR INC	540006		1,472.26		U
10/21/2013	INEI	I1409336		MIDWEST TAPE	540006		2,693.06		U
10/21/2013	INEI	I1409336		MIDWEST TAPE	540006			-2,693.06	U
10/21/2013	INEI	I1409338		MIDWEST TAPE	540006		93.96		U
10/21/2013	INEI	I1409338		MIDWEST TAPE	540006			-93.96	U
10/21/2013	INEI	I1409340		MIDWEST TAPE	540006		248.92		U
10/21/2013	INEI	I1409340		MIDWEST TAPE	540006			-248.92	U
10/22/2013	INEI	I1409334		MIDWEST TAPE	540006			-6,777.64	U
10/22/2013	INEI	I1409334		MIDWEST TAPE	540006		6,777.64		U
10/23/2013	INEI	I1409685		THE GALE GROUP INC	540006			-4,066.93	U
10/23/2013	INEI	I1409685		THE GALE GROUP INC	540006		4,066.93		U
10/28/2013	INEI	I1409442		BAKER & TAYLOR INC	540006		3,877.00		U
10/28/2013	INEI	I1409442		BAKER & TAYLOR INC	540006			-3,877.00	U
10/28/2013	INEI	I1409614		BRODART COMPANY	540006			-159.92	U
10/28/2013	INEI	I1409614		BRODART COMPANY	540006		159.92		U
10/28/2013	INEI	I1409615		BRODART COMPANY	540006		75.83		U
10/28/2013	INEI	I1409615		BRODART COMPANY	540006			-75.83	U
10/28/2013	INEI	I1409790		RECORDED BOOKS INC	540006		239.20		U
10/28/2013	INEI	I1409790		RECORDED BOOKS INC	540006			-239.20	U
10/28/2013	INEI	I1409792		RECORDED BOOKS INC	540006		20.85		U
10/28/2013	INEI	I1409792		RECORDED BOOKS INC	540006			-20.85	U
10/28/2013	INEI	I1410076		MIDWEST TAPE	540006			-32.48	U
10/28/2013	INEI	I1410076		MIDWEST TAPE	540006		32.48		U
10/29/2013	INEI	I1409443		BAKER & TAYLOR INC	540006		8,027.73		U

10/29/2013	INEI	I1409443	BAKER & TAYLOR INC	540006					-8,027.73	U
10/29/2013	INEI	I1409729	LOGISTECH	540006		42.19				U
10/29/2013	INEI	I1409729	LOGISTECH	540006					-42.19	U
10/29/2013	PORD	P1402595	COMMERCE CLEARING HOUSE INC	540006					1,000.75	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/30/2013	INEI	I1409441		BAKER & TAYLOR INC	540006			-1,130.57	U
10/30/2013	INEI	I1409441		BAKER & TAYLOR INC	540006		1,130.57		U
10/30/2013	INEI	I1409566		BAKER & TAYLOR INC	540006		735.53		U
10/30/2013	INEI	I1409566		BAKER & TAYLOR INC	540006			-735.53	U
10/30/2013	INEI	I1409681		THE GALE GROUP INC	540006		19.78		U
10/30/2013	INEI	I1409681		THE GALE GROUP INC	540006			-19.78	U
10/30/2013	INEI	I1409682		THE GALE GROUP INC	540006		88.48		U
10/30/2013	INEI	I1409682		THE GALE GROUP INC	540006			-88.48	U
10/30/2013	INEI	I1409684		THE GALE GROUP INC	540006		191.20		U
10/30/2013	INEI	I1409684		THE GALE GROUP INC	540006			-191.20	U
10/30/2013	INEI	I1409687		THE GALE GROUP INC	540006			-95.21	U
10/30/2013	INEI	I1409687		THE GALE GROUP INC	540006		95.21		U
10/30/2013	INEI	I1409689		THE GALE GROUP INC	540006		45.73		U
10/30/2013	INEI	I1409689		THE GALE GROUP INC	540006			-45.73	U
10/30/2013	INEI	I1409690		THE GALE GROUP INC	540006			-77.84	U
10/30/2013	INEI	I1409690		THE GALE GROUP INC	540006		77.84		U
10/30/2013	INEI	I1409693		THE GALE GROUP INC	540006		46.48		U
10/30/2013	INEI	I1409693		THE GALE GROUP INC	540006			-46.48	U
10/30/2013	INEI	I1409694		THE GALE GROUP INC	540006		77.84		U
10/30/2013	INEI	I1409694		THE GALE GROUP INC	540006			-77.84	U
10/30/2013	INEI	I1409697		THE GALE GROUP INC	540006		18.17		U
10/30/2013	INEI	I1409697		THE GALE GROUP INC	540006			-18.17	U
10/30/2013	INEI	I1409699		THE GALE GROUP INC	540006			-64.76	U
10/30/2013	INEI	I1409699		THE GALE GROUP INC	540006		64.76		U
10/30/2013	INEI	I1409794		RECORDED BOOKS INC	540006		1,307.00		U
10/30/2013	INEI	I1409794		RECORDED BOOKS INC	540006			-1,307.00	U
10/30/2013	INEI	I1409795		RECORDED BOOKS INC	540006		272.20		U
10/30/2013	INEI	I1409795		RECORDED BOOKS INC	540006			-272.20	U
10/30/2013	INEI	I1409860		RANDOM HOUSE INC.	540006			-33.75	U
10/30/2013	INEI	I1409860		RANDOM HOUSE INC.	540006		33.75		U

10/30/2013	INEI	I1409861	RANDOM HOUSE INC.	540006	63.75			U
10/30/2013	INEI	I1409861	RANDOM HOUSE INC.	540006			-63.75	U
10/30/2013	INEI	I1410077	MIDWEST TAPE	540006	42.49			U
10/30/2013	INEI	I1410077	MIDWEST TAPE	540006			-42.49	U
10/30/2013	INEI	I1410079	MIDWEST TAPE	540006	274.28			U
10/30/2013	INEI	I1410079	MIDWEST TAPE	540006			-274.28	U
10/30/2013	INEI	I1410081	MIDWEST TAPE	540006	606.77			U
10/30/2013	INEI	I1410081	MIDWEST TAPE	540006			-606.77	U
10/30/2013	INEI	I1410082	MIDWEST TAPE	540006	397.39			U
10/30/2013	INEI	I1410082	MIDWEST TAPE	540006			-397.39	U

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				Library Operations	2300				
10/30/2013	INEI	I1410084		MIDWEST TAPE	540006			-197.45	U
10/30/2013	INEI	I1410084		MIDWEST TAPE	540006		197.45		U
10/30/2013	INEI	I1410085		MIDWEST TAPE	540006		76.98		U
10/30/2013	INEI	I1410085		MIDWEST TAPE	540006			-76.98	U
10/30/2013	INEI	I1410087		MIDWEST TAPE	540006			-156.45	U
10/30/2013	INEI	I1410087		MIDWEST TAPE	540006		156.45		U
10/30/2013	INEI	I1410089		MIDWEST TAPE	540006			-78.98	U
10/30/2013	INEI	I1410089		MIDWEST TAPE	540006		78.98		U
10/30/2013	INEI	I1410091		MIDWEST TAPE	540006			-495.71	U
10/30/2013	INEI	I1410091		MIDWEST TAPE	540006		495.71		U
10/30/2013	INEI	I1410092		MIDWEST TAPE	540006			-1,731.57	U
10/30/2013	INEI	I1410092		MIDWEST TAPE	540006		1,731.57		U
10/30/2013	INEI	I1410093		MIDWEST TAPE	540006			-667.88	U
10/30/2013	INEI	I1410093		MIDWEST TAPE	540006		667.88		U
10/30/2013	INEI	I1410094		MIDWEST TAPE	540006		64.98		U
10/30/2013	INEI	I1410094		MIDWEST TAPE	540006			-64.98	U
10/30/2013	INEI	I1410095		MIDWEST TAPE	540006		89.98		U
10/30/2013	INEI	I1410095		MIDWEST TAPE	540006			-89.98	U
10/30/2013	INEI	I1410096		MIDWEST TAPE	540006		570.06		U
10/30/2013	INEI	I1410096		MIDWEST TAPE	540006			-570.06	U
10/30/2013	INEI	I1410097		MIDWEST TAPE	540006			-32.49	U
10/30/2013	INEI	I1410097		MIDWEST TAPE	540006		32.49		U
10/30/2013	INEI	I1410098		MIDWEST TAPE	540006			-32.49	U
10/30/2013	INEI	I1410098		MIDWEST TAPE	540006		32.49		U

10/30/2013	INEI	I1410099	MIDWEST TAPE	540006				-74.98	U
10/30/2013	INEI	I1410099	MIDWEST TAPE	540006		74.98			U
10/30/2013	INEI	I1410100	MIDWEST TAPE	540006		436.72			U
10/30/2013	INEI	I1410100	MIDWEST TAPE	540006				-436.72	U
10/30/2013	INEI	I1410281	BAKER & TAYLOR INC	540006		792.07			U
10/30/2013	INEI	I1410281	BAKER & TAYLOR INC	540006				-792.07	U
11/04/2013	INEI	I1409634	AUDIOGO	540006				-336.00	U
11/04/2013	INEI	I1409634	AUDIOGO	540006		336.00			U
11/04/2013	INEI	I1410282	BAKER & TAYLOR INC	540006		4,550.83			U
11/04/2013	INEI	I1410282	BAKER & TAYLOR INC	540006				-4,550.83	U
11/04/2013	INEI	I1410399	MIDWEST TAPE	540006		29.68			U
11/04/2013	INEI	I1410399	MIDWEST TAPE	540006				-29.68	U
11/04/2013	INEI	I1410400	MIDWEST TAPE	540006		103.88			U
11/04/2013	INEI	I1410400	MIDWEST TAPE	540006				-103.88	U
11/04/2013	INEI	I1410401	MIDWEST TAPE	540006				-2,282.25	U
11/04/2013	INEI	I1410401	MIDWEST TAPE	540006		2,282.25			U

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				Library Operations	2300				
11/04/2013	INEI	I1410402		MIDWEST TAPE	540006			-456.77	U
11/04/2013	INEI	I1410402		MIDWEST TAPE	540006		456.77		U
11/04/2013	INEI	I1410409		MIDWEST TAPE	540006		32.49		U
11/04/2013	INEI	I1410409		MIDWEST TAPE	540006			-32.49	U
11/04/2013	INEI	I1410410		MIDWEST TAPE	540006			-281.41	U
11/04/2013	INEI	I1410410		MIDWEST TAPE	540006		281.41		U
11/04/2013	INEI	I1410411		MIDWEST TAPE	540006		215.96		U
11/04/2013	INEI	I1410411		MIDWEST TAPE	540006			-215.96	U
11/04/2013	INEI	I1410413		MIDWEST TAPE	540006			-79.99	U
11/04/2013	INEI	I1410413		MIDWEST TAPE	540006		79.99		U
11/04/2013	INEI	I1410414		MIDWEST TAPE	540006		130.92		U
11/04/2013	INEI	I1410414		MIDWEST TAPE	540006			-130.92	U
11/04/2013	INEI	I1410815		MIDWEST TAPE	540006		430.80		U
11/04/2013	INEI	I1410815		MIDWEST TAPE	540006			-430.80	U
11/05/2013	CORD	P1400506		BAKER & TAYLOR INC	540006			50,000.00	U
11/05/2013	ICEI	I1410210		INFOGROUP INC	540006			32.10	U
11/05/2013	ICEI	I1410210		INFOGROUP INC	540006		-30.00		U
11/05/2013	ICEI	I1410210		INFOGROUP INC	540006			894.00	U

11/05/2013	ICEI	I1410210	INFOGROUP INC	540006	-894.00			U
11/05/2013	INEI	I1409297	BRODART COMPANY	540006		-40.85		U
11/05/2013	INEI	I1409297	BRODART COMPANY	540006	40.85			U
11/05/2013	INEI	I1409298	BRODART COMPANY	540006		-236.10		U
11/05/2013	INEI	I1409298	BRODART COMPANY	540006	236.10			U
11/05/2013	INEI	I1409300	BRODART COMPANY	540006		-37.17		U
11/05/2013	INEI	I1409300	BRODART COMPANY	540006	37.17			U
11/05/2013	INEI	I1409301	BRODART COMPANY	540006	118.23			U
11/05/2013	INEI	I1409301	BRODART COMPANY	540006		-118.23		U
11/05/2013	INEI	I1409712	AUDIOGO	540006		-336.00		U
11/05/2013	INEI	I1409712	AUDIOGO	540006	336.00			U
11/05/2013	INEI	I1410210	INFOGROUP INC	540006		-32.10		U
11/05/2013	INEI	I1410210	INFOGROUP INC	540006	30.00			U
11/05/2013	INEI	I1410210	INFOGROUP INC	540006		-894.00		U
11/05/2013	INEI	I1410210	INFOGROUP INC	540006	894.00			U
11/05/2013	INEI	I1410210	INFOGROUP INC	540006	30.00			U
11/05/2013	INEI	I1410210	INFOGROUP INC	540006		-32.10		U
11/05/2013	INEI	I1410210	INFOGROUP INC	540006		-894.00		U
11/05/2013	INEI	I1410210	INFOGROUP INC	540006	894.00			U
11/05/2013	INEI	I1410283	BAKER & TAYLOR INC	540006	2,293.03			U
11/05/2013	INEI	I1410283	BAKER & TAYLOR INC	540006		-2,293.03		U
11/05/2013	INEI	I1410393	OVERDRIVE, INC.	540006	2,670.94			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/05/2013	INEI	I1410393		OVERDRIVE, INC.	540006			-2,670.94	U
11/05/2013	INEI	I1410394		OVERDRIVE, INC.	540006			-264.32	U
11/05/2013	INEI	I1410394		OVERDRIVE, INC.	540006	264.32			U
11/05/2013	INEI	I1410395		OVERDRIVE, INC.	540006	403.09			U
11/05/2013	INEI	I1410395		OVERDRIVE, INC.	540006			-403.09	U
11/05/2013	INEI	I1410396		OVERDRIVE, INC.	540006			-265.92	U
11/05/2013	INEI	I1410396		OVERDRIVE, INC.	540006	265.92			U
11/05/2013	INEI	I1410403		MIDWEST TAPE	540006	42.49			U
11/05/2013	INEI	I1410403		MIDWEST TAPE	540006			-42.49	U
11/05/2013	INEI	I1410405		MIDWEST TAPE	540006	42.49			U
11/05/2013	INEI	I1410405		MIDWEST TAPE	540006			-42.49	U
11/05/2013	INEI	I1410406		MIDWEST TAPE	540006	332.18			U

11/05/2013	INEI	I1410406	MIDWEST TAPE	540006				-332.18	U
11/05/2013	INEI	I1410408	MIDWEST TAPE	540006	89.04				U
11/05/2013	INEI	I1410408	MIDWEST TAPE	540006				-89.04	U
11/05/2013	INEI	I1410415	MIDWEST TAPE	540006				-32.49	U
11/05/2013	INEI	I1410415	MIDWEST TAPE	540006	32.49				U
11/05/2013	INEI	I1410416	MIDWEST TAPE	540006				-32.49	U
11/05/2013	INEI	I1410416	MIDWEST TAPE	540006	32.49				U
11/06/2013	INEI	I1410284	BAKER & TAYLOR INC	540006				-3,198.76	U
11/06/2013	INEI	I1410284	BAKER & TAYLOR INC	540006	3,198.76				U
11/06/2013	INEI	I1410285	BAKER & TAYLOR INC	540006	3,071.71				U
11/06/2013	INEI	I1410285	BAKER & TAYLOR INC	540006				-3,071.71	U
11/06/2013	INEI	I1410380	RECORDED BOOKS INC	540006				-87.00	U
11/06/2013	INEI	I1410380	RECORDED BOOKS INC	540006	87.00				U
11/06/2013	INEI	I1410417	MIDWEST TAPE	540006	237.45				U
11/06/2013	INEI	I1410417	MIDWEST TAPE	540006				-237.45	U
11/12/2013	INEI	I1410784	RECORDED BOOKS INC	540006	20.85				U
11/12/2013	INEI	I1410784	RECORDED BOOKS INC	540006				-20.85	U
11/12/2013	INEI	I1410835	BAKER & TAYLOR INC	540006	3,702.40				U
11/12/2013	INEI	I1410835	BAKER & TAYLOR INC	540006				-3,702.40	U
11/13/2013	INEI	I1410625	BRODART COMPANY	540006				-42.09	U
11/13/2013	INEI	I1410625	BRODART COMPANY	540006	42.09				U
11/13/2013	INEI	I1410626	BRODART COMPANY	540006				-61.41	U
11/13/2013	INEI	I1410626	BRODART COMPANY	540006	61.41				U
11/13/2013	INEI	I1410785	RECORDED BOOKS INC	540006	540.40				U
11/13/2013	INEI	I1410785	RECORDED BOOKS INC	540006				-540.40	U
11/13/2013	INEI	I1410786	RECORDED BOOKS INC	540006				-540.40	U
11/13/2013	INEI	I1410786	RECORDED BOOKS INC	540006	540.40				U
11/13/2013	INEI	I1410794	RECORDED BOOKS INC	540006	20.60				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/13/2013	INEI	I1410794		RECORDED BOOKS INC	540006			-20.60	U
11/13/2013	INEI	I1410796		RECORDED BOOKS INC	540006	67.75			U
11/13/2013	INEI	I1410796		RECORDED BOOKS INC	540006			-67.75	U
11/13/2013	INEI	I1410797		RECORDED BOOKS INC	540006	70.20			U
11/13/2013	INEI	I1410797		RECORDED BOOKS INC	540006			-70.20	U
11/13/2013	INEI	I1410798		RECORDED BOOKS INC	540006			-260.20	U

11/13/2013	INEI	I1410798	RECORDED BOOKS INC	540006	260.20			U
11/13/2013	INEI	I1410803	CENTER POINT LARGE PRINT	540006		-125.82		U
11/13/2013	INEI	I1410803	CENTER POINT LARGE PRINT	540006	125.82			U
11/13/2013	INEI	I1410805	CENTER POINT LARGE PRINT	540006		-343.92		U
11/13/2013	INEI	I1410805	CENTER POINT LARGE PRINT	540006	343.92			U
11/13/2013	INEI	I1410814	MIDWEST TAPE	540006	291.76			U
11/13/2013	INEI	I1410814	MIDWEST TAPE	540006		-291.76		U
11/13/2013	INEI	I1410816	MIDWEST TAPE	540006	130.45			U
11/13/2013	INEI	I1410816	MIDWEST TAPE	540006		-130.45		U
11/13/2013	INEI	I1410817	MIDWEST TAPE	540006	223.97			U
11/13/2013	INEI	I1410817	MIDWEST TAPE	540006		-223.97		U
11/13/2013	INEI	I1410820	MIDWEST TAPE	540006	9.99			U
11/13/2013	INEI	I1410820	MIDWEST TAPE	540006		-9.99		U
11/13/2013	INEI	I1410822	MIDWEST TAPE	540006		-42.49		U
11/13/2013	INEI	I1410822	MIDWEST TAPE	540006	42.49			U
11/13/2013	INEI	I1410824	MIDWEST TAPE	540006	97.47			U
11/13/2013	INEI	I1410824	MIDWEST TAPE	540006		-97.47		U
11/13/2013	INEI	I1410825	MIDWEST TAPE	540006	119.98			U
11/13/2013	INEI	I1410825	MIDWEST TAPE	540006		-119.98		U
11/13/2013	INEI	I1410826	MIDWEST TAPE	540006		-74.98		U
11/13/2013	INEI	I1410826	MIDWEST TAPE	540006	74.98			U
11/13/2013	INEI	I1410828	MIDWEST TAPE	540006	217.50			U
11/13/2013	INEI	I1410828	MIDWEST TAPE	540006		-217.50		U
11/13/2013	INEI	I1410831	MIDWEST TAPE	540006	256.94			U
11/13/2013	INEI	I1410831	MIDWEST TAPE	540006		-256.94		U
11/13/2013	INEI	I1410834	MIDWEST TAPE	540006	1,041.27			U
11/13/2013	INEI	I1410834	MIDWEST TAPE	540006		-1,041.27		U
11/13/2013	INEI	I1410836	BAKER & TAYLOR INC	540006	577.68			U
11/13/2013	INEI	I1410836	BAKER & TAYLOR INC	540006		-577.68		U
11/13/2013	INEI	I1410837	BAKER & TAYLOR INC	540006	1,140.50			U
11/13/2013	INEI	I1410837	BAKER & TAYLOR INC	540006		-1,140.50		U
11/13/2013	INEI	I1410838	BAKER & TAYLOR INC	540006	539.32			U
11/13/2013	INEI	I1410838	BAKER & TAYLOR INC	540006		-539.32		U
11/13/2013	INEI	I1410898	THE GALE GROUP INC	540006		-73.47		U

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				Library Operations	2300				

11/13/2013	INEI	I1410898	THE GALE GROUP INC	540006	73.47		U
11/13/2013	INEI	I1410899	THE GALE GROUP INC	540006	73.47		U
11/13/2013	INEI	I1410899	THE GALE GROUP INC	540006		-73.47	U
11/13/2013	INEI	I1410901	THE GALE GROUP INC	540006		-73.47	U
11/13/2013	INEI	I1410901	THE GALE GROUP INC	540006	73.47		U
11/13/2013	INEI	I1410903	THE GALE GROUP INC	540006	200.92		U
11/13/2013	INEI	I1410903	THE GALE GROUP INC	540006		-200.92	U
11/13/2013	INEI	I1410905	THE GALE GROUP INC	540006		-181.43	U
11/13/2013	INEI	I1410905	THE GALE GROUP INC	540006	181.43		U
11/13/2013	INEI	I1410906	THE GALE GROUP INC	540006	200.92		U
11/13/2013	INEI	I1410906	THE GALE GROUP INC	540006		-200.92	U
11/13/2013	INEI	I1410908	THE GALE GROUP INC	540006	164.38		U
11/13/2013	INEI	I1410908	THE GALE GROUP INC	540006		-164.38	U
11/18/2013	CORD	P1400515	OVERDRIVE, INC.	540006		20,000.00	U
11/18/2013	INEI	I1411241	YP LLC	540006		-65.03	U
11/18/2013	INEI	I1411241	YP LLC	540006	65.03		U
11/18/2013	INEI	I1411291	RECORDED BOOKS INC	540006		-421.40	U
11/18/2013	INEI	I1411291	RECORDED BOOKS INC	540006	421.40		U
11/18/2013	INEI	I1411292	RECORDED BOOKS INC	540006	173.20		U
11/18/2013	INEI	I1411292	RECORDED BOOKS INC	540006		-173.20	U
11/18/2013	INEI	I1411294	RECORDED BOOKS INC	540006		-594.00	U
11/18/2013	INEI	I1411294	RECORDED BOOKS INC	540006	594.00		U
11/18/2013	INEI	I1411296	RECORDED BOOKS INC	540006		-99.00	U
11/18/2013	INEI	I1411296	RECORDED BOOKS INC	540006	99.00		U
11/18/2013	INEI	I1411315	BRODART COMPANY	540006	49.85		U
11/18/2013	INEI	I1411315	BRODART COMPANY	540006		-49.85	U
11/18/2013	INEI	I1411333	MIDWEST TAPE	540006		-170.09	U
11/18/2013	INEI	I1411333	MIDWEST TAPE	540006	170.09		U
11/18/2013	INEI	I1411334	MIDWEST TAPE	540006		-130.02	U
11/18/2013	INEI	I1411334	MIDWEST TAPE	540006	130.02		U
11/18/2013	INEI	I1411335	MIDWEST TAPE	540006	67.70		U
11/18/2013	INEI	I1411335	MIDWEST TAPE	540006		-67.70	U
11/18/2013	INEI	I1411336	MIDWEST TAPE	540006	714.82		U
11/18/2013	INEI	I1411336	MIDWEST TAPE	540006		-714.82	U
11/18/2013	INEI	I1411338	MIDWEST TAPE	540006		-32.49	U
11/18/2013	INEI	I1411338	MIDWEST TAPE	540006	32.49		U
11/18/2013	INEI	I1411339	MIDWEST TAPE	540006		-109.47	U
11/18/2013	INEI	I1411339	MIDWEST TAPE	540006	109.47		U
11/18/2013	INEI	I1411340	MIDWEST TAPE	540006		-32.49	U
11/18/2013	INEI	I1411340	MIDWEST TAPE	540006	32.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/18/2013	INEI	I1411341		MIDWEST TAPE	540006			-104.98	U
11/18/2013	INEI	I1411341		MIDWEST TAPE	540006		104.98		U
11/18/2013	INEI	I1411342		MIDWEST TAPE	540006		68.98		U
11/18/2013	INEI	I1411342		MIDWEST TAPE	540006			-68.98	U
11/18/2013	INEI	I1411343		MIDWEST TAPE	540006		311.41		U
11/18/2013	INEI	I1411343		MIDWEST TAPE	540006			-311.41	U
11/18/2013	INEI	I1411387		THE GALE GROUP INC	540006			-134.97	U
11/18/2013	INEI	I1411387		THE GALE GROUP INC	540006		134.97		U
11/18/2013	INEI	I1411389		THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411389		THE GALE GROUP INC	540006		23.24		U
11/18/2013	INEI	I1411391		THE GALE GROUP INC	540006		23.24		U
11/18/2013	INEI	I1411391		THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411392		THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411392		THE GALE GROUP INC	540006		23.24		U
11/18/2013	INEI	I1411393		THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411393		THE GALE GROUP INC	540006		23.24		U
11/18/2013	INEI	I1411394		THE GALE GROUP INC	540006		23.24		U
11/18/2013	INEI	I1411394		THE GALE GROUP INC	540006			-23.24	U
11/18/2013	INEI	I1411395		THE GALE GROUP INC	540006			-15.50	U
11/18/2013	INEI	I1411395		THE GALE GROUP INC	540006		15.50		U
11/19/2013	INEI	I1411244		RANDOM HOUSE INC.	540006		24.00		U
11/19/2013	INEI	I1411244		RANDOM HOUSE INC.	540006			-24.00	U
11/19/2013	INEI	I1411316		BRODART COMPANY	540006		76.55		U
11/19/2013	INEI	I1411316		BRODART COMPANY	540006			-76.55	U
11/19/2013	INEI	I1411318		BRODART COMPANY	540006		23.45		U
11/19/2013	INEI	I1411318		BRODART COMPANY	540006			-23.45	U
11/19/2013	INEI	I1411337		MIDWEST TAPE	540006		14.99		U
11/19/2013	INEI	I1411337		MIDWEST TAPE	540006			-14.99	U
11/19/2013	INEI	I1411344		MIDWEST TAPE	540006		32.49		U
11/19/2013	INEI	I1411344		MIDWEST TAPE	540006			-32.49	U
11/19/2013	INEI	I1411345		MIDWEST TAPE	540006		74.98		U
11/19/2013	INEI	I1411345		MIDWEST TAPE	540006			-74.98	U
11/19/2013	INEI	I1411396		THE GALE GROUP INC	540006		19.18		U
11/19/2013	INEI	I1411396		THE GALE GROUP INC	540006			-19.18	U
11/25/2013	INEI	I1411996		THE GALE GROUP INC	540006		4,066.93		U
11/25/2013	INEI	I1411996		THE GALE GROUP INC	540006			-4,066.93	U
11/27/2013	INEI	I1411761		YP LLC	540006		88.78		U
11/27/2013	INEI	I1411761		YP LLC	540006			-88.78	U
12/03/2013	INEI	I1411688		BRODART COMPANY	540006			-42.10	U
12/03/2013	INEI	I1411688		BRODART COMPANY	540006		42.10		U

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				Library Operations	2300				
12/03/2013	INEI	I1411689		BRODART COMPANY	540006		148.35		U
12/03/2013	INEI	I1411689		BRODART COMPANY	540006			-148.35	U
12/03/2013	INEI	I1411690		BRODART COMPANY	540006		236.10		U
12/03/2013	INEI	I1411690		BRODART COMPANY	540006			-236.10	U
12/03/2013	INEI	I1411691		BRODART COMPANY	540006		48.05		U
12/03/2013	INEI	I1411691		BRODART COMPANY	540006			-48.05	U
12/03/2013	INEI	I1411693		BRODART COMPANY	540006			-15.05	U
12/03/2013	INEI	I1411693		BRODART COMPANY	540006		15.05		U
12/03/2013	INEI	I1411694		BRODART COMPANY	540006			-88.46	U
12/03/2013	INEI	I1411694		BRODART COMPANY	540006		88.46		U
12/03/2013	INEI	I1411764		MIDWEST TAPE	540006		79.97		U
12/03/2013	INEI	I1411764		MIDWEST TAPE	540006			-79.97	U
12/03/2013	INEI	I1411778		RECORDED BOOKS INC	540006		485.20		U
12/03/2013	INEI	I1411778		RECORDED BOOKS INC	540006			-485.20	U
12/03/2013	INEI	I1412000		MIDWEST TAPE	540006		126.00		U
12/03/2013	INEI	I1412000		MIDWEST TAPE	540006			-126.00	U
12/03/2013	INEI	I1412060		BRODART COMPANY	540006		83.30		U
12/03/2013	INEI	I1412060		BRODART COMPANY	540006			-83.30	U
12/04/2013	INEI	I1411762		MIDWEST TAPE	540006			-66.54	U
12/04/2013	INEI	I1411762		MIDWEST TAPE	540006		66.54		U
12/04/2013	INEI	I1411763		MIDWEST TAPE	540006		374.90		U
12/04/2013	INEI	I1411763		MIDWEST TAPE	540006			-374.90	U
12/04/2013	INEI	I1411765		MIDWEST TAPE	540006		42.49		U
12/04/2013	INEI	I1411765		MIDWEST TAPE	540006			-42.49	U
12/04/2013	INEI	I1411766		MIDWEST TAPE	540006			-84.98	U
12/04/2013	INEI	I1411766		MIDWEST TAPE	540006		84.98		U
12/04/2013	INEI	I1411767		MIDWEST TAPE	540006		352.41		U
12/04/2013	INEI	I1411767		MIDWEST TAPE	540006			-352.41	U
12/04/2013	INEI	I1411768		MIDWEST TAPE	540006		37.49		U
12/04/2013	INEI	I1411768		MIDWEST TAPE	540006			-37.49	U
12/04/2013	INEI	I1411769		MIDWEST TAPE	540006		37.49		U
12/04/2013	INEI	I1411769		MIDWEST TAPE	540006			-37.49	U
12/04/2013	INEI	I1411770		MIDWEST TAPE	540006		173.96		U
12/04/2013	INEI	I1411770		MIDWEST TAPE	540006			-173.96	U
12/04/2013	INEI	I1411771		MIDWEST TAPE	540006		42.49		U
12/04/2013	INEI	I1411771		MIDWEST TAPE	540006			-42.49	U
12/04/2013	INEI	I1411772		MIDWEST TAPE	540006		42.49		U
12/04/2013	INEI	I1411772		MIDWEST TAPE	540006			-42.49	U

12/04/2013	INEI	I1411774	MIDWEST TAPE	540006	79.98				U
12/04/2013	INEI	I1411774	MIDWEST TAPE	540006				-79.98	U

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				Library Operations	2300				
12/04/2013	INEI	I1411776		MIDWEST TAPE	540006		132.47		U
12/04/2013	INEI	I1411776		MIDWEST TAPE	540006			-132.47	U
12/04/2013	INEI	I1411985		THE GALE GROUP INC	540006		44.98		U
12/04/2013	INEI	I1411985		THE GALE GROUP INC	540006			-44.98	U
12/04/2013	INEI	I1411986		THE GALE GROUP INC	540006		46.48		U
12/04/2013	INEI	I1411986		THE GALE GROUP INC	540006			-46.48	U
12/04/2013	INEI	I1411987		THE GALE GROUP INC	540006		95.21		U
12/04/2013	INEI	I1411987		THE GALE GROUP INC	540006			-95.21	U
12/04/2013	INEI	I1411988		THE GALE GROUP INC	540006		18.17		U
12/04/2013	INEI	I1411988		THE GALE GROUP INC	540006			-18.17	U
12/04/2013	INEI	I1411989		THE GALE GROUP INC	540006		64.76		U
12/04/2013	INEI	I1411989		THE GALE GROUP INC	540006			-64.76	U
12/04/2013	INEI	I1411990		THE GALE GROUP INC	540006		77.84		U
12/04/2013	INEI	I1411990		THE GALE GROUP INC	540006			-77.84	U
12/04/2013	INEI	I1411991		THE GALE GROUP INC	540006		77.84		U
12/04/2013	INEI	I1411991		THE GALE GROUP INC	540006			-77.84	U
12/04/2013	INEI	I1411992		THE GALE GROUP INC	540006			-89.96	U
12/04/2013	INEI	I1411992		THE GALE GROUP INC	540006		89.96		U
12/04/2013	INEI	I1411993		THE GALE GROUP INC	540006			-89.96	U
12/04/2013	INEI	I1411993		THE GALE GROUP INC	540006		89.96		U
12/04/2013	INEI	I1411994		THE GALE GROUP INC	540006			-93.70	U
12/04/2013	INEI	I1411994		THE GALE GROUP INC	540006		93.70		U
12/06/2013	INEI	I1412005		OVERDRIVE, INC.	540006		166.91		U
12/06/2013	INEI	I1412005		OVERDRIVE, INC.	540006			-166.91	U
12/06/2013	INEI	I1412006		OVERDRIVE, INC.	540006			-2,592.65	U
12/06/2013	INEI	I1412006		OVERDRIVE, INC.	540006		2,592.65		U
12/06/2013	INEI	I1412008		OVERDRIVE, INC.	540006		399.89		U
12/06/2013	INEI	I1412008		OVERDRIVE, INC.	540006			-399.89	U
12/06/2013	INEI	I1412010		OVERDRIVE, INC.	540006		422.89		U
12/06/2013	INEI	I1412010		OVERDRIVE, INC.	540006			-422.89	U
12/09/2013	INEI	I1412413		AUDIOGO	540006		336.00		U
12/09/2013	INEI	I1412413		AUDIOGO	540006			-336.00	U

12/09/2013	INEI	I1412414	BRODART COMPANY	540006				-49.85	U
12/09/2013	INEI	I1412414	BRODART COMPANY	540006		49.85			U
12/09/2013	INEI	I1412415	BRODART COMPANY	540006		150.26			U
12/09/2013	INEI	I1412415	BRODART COMPANY	540006				-150.26	U
12/09/2013	INEI	I1412416	BRODART COMPANY	540006				-75.89	U
12/09/2013	INEI	I1412416	BRODART COMPANY	540006		75.89			U
12/09/2013	INEI	I1412445	CENTER POINT LARGE PRINT	540006				-343.92	U
12/09/2013	INEI	I1412445	CENTER POINT LARGE PRINT	540006		343.92			U

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				Library Operations	2300				
12/09/2013	INEI	I1412447		CENTER POINT LARGE PRINT	540006		125.82		U
12/09/2013	INEI	I1412447		CENTER POINT LARGE PRINT	540006			-125.82	U
12/09/2013	INEI	I1412499		MIDWEST TAPE	540006			-51.99	U
12/09/2013	INEI	I1412499		MIDWEST TAPE	540006		51.99		U
12/09/2013	INEI	I1412500		MIDWEST TAPE	540006			-47.99	U
12/09/2013	INEI	I1412500		MIDWEST TAPE	540006		47.99		U
12/09/2013	INEI	I1412501		MIDWEST TAPE	540006		139.96		U
12/09/2013	INEI	I1412501		MIDWEST TAPE	540006			-139.96	U
12/09/2013	INEI	I1412505		MIDWEST TAPE	540006		94.02		U
12/09/2013	INEI	I1412505		MIDWEST TAPE	540006			-94.02	U
12/09/2013	INEI	I1412506		MIDWEST TAPE	540006			-51.31	U
12/09/2013	INEI	I1412506		MIDWEST TAPE	540006		51.31		U
12/09/2013	INEI	I1412507		MIDWEST TAPE	540006		321.43		U
12/09/2013	INEI	I1412507		MIDWEST TAPE	540006			-321.43	U
12/09/2013	INEI	I1412510		MIDWEST TAPE	540006		139.99		U
12/09/2013	INEI	I1412510		MIDWEST TAPE	540006			-139.99	U
12/09/2013	INEI	I1412548		RANDOM HOUSE INC.	540006			-40.00	U
12/09/2013	INEI	I1412548		RANDOM HOUSE INC.	540006		40.00		U
12/10/2013	INEI	I1412502		MIDWEST TAPE	540006		113.47		U
12/10/2013	INEI	I1412502		MIDWEST TAPE	540006			-113.47	U
12/10/2013	INEI	I1412503		MIDWEST TAPE	540006		330.91		U
12/10/2013	INEI	I1412503		MIDWEST TAPE	540006			-330.91	U
12/10/2013	INEI	I1412504		MIDWEST TAPE	540006		540.84		U
12/10/2013	INEI	I1412504		MIDWEST TAPE	540006			-540.84	U
12/10/2013	INEI	I1412508		MIDWEST TAPE	540006		37.49		U
12/10/2013	INEI	I1412508		MIDWEST TAPE	540006			-37.49	U

12/10/2013	INEI	I1412509	MIDWEST TAPE	540006	76.98			U
12/10/2013	INEI	I1412509	MIDWEST TAPE	540006			-76.98	U
12/10/2013	INEI	I1412511	MIDWEST TAPE	540006	42.49			U
12/10/2013	INEI	I1412511	MIDWEST TAPE	540006			-42.49	U
12/13/2013	PORD	P1402789	INTERNATIONAL CODE COUNCIL	540006			602.00	U
12/13/2013	PORD	P1402789	INTERNATIONAL CODE COUNCIL	540006			82.00	U
12/13/2013	PORD	P1402789	INTERNATIONAL CODE COUNCIL	540006			319.50	U
12/13/2013	PORD	P1402789	INTERNATIONAL CODE COUNCIL	540006			85.60	U
12/13/2013	PORD	P1402789	INTERNATIONAL CODE COUNCIL	540006			888.00	U
12/13/2013	PORD	P1402789	INTERNATIONAL CODE COUNCIL	540006			682.00	U
12/13/2013	INEI	I1412417	BRODART COMPANY	540006	32.32			U
12/13/2013	INEI	I1412417	BRODART COMPANY	540006			-32.32	U
12/16/2013	PORD	P1402867	ROSEN PUBLISHING	540006			1,600.00	U
12/16/2013	INEI	I1412857	YP LLC	540006	67.61			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/16/2013	INEI	I1412857		YP LLC	540006			-67.61	U
12/16/2013	INEI	I1412923		MIDWEST TAPE	540006	28.34			U
12/16/2013	INEI	I1412923		MIDWEST TAPE	540006			-28.34	U
12/16/2013	INEI	I1412924		MIDWEST TAPE	540006			-114.96	U
12/16/2013	INEI	I1412924		MIDWEST TAPE	540006	114.96			U
12/16/2013	INEI	I1412925		MIDWEST TAPE	540006	615.86			U
12/16/2013	INEI	I1412925		MIDWEST TAPE	540006			-615.86	U
12/16/2013	INEI	I1412926		MIDWEST TAPE	540006			-339.17	U
12/16/2013	INEI	I1412926		MIDWEST TAPE	540006	339.17			U
12/16/2013	INEI	I1412927		MIDWEST TAPE	540006	1,520.83			U
12/16/2013	INEI	I1412927		MIDWEST TAPE	540006			-1,520.83	U
12/16/2013	INEI	I1412928		MIDWEST TAPE	540006	39.49			U
12/16/2013	INEI	I1412928		MIDWEST TAPE	540006			-39.49	U
12/16/2013	INEI	I1413507		THE GALE GROUP INC	540006			-3,939.82	U
12/16/2013	INEI	I1413507		THE GALE GROUP INC	540006	3,939.82			U
12/16/2013	PORD	P1402868		LEARNER PUBLISHING GROUP	540006			350.00	U
12/16/2013	PORD	P1402869		ROURKE PUBLISHING LLC	540006			100.00	U
12/17/2013	INEI	I1412880		RECORDED BOOKS INC	540006	6.95			U
12/17/2013	INEI	I1412880		RECORDED BOOKS INC	540006			-6.95	U
12/17/2013	INEI	I1412947		BRODART COMPANY	540006			-44.45	U

12/17/2013	INEI	I1412947	BRODART COMPANY	540006	44.45			U
12/17/2013	INEI	I1412948	BRODART COMPANY	540006			-38.52	U
12/17/2013	INEI	I1412948	BRODART COMPANY	540006	38.52			U
12/17/2013	INEI	I1412949	BRODART COMPANY	540006			-41.39	U
12/17/2013	INEI	I1412949	BRODART COMPANY	540006	41.39			U
12/17/2013	INEI	I1412950	BRODART COMPANY	540006			-40.85	U
12/17/2013	INEI	I1412950	BRODART COMPANY	540006	40.85			U
12/17/2013	INEI	I1413239	THE GALE GROUP INC	540006	71.22			U
12/17/2013	INEI	I1413239	THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413241	THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413241	THE GALE GROUP INC	540006	71.22			U
12/17/2013	INEI	I1413243	THE GALE GROUP INC	540006	71.22			U
12/17/2013	INEI	I1413243	THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413244	THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413244	THE GALE GROUP INC	540006	71.22			U
12/17/2013	INEI	I1413245	THE GALE GROUP INC	540006	71.22			U
12/17/2013	INEI	I1413245	THE GALE GROUP INC	540006			-71.22	U
12/17/2013	INEI	I1413246	THE GALE GROUP INC	540006			-72.72	U
12/17/2013	INEI	I1413246	THE GALE GROUP INC	540006	72.72			U
12/17/2013	INEI	I1413247	THE GALE GROUP INC	540006	148.44			U

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				Library Operations	2300				
12/17/2013	INEI	I1413247		THE GALE GROUP INC	540006			-148.44	U
12/17/2013	INEI	I1413248		THE GALE GROUP INC	540006	176.18			U
12/17/2013	INEI	I1413248		THE GALE GROUP INC	540006			-176.18	U
12/17/2013	INEI	I1413249		THE GALE GROUP INC	540006	71.47			U
12/17/2013	INEI	I1413249		THE GALE GROUP INC	540006			-71.47	U
12/17/2013	INEI	I1413250		THE GALE GROUP INC	540006	134.97			U
12/17/2013	INEI	I1413250		THE GALE GROUP INC	540006			-134.97	U
12/17/2013	INEI	I1413251		THE GALE GROUP INC	540006	48.73			U
12/17/2013	INEI	I1413251		THE GALE GROUP INC	540006			-48.73	U
12/17/2013	INEI	I1413252		THE GALE GROUP INC	540006			-48.73	U
12/17/2013	INEI	I1413252		THE GALE GROUP INC	540006	48.73			U
12/17/2013	INEI	I1413253		THE GALE GROUP INC	540006	48.73			U
12/17/2013	INEI	I1413253		THE GALE GROUP INC	540006			-48.73	U
12/17/2013	INEI	I1413254		THE GALE GROUP INC	540006			-20.38	U

12/17/2013	INEI	I1413254	THE GALE GROUP INC	540006	20.38			U
12/20/2013	INEI	I1413435	SC LEGISLATIVE COUNCIL	540006			-585.00	U
12/20/2013	INEI	I1413435	SC LEGISLATIVE COUNCIL	540006	585.00			U
12/23/2013	CORD	P1400509	THE GALE GROUP INC	540006			25,000.00	U
12/23/2013	INEI	I1413440	MIDWEST TAPE	540006	69.98			U
12/23/2013	INEI	I1413440	MIDWEST TAPE	540006			-69.98	U
12/23/2013	INEI	I1413442	MIDWEST TAPE	540006			-37.49	U
12/23/2013	INEI	I1413442	MIDWEST TAPE	540006	37.49			U
12/23/2013	INEI	I1413443	MIDWEST TAPE	540006	4,111.49			U
12/23/2013	INEI	I1413443	MIDWEST TAPE	540006			-4,111.49	U
12/23/2013	INEI	I1413444	MIDWEST TAPE	540006			-32.49	U
12/23/2013	INEI	I1413444	MIDWEST TAPE	540006	32.49			U
12/23/2013	INEI	I1413447	MIDWEST TAPE	540006	543.93			U
12/23/2013	INEI	I1413447	MIDWEST TAPE	540006			-543.93	U
12/23/2013	INEI	I1413448	MIDWEST TAPE	540006	79.96			U
12/23/2013	INEI	I1413448	MIDWEST TAPE	540006			-79.96	U
12/23/2013	INEI	I1413449	MIDWEST TAPE	540006	29.69			U
12/23/2013	INEI	I1413449	MIDWEST TAPE	540006			-29.69	U
12/23/2013	INEI	I1413671	THE GALE GROUP INC	540006	44.98			U
12/23/2013	INEI	I1413671	THE GALE GROUP INC	540006			-44.98	U
12/23/2013	INEI	I1413672	THE GALE GROUP INC	540006			-46.48	U
12/23/2013	INEI	I1413672	THE GALE GROUP INC	540006	46.48			U
12/23/2013	INEI	I1413673	THE GALE GROUP INC	540006	95.21			U
12/23/2013	INEI	I1413673	THE GALE GROUP INC	540006			-95.21	U
12/30/2013	INEI	I1413441	MIDWEST TAPE	540006	3,947.71			U
12/30/2013	INEI	I1413441	MIDWEST TAPE	540006			-3,947.71	U

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				Library Operations	2300				
12/30/2013	INEI	I1413445		MIDWEST TAPE	540006		22.49		U
12/30/2013	INEI	I1413445		MIDWEST TAPE	540006			-22.49	U
12/30/2013	INEI	I1413446		MIDWEST TAPE	540006		130.45		U
12/30/2013	INEI	I1413446		MIDWEST TAPE	540006			-130.45	U
12/30/2013	INEI	I1413674		THE GALE GROUP INC	540006			-64.76	U
12/30/2013	INEI	I1413674		THE GALE GROUP INC	540006		64.76		U
12/30/2013	INEI	I1413675		THE GALE GROUP INC	540006		77.84		U
12/30/2013	INEI	I1413675		THE GALE GROUP INC	540006			-77.84	U

12/30/2013	INEI	I1413676	THE GALE GROUP INC	540006			-77.84	U
12/30/2013	INEI	I1413676	THE GALE GROUP INC	540006	77.84			U
12/30/2013	INEI	I1413677	THE GALE GROUP INC	540006	258.63			U
12/30/2013	INEI	I1413677	THE GALE GROUP INC	540006			-258.63	U
12/30/2013	INEI	I1413678	THE GALE GROUP INC	540006	18.17			U
12/30/2013	INEI	I1413678	THE GALE GROUP INC	540006			-18.17	U
12/30/2013	INEI	I1413679	THE GALE GROUP INC	540006	258.63			U
12/30/2013	INEI	I1413679	THE GALE GROUP INC	540006			-258.63	U
12/30/2013	INEI	I1413868	LOGISTECH	540006			-342.69	U
12/30/2013	INEI	I1413868	LOGISTECH	540006	342.69			U
12/30/2013	INEI	I1413877	BRODART COMPANY	540006			-22.27	U
12/30/2013	INEI	I1413877	BRODART COMPANY	540006	22.27			U
12/30/2013	INEI	I1413878	BRODART COMPANY	540006	81.43			U
12/30/2013	INEI	I1413878	BRODART COMPANY	540006			-81.43	U
12/31/2013	CORD	P1400513	MIDWEST TAPE	540006			50,000.00	U
12/31/2013	INEI	I1413450	MIDWEST TAPE	540006	17.49			U
12/31/2013	INEI	I1413450	MIDWEST TAPE	540006			-17.49	U
12/31/2013	INEI	I1413451	MIDWEST TAPE	540006	79.98			U
12/31/2013	INEI	I1413451	MIDWEST TAPE	540006			-79.98	U
12/31/2013	INEI	I1413452	MIDWEST TAPE	540006	389.96			U
12/31/2013	INEI	I1413452	MIDWEST TAPE	540006			-389.96	U
12/31/2013	INEI	I1413453	MIDWEST TAPE	540006			-41.49	U
12/31/2013	INEI	I1413453	MIDWEST TAPE	540006	41.49			U
12/31/2013	INEI	I1413454	MIDWEST TAPE	540006			-391.35	U
12/31/2013	INEI	I1413454	MIDWEST TAPE	540006	391.35			U
12/31/2013	INEI	I1413455	MIDWEST TAPE	540006	260.90			U
12/31/2013	INEI	I1413455	MIDWEST TAPE	540006			-260.90	U
12/31/2013	INEI	I1413456	MIDWEST TAPE	540006			-2,169.46	U
12/31/2013	INEI	I1413456	MIDWEST TAPE	540006	2,169.46			U
12/31/2013	INEI	I1413457	MIDWEST TAPE	540006			-1,401.83	U
12/31/2013	INEI	I1413457	MIDWEST TAPE	540006	1,401.83			U
12/31/2013	INEI	I1413458	MIDWEST TAPE	540006			-1,487.65	U

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				Library Operations	2300				
12/31/2013	INEI	I1413458		MIDWEST TAPE	540006		1,487.65		U
12/31/2013	INEI	I1413459		MIDWEST TAPE	540006			-43.99	U

12/31/2013	INEI	I1413459	MIDWEST TAPE	540006	43.99			U
12/31/2013	INEI	I1413460	MIDWEST TAPE	540006			-255.60	U
12/31/2013	INEI	I1413460	MIDWEST TAPE	540006	255.60			U
12/31/2013	INEI	I1413926	OVERDRIVE, INC.	540006			-335.87	U
12/31/2013	INEI	I1413926	OVERDRIVE, INC.	540006	335.87			U
01/01/2014	INEI	I1413919	COMMERCE CLEARING HOUSE INC	540006			-1,000.75	U
01/01/2014	INEI	I1413919	COMMERCE CLEARING HOUSE INC	540006	1,000.75			U
01/06/2014	INEI	I1413879	BRODART COMPANY	540006	22.05			U
01/06/2014	INEI	I1413879	BRODART COMPANY	540006			-22.05	U
01/06/2014	INEI	I1414277	MIDWEST TAPE	540006			-44.68	U
01/06/2014	INEI	I1414277	MIDWEST TAPE	540006	44.68			U
01/07/2014	INEI	I1414274	ROSEN PUBLISHING	540006			-1,181.25	U
01/07/2014	INEI	I1414274	ROSEN PUBLISHING	540006	1,181.25			U
01/07/2014	INEI	I1414276	MIDWEST TAPE	540006	226.25			U
01/07/2014	INEI	I1414276	MIDWEST TAPE	540006			-226.25	U
01/07/2014	INEI	I1414278	MIDWEST TAPE	540006	75.47			U
01/07/2014	INEI	I1414278	MIDWEST TAPE	540006			-75.47	U
01/07/2014	INEI	I1414279	MIDWEST TAPE	540006			-32.49	U
01/07/2014	INEI	I1414279	MIDWEST TAPE	540006	32.49			U
01/07/2014	INEI	I1414284	RECORDED BOOKS INC	540006			-200.80	U
01/07/2014	INEI	I1414284	RECORDED BOOKS INC	540006	200.80			U
01/07/2014	INEI	I1414285	RECORDED BOOKS INC	540006			-198.00	U
01/07/2014	INEI	I1414285	RECORDED BOOKS INC	540006	198.00			U
01/07/2014	INEI	I1414286	RECORDED BOOKS INC	540006			-239.20	U
01/07/2014	INEI	I1414286	RECORDED BOOKS INC	540006	239.20			U
01/07/2014	INEI	I1414305	CAVENDISH SQUARE PUBLISHING	540006	1,067.58			U
01/07/2014	INEI	I1414305	CAVENDISH SQUARE PUBLISHING	540006			-1,067.58	U
01/07/2014	INEI	I1414307	CAVENDISH SQUARE PUBLISHING	540006			-129.30	U
01/07/2014	INEI	I1414307	CAVENDISH SQUARE PUBLISHING	540006	129.30			U
01/07/2014	INEI	I1414308	CAVENDISH SQUARE PUBLISHING	540006	123.90			U
01/07/2014	INEI	I1414308	CAVENDISH SQUARE PUBLISHING	540006			-123.90	U
01/08/2014	INEI	I1414072	YP LLC	540006	47.44			U
01/08/2014	INEI	I1414072	YP LLC	540006			-47.44	U
01/08/2014	INEI	I1414074	YP LLC	540006			-47.44	U
01/08/2014	INEI	I1414074	YP LLC	540006	47.44			U
01/08/2014	INEI	I1414251	YP LLC	540006	47.44			U
01/08/2014	INEI	I1414251	YP LLC	540006			-47.44	U
01/08/2014	INEI	I1414252	YP LLC	540006			-47.44	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
01/08/2014	INEI	I1414252		YP LLC	540006		47.44		U
01/08/2014	INEI	I1414280		MIDWEST TAPE	540006		667.85		U
01/08/2014	INEI	I1414280		MIDWEST TAPE	540006			-667.85	U
01/08/2014	INEI	I1414281		MIDWEST TAPE	540006			-27.49	U
01/08/2014	INEI	I1414281		MIDWEST TAPE	540006		27.49		U
01/08/2014	INEI	I1414282		MIDWEST TAPE	540006			-182.90	U
01/08/2014	INEI	I1414282		MIDWEST TAPE	540006		182.90		U
01/08/2014	INEI	I1414283		MIDWEST TAPE	540006		332.99		U
01/08/2014	INEI	I1414283		MIDWEST TAPE	540006			-332.99	U
01/08/2014	INEI	I1414306		CAVENDISH SQUARE PUBLISHING	540006			-805.15	U
01/08/2014	INEI	I1414306		CAVENDISH SQUARE PUBLISHING	540006		805.15		U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006		602.00		U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006			-602.00	U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006		888.00		U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006			-888.00	U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006		682.00		U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006			-682.00	U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006		319.50		U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006			-319.50	U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006		82.00		U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006			-82.00	U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006		102.94		U
01/13/2014	INEI	I1414727		INTERNATIONAL CODE COUNCIL	540006			-85.60	U
01/13/2014	INEI	I1414872		RANDOM HOUSE INC.	540006			-26.25	U
01/13/2014	INEI	I1414872		RANDOM HOUSE INC.	540006		26.25		U
01/13/2014	INEI	I1414873		RANDOM HOUSE INC.	540006			-20.00	U
01/13/2014	INEI	I1414873		RANDOM HOUSE INC.	540006		20.00		U
01/13/2014	INEI	I1415035		MIDWEST TAPE	540006		32.49		U
01/13/2014	INEI	I1415035		MIDWEST TAPE	540006			-32.49	U
01/13/2014	INEI	I1415167		CENTER POINT LARGE PRINT	540006		343.92		U
01/13/2014	INEI	I1415167		CENTER POINT LARGE PRINT	540006			-343.92	U
01/13/2014	INEI	I1415169		CENTER POINT LARGE PRINT	540006		125.82		U
01/13/2014	INEI	I1415169		CENTER POINT LARGE PRINT	540006			-125.82	U
01/13/2014	INEI	I1415198		AUDIOGO	540006		325.45		U
01/13/2014	INEI	I1415198		AUDIOGO	540006			-325.45	U
01/14/2014	INEI	I1414692		OVERDRIVE, INC.	540006			-3,302.04	U
01/14/2014	INEI	I1414692		OVERDRIVE, INC.	540006		3,302.04		U
01/14/2014	INEI	I1414693		OVERDRIVE, INC.	540006			-409.95	U
01/14/2014	INEI	I1414693		OVERDRIVE, INC.	540006		409.95		U
01/14/2014	INEI	I1414694		OVERDRIVE, INC.	540006		102.89		U

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				Library Operations	2300				
01/14/2014	INEI	I1414694		OVERDRIVE, INC.	540006			-102.89	U
01/14/2014	INEI	I1414776		THE GALE GROUP INC	540006			-140.99	U
01/14/2014	INEI	I1414776		THE GALE GROUP INC	540006		140.99		U
01/14/2014	INEI	I1414863		LOGISTECH	540006		59.10		U
01/14/2014	INEI	I1414863		LOGISTECH	540006			-59.10	U
01/14/2014	INEI	I1415026		MIDWEST TAPE	540006		32.49		U
01/14/2014	INEI	I1415026		MIDWEST TAPE	540006			-32.49	U
01/14/2014	INEI	I1415027		MIDWEST TAPE	540006		52.49		U
01/14/2014	INEI	I1415027		MIDWEST TAPE	540006			-52.49	U
01/14/2014	INEI	I1415028		MIDWEST TAPE	540006		74.98		U
01/14/2014	INEI	I1415028		MIDWEST TAPE	540006			-74.98	U
01/14/2014	INEI	I1415029		MIDWEST TAPE	540006		26.09		U
01/14/2014	INEI	I1415029		MIDWEST TAPE	540006			-26.09	U
01/14/2014	INEI	I1415030		MIDWEST TAPE	540006			-358.16	U
01/14/2014	INEI	I1415030		MIDWEST TAPE	540006		358.16		U
01/14/2014	INEI	I1415031		MIDWEST TAPE	540006			-295.24	U
01/14/2014	INEI	I1415031		MIDWEST TAPE	540006		295.24		U
01/14/2014	INEI	I1415032		MIDWEST TAPE	540006		26.84		U
01/14/2014	INEI	I1415032		MIDWEST TAPE	540006			-26.84	U
01/14/2014	INEI	I1415033		MIDWEST TAPE	540006			-221.26	U
01/14/2014	INEI	I1415033		MIDWEST TAPE	540006		221.26		U
01/14/2014	INEI	I1415034		MIDWEST TAPE	540006		42.49		U
01/14/2014	INEI	I1415034		MIDWEST TAPE	540006			-42.49	U
01/15/2014	INEI	I1414758		THE GALE GROUP INC	540006		98.21		U
01/15/2014	INEI	I1414758		THE GALE GROUP INC	540006			-98.21	U
01/15/2014	INEI	I1414759		THE GALE GROUP INC	540006		95.21		U
01/15/2014	INEI	I1414759		THE GALE GROUP INC	540006			-95.21	U
01/15/2014	INEI	I1414760		THE GALE GROUP INC	540006		95.21		U
01/15/2014	INEI	I1414760		THE GALE GROUP INC	540006			-95.21	U
01/15/2014	INEI	I1414762		THE GALE GROUP INC	540006		95.21		U
01/15/2014	INEI	I1414762		THE GALE GROUP INC	540006			-95.21	U
01/15/2014	INEI	I1414763		THE GALE GROUP INC	540006		95.21		U
01/15/2014	INEI	I1414763		THE GALE GROUP INC	540006			-95.21	U
01/15/2014	INEI	I1414765		THE GALE GROUP INC	540006		95.21		U
01/15/2014	INEI	I1414765		THE GALE GROUP INC	540006			-95.21	U
01/15/2014	INEI	I1414767		THE GALE GROUP INC	540006		203.17		U
01/15/2014	INEI	I1414767		THE GALE GROUP INC	540006			-203.17	U
01/15/2014	INEI	I1414769		THE GALE GROUP INC	540006		202.42		U
01/15/2014	INEI	I1414769		THE GALE GROUP INC	540006			-202.42	U
01/15/2014	INEI	I1414771		THE GALE GROUP INC	540006		98.21		U

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				Library Operations	2300				
01/15/2014	INEI	I1414771		THE GALE GROUP INC	540006			-98.21	U
01/15/2014	INEI	I1414773		THE GALE GROUP INC	540006		98.21		U
01/15/2014	INEI	I1414773		THE GALE GROUP INC	540006			-98.21	U
01/15/2014	INEI	I1414774		THE GALE GROUP INC	540006		103.46		U
01/15/2014	INEI	I1414774		THE GALE GROUP INC	540006			-103.46	U
01/15/2014	INEI	I1414777		THE GALE GROUP INC	540006		134.97		U
01/15/2014	INEI	I1414777		THE GALE GROUP INC	540006			-134.97	U
01/15/2014	INEI	I1416970		THE GALE GROUP INC	540006		766.04		U
01/15/2014	INEI	I1416970		THE GALE GROUP INC	540006			-766.04	U
01/16/2014	INEI	I1415120		YP LLC	540006		102.45		U
01/16/2014	INEI	I1415120		YP LLC	540006			-102.45	U
01/16/2014	INEI	I1415122		YP LLC	540006		102.45		U
01/16/2014	INEI	I1415122		YP LLC	540006			-102.45	U
01/21/2014	INEI	I1415359		INFOGROUP INC	540006		3,150.00		U
01/21/2014	INEI	I1415359		INFOGROUP INC	540006			-3,150.00	U
01/21/2014	INEI	I1415359		INFOGROUP INC	540006		80.25		U
01/21/2014	INEI	I1415359		INFOGROUP INC	540006			-80.25	U
01/21/2014	INEI	I1415479		LERNER PUBLISHING GROUP	540006			-127.45	U
01/21/2014	INEI	I1415479		LERNER PUBLISHING GROUP	540006		127.45		U
01/21/2014	INEI	I1415480		LERNER PUBLISHING GROUP	540006		113.12		U
01/21/2014	INEI	I1415480		LERNER PUBLISHING GROUP	540006			-113.12	U
01/21/2014	INEI	I1415528		THE GALE GROUP INC	540006		2,300.58		U
01/21/2014	INEI	I1415528		THE GALE GROUP INC	540006			-2,300.58	U
01/21/2014	INEI	I1415581		MIDWEST TAPE	540006			-382.30	U
01/21/2014	INEI	I1415581		MIDWEST TAPE	540006		382.30		U
01/21/2014	INEI	I1415582		MIDWEST TAPE	540006		391.60		U
01/21/2014	INEI	I1415582		MIDWEST TAPE	540006			-391.60	U
01/21/2014	INEI	I1415587		MIDWEST TAPE	540006			-22.34	U
01/21/2014	INEI	I1415587		MIDWEST TAPE	540006		22.34		U
01/21/2014	INEI	I1415588		MIDWEST TAPE	540006		19.98		U
01/21/2014	INEI	I1415588		MIDWEST TAPE	540006			-19.98	U
01/22/2014	INEI	I1415311		BRODART COMPANY	540006			-39.96	U
01/22/2014	INEI	I1415311		BRODART COMPANY	540006		39.96		U
01/22/2014	INEI	I1415530		THE GALE GROUP INC	540006		19.78		U

01/22/2014	INEI	I1415530		THE GALE GROUP INC	540006				-19.78	U
01/22/2014	INEI	I1415584		MIDWEST TAPE	540006	157.14				U
01/22/2014	INEI	I1415584		MIDWEST TAPE	540006				-157.14	U
01/22/2014	INEI	I1415585		MIDWEST TAPE	540006	185.90				U
01/22/2014	INEI	I1415585		MIDWEST TAPE	540006				-185.90	U
01/22/2014	INEI	I1415586		MIDWEST TAPE	540006	650.10				U

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				Library Operations	2300				
01/22/2014	INEI	I1415586		MIDWEST TAPE	540006			-650.10	U
01/24/2014	CNEI	A0394744	I1414072	YP LLC	540006		-47.44		U
01/24/2014	CNEI	A0394744	I1414072	YP LLC	540006			47.44	U
01/24/2014	CNEI	A0394744	I1414074	YP LLC	540006		-47.44		U
01/24/2014	CNEI	A0394744	I1414074	YP LLC	540006			47.44	U
01/24/2014	INEI	I1415531		THE GALE GROUP INC	540006	4,066.93			U
01/24/2014	INEI	I1415531		THE GALE GROUP INC	540006			-4,066.93	U
01/27/2014	INEI	I1415312		BRODART COMPANY	540006	139.36			U
01/27/2014	INEI	I1415312		BRODART COMPANY	540006			-139.36	U
01/27/2014	INEI	I1415762		RECORDED BOOKS INC	540006	379.20			U
01/27/2014	INEI	I1415762		RECORDED BOOKS INC	540006			-379.20	U
01/27/2014	INEI	I1415765		ROSEN PUBLISHING	540006	22.45			U
01/27/2014	INEI	I1415765		ROSEN PUBLISHING	540006			-22.45	U
01/28/2014	INEI	I1415760		RECORDED BOOKS INC	540006	486.80			U
01/28/2014	INEI	I1415760		RECORDED BOOKS INC	540006			-486.80	U
01/28/2014	INEI	I1415761		RECORDED BOOKS INC	540006	486.80			U
01/28/2014	INEI	I1415761		RECORDED BOOKS INC	540006			-486.80	U
01/28/2014	INEI	I1415841		RANDOM HOUSE INC.	540006	22.50			U
01/28/2014	INEI	I1415841		RANDOM HOUSE INC.	540006			-22.50	U
01/28/2014	INEI	I1415876		MIDWEST TAPE	540006	52.49			U
01/28/2014	INEI	I1415876		MIDWEST TAPE	540006			-52.49	U
01/30/2014	INEI	I1415764		RECORDED BOOKS INC	540006	6.95			U
01/30/2014	INEI	I1415764		RECORDED BOOKS INC	540006			-6.95	U
01/30/2014	INEI	I1415842		YP LLC	540006			-67.67	U
01/30/2014	INEI	I1415842		YP LLC	540006	67.67			U
01/30/2014	INEI	I1415878		MIDWEST TAPE	540006			-32.49	U
01/30/2014	INEI	I1415878		MIDWEST TAPE	540006	32.49			U
02/03/2014	INEI	I1416257		AUDIOGO	540006	332.99			U

02/03/2014	INEI	I1416257	AUDIOGO	540006				-332.99	U
02/03/2014	INEI	I1416812	RECORDED BOOKS INC	540006	185.80				U
02/03/2014	INEI	I1416812	RECORDED BOOKS INC	540006				-185.80	U
02/03/2014	INEI	I1416813	RECORDED BOOKS INC	540006	534.00				U
02/03/2014	INEI	I1416813	RECORDED BOOKS INC	540006				-534.00	U
02/03/2014	INEI	I1416816	RANDOM HOUSE INC.	540006	37.50				U
02/03/2014	INEI	I1416816	RANDOM HOUSE INC.	540006				-37.50	U
02/03/2014	INEI	I1416841	SCHOLASTIC LIBRARY PUBLISHI	540006	97.50				U
02/03/2014	INEI	I1416841	SCHOLASTIC LIBRARY PUBLISHI	540006				-97.50	U
02/03/2014	INEI	I1416849	SCHOLASTIC LIBRARY PUBLISHI	540006				-97.50	U
02/03/2014	INEI	I1416849	SCHOLASTIC LIBRARY PUBLISHI	540006	97.50				U
02/03/2014	INEI	I1416850	SCHOLASTIC LIBRARY PUBLISHI	540006				-182.00	U

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				Library Operations	2300				
02/03/2014	INEI	I1416850		SCHOLASTIC LIBRARY PUBLISHI	540006		182.00		U
02/03/2014	INEI	I1416884		MIDWEST TAPE	540006		24.49		U
02/03/2014	INEI	I1416884		MIDWEST TAPE	540006			-24.49	U
02/03/2014	INEI	I1416885		MIDWEST TAPE	540006		48.59		U
02/03/2014	INEI	I1416885		MIDWEST TAPE	540006			-48.59	U
02/03/2014	INEI	I1416886		MIDWEST TAPE	540006			-59.52	U
02/03/2014	INEI	I1416886		MIDWEST TAPE	540006		59.52		U
02/03/2014	INEI	I1416888		MIDWEST TAPE	540006		14.84		U
02/03/2014	INEI	I1416888		MIDWEST TAPE	540006			-14.84	U
02/03/2014	INEI	I1416890		MIDWEST TAPE	540006		421.92		U
02/03/2014	INEI	I1416890		MIDWEST TAPE	540006			-421.92	U
02/04/2014	INEI	I1416815		ROSEN PUBLISHING	540006			-71.80	U
02/04/2014	INEI	I1416815		ROSEN PUBLISHING	540006		71.80		U
02/04/2014	INEI	I1416817		RANDOM HOUSE INC.	540006		22.50		U
02/04/2014	INEI	I1416817		RANDOM HOUSE INC.	540006			-22.50	U
02/04/2014	INEI	I1416842		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/04/2014	INEI	I1416842		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
02/04/2014	INEI	I1416843		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
02/04/2014	INEI	I1416843		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/04/2014	INEI	I1416844		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
02/04/2014	INEI	I1416844		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
02/04/2014	INEI	I1416845		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U

02/04/2014	INEI	I1416845	SCHOLASTIC LIBRARY PUBLISHI	540006				-152.10	U
02/04/2014	INEI	I1416846	SCHOLASTIC LIBRARY PUBLISHI	540006				-152.10	U
02/04/2014	INEI	I1416846	SCHOLASTIC LIBRARY PUBLISHI	540006	152.10				U
02/04/2014	INEI	I1416847	SCHOLASTIC LIBRARY PUBLISHI	540006				-152.10	U
02/04/2014	INEI	I1416847	SCHOLASTIC LIBRARY PUBLISHI	540006	152.10				U
02/04/2014	INEI	I1416848	SCHOLASTIC LIBRARY PUBLISHI	540006	152.10				U
02/04/2014	INEI	I1416848	SCHOLASTIC LIBRARY PUBLISHI	540006				-152.10	U
02/04/2014	INEI	I1416900	MIDWEST TAPE	540006	55.20				U
02/04/2014	INEI	I1416900	MIDWEST TAPE	540006				-55.20	U
02/04/2014	INEI	I1417762	WEST PUBLISHING CORPORATION	540006				-696.57	U
02/04/2014	INEI	I1417762	WEST PUBLISHING CORPORATION	540006	696.57				U
02/05/2014	INEI	I1415729	BRODART COMPANY	540006				-56.54	U
02/05/2014	INEI	I1415729	BRODART COMPANY	540006	56.54				U
02/05/2014	INEI	I1416207	THE GALE GROUP INC	540006				-44.98	U
02/05/2014	INEI	I1416207	THE GALE GROUP INC	540006	44.98				U
02/05/2014	INEI	I1416208	THE GALE GROUP INC	540006				-23.24	U
02/05/2014	INEI	I1416208	THE GALE GROUP INC	540006	23.24				U
02/05/2014	INEI	I1416209	THE GALE GROUP INC	540006				-46.48	U

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				Library Operations	2300				
02/05/2014	INEI	I1416209		THE GALE GROUP INC	540006		46.48		U
02/05/2014	INEI	I1416210		THE GALE GROUP INC	540006		95.96		U
02/05/2014	INEI	I1416210		THE GALE GROUP INC	540006			-95.96	U
02/05/2014	INEI	I1416211		THE GALE GROUP INC	540006			-77.84	U
02/05/2014	INEI	I1416211		THE GALE GROUP INC	540006		77.84		U
02/05/2014	INEI	I1416212		THE GALE GROUP INC	540006			-77.84	U
02/05/2014	INEI	I1416212		THE GALE GROUP INC	540006		77.84		U
02/05/2014	INEI	I1416213		THE GALE GROUP INC	540006		48.57		U
02/05/2014	INEI	I1416213		THE GALE GROUP INC	540006			-48.57	U
02/05/2014	INEI	I1416214		THE GALE GROUP INC	540006			-18.17	U
02/05/2014	INEI	I1416214		THE GALE GROUP INC	540006		18.17		U
02/05/2014	INEI	I1416468		CENTER POINT LARGE PRINT	540006		125.82		U
02/05/2014	INEI	I1416468		CENTER POINT LARGE PRINT	540006			-125.82	U
02/05/2014	INEI	I1416814		RECORDED BOOKS INC	540006			-272.20	U
02/05/2014	INEI	I1416814		RECORDED BOOKS INC	540006		272.20		U
02/05/2014	INEI	I1416892		MIDWEST TAPE	540006			-9.99	U

02/05/2014	INEI	I1416892	MIDWEST TAPE	540006	9.99			U
02/05/2014	INEI	I1416894	MIDWEST TAPE	540006	82.98			U
02/05/2014	INEI	I1416894	MIDWEST TAPE	540006			-82.98	U
02/05/2014	INEI	I1416896	MIDWEST TAPE	540006	73.98			U
02/05/2014	INEI	I1416896	MIDWEST TAPE	540006			-73.98	U
02/05/2014	INEI	I1416897	MIDWEST TAPE	540006	86.68			U
02/05/2014	INEI	I1416897	MIDWEST TAPE	540006			-86.68	U
02/05/2014	INEI	I1416899	MIDWEST TAPE	540006			-94.98	U
02/05/2014	INEI	I1416899	MIDWEST TAPE	540006	94.98			U
02/05/2014	INEI	I1416960	OVERDRIVE, INC.	540006	3,239.13			U
02/05/2014	INEI	I1416960	OVERDRIVE, INC.	540006			-3,239.13	U
02/05/2014	INEI	I1416961	OVERDRIVE, INC.	540006	413.35			U
02/05/2014	INEI	I1416961	OVERDRIVE, INC.	540006			-413.35	U
02/05/2014	INEI	I1416962	OVERDRIVE, INC.	540006	378.49			U
02/05/2014	INEI	I1416962	OVERDRIVE, INC.	540006			-378.49	U
02/05/2014	INEI	I1416963	OVERDRIVE, INC.	540006			-163.84	U
02/05/2014	INEI	I1416963	OVERDRIVE, INC.	540006	163.84			U
02/05/2014	INEI	I1416964	OVERDRIVE, INC.	540006	35.98			U
02/05/2014	INEI	I1416964	OVERDRIVE, INC.	540006			-35.98	U
02/11/2014	INEI	I1416450	BRODART COMPANY	540006			-20.62	U
02/11/2014	INEI	I1416450	BRODART COMPANY	540006	20.62			U
02/11/2014	INEI	I1416452	BRODART COMPANY	540006	26.95			U
02/11/2014	INEI	I1416452	BRODART COMPANY	540006			-26.95	U
02/11/2014	INEI	I1416467	CENTER POINT LARGE PRINT	540006	343.92			U

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				Library Operations	2300				
02/11/2014	INEI	I1416467		CENTER POINT LARGE PRINT	540006			-343.92	U
02/11/2014	INEI	I1416473		BRODART COMPANY	540006	20.65			U
02/11/2014	INEI	I1416473		BRODART COMPANY	540006			-20.65	U
02/11/2014	INEI	I1416475		BRODART COMPANY	540006			-49.85	U
02/11/2014	INEI	I1416475		BRODART COMPANY	540006	49.85			U
02/11/2014	INEI	I1416981		RECORDED BOOKS INC	540006	99.00			U
02/11/2014	INEI	I1416981		RECORDED BOOKS INC	540006			-99.00	U
02/11/2014	INEI	I1416982		RECORDED BOOKS INC	540006			-78.20	U
02/11/2014	INEI	I1416982		RECORDED BOOKS INC	540006	78.20			U
02/11/2014	INEI	I1417431		RECORDED BOOKS INC	540006	454.00			U

02/11/2014	INEI	I1417431	RECORDED BOOKS INC	540006			-454.00	U
02/11/2014	INEI	I1417531	MIDWEST TAPE	540006	902.27			U
02/11/2014	INEI	I1417531	MIDWEST TAPE	540006			-902.27	U
02/11/2014	INEI	I1417532	MIDWEST TAPE	540006	609.62			U
02/11/2014	INEI	I1417532	MIDWEST TAPE	540006			-609.62	U
02/11/2014	INEI	I1417533	MIDWEST TAPE	540006	296.39			U
02/11/2014	INEI	I1417533	MIDWEST TAPE	540006			-296.39	U
02/11/2014	INEI	I1417534	MIDWEST TAPE	540006	47.99			U
02/11/2014	INEI	I1417534	MIDWEST TAPE	540006			-47.99	U
02/11/2014	INEI	I1417535	MIDWEST TAPE	540006	327.60			U
02/11/2014	INEI	I1417535	MIDWEST TAPE	540006			-327.60	U
02/11/2014	INEI	I1417536	MIDWEST TAPE	540006	1,982.53			U
02/11/2014	INEI	I1417536	MIDWEST TAPE	540006			-1,982.53	U
02/18/2014	INEI	I1417457	LERNER PUBLISHING GROUP	540006			-19.76	U
02/18/2014	INEI	I1417457	LERNER PUBLISHING GROUP	540006	19.76			U
02/19/2014	INEI	I1416748	THE GALE GROUP INC	540006	73.47			U
02/19/2014	INEI	I1416748	THE GALE GROUP INC	540006			-73.47	U
02/19/2014	INEI	I1416749	THE GALE GROUP INC	540006	73.47			U
02/19/2014	INEI	I1416749	THE GALE GROUP INC	540006			-73.47	U
02/19/2014	INEI	I1416750	THE GALE GROUP INC	540006	73.47			U
02/19/2014	INEI	I1416750	THE GALE GROUP INC	540006			-73.47	U
02/19/2014	INEI	I1416751	THE GALE GROUP INC	540006			-47.23	U
02/19/2014	INEI	I1416751	THE GALE GROUP INC	540006	47.23			U
02/19/2014	INEI	I1416752	THE GALE GROUP INC	540006			-47.23	U
02/19/2014	INEI	I1416752	THE GALE GROUP INC	540006	47.23			U
02/19/2014	INEI	I1416753	THE GALE GROUP INC	540006			-47.23	U
02/19/2014	INEI	I1416753	THE GALE GROUP INC	540006	47.23			U
02/19/2014	INEI	I1416754	THE GALE GROUP INC	540006			-47.23	U
02/19/2014	INEI	I1416754	THE GALE GROUP INC	540006	47.23			U
02/19/2014	INEI	I1416755	THE GALE GROUP INC	540006	47.23			U

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				Library Operations	2300				
02/19/2014	INEI	I1416755		THE GALE GROUP INC	540006			-47.23	U
02/19/2014	INEI	I1416757		THE GALE GROUP INC	540006	225.66			U
02/19/2014	INEI	I1416757		THE GALE GROUP INC	540006			-225.66	U
02/19/2014	INEI	I1416758		THE GALE GROUP INC	540006	171.68			U

02/19/2014	INEI	I1416758	THE GALE GROUP INC	540006			-171.68	U
02/19/2014	INEI	I1416760	THE GALE GROUP INC	540006			-204.67	U
02/19/2014	INEI	I1416760	THE GALE GROUP INC	540006	204.67			U
02/19/2014	INEI	I1416761	THE GALE GROUP INC	540006	46.78			U
02/19/2014	INEI	I1416761	THE GALE GROUP INC	540006			-46.78	U
02/19/2014	INEI	I1416762	THE GALE GROUP INC	540006	134.97			U
02/19/2014	INEI	I1416762	THE GALE GROUP INC	540006			-134.97	U
02/19/2014	INEI	I1416872	BRODART COMPANY	540006	616.71			U
02/19/2014	INEI	I1416872	BRODART COMPANY	540006			-616.71	U
02/19/2014	INEI	I1416874	BRODART COMPANY	540006			-40.67	U
02/19/2014	INEI	I1416874	BRODART COMPANY	540006	40.67			U
02/19/2014	INEI	I1417428	RANDOM HOUSE INC.	540006			-67.50	U
02/19/2014	INEI	I1417428	RANDOM HOUSE INC.	540006	67.50			U
02/19/2014	INEI	I1417537	MIDWEST TAPE	540006	47.49			U
02/19/2014	INEI	I1417537	MIDWEST TAPE	540006			-47.49	U
02/19/2014	INEI	I1417538	MIDWEST TAPE	540006	329.92			U
02/19/2014	INEI	I1417538	MIDWEST TAPE	540006			-329.92	U
02/19/2014	INEI	I1417539	MIDWEST TAPE	540006			-27.49	U
02/19/2014	INEI	I1417539	MIDWEST TAPE	540006	27.49			U
02/19/2014	INEI	I1417540	MIDWEST TAPE	540006	999.80			U
02/19/2014	INEI	I1417540	MIDWEST TAPE	540006			-999.80	U
02/19/2014	INEI	I1417541	MIDWEST TAPE	540006			-549.84	U
02/19/2014	INEI	I1417541	MIDWEST TAPE	540006	549.84			U
02/19/2014	INEI	I1417542	MIDWEST TAPE	540006			-2,262.94	U
02/19/2014	INEI	I1417542	MIDWEST TAPE	540006	2,262.94			U
02/19/2014	INEI	I1417543	MIDWEST TAPE	540006			-4,931.34	U
02/19/2014	INEI	I1417543	MIDWEST TAPE	540006	4,931.34			U
02/19/2014	INEI	I1417544	MIDWEST TAPE	540006	28.18			U
02/19/2014	INEI	I1417544	MIDWEST TAPE	540006			-28.18	U
02/19/2014	INEI	I1419413	BRODART COMPANY	540006	703.75			U
02/19/2014	INEI	I1419413	BRODART COMPANY	540006			-703.75	U
02/19/2014	INEI	I1419415	BRODART COMPANY	540006			-21.34	U
02/19/2014	INEI	I1419415	BRODART COMPANY	540006	21.34			U
02/20/2014	PORD	P1403457	INFOGROUP INC	540006			133.75	U
02/20/2014	PORD	P1403457	INFOGROUP INC	540006			2,100.00	U
02/21/2014	INEI	I1417979	THE GALE GROUP INC	540006	3,939.82			U

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			Library Operations	2300			
02/21/2014	INEI	I1417979	THE GALE GROUP INC	540006		-3,939.82	U
02/21/2014	INEI	I1418282	BAKER & TAYLOR INC	540006	10,134.28		U
02/21/2014	INEI	I1418282	BAKER & TAYLOR INC	540006		-10,134.28	U
02/24/2014	INEI	I1417978	THE GALE GROUP INC	540006		-19.18	U
02/24/2014	INEI	I1417978	THE GALE GROUP INC	540006	19.18		U
02/24/2014	INEI	I1418072	LOGISTECH	540006	58.03		U
02/24/2014	INEI	I1418072	LOGISTECH	540006		-58.03	U
02/24/2014	INEI	I1418073	SALEM PRESS INC	540006		-324.00	U
02/24/2014	INEI	I1418073	SALEM PRESS INC	540006	324.00		U
02/24/2014	INEI	I1418083	RECORDED BOOKS INC	540006	13.90		U
02/24/2014	INEI	I1418083	RECORDED BOOKS INC	540006		-13.90	U
02/24/2014	INEI	I1418086	MIDWEST TAPE	540006	105.94		U
02/24/2014	INEI	I1418086	MIDWEST TAPE	540006		-105.94	U
02/24/2014	INEI	I1418087	MIDWEST TAPE	540006	74.98		U
02/24/2014	INEI	I1418087	MIDWEST TAPE	540006		-74.98	U
02/24/2014	INEI	I1418089	MIDWEST TAPE	540006	121.99		U
02/24/2014	INEI	I1418089	MIDWEST TAPE	540006		-121.99	U
02/24/2014	INEI	I1418091	MIDWEST TAPE	540006	79.98		U
02/24/2014	INEI	I1418091	MIDWEST TAPE	540006		-79.98	U
02/24/2014	INEI	I1418092	MIDWEST TAPE	540006	84.98		U
02/24/2014	INEI	I1418092	MIDWEST TAPE	540006		-84.98	U
02/24/2014	INEI	I1418097	MIDWEST TAPE	540006		-97.47	U
02/24/2014	INEI	I1418097	MIDWEST TAPE	540006	97.47		U
02/24/2014	INEI	I1418099	MIDWEST TAPE	540006		-409.54	U
02/24/2014	INEI	I1418099	MIDWEST TAPE	540006	409.54		U
02/24/2014	INEI	I1418103	MIDWEST TAPE	540006		-417.12	U
02/24/2014	INEI	I1418103	MIDWEST TAPE	540006	417.12		U
02/24/2014	INEI	I1418104	MIDWEST TAPE	540006		-37.49	U
02/24/2014	INEI	I1418104	MIDWEST TAPE	540006	37.49		U
02/24/2014	INEI	I1418106	MIDWEST TAPE	540006	37.49		U
02/24/2014	INEI	I1418106	MIDWEST TAPE	540006		-37.49	U
02/24/2014	INEI	I1418107	MIDWEST TAPE	540006		-167.31	U
02/24/2014	INEI	I1418107	MIDWEST TAPE	540006	167.31		U
02/24/2014	INEI	I1418109	MIDWEST TAPE	540006		-189.81	U
02/24/2014	INEI	I1418109	MIDWEST TAPE	540006	189.81		U
02/24/2014	INEI	I1418119	MIDWEST TAPE	540006		-57.47	U
02/24/2014	INEI	I1418119	MIDWEST TAPE	540006	57.47		U
02/24/2014	INEI	I1419416	BRODART COMPANY	540006	38.57		U
02/24/2014	INEI	I1419416	BRODART COMPANY	540006		-38.57	U
02/26/2014	PORD	P1403559	PETER BUTTRESS	540006		84.12	U

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				Library Operations	2300				
02/26/2014	INEI	I1418111		MIDWEST TAPE	540006		408.88		U
02/26/2014	INEI	I1418111		MIDWEST TAPE	540006			-408.88	U
02/26/2014	INEI	I1418112		MIDWEST TAPE	540006			-14.84	U
02/26/2014	INEI	I1418112		MIDWEST TAPE	540006		14.84		U
02/26/2014	INEI	I1418114		MIDWEST TAPE	540006		1,621.54		U
02/26/2014	INEI	I1418114		MIDWEST TAPE	540006			-1,621.54	U
02/26/2014	INEI	I1418115		MIDWEST TAPE	540006		1,438.70		U
02/26/2014	INEI	I1418115		MIDWEST TAPE	540006			-1,438.70	U
02/26/2014	INEI	I1418117		MIDWEST TAPE	540006			-4,715.79	U
02/26/2014	INEI	I1418117		MIDWEST TAPE	540006		4,715.79		U
02/26/2014	INEI	I1418121		MIDWEST TAPE	540006			-42.49	U
02/26/2014	INEI	I1418121		MIDWEST TAPE	540006		42.49		U
02/26/2014	INEI	I1418122		MIDWEST TAPE	540006		42.49		U
02/26/2014	INEI	I1418122		MIDWEST TAPE	540006			-42.49	U
02/26/2014	INEI	I1418124		MIDWEST TAPE	540006		22.34		U
02/26/2014	INEI	I1418124		MIDWEST TAPE	540006			-22.34	U
02/27/2014	INEI	I1417961		PETER BUTTRESS	540006			-84.12	U
02/27/2014	INEI	I1417961		PETER BUTTRESS	540006		84.12		U
02/28/2014	INEC	I1418127		MIDWEST TAPE	540006		-9.99		U
02/28/2014	INEC	I1418127		MIDWEST TAPE	540006			9.99	U
02/28/2014	INEI	I1418004		OVERDRIVE, INC.	540006		354.00		U
02/28/2014	INEI	I1418004		OVERDRIVE, INC.	540006			-354.00	U
03/03/2014	PORD	P1403606		THE H W WILSON COMPANY	540006			179.10	U
03/03/2014	PORD	P1403606		THE H W WILSON COMPANY	540006			13.38	U
03/03/2014	INEI	I1418588		RECORDED BOOKS INC	540006		280.20		U
03/03/2014	INEI	I1418588		RECORDED BOOKS INC	540006			-280.20	U
03/03/2014	INEI	I1418589		RECORDED BOOKS INC	540006			-552.40	U
03/03/2014	INEI	I1418589		RECORDED BOOKS INC	540006		552.40		U
03/03/2014	INEI	I1418627		MIDWEST TAPE	540006			-130.45	U
03/03/2014	INEI	I1418627		MIDWEST TAPE	540006		130.45		U
03/03/2014	INEI	I1418628		MIDWEST TAPE	540006			-26.09	U
03/03/2014	INEI	I1418628		MIDWEST TAPE	540006		26.09		U
03/03/2014	INEI	I1418629		MIDWEST TAPE	540006		470.48		U
03/03/2014	INEI	I1418629		MIDWEST TAPE	540006			-470.48	U
03/03/2014	INEI	I1418630		MIDWEST TAPE	540006		74.36		U
03/03/2014	INEI	I1418630		MIDWEST TAPE	540006			-74.36	U
03/03/2014	INEI	I1418636		MIDWEST TAPE	540006		63.46		U
03/03/2014	INEI	I1418636		MIDWEST TAPE	540006			-63.46	U
03/03/2014	INEI	I1418667		LOGISTECH	540006		221.61		U
03/03/2014	INEI	I1418667		LOGISTECH	540006			-221.61	U

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				Library Operations	2300				
03/04/2014	CORD	P1400521		WEST PUBLISHING CORPORATION	540006			1,000.00	U
03/04/2014	INEI	I1418593		RECORDED BOOKS INC	540006			-3,641.31	U
03/04/2014	INEI	I1418593		RECORDED BOOKS INC	540006		3,641.31		U
03/04/2014	INEI	I1418643		MIDWEST TAPE	540006		382.80		U
03/04/2014	INEI	I1418643		MIDWEST TAPE	540006			-382.80	U
03/04/2014	INEI	I1418811		BAKER & TAYLOR INC	540006			-4,377.75	U
03/04/2014	INEI	I1418811		BAKER & TAYLOR INC	540006		4,377.75		U
03/04/2014	INEI	I1418984		WEST PUBLISHING CORPORATION	540006		124.66		U
03/04/2014	INEI	I1418984		WEST PUBLISHING CORPORATION	540006			-124.66	U
03/05/2014	INEI	I1418590		RECORDED BOOKS INC	540006		140.00		U
03/05/2014	INEI	I1418590		RECORDED BOOKS INC	540006			-140.00	U
03/05/2014	INEI	I1418591		RECORDED BOOKS INC	540006		82.20		U
03/05/2014	INEI	I1418591		RECORDED BOOKS INC	540006			-82.20	U
03/05/2014	INEI	I1418592		RECORDED BOOKS INC	540006		67.75		U
03/05/2014	INEI	I1418592		RECORDED BOOKS INC	540006			-67.75	U
03/05/2014	INEI	I1418631		MIDWEST TAPE	540006		79.98		U
03/05/2014	INEI	I1418631		MIDWEST TAPE	540006			-79.98	U
03/05/2014	INEI	I1418632		MIDWEST TAPE	540006			-609.82	U
03/05/2014	INEI	I1418632		MIDWEST TAPE	540006		609.82		U
03/05/2014	INEI	I1418633		MIDWEST TAPE	540006			-181.51	U
03/05/2014	INEI	I1418633		MIDWEST TAPE	540006		181.51		U
03/05/2014	INEI	I1418634		MIDWEST TAPE	540006		2,158.11		U
03/05/2014	INEI	I1418634		MIDWEST TAPE	540006			-2,158.11	U
03/05/2014	INEI	I1418635		MIDWEST TAPE	540006			-2,375.52	U
03/05/2014	INEI	I1418635		MIDWEST TAPE	540006		2,375.52		U
03/05/2014	INEI	I1418637		MIDWEST TAPE	540006			-22.49	U
03/05/2014	INEI	I1418637		MIDWEST TAPE	540006		22.49		U
03/05/2014	INEI	I1418638		MIDWEST TAPE	540006			-26.09	U
03/05/2014	INEI	I1418638		MIDWEST TAPE	540006		26.09		U
03/05/2014	INEI	I1418639		MIDWEST TAPE	540006			-26.09	U
03/05/2014	INEI	I1418639		MIDWEST TAPE	540006		26.09		U
03/05/2014	INEI	I1418640		MIDWEST TAPE	540006			-41.49	U
03/05/2014	INEI	I1418640		MIDWEST TAPE	540006		41.49		U
03/05/2014	INEI	I1418641		MIDWEST TAPE	540006		226.08		U
03/05/2014	INEI	I1418641		MIDWEST TAPE	540006			-226.08	U
03/05/2014	INEI	I1418642		MIDWEST TAPE	540006			-26.09	U

03/05/2014	INEI	I1418642		MIDWEST TAPE	540006		26.09			U
03/05/2014	INEI	I1418646		THE GALE GROUP INC	540006		89.96			U
03/05/2014	INEI	I1418646		THE GALE GROUP INC	540006				-89.96	U
03/05/2014	INEI	I1418649		THE GALE GROUP INC	540006		89.96			U

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				Library Operations	2300				
03/05/2014	INEI	I1418649		THE GALE GROUP INC	540006			-89.96	U
03/05/2014	INEI	I1418651		THE GALE GROUP INC	540006			-93.70	U
03/05/2014	INEI	I1418651		THE GALE GROUP INC	540006		93.70		U
03/05/2014	INEI	I1418652		THE GALE GROUP INC	540006			-95.21	U
03/05/2014	INEI	I1418652		THE GALE GROUP INC	540006		95.21		U
03/05/2014	INEI	I1418655		THE GALE GROUP INC	540006		44.98		U
03/05/2014	INEI	I1418655		THE GALE GROUP INC	540006			-44.98	U
03/05/2014	INEI	I1418656		THE GALE GROUP INC	540006			-46.48	U
03/05/2014	INEI	I1418656		THE GALE GROUP INC	540006		46.48		U
03/05/2014	INEI	I1418657		THE GALE GROUP INC	540006		18.17		U
03/05/2014	INEI	I1418657		THE GALE GROUP INC	540006			-18.17	U
03/05/2014	INEI	I1418659		THE GALE GROUP INC	540006			-77.84	U
03/05/2014	INEI	I1418659		THE GALE GROUP INC	540006		77.84		U
03/05/2014	INEI	I1418661		THE GALE GROUP INC	540006		77.84		U
03/05/2014	INEI	I1418661		THE GALE GROUP INC	540006			-77.84	U
03/05/2014	INEI	I1418663		THE GALE GROUP INC	540006		48.57		U
03/05/2014	INEI	I1418663		THE GALE GROUP INC	540006			-48.57	U
03/05/2014	INEI	I1418694		RANDOM HOUSE INC.	540006			-63.75	U
03/05/2014	INEI	I1418694		RANDOM HOUSE INC.	540006		63.75		U
03/05/2014	INEI	I1418779		AUDIOGO	540006		326.24		U
03/05/2014	INEI	I1418779		AUDIOGO	540006			-326.24	U
03/05/2014	INEI	I1418812		BAKER & TAYLOR INC	540006			-5,395.61	U
03/05/2014	INEI	I1418812		BAKER & TAYLOR INC	540006		5,395.61		U
03/05/2014	INEI	I1419417		BRODART COMPANY	540006		20.64		U
03/05/2014	INEI	I1419417		BRODART COMPANY	540006			-20.64	U
03/05/2014	INEI	I1419418		BRODART COMPANY	540006		62.12		U
03/05/2014	INEI	I1419418		BRODART COMPANY	540006			-62.12	U
03/05/2014	INEI	I1419419		BRODART COMPANY	540006		19.92		U
03/05/2014	INEI	I1419419		BRODART COMPANY	540006			-19.92	U
03/10/2014	INEI	I1418813		BAKER & TAYLOR INC	540006		3,882.05		U

03/10/2014	INEI	I1418813	BAKER & TAYLOR INC	540006				-3,882.05	U
03/10/2014	INEI	I1418814	BAKER & TAYLOR INC	540006				-1,435.01	U
03/10/2014	INEI	I1418814	BAKER & TAYLOR INC	540006		1,435.01			U
03/10/2014	INEI	I1418815	BAKER & TAYLOR INC	540006		6,176.96			U
03/10/2014	INEI	I1418815	BAKER & TAYLOR INC	540006				-6,176.96	U
03/10/2014	INEI	I1419271	RANDOM HOUSE INC.	540006		60.00			U
03/10/2014	INEI	I1419271	RANDOM HOUSE INC.	540006				-60.00	U
03/10/2014	INEI	I1419322	MIDWEST TAPE	540006				-93.95	U
03/10/2014	INEI	I1419322	MIDWEST TAPE	540006		93.95			U
03/10/2014	INEI	I1419323	MIDWEST TAPE	540006		115.98			U

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				Library Operations	2300				
03/10/2014	INEI	I1419323		MIDWEST TAPE	540006			-115.98	U
03/10/2014	INEI	I1419324		MIDWEST TAPE	540006			-34.97	U
03/10/2014	INEI	I1419324		MIDWEST TAPE	540006		34.97		U
03/11/2014	CORD	P1400517		RECORDED BOOKS INC	540006			10,000.00	U
03/11/2014	INEI	I1418816		BAKER & TAYLOR INC	540006		1,639.84		U
03/11/2014	INEI	I1418816		BAKER & TAYLOR INC	540006			-1,639.84	U
03/11/2014	INEI	I1419269		LOGISTECH	540006		48.18		U
03/11/2014	INEI	I1419269		LOGISTECH	540006			-48.18	U
03/11/2014	INEI	I1419325		OVERDRIVE, INC.	540006		3,026.59		U
03/11/2014	INEI	I1419325		OVERDRIVE, INC.	540006			-3,026.59	U
03/11/2014	INEI	I1419326		OVERDRIVE, INC.	540006		402.68		U
03/11/2014	INEI	I1419326		OVERDRIVE, INC.	540006			-402.68	U
03/11/2014	INEI	I1419327		OVERDRIVE, INC.	540006		399.66		U
03/11/2014	INEI	I1419327		OVERDRIVE, INC.	540006			-399.66	U
03/11/2014	INEI	I1419328		OVERDRIVE, INC.	540006		389.64		U
03/11/2014	INEI	I1419328		OVERDRIVE, INC.	540006			-389.64	U
03/17/2014	INEI	I1418664		THE GALE GROUP INC	540006		71.22		U
03/17/2014	INEI	I1418664		THE GALE GROUP INC	540006			-71.22	U
03/17/2014	INEI	I1418666		THE GALE GROUP INC	540006		48.73		U
03/17/2014	INEI	I1418666		THE GALE GROUP INC	540006			-48.73	U
03/17/2014	INEI	I1418668		THE GALE GROUP INC	540006		48.73		U
03/17/2014	INEI	I1418668		THE GALE GROUP INC	540006			-48.73	U
03/17/2014	INEI	I1418670		THE GALE GROUP INC	540006			-48.73	U
03/17/2014	INEI	I1418670		THE GALE GROUP INC	540006		48.73		U

03/17/2014	INEI	I1418671	THE GALE GROUP INC	540006	71.22			U
03/17/2014	INEI	I1418671	THE GALE GROUP INC	540006			-71.22	U
03/17/2014	INEI	I1418673	THE GALE GROUP INC	540006	71.22			U
03/17/2014	INEI	I1418673	THE GALE GROUP INC	540006			-71.22	U
03/17/2014	INEI	I1418675	THE GALE GROUP INC	540006	120.70			U
03/17/2014	INEI	I1418675	THE GALE GROUP INC	540006			-120.70	U
03/17/2014	INEI	I1418677	THE GALE GROUP INC	540006			-152.94	U
03/17/2014	INEI	I1418677	THE GALE GROUP INC	540006	152.94			U
03/17/2014	INEI	I1418678	THE GALE GROUP INC	540006	148.44			U
03/17/2014	INEI	I1418678	THE GALE GROUP INC	540006			-148.44	U
03/17/2014	INEI	I1418680	THE GALE GROUP INC	540006			-71.22	U
03/17/2014	INEI	I1418680	THE GALE GROUP INC	540006	71.22			U
03/17/2014	INEI	I1418681	THE GALE GROUP INC	540006			-71.22	U
03/17/2014	INEI	I1418681	THE GALE GROUP INC	540006	71.22			U
03/17/2014	INEI	I1418683	THE GALE GROUP INC	540006	134.97			U
03/17/2014	INEI	I1418683	THE GALE GROUP INC	540006			-134.97	U

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				Library Operations	2300				
03/17/2014	INEI	I1418685		THE GALE GROUP INC	540006		70.82		U
03/17/2014	INEI	I1418685		THE GALE GROUP INC	540006			-70.82	U
03/17/2014	INEI	I1418687		THE GALE GROUP INC	540006		20.38		U
03/17/2014	INEI	I1418687		THE GALE GROUP INC	540006			-20.38	U
03/17/2014	INEI	I1419172		BAKER & TAYLOR INC	540006		1,284.07		U
03/17/2014	INEI	I1419172		BAKER & TAYLOR INC	540006			-1,284.07	U
03/17/2014	INEI	I1419175		BAKER & TAYLOR INC	540006			-1,155.73	U
03/17/2014	INEI	I1419175		BAKER & TAYLOR INC	540006		1,155.73		U
03/17/2014	INEI	I1419420		BRODART COMPANY	540006			-60.70	U
03/17/2014	INEI	I1419420		BRODART COMPANY	540006		60.70		U
03/17/2014	INEI	I1419421		BRODART COMPANY	540006			-100.81	U
03/17/2014	INEI	I1419421		BRODART COMPANY	540006		100.81		U
03/17/2014	INEI	I1419701		RECORDED BOOKS INC	540006		1,312.70		U
03/17/2014	INEI	I1419701		RECORDED BOOKS INC	540006			-1,312.70	U
03/17/2014	INEI	I1419702		RECORDED BOOKS INC	540006			-453.20	U
03/17/2014	INEI	I1419702		RECORDED BOOKS INC	540006		453.20		U
03/17/2014	INEI	I1419771		CENTER POINT LARGE PRINT	540006		125.82		U
03/17/2014	INEI	I1419771		CENTER POINT LARGE PRINT	540006			-125.82	U

03/17/2014	INEI	I1419772	CENTER POINT LARGE PRINT	540006				-343.92	U
03/17/2014	INEI	I1419772	CENTER POINT LARGE PRINT	540006	343.92				U
03/17/2014	INEI	I1419782	ROURKE PUBLISHING LLC	540006	61.02				U
03/17/2014	INEI	I1419782	ROURKE PUBLISHING LLC	540006				-61.02	U
03/17/2014	INEI	I1421562	SALEM PRESS	540006				-382.50	U
03/17/2014	INEI	I1421562	SALEM PRESS	540006	382.50				U
03/18/2014	CORD	P1400513	MIDWEST TAPE	540006				50,000.00	U
03/19/2014	CORD	P1400506	BAKER & TAYLOR INC	540006				50,000.00	U
03/19/2014	INEI	I1419177	BAKER & TAYLOR INC	540006				-2,307.63	U
03/19/2014	INEI	I1419177	BAKER & TAYLOR INC	540006	2,307.63				U
03/19/2014	INEI	I1419178	BAKER & TAYLOR INC	540006	4,906.27				U
03/19/2014	INEI	I1419178	BAKER & TAYLOR INC	540006				-4,906.27	U
03/19/2014	INEI	I1419781	MIDWEST TAPE	540006				-767.84	U
03/19/2014	INEI	I1419781	MIDWEST TAPE	540006	767.84				U
03/19/2014	INEI	I1419783	MIDWEST TAPE	540006				-59.99	U
03/19/2014	INEI	I1419783	MIDWEST TAPE	540006	59.99				U
03/19/2014	INEI	I1419785	MIDWEST TAPE	540006				-22.34	U
03/19/2014	INEI	I1419785	MIDWEST TAPE	540006	22.34				U
03/19/2014	INEI	I1419786	MIDWEST TAPE	540006	42.49				U
03/19/2014	INEI	I1419786	MIDWEST TAPE	540006				-42.49	U
03/19/2014	INEI	I1419788	MIDWEST TAPE	540006				-390.66	U
03/19/2014	INEI	I1419788	MIDWEST TAPE	540006	390.66				U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
03/19/2014	INEI	I1419789		MIDWEST TAPE	540006		84.98		U
03/19/2014	INEI	I1419789		MIDWEST TAPE	540006			-84.98	U
03/19/2014	INEI	I1419791		MIDWEST TAPE	540006		42.49		U
03/19/2014	INEI	I1419791		MIDWEST TAPE	540006			-42.49	U
03/19/2014	INEI	I1419793		MIDWEST TAPE	540006		74.98		U
03/19/2014	INEI	I1419793		MIDWEST TAPE	540006			-74.98	U
03/19/2014	INEI	I1419795		MIDWEST TAPE	540006		82.49		U
03/19/2014	INEI	I1419795		MIDWEST TAPE	540006			-82.49	U
03/19/2014	INEI	I1419796		MIDWEST TAPE	540006		62.49		U
03/19/2014	INEI	I1419796		MIDWEST TAPE	540006			-62.49	U
03/19/2014	INEI	I1419798		MIDWEST TAPE	540006		727.33		U
03/19/2014	INEI	I1419798		MIDWEST TAPE	540006			-727.33	U

03/19/2014	INEI	I1419800	MIDWEST TAPE	540006				-372.93	U
03/19/2014	INEI	I1419800	MIDWEST TAPE	540006	372.93				U
03/19/2014	INEI	I1419801	MIDWEST TAPE	540006				-44.36	U
03/19/2014	INEI	I1419801	MIDWEST TAPE	540006	44.36				U
03/19/2014	INEI	I1419802	MIDWEST TAPE	540006	84.98				U
03/19/2014	INEI	I1419802	MIDWEST TAPE	540006				-84.98	U
03/19/2014	INEI	I1419804	MIDWEST TAPE	540006	159.96				U
03/19/2014	INEI	I1419804	MIDWEST TAPE	540006				-159.96	U
03/19/2014	INEI	I1419805	MIDWEST TAPE	540006	77.63				U
03/19/2014	INEI	I1419805	MIDWEST TAPE	540006				-77.63	U
03/19/2014	INEI	I1419807	MIDWEST TAPE	540006				-672.33	U
03/19/2014	INEI	I1419807	MIDWEST TAPE	540006	672.33				U
03/19/2014	INEI	I1419809	MIDWEST TAPE	540006	1,097.28				U
03/19/2014	INEI	I1419809	MIDWEST TAPE	540006				-1,097.28	U
03/19/2014	INEI	I1419810	MIDWEST TAPE	540006				-47.97	U
03/19/2014	INEI	I1419810	MIDWEST TAPE	540006	47.97				U
03/19/2014	INEI	I1419811	MIDWEST TAPE	540006	42.49				U
03/19/2014	INEI	I1419811	MIDWEST TAPE	540006				-42.49	U
03/19/2014	INEI	I1419812	MIDWEST TAPE	540006				-35.49	U
03/19/2014	INEI	I1419812	MIDWEST TAPE	540006	35.49				U
03/19/2014	INEI	I1419814	MIDWEST TAPE	540006	83.98				U
03/19/2014	INEI	I1419814	MIDWEST TAPE	540006				-83.98	U
03/19/2014	INEI	I1419815	MIDWEST TAPE	540006	182.63				U
03/19/2014	INEI	I1419815	MIDWEST TAPE	540006				-182.63	U
03/19/2014	INEI	I1419854	RANDOM HOUSE INC.	540006				-30.00	U
03/19/2014	INEI	I1419854	RANDOM HOUSE INC.	540006	30.00				U
03/19/2014	INEI	I1419868	BAKER & TAYLOR INC	540006	7,620.39				U
03/19/2014	INEI	I1419868	BAKER & TAYLOR INC	540006				-7,620.39	U

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				Library Operations	2300				
03/20/2014	PORD	P1403817		INFOGROUP INC	540006			25.68	U
03/20/2014	PORD	P1403817		INFOGROUP INC	540006			945.00	U
03/24/2014	INEI	I1419869		BAKER & TAYLOR INC	540006		1,329.10		U
03/24/2014	INEI	I1419869		BAKER & TAYLOR INC	540006			-1,329.10	U
03/24/2014	INEI	I1419870		BAKER & TAYLOR INC	540006		3,560.47		U
03/24/2014	INEI	I1419870		BAKER & TAYLOR INC	540006			-3,560.47	U

03/24/2014	INEI	I1420274	BRODART COMPANY	540006			-81.43	U
03/24/2014	INEI	I1420274	BRODART COMPANY	540006	81.43			U
03/24/2014	INEI	I1420275	BRODART COMPANY	540006	51.65			U
03/24/2014	INEI	I1420275	BRODART COMPANY	540006			-51.65	U
03/25/2014	INEI	I1420266	THE GALE GROUP INC	540006	48.57			U
03/25/2014	INEI	I1420266	THE GALE GROUP INC	540006			-48.57	U
03/25/2014	INEI	I1420267	THE GALE GROUP INC	540006			-46.48	U
03/25/2014	INEI	I1420267	THE GALE GROUP INC	540006	46.48			U
03/25/2014	INEI	I1420268	THE GALE GROUP INC	540006			-44.98	U
03/25/2014	INEI	I1420268	THE GALE GROUP INC	540006	44.98			U
03/25/2014	INEI	I1420414	LOGISTECH	540006			-264.64	U
03/25/2014	INEI	I1420414	LOGISTECH	540006	264.64			U
03/25/2014	INEI	I1420415	LOGISTECH	540006			-146.65	U
03/25/2014	INEI	I1420415	LOGISTECH	540006	146.65			U
03/25/2014	INEI	I1420515	MIDWEST TAPE	540006			-295.24	U
03/25/2014	INEI	I1420515	MIDWEST TAPE	540006	295.24			U
03/25/2014	INEI	I1420517	MIDWEST TAPE	540006	37.49			U
03/25/2014	INEI	I1420517	MIDWEST TAPE	540006			-37.49	U
03/25/2014	INEI	I1420520	MIDWEST TAPE	540006	203.96			U
03/25/2014	INEI	I1420520	MIDWEST TAPE	540006			-203.96	U
03/25/2014	INEI	I1420521	MIDWEST TAPE	540006	84.96			U
03/25/2014	INEI	I1420521	MIDWEST TAPE	540006			-84.96	U
03/25/2014	INEI	I1420522	MIDWEST TAPE	540006			-44.68	U
03/25/2014	INEI	I1420522	MIDWEST TAPE	540006	44.68			U
03/25/2014	INEI	I1420524	MIDWEST TAPE	540006	62.49			U
03/25/2014	INEI	I1420524	MIDWEST TAPE	540006			-62.49	U
03/25/2014	INEI	I1420525	MIDWEST TAPE	540006			-289.20	U
03/25/2014	INEI	I1420525	MIDWEST TAPE	540006	289.20			U
03/25/2014	INEI	I1420526	MIDWEST TAPE	540006			-3,336.93	U
03/25/2014	INEI	I1420526	MIDWEST TAPE	540006	3,336.93			U
03/25/2014	INEI	I1420533	MIDWEST TAPE	540006			-37.49	U
03/25/2014	INEI	I1420533	MIDWEST TAPE	540006	37.49			U
03/26/2014	INEI	I1419871	BAKER & TAYLOR INC	540006	2,604.92			U
03/26/2014	INEI	I1419871	BAKER & TAYLOR INC	540006			-2,604.92	U

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				Library Operations	2300				

03/26/2014	INEI	I1420264	INFOGROUP INC	540006		-133.75	U
03/26/2014	INEI	I1420264	INFOGROUP INC	540006		-2,100.00	U
03/26/2014	INEI	I1420264	INFOGROUP INC	540006	133.75		U
03/26/2014	INEI	I1420264	INFOGROUP INC	540006	2,100.00		U
03/26/2014	INEI	I1420527	MIDWEST TAPE	540006	915.27		U
03/26/2014	INEI	I1420527	MIDWEST TAPE	540006		-915.27	U
03/26/2014	INEI	I1420528	MIDWEST TAPE	540006		-22.34	U
03/26/2014	INEI	I1420528	MIDWEST TAPE	540006	22.34		U
03/26/2014	INEI	I1420529	MIDWEST TAPE	540006	40.93		U
03/26/2014	INEI	I1420529	MIDWEST TAPE	540006		-40.93	U
03/26/2014	INEI	I1420530	MIDWEST TAPE	540006	4,434.64		U
03/26/2014	INEI	I1420530	MIDWEST TAPE	540006		-4,434.64	U
03/26/2014	INEI	I1420531	MIDWEST TAPE	540006	82.47		U
03/26/2014	INEI	I1420531	MIDWEST TAPE	540006		-82.47	U
03/26/2014	INEI	I1420532	MIDWEST TAPE	540006	104.47		U
03/26/2014	INEI	I1420532	MIDWEST TAPE	540006		-104.47	U
03/31/2014	CORD	P1400507	BRODART COMPANY	540006		10,000.00	U
03/31/2014	INEI	I1419872	BAKER & TAYLOR INC	540006		-4,790.68	U
03/31/2014	INEI	I1419872	BAKER & TAYLOR INC	540006	4,790.68		U
03/31/2014	INEI	I1420832	MIDWEST TAPE	540006		-29.99	U
03/31/2014	INEI	I1420832	MIDWEST TAPE	540006	29.99		U
04/01/2014	INEI	I1420821	MIDWEST TAPE	540006	79.98		U
04/01/2014	INEI	I1420821	MIDWEST TAPE	540006		-79.98	U
04/01/2014	INEI	I1420822	MIDWEST TAPE	540006	74.98		U
04/01/2014	INEI	I1420822	MIDWEST TAPE	540006		-74.98	U
04/01/2014	INEI	I1420823	MIDWEST TAPE	540006	42.49		U
04/01/2014	INEI	I1420823	MIDWEST TAPE	540006		-42.49	U
04/01/2014	INEI	I1420824	MIDWEST TAPE	540006	7,792.65		U
04/01/2014	INEI	I1420824	MIDWEST TAPE	540006		-7,792.65	U
04/01/2014	INEI	I1420825	MIDWEST TAPE	540006	44.68		U
04/01/2014	INEI	I1420825	MIDWEST TAPE	540006		-44.68	U
04/01/2014	INEI	I1420826	MIDWEST TAPE	540006	118.92		U
04/01/2014	INEI	I1420826	MIDWEST TAPE	540006		-118.92	U
04/01/2014	INEI	I1420827	MIDWEST TAPE	540006	124.98		U
04/01/2014	INEI	I1420827	MIDWEST TAPE	540006		-124.98	U
04/01/2014	INEI	I1420828	MIDWEST TAPE	540006	438.37		U
04/01/2014	INEI	I1420828	MIDWEST TAPE	540006		-438.37	U
04/01/2014	INEI	I1420829	MIDWEST TAPE	540006	90.49		U
04/01/2014	INEI	I1420829	MIDWEST TAPE	540006		-90.49	U
04/01/2014	INEI	I1420830	MIDWEST TAPE	540006	103.98		U

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				Library Operations	2300				
04/01/2014	INEI	I1420830		MIDWEST TAPE	540006			-103.98	U
04/01/2014	INEI	I1420831		MIDWEST TAPE	540006		415.93		U
04/01/2014	INEI	I1420831		MIDWEST TAPE	540006			-415.93	U
04/02/2014	INEI	I1420276		BRODART COMPANY	540006		80.73		U
04/02/2014	INEI	I1420276		BRODART COMPANY	540006			-80.73	U
04/02/2014	INEI	I1420277		BRODART COMPANY	540006		35.07		U
04/02/2014	INEI	I1420277		BRODART COMPANY	540006			-35.07	U
04/02/2014	INEI	I1420617		AUDIOGO	540006			-321.74	U
04/02/2014	INEI	I1420617		AUDIOGO	540006		321.74		U
04/02/2014	INEI	I1420653		RANDOM HOUSE INC.	540006		30.00		U
04/02/2014	INEI	I1420653		RANDOM HOUSE INC.	540006			-30.00	U
04/02/2014	INEI	I1420654		RECORDED BOOKS INC	540006		99.00		U
04/02/2014	INEI	I1420654		RECORDED BOOKS INC	540006			-99.00	U
04/02/2014	INEI	I1420655		RECORDED BOOKS INC	540006		457.20		U
04/02/2014	INEI	I1420655		RECORDED BOOKS INC	540006			-457.20	U
04/02/2014	INEI	I1420656		RECORDED BOOKS INC	540006		181.20		U
04/02/2014	INEI	I1420656		RECORDED BOOKS INC	540006			-181.20	U
04/02/2014	INEI	I1420657		RECORDED BOOKS INC	540006		99.00		U
04/02/2014	INEI	I1420657		RECORDED BOOKS INC	540006			-99.00	U
04/02/2014	INEI	I1420728		THE GALE GROUP INC	540006			-2,671.08	U
04/02/2014	INEI	I1420728		THE GALE GROUP INC	540006		2,671.08		U
04/02/2014	INEI	I1420729		THE GALE GROUP INC	540006			-18.17	U
04/02/2014	INEI	I1420729		THE GALE GROUP INC	540006		18.17		U
04/02/2014	INEI	I1420730		THE GALE GROUP INC	540006		77.84		U
04/02/2014	INEI	I1420730		THE GALE GROUP INC	540006			-77.84	U
04/02/2014	INEI	I1420731		THE GALE GROUP INC	540006			-77.84	U
04/02/2014	INEI	I1420731		THE GALE GROUP INC	540006		77.84		U
04/02/2014	INEI	I1420732		THE GALE GROUP INC	540006		258.63		U
04/02/2014	INEI	I1420732		THE GALE GROUP INC	540006			-258.63	U
04/02/2014	INEI	I1420733		THE GALE GROUP INC	540006		258.63		U
04/02/2014	INEI	I1420733		THE GALE GROUP INC	540006			-258.63	U
04/02/2014	INEI	I1420734		THE GALE GROUP INC	540006			-96.71	U
04/02/2014	INEI	I1420734		THE GALE GROUP INC	540006		96.71		U
04/02/2014	INEI	I1420735		THE GALE GROUP INC	540006			-4,737.67	U
04/02/2014	INEI	I1420735		THE GALE GROUP INC	540006		4,737.67		U
04/02/2014	INEI	I1420833		MIDWEST TAPE	540006		181.73		U
04/02/2014	INEI	I1420833		MIDWEST TAPE	540006			-181.73	U
04/02/2014	INEI	I1420834		MIDWEST TAPE	540006		79.98		U
04/02/2014	INEI	I1420834		MIDWEST TAPE	540006			-79.98	U
04/02/2014	INEI	I1420835		MIDWEST TAPE	540006			-30.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
04/02/2014	INEI	I1420835		MIDWEST TAPE	540006		30.00		U
04/02/2014	INEI	I1420836		MIDWEST TAPE	540006			-298.80	U
04/02/2014	INEI	I1420836		MIDWEST TAPE	540006		298.80		U
04/02/2014	INEI	I1420999		BAKER & TAYLOR INC	540006			-3,434.14	U
04/02/2014	INEI	I1420999		BAKER & TAYLOR INC	540006		3,434.14		U
04/02/2014	INEI	I1421001		BAKER & TAYLOR INC	540006		4,435.98		U
04/02/2014	INEI	I1421001		BAKER & TAYLOR INC	540006			-4,435.98	U
04/07/2014	INEI	I1421225		CENTER POINT LARGE PRINT	540006		343.92		U
04/07/2014	INEI	I1421225		CENTER POINT LARGE PRINT	540006			-343.92	U
04/07/2014	INEI	I1421260		BRODART COMPANY	540006		40.85		U
04/07/2014	INEI	I1421260		BRODART COMPANY	540006			-40.85	U
04/07/2014	INEI	I1421261		BRODART COMPANY	540006		20.64		U
04/07/2014	INEI	I1421261		BRODART COMPANY	540006			-20.64	U
04/07/2014	INEI	I1421263		BRODART COMPANY	540006		41.34		U
04/07/2014	INEI	I1421263		BRODART COMPANY	540006			-41.34	U
04/07/2014	INEI	I1421698		CENTER POINT LARGE PRINT	540006			-125.82	U
04/07/2014	INEI	I1421698		CENTER POINT LARGE PRINT	540006		125.82		U
04/08/2014	INEI	I1421006		BAKER & TAYLOR INC	540006		2,037.96		U
04/08/2014	INEI	I1421006		BAKER & TAYLOR INC	540006			-2,037.96	U
04/08/2014	INEI	I1421312		MIDWEST TAPE	540006		44.88		U
04/08/2014	INEI	I1421312		MIDWEST TAPE	540006			-44.88	U
04/08/2014	INEI	I1421313		MIDWEST TAPE	540006			-98.95	U
04/08/2014	INEI	I1421313		MIDWEST TAPE	540006		98.95		U
04/08/2014	INEI	I1421314		MIDWEST TAPE	540006		31.99		U
04/08/2014	INEI	I1421314		MIDWEST TAPE	540006			-31.99	U
04/08/2014	INEI	I1421315		MIDWEST TAPE	540006		123.98		U
04/08/2014	INEI	I1421315		MIDWEST TAPE	540006			-123.98	U
04/08/2014	INEI	I1421316		MIDWEST TAPE	540006			-2,482.61	U
04/08/2014	INEI	I1421316		MIDWEST TAPE	540006		2,482.61		U
04/08/2014	INEI	I1421317		MIDWEST TAPE	540006			-62.49	U
04/08/2014	INEI	I1421317		MIDWEST TAPE	540006		62.49		U
04/08/2014	INEI	I1421318		MIDWEST TAPE	540006			-42.49	U
04/08/2014	INEI	I1421318		MIDWEST TAPE	540006		42.49		U
04/08/2014	INEI	I1421319		MIDWEST TAPE	540006		173.47		U
04/08/2014	INEI	I1421319		MIDWEST TAPE	540006			-173.47	U
04/08/2014	INEI	I1421320		MIDWEST TAPE	540006			-1,482.62	U
04/08/2014	INEI	I1421320		MIDWEST TAPE	540006		1,482.62		U
04/08/2014	INEI	I1421321		RECORDED BOOKS INC	540006			-99.00	U

04/08/2014	INEI	I1421321	RECORDED BOOKS INC	540006	99.00				U
04/08/2014	INEI	I1421322	RECORDED BOOKS INC	540006				-408.60	U

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				Library Operations	2300				
04/08/2014	INEI	I1421322		RECORDED BOOKS INC	540006		408.60		U
04/08/2014	INEI	I1421323		RECORDED BOOKS INC	540006		239.20		U
04/08/2014	INEI	I1421323		RECORDED BOOKS INC	540006			-239.20	U
04/08/2014	INEI	I1421340		OVERDRIVE, INC.	540006			-2,213.31	U
04/08/2014	INEI	I1421340		OVERDRIVE, INC.	540006		2,213.31		U
04/08/2014	INEI	I1421341		OVERDRIVE, INC.	540006			-411.78	U
04/08/2014	INEI	I1421341		OVERDRIVE, INC.	540006		411.78		U
04/08/2014	INEI	I1421343		OVERDRIVE, INC.	540006		323.75		U
04/08/2014	INEI	I1421343		OVERDRIVE, INC.	540006			-323.75	U
04/08/2014	INEI	I1421345		OVERDRIVE, INC.	540006		212.60		U
04/08/2014	INEI	I1421345		OVERDRIVE, INC.	540006			-212.60	U
04/08/2014	INEI	I1421346		OVERDRIVE, INC.	540006		354.88		U
04/08/2014	INEI	I1421346		OVERDRIVE, INC.	540006			-354.88	U
04/09/2014	INEI	I1421007		BAKER & TAYLOR INC	540006		5,630.56		U
04/09/2014	INEI	I1421007		BAKER & TAYLOR INC	540006			-5,630.56	U
04/09/2014	INEI	I1421424		BAKER & TAYLOR INC	540006		4,533.86		U
04/09/2014	INEI	I1421424		BAKER & TAYLOR INC	540006			-4,533.86	U
04/10/2014	INEI	I1421434		YP LLC	540006		75.37		U
04/10/2014	INEI	I1421434		YP LLC	540006			-75.37	U
04/10/2014	INEI	I1421435		YP LLC	540006		75.37		U
04/10/2014	INEI	I1421435		YP LLC	540006			-75.37	U
04/14/2014	INEI	I1421426		BAKER & TAYLOR INC	540006			-2,499.05	U
04/14/2014	INEI	I1421426		BAKER & TAYLOR INC	540006		2,499.05		U
04/14/2014	INEI	I1422002		MIDWEST TAPE	540006			-32.49	U
04/14/2014	INEI	I1422002		MIDWEST TAPE	540006		32.49		U
04/14/2014	INEI	I1422003		MIDWEST TAPE	540006			-354.54	U
04/14/2014	INEI	I1422003		MIDWEST TAPE	540006		354.54		U
04/14/2014	INEI	I1422004		MIDWEST TAPE	540006		149.96		U
04/14/2014	INEI	I1422004		MIDWEST TAPE	540006			-149.96	U
04/14/2014	INEI	I1422005		MIDWEST TAPE	540006		62.49		U
04/14/2014	INEI	I1422005		MIDWEST TAPE	540006			-62.49	U
04/14/2014	INEI	I1422006		MIDWEST TAPE	540006		198.92		U

04/14/2014	INEI	I1422006	MIDWEST TAPE	540006			-198.92	U
04/15/2014	CORD	P1400506	BAKER & TAYLOR INC	540006			50,000.00	U
04/15/2014	CORD	P1400509	THE GALE GROUP INC	540006			25,000.00	U
04/15/2014	INEI	I1421425	BAKER & TAYLOR INC	540006	4,895.16			U
04/15/2014	INEI	I1421425	BAKER & TAYLOR INC	540006			-4,895.16	U
04/15/2014	INEI	I1421427	BAKER & TAYLOR INC	540006			-1,629.04	U
04/15/2014	INEI	I1421427	BAKER & TAYLOR INC	540006	1,629.04			U
04/15/2014	INEI	I1421428	BAKER & TAYLOR INC	540006	629.90			U

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				Library Operations	2300				
04/15/2014	INEI	I1421428		BAKER & TAYLOR INC	540006			-629.90	U
04/16/2014	INEI	I1421802		BRODART COMPANY	540006	137.34			U
04/16/2014	INEI	I1421802		BRODART COMPANY	540006			-137.34	U
04/16/2014	INEI	I1421803		BRODART COMPANY	540006	285.18			U
04/16/2014	INEI	I1421803		BRODART COMPANY	540006			-285.18	U
04/16/2014	INEI	I1422001		RECORDED BOOKS INC	540006	272.20			U
04/16/2014	INEI	I1422001		RECORDED BOOKS INC	540006			-272.20	U
04/16/2014	INEI	I1422007		MIDWEST TAPE	540006	89.98			U
04/16/2014	INEI	I1422007		MIDWEST TAPE	540006			-89.98	U
04/16/2014	INEI	I1422008		MIDWEST TAPE	540006	18.59			U
04/16/2014	INEI	I1422008		MIDWEST TAPE	540006			-18.59	U
04/16/2014	INEI	I1422009		MIDWEST TAPE	540006	462.72			U
04/16/2014	INEI	I1422009		MIDWEST TAPE	540006			-462.72	U
04/16/2014	INEI	I1422010		MIDWEST TAPE	540006	68.36			U
04/16/2014	INEI	I1422010		MIDWEST TAPE	540006			-68.36	U
04/16/2014	INEI	I1422011		MIDWEST TAPE	540006	543.90			U
04/16/2014	INEI	I1422011		MIDWEST TAPE	540006			-543.90	U
04/16/2014	INEI	I1422012		MIDWEST TAPE	540006	208.41			U
04/16/2014	INEI	I1422012		MIDWEST TAPE	540006			-208.41	U
04/16/2014	INEI	I1422013		MIDWEST TAPE	540006	18.59			U
04/16/2014	INEI	I1422013		MIDWEST TAPE	540006			-18.59	U
04/16/2014	INEI	I1422014		MIDWEST TAPE	540006	123.96			U
04/16/2014	INEI	I1422014		MIDWEST TAPE	540006			-123.96	U
04/16/2014	INEI	I1422015		MIDWEST TAPE	540006	42.49			U
04/16/2014	INEI	I1422015		MIDWEST TAPE	540006			-42.49	U
04/16/2014	INEI	I1422016		MIDWEST TAPE	540006	42.49			U

04/16/2014	INEI	I1422016	MIDWEST TAPE	540006				-42.49	U
04/16/2014	INEI	I1422362	LIVE OAK MEDIA	540006	1,047.70				U
04/16/2014	INEI	I1422362	LIVE OAK MEDIA	540006				-1,047.70	U
04/16/2014	INEI	I1422426	THE GALE GROUP INC	540006				-229.41	U
04/16/2014	INEI	I1422426	THE GALE GROUP INC	540006	229.41				U
04/16/2014	INEI	I1422427	THE GALE GROUP INC	540006	255.65				U
04/16/2014	INEI	I1422427	THE GALE GROUP INC	540006				-255.65	U
04/16/2014	INEI	I1422428	THE GALE GROUP INC	540006	128.20				U
04/16/2014	INEI	I1422428	THE GALE GROUP INC	540006				-128.20	U
04/16/2014	INEI	I1422429	THE GALE GROUP INC	540006	71.22				U
04/16/2014	INEI	I1422429	THE GALE GROUP INC	540006				-71.22	U
04/16/2014	INEI	I1422430	THE GALE GROUP INC	540006	71.22				U
04/16/2014	INEI	I1422430	THE GALE GROUP INC	540006				-71.22	U
04/16/2014	INEI	I1422431	THE GALE GROUP INC	540006	71.22				U

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				Library Operations	2300				
04/16/2014	INEI	I1422431		THE GALE GROUP INC	540006			-71.22	U
04/16/2014	INEI	I1422432		THE GALE GROUP INC	540006			-71.22	U
04/16/2014	INEI	I1422432		THE GALE GROUP INC	540006	71.22			U
04/16/2014	INEI	I1422433		THE GALE GROUP INC	540006	71.22			U
04/16/2014	INEI	I1422433		THE GALE GROUP INC	540006			-71.22	U
04/16/2014	INEI	I1422434		THE GALE GROUP INC	540006	134.97			U
04/16/2014	INEI	I1422434		THE GALE GROUP INC	540006			-134.97	U
04/16/2014	INEI	I1422435		THE GALE GROUP INC	540006	73.47			U
04/16/2014	INEI	I1422435		THE GALE GROUP INC	540006			-73.47	U
04/16/2014	INEI	I1422436		THE GALE GROUP INC	540006			-73.47	U
04/16/2014	INEI	I1422436		THE GALE GROUP INC	540006	73.47			U
04/16/2014	INEI	I1422437		THE GALE GROUP INC	540006			-73.47	U
04/16/2014	INEI	I1422437		THE GALE GROUP INC	540006	73.47			U
04/16/2014	INEI	I1422438		THE GALE GROUP INC	540006	141.64			U
04/16/2014	INEI	I1422438		THE GALE GROUP INC	540006			-141.64	U
04/16/2014	INEI	I1422439		THE GALE GROUP INC	540006	422.38			U
04/16/2014	INEI	I1422439		THE GALE GROUP INC	540006			-422.38	U
04/21/2014	ICEI	I1421872		INFOGROUP INC	540006			25.68	U
04/21/2014	ICEI	I1421872		INFOGROUP INC	540006	-25.68			U
04/21/2014	ICEI	I1421872		INFOGROUP INC	540006			945.00	U

04/21/2014	ICEI	I1421872	INFOGROUP INC	540006	-945.00			U
04/21/2014	INEI	I1421429	BAKER & TAYLOR INC	540006	6,263.16			U
04/21/2014	INEI	I1421429	BAKER & TAYLOR INC	540006			-6,263.16	U
04/21/2014	INEI	I1421872	INFOGROUP INC	540006	945.00			U
04/21/2014	INEI	I1421872	INFOGROUP INC	540006			-25.68	U
04/21/2014	INEI	I1421872	INFOGROUP INC	540006	25.68			U
04/21/2014	INEI	I1421872	INFOGROUP INC	540006			-945.00	U
04/21/2014	INEI	I1421872	INFOGROUP INC	540006	945.00			U
04/21/2014	INEI	I1421872	INFOGROUP INC	540006			-25.68	U
04/21/2014	INEI	I1421872	INFOGROUP INC	540006	25.68			U
04/21/2014	INEI	I1421872	INFOGROUP INC	540006			-945.00	U
04/21/2014	INEI	I1422228	RANDOM HOUSE INC.	540006			-33.75	U
04/21/2014	INEI	I1422228	RANDOM HOUSE INC.	540006	33.75			U
04/21/2014	INEI	I1422229	RANDOM HOUSE INC.	540006			-50.00	U
04/21/2014	INEI	I1422229	RANDOM HOUSE INC.	540006	50.00			U
04/21/2014	INEI	I1422363	LIVE OAK MEDIA	540006	183.17			U
04/21/2014	INEI	I1422363	LIVE OAK MEDIA	540006			-183.17	U
04/21/2014	INEI	I1422440	THE GALE GROUP INC	540006			-19.78	U
04/21/2014	INEI	I1422440	THE GALE GROUP INC	540006	19.78			U
04/21/2014	INEI	I1422442	THE GALE GROUP INC	540006			-44.98	U

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				Library Operations	2300				
04/21/2014	INEI	I1422442		THE GALE GROUP INC	540006		44.98		U
04/21/2014	INEI	I1422443		THE GALE GROUP INC	540006			-46.48	U
04/21/2014	INEI	I1422443		THE GALE GROUP INC	540006		46.48		U
04/22/2014	PORD	P1404069		AMAZON.COM LLC	540006			8.13	U
04/22/2014	PORD	P1404069		AMAZON.COM LLC	540006			4.27	U
04/22/2014	INEI	I1421430		BAKER & TAYLOR INC	540006		5,383.89		U
04/22/2014	INEI	I1421430		BAKER & TAYLOR INC	540006			-5,383.89	U
04/22/2014	INEI	I1421804		BRODART COMPANY	540006		19.95		U
04/22/2014	INEI	I1421804		BRODART COMPANY	540006			-19.95	U
04/22/2014	INEI	I1421805		BRODART COMPANY	540006			-79.35	U
04/22/2014	INEI	I1421805		BRODART COMPANY	540006		79.35		U
04/22/2014	INEI	I1422441		THE GALE GROUP INC	540006			-1,029.80	U
04/22/2014	INEI	I1422441		THE GALE GROUP INC	540006		1,029.80		U
04/22/2014	INNI	I1423112		BB&T	540006		12.40		U

04/23/2014	INEI	I1421431	BAKER & TAYLOR INC	540006	1,862.97			U
04/23/2014	INEI	I1421431	BAKER & TAYLOR INC	540006			-1,862.97	U
04/23/2014	INEI	I1422334	MIDWEST TAPE	540006	153.81			U
04/23/2014	INEI	I1422334	MIDWEST TAPE	540006			-153.81	U
04/23/2014	INEI	I1422335	MIDWEST TAPE	540006	79.02			U
04/23/2014	INEI	I1422335	MIDWEST TAPE	540006			-79.02	U
04/23/2014	INEI	I1422336	MIDWEST TAPE	540006			-89.98	U
04/23/2014	INEI	I1422336	MIDWEST TAPE	540006	89.98			U
04/23/2014	INEI	I1422337	MIDWEST TAPE	540006	371.95			U
04/23/2014	INEI	I1422337	MIDWEST TAPE	540006			-371.95	U
04/23/2014	INEI	I1422338	MIDWEST TAPE	540006	79.98			U
04/23/2014	INEI	I1422338	MIDWEST TAPE	540006			-79.98	U
04/23/2014	INEI	I1422339	MIDWEST TAPE	540006	62.49			U
04/23/2014	INEI	I1422339	MIDWEST TAPE	540006			-62.49	U
04/23/2014	INEI	I1422340	MIDWEST TAPE	540006			-42.49	U
04/23/2014	INEI	I1422340	MIDWEST TAPE	540006	42.49			U
04/23/2014	INEI	I1422341	MIDWEST TAPE	540006	84.98			U
04/23/2014	INEI	I1422341	MIDWEST TAPE	540006			-84.98	U
04/23/2014	INEI	I1422342	MIDWEST TAPE	540006	147.47			U
04/23/2014	INEI	I1422342	MIDWEST TAPE	540006			-147.47	U
04/23/2014	INEI	I1422343	MIDWEST TAPE	540006	1,429.31			U
04/23/2014	INEI	I1422343	MIDWEST TAPE	540006			-1,429.31	U
04/23/2014	INEI	I1422444	THE GALE GROUP INC	540006			-4,897.88	U
04/23/2014	INEI	I1422444	THE GALE GROUP INC	540006	4,897.88			U
04/23/2014	INEI	I1422510	OVERDRIVE, INC.	540006			-364.50	U
04/23/2014	INEI	I1422510	OVERDRIVE, INC.	540006	364.50			U

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				Library Operations	2300				
04/24/2014	CORD	P1400510		LIVE OAK MEDIA	540006			500.00	U
04/25/2014	INEI	I1422448		BAKER & TAYLOR INC	540006			-4,355.34	U
04/25/2014	INEI	I1422448		BAKER & TAYLOR INC	540006	4,355.34			U
04/28/2014	INEI	I1422975		BAKER & TAYLOR INC	540006			-2,490.29	U
04/28/2014	INEI	I1422975		BAKER & TAYLOR INC	540006	2,490.29			U
04/29/2014	INEI	I1422786		BRODART COMPANY	540006	39.26			U
04/29/2014	INEI	I1422786		BRODART COMPANY	540006			-39.26	U
04/29/2014	INEI	I1422787		BRODART COMPANY	540006	81.42			U

04/29/2014	INEI	I1422787	BRODART COMPANY	540006				-81.42	U
04/29/2014	INEI	I1422788	BRODART COMPANY	540006		218.40			U
04/29/2014	INEI	I1422788	BRODART COMPANY	540006				-218.40	U
04/29/2014	INEI	I1422880	MIDWEST TAPE	540006		59.94			U
04/29/2014	INEI	I1422880	MIDWEST TAPE	540006				-59.94	U
04/29/2014	INEI	I1422907	RECORDED BOOKS INC	540006		74.20			U
04/29/2014	INEI	I1422907	RECORDED BOOKS INC	540006				-74.20	U
04/29/2014	INEI	I1422942	WESTON WOODS	540006		875.30			U
04/29/2014	INEI	I1422942	WESTON WOODS	540006				-875.30	U
04/29/2014	INEI	I1422944	WESTON WOODS	540006				-78.85	U
04/29/2014	INEI	I1422944	WESTON WOODS	540006		78.85			U
04/30/2014	POCL	*1401084	Close PO P1400518	540006				-2,676.00	U
ENDING BALANCE:		Library Materials (Books, Audio Mat.)		540006	1,025,000.00	751,418.20		84,508.16	

BEGINNING BALANCE:		Minor Software		540010		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540010		4,000.00			U
07/31/2013	PORD	P1401253	SHI INTERNATIONAL CORP.	540010				235.66	U
08/01/2013	INEI	I1403259	SHI INTERNATIONAL CORP.	540010			220.24		U
08/01/2013	INEI	I1403259	SHI INTERNATIONAL CORP.	540010				-220.24	U
08/19/2013	CORD	P1401253	SHI INTERNATIONAL CORP.	540010				-15.42	U
09/10/2013	PORD	P1401763	TEAM SOFTWARE SOLUTIONS	540010				250.00	U
09/16/2013	INEI	I1406723	TEAM SOFTWARE SOLUTIONS	540010			250.00		U
09/16/2013	INEI	I1406723	TEAM SOFTWARE SOLUTIONS	540010				-250.00	U
ENDING BALANCE:		Minor Software		540010	4,000.00	470.24		0.00	

BEGINNING BALANCE:		Energy Management System (B/L)		5AE266		0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	5AE266		9,563.00			U
11/12/2013	PORD	P1402522	CONTROL MANAGEMENT INC	5AE266				9,108.00	U
11/12/2013	PORD	P1403582	PALMETTO CONTROLS INC	5AE266				9,108.00	U
01/31/2014	INEI	I1416804	PALMETTO CONTROLS INC	5AE266			9,108.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/31/2014	INEI	I1416804		PALMETTO CONTROLS INC	5AE266			-9,108.00	U
02/28/2014	POCL	*1400955		Close PO P1402522	5AE266			-9,108.00	U

ENDING BALANCE:	Energy Management System (B/L)	5AE266	9,563.00	9,108.00	0.00	
BEGINNING BALANCE:	New Vinyl Flooring (Irmo Mtg Room)	5AE268	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE268	9,058.00		U
10/07/2013	PORD P1402100	MCWATERS INC	5AE268		8,498.00	U
02/18/2014	INEI I1417419	MCWATERS INC	5AE268		8,498.00	U
02/18/2014	INEI I1417419	MCWATERS INC	5AE268		-8,498.00	U
ENDING BALANCE:	New Vinyl Flooring (Irmo Mtg Room)	5AE268	9,058.00	8,498.00	0.00	
BEGINNING BALANCE:	New Interior Lights (CWC)	5AE269	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE269	60,000.00		U
01/23/2014	PORD P1403177	MFP ELECTRIC INC	5AE269		49,810.00	U
02/28/2014	INEI I1417744	MFP ELECTRIC INC	5AE269		35,363.47	U
02/28/2014	INEI I1417744	MFP ELECTRIC INC	5AE269		-35,363.47	U
04/30/2014	INEI I1423080	MFP ELECTRIC INC	5AE269		9,465.53	U
04/30/2014	INEI I1423080	MFP ELECTRIC INC	5AE269		-9,465.53	U
ENDING BALANCE:	New Interior Lights (CWC)	5AE269	60,000.00	44,829.00	4,981.00	
BEGINNING BALANCE:	New Carpet (Chapin/W.Columbia)	5AE312	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	5AE312	70,169.00		U
10/07/2013	PORD P1402101	MCWATERS INC	5AE312		63,790.00	U
11/18/2013	CORD P1402101	MCWATERS INC	5AE312		1,256.00	U
01/29/2014	INEI I1416663	MCWATERS INC	5AE312		63,790.00	U
01/29/2014	INEI I1416663	MCWATERS INC	5AE312		-63,790.00	U
01/29/2014	INEI I1416663	MCWATERS INC	5AE312		1,971.00	U
01/29/2014	INEI I1416663	MCWATERS INC	5AE312		-1,971.00	U
02/19/2014	CORD P1402101	MCWATERS INC	5AE312		715.00	U
ENDING BALANCE:	New Carpet (Chapin/W.Columbia)	5AE312	70,169.00	65,761.00	0.00	
BEGINNING BALANCE:	Cell Phone - Plan Change	5AE356	0.00	0.00	0.00	
07/01/2013	BD02 J1400613	ABT 14-055	5AE356	107.00		U
09/11/2013	PORD P1401777	VERIZON WIRELESS	5AE356		53.49	U
09/23/2013	INEI I1409520	VERIZON WIRELESS	5AE356		53.49	U
09/23/2013	INEI I1409520	VERIZON WIRELESS	5AE356		-53.49	U

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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Library Operations	2300				
ENDING BALANCE:		Cell Phone - Plan Change			5AE356	107.00	53.49	0.00	
BEGINNING BALANCE:	(1)	Color LaserJet Printer			5AE490	0.00	0.00	0.00	
10/17/2013	BD02	J1401221		ABT 14-109	5AE490	481.00			U
11/05/2013	PORD	P1402458		HEWLETT PACKARD	5AE490			480.43	U
11/13/2013	INEI	I1410895		HEWLETT PACKARD	5AE490		480.43		U
11/13/2013	INEI	I1410895		HEWLETT PACKARD	5AE490			-480.43	U
ENDING BALANCE:	(1)	Color LaserJet Printer			5AE490	481.00	480.43	0.00	
BEGINNING BALANCE:	(1)	Laminator			5AE493	0.00	0.00	0.00	
10/22/2013	BD02	J1401320		ABT 14-116	5AE493	1,498.00			U
11/08/2013	PORD	P1402503		LAMINEX INC (ID SHOP INC)	5AE493			68.93	U
11/08/2013	PORD	P1402503		LAMINEX INC (ID SHOP INC)	5AE493			1,305.40	U
11/08/2013	PORD	P1402503		LAMINEX INC (ID SHOP INC)	5AE493			123.05	U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493			-123.05	U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493		123.05		U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493		68.93		U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493			-1,305.40	U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493		1,305.40		U
11/15/2013	INEI	I1410615		LAMINEX INC (ID SHOP INC)	5AE493			-68.93	U
ENDING BALANCE:	(1)	Laminator			5AE493	1,498.00	1,497.38	0.00	
BEGINNING BALANCE:		Facility Automation System - Librar			5AE535	0.00	0.00	0.00	
01/27/2014	BD02	J1402026		BAR 14-097	5AE535	57,451.00			U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE535			15,930.00	U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE535			19,593.00	U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE535			21,928.00	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535		6,164.48		U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535			-8,659.46	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535		8,659.46		U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535			-8,485.62	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535		8,485.62		U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE535			-6,164.48	U
03/31/2014	INEI	I1421063		PALMETTO CONTROLS INC	5AE535		1,206.10		U
03/31/2014	INEI	I1421063		PALMETTO CONTROLS INC	5AE535			-876.20	U
03/31/2014	INEI	I1421063		PALMETTO CONTROLS INC	5AE535		876.20		U
03/31/2014	INEI	I1421063		PALMETTO CONTROLS INC	5AE535			-1,206.10	U

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Library Operations					2300				
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE535		7,136.92		U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE535			-9,855.84	U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE535		9,855.84		U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE535			-2,587.48	U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE535			-7,136.92	U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE535		2,587.48		U
ENDING BALANCE: Facility Automation System - Librar					5AE535	57,451.00	44,972.10	12,478.90	
BEGINNING BALANCE: Wiring for Computers (CWC)					5AE557	0.00	0.00	0.00	
03/11/2014	BD02	J1402517		BAR 14-108 Correction	5AE557	14,700.00			U
03/28/2014	PORD	P1403872		MFP ELECTRIC INC	5AE557			14,700.00	U
ENDING BALANCE: Wiring for Computers (CWC)					5AE557	14,700.00	0.00	14,700.00	
BEGINNING BALANCE: (8) Worksurface Tables (CWC)					5AE558	0.00	0.00	0.00	
03/11/2014	BD02	J1402517		BAR 14-108 Correction	5AE558	9,292.00			U
03/14/2014	PORD	P1403716		CAROLINA FURNISHING + DESIG	5AE558			9,291.88	U
ENDING BALANCE: (8) Worksurface Tables (CWC)					5AE558	9,292.00	0.00	9,291.88	
BEGINNING BALANCE: (1) Floor infeed for Tables (CWC)					5AE559	0.00	0.00	0.00	
03/11/2014	BD02	J1402517		BAR 14-108 Correction	5AE559	801.00			U
03/14/2014	PORD	P1403716		CAROLINA FURNISHING + DESIG	5AE559			800.36	U
ENDING BALANCE: (1) Floor infeed for Tables (CWC)					5AE559	801.00	0.00	800.36	
BEGINNING BALANCE: (8) Inflex Task Chairs (CWC)					5AE560	0.00	0.00	0.00	
03/11/2014	BD02	J1402517		BAR 14-108 Correction	5AE560	1,567.00			U
03/14/2014	PORD	P1403716		CAROLINA FURNISHING + DESIG	5AE560			1,566.48	U
ENDING BALANCE: (8) Inflex Task Chairs (CWC)					5AE560	1,567.00	0.00	1,566.48	
BEGINNING BALANCE: Security Mirrors for Library Branch					5AE571	0.00	0.00	0.00	
03/28/2014	BD02	J1402542		ABT 14-243	5AE571	9,218.00			U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			570.00	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			902.01	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			665.00	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			662.33	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			665.00	U

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				Library Operations	2300				
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			455.82	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			475.00	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			1,036.83	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			855.00	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			496.48	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			570.00	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			303.88	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			380.00	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			303.88	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			380.00	U
04/04/2014	PORD	P1403943		LOWMAN COMMUNICATIONS INC	5AE571			496.48	U
ENDING BALANCE:				Security Mirrors for Library Branch	5AE571	9,218.00	0.00	9,217.71	

TOTAL FUND: 2300 Library Operations

REVENUE	05	0.00	0.00	0.00
PERSONAL SERVICES	06	106,432.00	0.00	0.00
GENERAL OPERATING	07	2,694,283.00	1,330,706.83	192,507.61
EXPENDITURES				

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				Library Capital (Escrow)	2310				

BEGINNING BALANCE:	Operating Supplies	521200	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	521200	14,000.00		U
07/22/2013	PORD P1401082	UPSTART	521200		16.05	U
07/22/2013	PORD P1401082	UPSTART	521200		26.75	U
07/22/2013	PORD P1401082	UPSTART	521200		121.98	U
07/22/2013	PORD P1401082	UPSTART	521200		48.15	U
07/22/2013	PORD P1401082	UPSTART	521200		56.18	U
07/22/2013	PORD P1401082	UPSTART	521200		26.48	U
07/22/2013	PORD P1401082	UPSTART	521200		50.56	U
08/02/2013	ISSU U1400627	PRINT SHOP / CHAPIN	521200	8.61		U
08/02/2013	ISSU U1400628	PRINT SHOP / S. CONGAREE -	521200	8.61		U
08/02/2013	ISSU U1400634	PRINT SHOP / LEXINGTON	521200	34.45		U
08/02/2013	INEI I1403198	UPSTART	521200	50.56		U
08/02/2013	INEI I1403198	UPSTART	521200		-50.56	U
08/02/2013	INEI I1403198	UPSTART	521200	121.98		U
08/02/2013	INEI I1403198	UPSTART	521200		-121.98	U
08/02/2013	INEI I1403198	UPSTART	521200	48.15		U
08/02/2013	INEI I1403198	UPSTART	521200		-16.05	U
08/02/2013	INEI I1403198	UPSTART	521200	16.05		U
08/02/2013	INEI I1403198	UPSTART	521200		-26.48	U
08/02/2013	INEI I1403198	UPSTART	521200		-48.15	U
08/02/2013	INEI I1403198	UPSTART	521200		-26.75	U
08/02/2013	INEI I1403198	UPSTART	521200	17.57		U
08/02/2013	INEI I1403198	UPSTART	521200	26.48		U
08/02/2013	INEI I1403198	UPSTART	521200		-56.18	U
08/02/2013	INEI I1403198	UPSTART	521200	56.18		U
08/22/2013	ISSU U1400981	PRINT SHOP / PELION	521200	17.22		U
08/22/2013	ISSU U1400982	PRINT SHOP / B-L	521200	8.61		U
08/23/2013	ISSU U1401020	PRINT SHOP / SWANSEA	521200	8.61		U
08/30/2013	ISSU U1401156	PRINT SHOP / IRMO	521200	17.22		U
08/30/2013	ISSU U1401157	PRINT SHOP / GASTON	521200	8.61		U
08/30/2013	ISSU U1401158	PRINT SHOP / CAYCE W. CO	521200	17.22		U
09/17/2013	ISSU U1401480	PRINT SHOP / LEXINGTON MA	521200	4.27		U
09/24/2013	PORD P1401947	EDUCATIONAL WONDERLAND	521200		1,032.94	U
09/27/2013	INEI I1407291	EDUCATIONAL WONDERLAND	521200	95.70		U
09/27/2013	INEI I1407291	EDUCATIONAL WONDERLAND	521200		-95.70	U
09/27/2013	INEI I1407292	EDUCATIONAL WONDERLAND	521200	128.01		U
09/27/2013	INEI I1407292	EDUCATIONAL WONDERLAND	521200		-128.01	U
09/27/2013	INEI I1407293	EDUCATIONAL WONDERLAND	521200	132.51		U
09/27/2013	INEI I1407293	EDUCATIONAL WONDERLAND	521200		-132.51	U

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				Library Capital (Escrow)	2310				
09/27/2013	INEI	I1407294		EDUCATIONAL WONDERLAND	521200		114.36		U
09/27/2013	INEI	I1407294		EDUCATIONAL WONDERLAND	521200			-114.36	U
09/27/2013	INEI	I1407295		EDUCATIONAL WONDERLAND	521200		123.70		U
09/27/2013	INEI	I1407295		EDUCATIONAL WONDERLAND	521200			-123.70	U
09/27/2013	INEI	I1407296		EDUCATIONAL WONDERLAND	521200		121.85		U
09/27/2013	INEI	I1407296		EDUCATIONAL WONDERLAND	521200			-121.85	U
09/27/2013	INEI	I1407297		EDUCATIONAL WONDERLAND	521200		100.08		U
09/27/2013	INEI	I1407297		EDUCATIONAL WONDERLAND	521200			-100.08	U
09/27/2013	INEI	I1407298		EDUCATIONAL WONDERLAND	521200		118.07		U
09/27/2013	INEI	I1407298		EDUCATIONAL WONDERLAND	521200			-118.07	U
09/27/2013	INEI	I1407299		EDUCATIONAL WONDERLAND	521200		99.87		U
09/27/2013	INEI	I1407299		EDUCATIONAL WONDERLAND	521200			-98.66	U
10/17/2013	PORD	P1402227		FORMS & SUPPLY INC	521200			40.39	U
10/18/2013	INEI	I1408832		FORMS & SUPPLY INC	521200		40.39		U
10/18/2013	INEI	I1408832		FORMS & SUPPLY INC	521200			-40.39	U
10/24/2013	PORD	P1402280		UPSTART	521200			23.75	U
10/24/2013	PORD	P1402280		UPSTART	521200			158.36	U
10/28/2013	ISSU	U1402327		PRINT SHOP / GASTON	521200		4.35		U
10/28/2013	ISSU	U1402328		PRINT SHOP / S.CONGAREE -	521200		4.35		U
11/01/2013	INEI	I1409675		UPSTART	521200		158.36		U
11/01/2013	INEI	I1409675		UPSTART	521200			-23.75	U
11/01/2013	INEI	I1409675		UPSTART	521200		23.75		U
11/01/2013	INEI	I1409675		UPSTART	521200			-158.36	U
11/18/2013	ISSU	U1402678		PRINT SHOP / CHAPIN	521200		4.35		U
11/22/2013	PORD	P1402611		ATLAS PEN & PENCIL LLC	521200			41.68	U
11/22/2013	PORD	P1402611		ATLAS PEN & PENCIL LLC	521200			451.65	U
11/26/2013	ISSU	U1402818		PRINT SHOP / BATESBURG-LE	521200		8.44		U
11/26/2013	ISSU	U1402819		PRINT SHOP / IRMO	521200		16.88		U
11/26/2013	ISSU	U1402820		PRINT SHOP / LEXINGTON MAIN	521200		25.32		U
11/26/2013	ISSU	U1402821		PRINT SHOP - S.CONGAREE/P.R	521200		8.38		U
12/09/2013	INEI	I1413211		ATLAS PEN & PENCIL LLC	521200		451.65		U
12/09/2013	INEI	I1413211		ATLAS PEN & PENCIL LLC	521200			-451.65	U
12/09/2013	INEI	I1413211		ATLAS PEN & PENCIL LLC	521200		41.68		U
12/09/2013	INEI	I1413211		ATLAS PEN & PENCIL LLC	521200			-41.68	U
12/13/2013	PORD	P1402786		UPSTART	521200			449.40	U
12/13/2013	PORD	P1402786		UPSTART	521200			14.45	U
12/13/2013	PORD	P1402786		UPSTART	521200			53.50	U
12/13/2013	PORD	P1402786		UPSTART	521200			95.77	U
12/13/2013	PORD	P1402786		UPSTART	521200			22.47	U
12/13/2013	PORD	P1402786		UPSTART	521200			32.37	U

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				Library Capital (Escrow)	2310				
12/13/2013	PORD	P1402786		UPSTART	521200			42.27	U
12/13/2013	PORD	P1402786		UPSTART	521200			70.62	U
12/13/2013	PORD	P1402786		UPSTART	521200			18.73	U
12/13/2013	PORD	P1402786		UPSTART	521200			1,643.52	U
12/13/2013	PORD	P1402786		UPSTART	521200			1,080.49	U
12/13/2013	PORD	P1402786		UPSTART	521200			1,009.87	U
12/13/2013	PORD	P1402786		UPSTART	521200			21.94	U
12/13/2013	PORD	P1402786		UPSTART	521200			236.47	U
12/13/2013	PORD	P1402790		UPSTART	521200			53.50	U
12/13/2013	PORD	P1402790		UPSTART	521200			83.46	U
12/13/2013	PORD	P1402790		UPSTART	521200			96.30	U
12/13/2013	PORD	P1402790		UPSTART	521200			207.05	U
12/13/2013	PORD	P1402790		UPSTART	521200			192.60	U
12/13/2013	PORD	P1402790		UPSTART	521200			120.38	U
12/13/2013	PORD	P1402790		UPSTART	521200			4.82	U
12/13/2013	PORD	P1402790		UPSTART	521200			14.45	U
12/17/2013	ISSU	U1403116		PRINT SHOP / CAYCE WEST COL	521200		8.44		U
12/17/2013	ISSU	U1403117		PRINT SHOP / SWANSEA	521200		8.44		U
12/17/2013	ISSU	U1403118		PRINT SHOP / GILBERT-SUMMIT	521200		8.44		U
12/17/2013	ISSU	U1403119		PRINT SHOP / CAYCE WEST COL	521200		8.38		U
12/17/2013	PORD	P1402821		ARTVAC CORPORATION	521200			3,232.47	U
12/17/2013	PORD	P1402821		ARTVAC CORPORATION	521200			185.51	U
12/18/2013	ISSU	U1403144		PRINT SHOP / BATESBURG-LEES	521200		8.38		U
12/18/2013	ISSU	U1403145		PRINT SHOP / IRMO	521200		16.76		U
12/27/2013	REQP	R1400643		RODNEY PIMENTAL	521200			78.11	U
12/27/2013	REQP	R1400643		RODNEY PIMENTAL	521200			156.22	U
12/27/2013	REQP	R1400643		RODNEY PIMENTAL	521200			71.69	U
01/02/2014	POLQ	P1402955		ATHENS PAPER	521200			-78.11	U
01/02/2014	POLQ	P1402955		ATHENS PAPER	521200			-71.69	U
01/02/2014	POLQ	P1402955		ATHENS PAPER	521200			-156.22	U
01/02/2014	PORD	P1402955		ATHENS PAPER	521200			78.11	U
01/02/2014	PORD	P1402955		ATHENS PAPER	521200			156.22	U
01/02/2014	PORD	P1402955		ATHENS PAPER	521200			71.69	U
01/07/2014	ISSU	U1403380		PRINT SHOP / LEXINGTON MAIN	521200		8.38		U
01/10/2014	INEI	I1415064		ATHENS PAPER	521200		156.22		U
01/10/2014	INEI	I1415064		ATHENS PAPER	521200		72.26		U
01/10/2014	INEI	I1415064		ATHENS PAPER	521200			-156.22	U

01/10/2014	INEI	I1415064		ATHENS PAPER	521200			-78.11	U
01/10/2014	INEI	I1415064		ATHENS PAPER	521200	78.11			U
01/10/2014	INEI	I1415064		ATHENS PAPER	521200			-71.69	U

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				Library Capital (Escrow)	2310				
01/21/2014	ISSU	U1403634		PRINT SHOP / PELION	521200		8.44		U
02/05/2014	INEI	I1416439		UPSTART	521200		53.50		U
02/05/2014	INEI	I1416439		UPSTART	521200			-53.50	U
02/05/2014	INEI	I1416439		UPSTART	521200		83.46		U
02/05/2014	INEI	I1416439		UPSTART	521200			-96.30	U
02/05/2014	INEI	I1416439		UPSTART	521200		96.30		U
02/05/2014	INEI	I1416439		UPSTART	521200			-207.05	U
02/05/2014	INEI	I1416439		UPSTART	521200		207.05		U
02/05/2014	INEI	I1416439		UPSTART	521200			-192.60	U
02/05/2014	INEI	I1416439		UPSTART	521200		192.60		U
02/05/2014	INEI	I1416439		UPSTART	521200			-120.38	U
02/05/2014	INEI	I1416439		UPSTART	521200		120.38		U
02/05/2014	INEI	I1416439		UPSTART	521200			-14.45	U
02/05/2014	INEI	I1416439		UPSTART	521200		14.45		U
02/05/2014	INEI	I1416439		UPSTART	521200			-4.82	U
02/05/2014	INEI	I1416439		UPSTART	521200		4.82		U
02/05/2014	INEI	I1416439		UPSTART	521200			-83.46	U
02/05/2014	INEI	I1417149		UPSTART	521200			-449.40	U
02/05/2014	INEI	I1417149		UPSTART	521200		21.94		U
02/05/2014	INEI	I1417149		UPSTART	521200			-21.94	U
02/05/2014	INEI	I1417149		UPSTART	521200		236.47		U
02/05/2014	INEI	I1417149		UPSTART	521200			-236.47	U
02/05/2014	INEI	I1417149		UPSTART	521200		53.50		U
02/05/2014	INEI	I1417149		UPSTART	521200			-1,080.49	U
02/05/2014	INEI	I1417149		UPSTART	521200		1,643.52		U
02/05/2014	INEI	I1417149		UPSTART	521200			-1,643.52	U
02/05/2014	INEI	I1417149		UPSTART	521200		95.77		U
02/05/2014	INEI	I1417149		UPSTART	521200			-53.50	U
02/05/2014	INEI	I1417149		UPSTART	521200		449.40		U
02/05/2014	INEI	I1417149		UPSTART	521200			-14.45	U
02/05/2014	INEI	I1417149		UPSTART	521200		14.45		U

02/05/2014	INEI	I1417149	UPSTART	521200			-95.77	U
02/05/2014	INEI	I1417149	UPSTART	521200			-22.47	U
02/05/2014	INEI	I1417149	UPSTART	521200	22.47			U
02/05/2014	INEI	I1417149	UPSTART	521200			-32.37	U
02/05/2014	INEI	I1417149	UPSTART	521200	32.37			U
02/05/2014	INEI	I1417149	UPSTART	521200			-42.27	U
02/05/2014	INEI	I1417149	UPSTART	521200	42.27			U
02/05/2014	INEI	I1417149	UPSTART	521200			-70.62	U
02/05/2014	INEI	I1417149	UPSTART	521200	70.62			U

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				Library Capital (Escrow)	2310				
02/05/2014	INEI	I1417149		UPSTART	521200			-18.73	U
02/05/2014	INEI	I1417149		UPSTART	521200	18.73			U
02/05/2014	INEI	I1417149		UPSTART	521200	1,080.49			U
02/05/2014	INEI	I1417149		UPSTART	521200	957.70			U
02/05/2014	INEI	I1417149		UPSTART	521200			-957.70	U
02/26/2014	PORD	P1403556		EDUCATIONAL WONDERLAND	521200			1,002.81	U
03/04/2014	CORD	P1402786		UPSTART	521200			-52.17	U
03/04/2014	PORD	P1403617		ANOTHER PRINTER INC	521200			91.60	U
03/04/2014	PORD	P1403617		ANOTHER PRINTER INC	521200			21.40	U
03/07/2014	ISSU	U1404479		PRINT SHOP	521200	53.66			U
03/07/2014	INEC	I1419307		EDUCATIONAL WONDERLAND	521200	-1.27			U
03/07/2014	INEC	I1419307		EDUCATIONAL WONDERLAND	521200			1.27	U
03/07/2014	INEI	I1419304		EDUCATIONAL WONDERLAND	521200	136.91			U
03/07/2014	INEI	I1419304		EDUCATIONAL WONDERLAND	521200			-136.91	U
03/07/2014	INEI	I1419308		EDUCATIONAL WONDERLAND	521200			-116.84	U
03/07/2014	INEI	I1419308		EDUCATIONAL WONDERLAND	521200	116.84			U
03/07/2014	INEI	I1419309		EDUCATIONAL WONDERLAND	521200	88.99			U
03/07/2014	INEI	I1419309		EDUCATIONAL WONDERLAND	521200			-88.99	U
03/07/2014	INEI	I1419310		EDUCATIONAL WONDERLAND	521200	97.89			U
03/07/2014	INEI	I1419310		EDUCATIONAL WONDERLAND	521200			-97.89	U
03/07/2014	INEI	I1419311		EDUCATIONAL WONDERLAND	521200	100.91			U
03/07/2014	INEI	I1419311		EDUCATIONAL WONDERLAND	521200			-100.91	U
03/07/2014	INEI	I1419312		EDUCATIONAL WONDERLAND	521200			-90.55	U
03/07/2014	INEI	I1419312		EDUCATIONAL WONDERLAND	521200	90.55			U
03/07/2014	INEI	I1419313		EDUCATIONAL WONDERLAND	521200	132.41			U

03/07/2014	INEI	I1419313	EDUCATIONAL WONDERLAND	521200				-132.41	U
03/07/2014	INEI	I1419314	EDUCATIONAL WONDERLAND	521200	72.03				U
03/07/2014	INEI	I1419314	EDUCATIONAL WONDERLAND	521200				-72.03	U
03/07/2014	INEI	I1419315	EDUCATIONAL WONDERLAND	521200	72.77				U
03/07/2014	INEI	I1419315	EDUCATIONAL WONDERLAND	521200				-72.77	U
03/07/2014	INEI	I1419316	EDUCATIONAL WONDERLAND	521200	94.76				U
03/07/2014	INEI	I1419316	EDUCATIONAL WONDERLAND	521200				-94.78	U
03/21/2014	ISSU	U1404725	PRINT SHOP	521200	4.34				U
03/21/2014	ISSU	U1404726	PRINT SHOP	521200	59.08				U
04/02/2014	INEI	I1420636	ANOTHER PRINTER INC	521200				-21.40	U
04/02/2014	INEI	I1420636	ANOTHER PRINTER INC	521200	91.60				U
04/02/2014	INEI	I1420636	ANOTHER PRINTER INC	521200				-91.60	U
04/02/2014	INEI	I1420636	ANOTHER PRINTER INC	521200	21.40				U
04/03/2014	INEI	I1420635	ARTVAC CORPORATION	521200				-185.51	U
04/03/2014	INEI	I1420635	ARTVAC CORPORATION	521200				-3,232.47	U

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				Library Capital (Escrow)	2310				
04/03/2014	INEI	I1420635		ARTVAC CORPORATION	521200		3,232.47		U
04/03/2014	INEI	I1420635		ARTVAC CORPORATION	521200		185.51		U
04/24/2014	ISSU	U1405316		PRINT SHOP	521200		29.18		U
04/24/2014	ISSU	U1405317		PRINT SHOP / S.C. - P.R.	521200		15.86		U
04/28/2014	PORD	P1404145		FORMS & SUPPLY INC	521200			75.61	U
ENDING BALANCE: Operating Supplies					521200	14,000.00	12,882.85	75.61	
BEGINNING BALANCE: Books					540001	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540001	1,000.00			U
ENDING BALANCE: Books					540001	1,000.00	0.00	0.00	
BEGINNING BALANCE: Gift & Donation Purchases					540005	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	540005	12,000.00			U
07/01/2013	PORD	P1400499		PINNACLE LANDSCAPE & DESIGN	540005			535.00	U
07/22/2013	PORD	P1401099		GAYLORD BROS. INC	540005			758.18	U
07/22/2013	PORD	P1401099		GAYLORD BROS. INC	540005			48.15	U
07/22/2013	PORD	P1401099		GAYLORD BROS. INC	540005			128.40	U

07/30/2013	PORD	P1401239	ULINE INC	540005		481.50	U
07/30/2013	PORD	P1401239	ULINE INC	540005		35.50	U
07/31/2013	PORD	P1401252	FORMS & SUPPLY INC	540005		74.89	U
08/02/2013	INEI	I1403411	FORMS & SUPPLY INC	540005		-74.89	U
08/02/2013	INEI	I1403411	FORMS & SUPPLY INC	540005	74.89		U
08/05/2013	PORD	P1401334	COLUMBIA FLAG & BANNER CO,	540005		99.67	U
08/05/2013	PORD	P1401334	COLUMBIA FLAG & BANNER CO,	540005		87.31	U
08/07/2013	INEI	I1403717	ULINE INC	540005	481.50		U
08/07/2013	INEI	I1403717	ULINE INC	540005		-481.50	U
08/07/2013	INEI	I1403717	ULINE INC	540005	35.50		U
08/07/2013	INEI	I1403717	ULINE INC	540005		-35.50	U
08/07/2013	INEI	I1403717	ULINE INC	540005		-87.31	U
08/14/2013	INEI	I1404262	COLUMBIA FLAG & BANNER CO,	540005			U
08/14/2013	INEI	I1404262	COLUMBIA FLAG & BANNER CO,	540005	87.31		U
08/14/2013	INEI	I1404262	COLUMBIA FLAG & BANNER CO,	540005	99.67		U
08/14/2013	INEI	I1404262	COLUMBIA FLAG & BANNER CO,	540005		-99.67	U
08/19/2013	INEI	I1404799	GAYLORD BROS. INC	540005	128.40		U
08/19/2013	INEI	I1404799	GAYLORD BROS. INC	540005		-128.40	U
08/19/2013	INEI	I1404799	GAYLORD BROS. INC	540005		-48.15	U
08/19/2013	INEI	I1404799	GAYLORD BROS. INC	540005	48.15		U
08/19/2013	INEI	I1404799	GAYLORD BROS. INC	540005		-758.18	U
08/19/2013	INEI	I1404799	GAYLORD BROS. INC	540005	758.18		U

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				Library Capital (Escrow)	2310				
08/21/2013	PORD	P1401571		DEMCO INC	540005			231.12	U
08/21/2013	PORD	P1401571		DEMCO INC	540005			103.66	U
08/21/2013	PORD	P1401578		ULINE INC	540005			513.60	U
08/21/2013	PORD	P1401578		ULINE INC	540005			363.80	U
08/21/2013	PORD	P1401578		ULINE INC	540005			63.27	U
08/28/2013	INEI	I1405293		ULINE INC	540005	363.80			U
08/28/2013	INEI	I1405293		ULINE INC	540005			-363.80	U
08/28/2013	INEI	I1405293		ULINE INC	540005	63.27			U
08/28/2013	INEI	I1405293		ULINE INC	540005			-63.27	U
08/28/2013	INEI	I1405293		ULINE INC	540005			-513.60	U
08/28/2013	INEI	I1405293		ULINE INC	540005	513.60			U
09/03/2013	INEI	I1405922		DEMCO INC	540005	231.12			U
09/03/2013	INEI	I1405922		DEMCO INC	540005			-231.12	U

09/03/2013	INEI	I1405922	DEMCO INC	540005	103.66			U
09/03/2013	INEI	I1405922	DEMCO INC	540005			-103.66	U
09/10/2013	PORD	P1401764	DEMCO INC	540005			27.81	U
09/10/2013	PORD	P1401764	DEMCO INC	540005			27.81	U
09/10/2013	PORD	P1401764	DEMCO INC	540005			11.72	U
09/10/2013	PORD	P1401764	DEMCO INC	540005			27.81	U
09/10/2013	PORD	P1401764	DEMCO INC	540005			27.81	U
09/10/2013	PORD	P1401764	DEMCO INC	540005			27.81	U
09/11/2013	ISSU	U1401343	LEXINGTON COUNTY PUB LIB-AD	540005	64.20			U
09/24/2013	INEI	I1407473	DEMCO INC	540005			-11.72	U
09/24/2013	INEI	I1407473	DEMCO INC	540005	11.72			U
09/24/2013	INEI	I1407473	DEMCO INC	540005			-27.81	U
09/24/2013	INEI	I1407473	DEMCO INC	540005	27.81			U
09/24/2013	INEI	I1407473	DEMCO INC	540005			-27.81	U
09/24/2013	INEI	I1407473	DEMCO INC	540005	27.81			U
09/24/2013	INEI	I1407473	DEMCO INC	540005			-27.81	U
09/24/2013	INEI	I1407473	DEMCO INC	540005	27.81			U
09/24/2013	INEI	I1407473	DEMCO INC	540005			-27.81	U
09/24/2013	INEI	I1407473	DEMCO INC	540005	27.81			U
09/24/2013	INEI	I1407473	DEMCO INC	540005			-27.81	U
09/24/2013	INEI	I1407473	DEMCO INC	540005	27.81			U
09/24/2013	INEI	I1407473	DEMCO INC	540005			-27.81	U
09/24/2013	INEI	I1407473	DEMCO INC	540005	27.81			U
09/24/2013	INEI	I1407473	DEMCO INC	540005			-27.81	U
09/30/2013	PORD	P1402040	FORMS & SUPPLY INC	540005			71.01	U
10/02/2013	INEI	I1407784	FORMS & SUPPLY INC	540005			-71.01	U
10/02/2013	INEI	I1407784	FORMS & SUPPLY INC	540005	71.01			U

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				Library Capital (Escrow)	2310				
10/04/2013	PORD	P1402088		VERIZON WIRELESS	540005			57.76	U
10/23/2013	INEI	I1409955		VERIZON WIRELESS	540005			-56.15	U
10/23/2013	INEI	I1409955		VERIZON WIRELESS	540005	56.15			U
11/01/2013	PORD	P1402435		AMAZON.COM LLC	540005			123.88	U
11/04/2013	PORD	P1402440		DEMCO INC	540005			38.51	U
11/04/2013	PORD	P1402440		DEMCO INC	540005			85.58	U
11/05/2013	INNI	I1412307		BB&T	540005	123.88			U

11/15/2013	INEI	I1411297	DEMCO INC	540005	38.51			U
11/15/2013	INEI	I1411297	DEMCO INC	540005			-85.58	U
11/15/2013	INEI	I1411297	DEMCO INC	540005	85.58			U
11/15/2013	INEI	I1411297	DEMCO INC	540005			-38.51	U
11/20/2013	CORD	P1402088	VERIZON WIRELESS	540005			-1.61	U
12/02/2013	PORD	P1402674	CAROLINA FURNISHING + DESIG	540005			224.70	U
12/02/2013	PORD	P1402675	FORMS & SUPPLY INC	540005			78.10	U
12/04/2013	INEI	I1411730	FORMS & SUPPLY INC	540005	78.10			U
12/04/2013	INEI	I1411730	FORMS & SUPPLY INC	540005			-78.10	U
12/12/2013	PORD	P1402778	AMAZON.COM LLC	540005			318.86	U
12/13/2013	INNI	I1414198	BB&T	540005	318.86			U
12/18/2013	INEI	I1414070	PINNACLE LANDSCAPE & DESIGN	540005			-321.00	U
12/18/2013	INEI	I1414070	PINNACLE LANDSCAPE & DESIGN	540005	321.00			U
12/23/2013	PORD	P1402915	FORMS & SUPPLY INC	540005			159.22	U
01/08/2014	INEI	I1414332	FORMS & SUPPLY INC	540005			-159.22	U
01/08/2014	INEI	I1414332	FORMS & SUPPLY INC	540005	159.22			U
01/10/2014	PORD	P1403037	COMPORIUM	540005			120.00	U
01/10/2014	PORD	P1403037	COMPORIUM	540005			839.95	U
01/14/2014	POCL	*1400899	Close PO P1402778	540005			-318.86	U
01/14/2014	PORD	P1403080	DEMCO INC	540005			112.32	U
01/14/2014	PORD	P1403080	DEMCO INC	540005			30.21	U
01/22/2014	CORD	P1400499	PINNACLE LANDSCAPE & DESIGN	540005			-214.00	U
01/24/2014	INEI	I1416499	COMPORIUM	540005	120.00			U
01/24/2014	INEI	I1416499	COMPORIUM	540005	839.95			U
01/24/2014	INEI	I1416499	COMPORIUM	540005			-839.95	U
01/24/2014	INEI	I1416499	COMPORIUM	540005			-120.00	U
01/27/2014	INEI	I1415854	DEMCO INC	540005			-30.21	U
01/27/2014	INEI	I1415854	DEMCO INC	540005	30.21			U
01/27/2014	INEI	I1415854	DEMCO INC	540005			-112.32	U
01/27/2014	INEI	I1415854	DEMCO INC	540005	112.32			U
01/31/2014	PORD	P1403280	UPSTART	540005			60.99	U
01/31/2014	PORD	P1403281	CAROLINA FURNISHING + DESIG	540005			616.75	U
02/05/2014	INEI	I1416466	CAROLINA FURNISHING + DESIG	540005	224.70			U

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				Library Capital (Escrow)	2310				
02/05/2014	INEI	I1416466		CAROLINA FURNISHING + DESIG	540005			-224.70	U

02/24/2014	INEI	I1418578	CAROLINA FURNISHING + DESIG	540005	616.75		U
02/24/2014	INEI	I1418578	CAROLINA FURNISHING + DESIG	540005		-616.75	U
02/26/2014	PORD	P1403557	THE LIBRARY STORE INC	540005		404.41	U
02/26/2014	PORD	P1403557	THE LIBRARY STORE INC	540005		30.33	U
02/26/2014	PORD	P1403558	DEMCO INC	540005		113.24	U
02/26/2014	PORD	P1403558	DEMCO INC	540005		52.00	U
02/26/2014	PORD	P1403558	DEMCO INC	540005		231.12	U
03/03/2014	PORD	P1403608	FORMS & SUPPLY INC	540005		74.85	U
03/03/2014	PORD	P1403608	FORMS & SUPPLY INC	540005		93.74	U
03/03/2014	PORD	P1403609	BRODART CO	540005		9.74	U
03/03/2014	PORD	P1403609	BRODART CO	540005		96.67	U
03/05/2014	INEI	I1418570	FORMS & SUPPLY INC	540005	74.85		U
03/05/2014	INEI	I1418570	FORMS & SUPPLY INC	540005	93.74		U
03/05/2014	INEI	I1418570	FORMS & SUPPLY INC	540005		-74.85	U
03/05/2014	INEI	I1418570	FORMS & SUPPLY INC	540005		-93.74	U
03/06/2014	INEI	I1418621	DEMCO INC	540005		-113.24	U
03/06/2014	INEI	I1418621	DEMCO INC	540005		-52.00	U
03/06/2014	INEI	I1418621	DEMCO INC	540005	52.00		U
03/06/2014	INEI	I1418621	DEMCO INC	540005		-231.12	U
03/06/2014	INEI	I1418621	DEMCO INC	540005	231.10		U
03/06/2014	INEI	I1418621	DEMCO INC	540005	113.24		U
03/12/2014	INEI	I1419192	THE LIBRARY STORE INC	540005	30.33		U
03/12/2014	INEI	I1419192	THE LIBRARY STORE INC	540005		-30.33	U
03/12/2014	INEI	I1419192	THE LIBRARY STORE INC	540005	404.41		U
03/12/2014	INEI	I1419192	THE LIBRARY STORE INC	540005		-404.41	U
03/18/2014	POCL	*1400998	Close PO P1402435	540005		-123.88	U
03/26/2014	PORD	P1403835	FORMS & SUPPLY INC	540005		61.44	U
03/26/2014	PORD	P1403835	FORMS & SUPPLY INC	540005		86.88	U
03/28/2014	INEI	I1420234	FORMS & SUPPLY INC	540005		-86.88	U
03/28/2014	INEI	I1420234	FORMS & SUPPLY INC	540005	86.88		U
03/28/2014	INEI	I1420234	FORMS & SUPPLY INC	540005		-61.44	U
03/28/2014	INEI	I1420234	FORMS & SUPPLY INC	540005	61.45		U
03/28/2014	INEI	I1420501	BRODART CO	540005	96.67		U
03/28/2014	INEI	I1420501	BRODART CO	540005		-9.74	U
03/28/2014	INEI	I1420501	BRODART CO	540005	9.74		U
03/28/2014	INEI	I1420501	BRODART CO	540005		-96.67	U
04/07/2014	PORD	P1403957	AMAZON.COM LLC	540005		20.32	U
04/07/2014	PORD	P1403957	AMAZON.COM LLC	540005		9.08	U
04/07/2014	PORD	P1403957	AMAZON.COM LLC	540005		23.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
04/07/2014	PORD	P1403957		AMAZON.COM LLC	540005			138.03	U
04/07/2014	PORD	P1403957		AMAZON.COM LLC	540005			9.61	U
04/07/2014	INNI	I1423088		BB&T	540005		12.82		U
04/08/2014	INNI	I1423089		BB&T	540005		143.90		U
04/09/2014	INNI	I1423091		BB&T	540005		44.24		U
04/10/2014	INEI	I1421287		UPSTART	540005			-60.99	U
04/10/2014	INEI	I1421287		UPSTART	540005		6.71		U
04/10/2014	INEI	I1421287		UPSTART	540005			-6.71	U
04/10/2014	INEI	I1421287		UPSTART	540005		60.99		U
04/24/2014	CORD	P1403280		UPSTART	540005			6.71	U
04/30/2014	PORD	P1404166		DEMCO INC	540005			57.78	U
ENDING BALANCE: Gift & Donation Purchases					540005	12,000.00	7,951.14	258.75	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	549904	12,890.00			U
07/01/2013	BD02	J1400564		BAR 14-008	549904	29,157.00			U
ENDING BALANCE: Capital Contingency					549904	42,047.00	0.00	0.00	
BEGINNING BALANCE: (23)Perry Chairs-Internet Wkstation					5AE267	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE267	3,300.00			U
08/16/2013	PORD	P1401521		CAROLINA FURNISHING + DESIG	5AE267			3,297.74	U
09/10/2013	INEI	I1407999		CAROLINA FURNISHING + DESIG	5AE267		3,297.74		U
09/10/2013	INEI	I1407999		CAROLINA FURNISHING + DESIG	5AE267			-3,297.74	U
ENDING BALANCE: (23)Perry Chairs-Internet Wkstation					5AE267	3,300.00	3,297.74	0.00	
BEGINNING BALANCE: (2) Eagle Smart Vacuums					5AE313	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE313	3,568.00			U
09/09/2013	PORD	P1401740		WAPER, INC.	5AE313			3,567.38	U
09/30/2013	INEI	I1407855		WAPER, INC.	5AE313		3,567.38		U
09/30/2013	INEI	I1407855		WAPER, INC.	5AE313			-3,567.38	U
ENDING BALANCE: (2) Eagle Smart Vacuums					5AE313	3,568.00	3,567.38	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
					GENERAL	OPERATING 07	75,915.00	27,699.11	334.36
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				

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Library State Funds					2330				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520702	76,118.00			U
07/01/2013	BD02	J1400841		BAR 14-047	520702	-68,473.00			U
09/13/2013	PORD	P1401827		SHI INTERNATIONAL CORP.	520702			1,094.29	U
09/16/2013	INEI	I1406966		SHI INTERNATIONAL CORP.	520702			-1,022.70	U
09/16/2013	INEI	I1406966		SHI INTERNATIONAL CORP.	520702		1,022.70		U
09/24/2013	PORD	P1401944		AWE INC	520702			2,800.00	U
09/24/2013	PORD	P1401944		AWE INC	520702			1,600.00	U
09/24/2013	PORD	P1401944		AWE INC	520702			1,050.00	U
09/24/2013	PORD	P1401944		AWE INC	520702			400.00	U
09/24/2013	PORD	P1401944		AWE INC	520702			700.00	U
10/08/2013	CORD	P1401827		SHI INTERNATIONAL CORP.	520702			-71.59	U
10/29/2013	INEI	I1410486		AWE INC	520702		1,600.00		U
10/29/2013	INEI	I1410486		AWE INC	520702			-1,600.00	U
10/29/2013	INEI	I1410486		AWE INC	520702			-2,996.00	U
10/29/2013	INEI	I1410486		AWE INC	520702		2,996.00		U
10/29/2013	INEI	I1410487		AWE INC	520702		400.00		U
10/29/2013	INEI	I1410487		AWE INC	520702			-400.00	U
10/29/2013	INEI	I1410487		AWE INC	520702		749.00		U
10/29/2013	INEI	I1410487		AWE INC	520702			-749.00	U
10/29/2013	INEI	I1410487		AWE INC	520702		1,123.50		U
10/29/2013	INEI	I1410487		AWE INC	520702			-1,123.50	U
11/14/2013	BD02	J1401492		ABT 14-136	520702	319.00			U
11/26/2013	CORD	P1401944		AWE INC	520702			49.00	U

11/26/2013	CORD	P1401944	AWE INC	520702			196.00	U
11/26/2013	CORD	P1401944	AWE INC	520702			73.50	U
ENDING BALANCE: Technical Currency & Support				520702	7,964.00	7,891.20	0.00	

BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525210	7,000.00			U
12/19/2013	ICNI	TR19397	RINEHART, DOREEN	525210		-106.50		U
12/19/2013	INNI	TR18863	PITYK, MELISSA	525210		425.60		U
12/19/2013	INNI	TR19395	SPRENNE, SHIRLEY	525210		425.60		U
12/19/2013	INNI	TR19396	WILLIAMS, MELISSA M.	525210		425.60		U
12/19/2013	INNI	TR19397	RINEHART, DOREEN	525210		106.50		U
12/19/2013	INNI	TR19397	RINEHART, DOREEN	525210		425.60		U
01/02/2014	INNI	TR19395A	AMERICAN LIBRARY ASSOCIATIO	525210		265.00		U
01/02/2014	INNI	TR18863A	AMERICAN LIBRARY ASSOCIATIO	525210		265.00		U
01/02/2014	INNI	TR19397A	AMERICAN LIBRARY ASSOCIATIO	525210		265.00		U

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				Library State Funds	2330				
01/02/2014	INNI	TR19396A		AMERICAN LIBRARY ASSOCIATIO	525210		265.00		U
01/09/2014	INNI	TR12782		SOUTH CAROLINA ASSOCIATION	525210		55.00		U
01/09/2014	INNI	TR19382		SOUTH CAROLINA ASSOCIATION	525210		87.00		U
01/09/2014	INNI	TR19384		SOUTH CAROLINA ASSOCIATION	525210		122.00		U
01/09/2014	INNI	TR19385		SOUTH CAROLINA ASSOCIATION	525210		119.00		U
01/09/2014	INNI	TR19386		SOUTH CAROLINA ASSOCIATION	525210		119.00		U
01/09/2014	INNI	TR19387		SOUTH CAROLINA ASSOCIATION	525210		154.00		U
01/09/2014	INNI	TR19399		SOUTH CAROLINA ASSOCIATION	525210		122.00		U
01/09/2014	INNI	TR19400		SOUTH CAROLINA ASSOCIATION	525210		119.00		U
01/09/2014	INNI	TR19401		SOUTH CAROLINA ASSOCIATION	525210		87.00		U
01/30/2014	INNI	TR20421		SC STATE LIBRARY	525210		10.00		U
01/30/2014	INNI	TR20422		SC STATE LIBRARY	525210		10.00		U
01/30/2014	INNI	TR20423		SC STATE LIBRARY	525210		10.00		U
01/30/2014	INNI	TR20424		SC STATE LIBRARY	525210		10.00		U
01/30/2014	INNI	TR20425		SC STATE LIBRARY	525210		10.00		U
02/07/2014	INNI	EX20421		STRINGER, ELLEN	525210		8.68		U
02/07/2014	INNI	EX20424		HOLLEY, DIANN R.	525210		37.52		U
02/11/2014	INNI	TR13759		SC STATE LIBRARY	525210		10.00		U

02/11/2014	INNI	TR20411	SC STATE LIBRARY	525210	10.00	U
02/11/2014	INNI	TR20412	SC STATE LIBRARY	525210	10.00	U
02/11/2014	INNI	TR20414	SC STATE LIBRARY	525210	10.00	U
02/11/2014	INNI	TR20419	SC STATE LIBRARY	525210	10.00	U
02/11/2014	INNI	TR20430	SC STATE LIBRARY	525210	10.00	U
02/13/2014	ICNI	TR20419	SC STATE LIBRARY	525210	-10.00	U
02/13/2014	INNI	TR20419	SC STATE LIBRARY	525210	10.00	U
02/20/2014	INNI	TR20415	SC STATE LIBRARY	525210	10.00	U
02/20/2014	INNI	TR20416	SC STATE LIBRARY	525210	10.00	U
02/20/2014	INNI	TR20417	SC STATE LIBRARY	525210	10.00	U
02/20/2014	INNI	TR20418	SC STATE LIBRARY	525210	10.00	U
02/20/2014	INNI	TR20426	SC STATE LIBRARY	525210	10.00	U
02/20/2014	INNI	TR20427	SC STATE LIBRARY	525210	10.00	U
02/20/2014	INNI	TR20428	SC STATE LIBRARY	525210	10.00	U
02/20/2014	INNI	TR20429	SC STATE LIBRARY	525210	10.00	U
02/20/2014	INNI	EX20430	URBAN, BARBARA	525210	3.92	U
03/03/2014	INNI	EX20415	NIX, KIMBERLY	525210	3.36	U
03/03/2014	INNI	EX20427	CARTER, JUDY A.	525210	29.68	U
03/06/2014	INNI	TR18863B	PITYK, MELISSA	525210	581.06	U
03/06/2014	INNI	TR19395B	SPRENNE, SHIRLEY	525210	581.06	U
03/06/2014	INNI	TR19396B	WILLIAMS, MELISSA M.	525210	106.50	U
03/06/2014	INNI	TR19397B	RINEHART, DOREEN	525210	106.50	U

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				Library State Funds	2330				
03/14/2014	INNI	EX19384		GRAYSON, ROSE W.	525210		5.04		U
03/14/2014	INNI	EX19400		COLLINS, LORI	525210		5.04		U
03/15/2014	INNI	EX18866		PITYK, MELISSA	525210		198.63		U
03/15/2014	INNI	EX19395		SPRENNE, SHIRLEY	525210		168.63		U
03/15/2014	INNI	EX19396		WILLIAMS, MELISSA M.	525210		25.00		U
03/15/2014	INNI	EX19397		RINEHART, DOREEN	525210		82.00		U
03/20/2014	INNI	TR20420		SC STATE LIBRARY	525210		10.00		U
03/20/2014	INNI	TR20648		SC STATE LIBRARY	525210		10.00		U
03/20/2014	INNI	TR20649		SC STATE LIBRARY	525210		10.00		U
03/20/2014	INNI	TR20657		SC STATE LIBRARY	525210		10.00		U
03/20/2014	INNI	TR20660		SC STATE LIBRARY	525210		10.00		U
03/20/2014	INNI	TR20661		SC STATE LIBRARY	525210		10.00		U

03/20/2014	INNI	TR20662	SC STATE LIBRARY	525210		10.00			U
03/20/2014	INNI	TR20663	SC STATE LIBRARY	525210		10.00			U
03/20/2014	INNI	TR20664	SC STATE LIBRARY	525210		10.00			U
03/20/2014	INNI	TR20665	SC STATE LIBRARY	525210		10.00			U
03/28/2014	INNI	EX20664	SPRENNE, SHIRLEY	525210		24.64			U
03/28/2014	INNI	EX20665	MANCUSO, MARK	525210		6.61			U
04/03/2014	INNI	TR20650	CAREERTRACK INC	525210		169.00			U
04/03/2014	INNI	TR20651	CAREERTRACK INC	525210		169.00			U
04/03/2014	INNI	TR20652	CAREERTRACK INC	525210		169.00			U
04/03/2014	INNI	TR20653	CAREERTRACK INC	525210		169.00			U
04/03/2014	INNI	TR20654	CAREERTRACK INC	525210		169.00			U
ENDING BALANCE:			Conference, Meeting & Training Exp.	525210	7,000.00	6,855.27		0.00	

BEGINNING BALANCE:			Subscriptions, Dues, & Books	525230	0.00	0.00		0.00	
07/01/2013	BD02	J1400841	BAR 14-047	525230	11,525.00				U
10/17/2013	PORD	P1402243	POLARIS LIBRARY SYSTEMS	525230				8,025.00	U
10/21/2013	INEI	I1409268	RECORDED BOOKS INC	525230		3,238.50			U
10/21/2013	INEI	I1409268	RECORDED BOOKS INC	525230				-3,238.50	U
10/22/2013	CORD	P1400517	RECORDED BOOKS INC	525230				3,500.00	U
10/30/2013	INEI	I1409710	POLARIS LIBRARY SYSTEMS	525230				-8,025.00	U
10/30/2013	INEI	I1409710	POLARIS LIBRARY SYSTEMS	525230		8,025.00			U
ENDING BALANCE:			Subscriptions, Dues, & Books	525230	11,525.00	11,263.50		261.50	

BEGINNING BALANCE:			Library Materials(Books,Audio Mat.)	540006	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	540006	26,478.00				U
07/01/2013	BD02	J1400841	BAR 14-047	540006	146,821.00				U

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				Library State Funds	2330				
11/14/2013	BD02	J1401492		ABT 14-136	540006	-319.00			U
11/14/2013	INEI	I1413025		BAKER & TAYLOR INC	540006			-3,555.51	U
11/14/2013	INEI	I1413025		BAKER & TAYLOR INC	540006		3,555.51		U
11/14/2013	INEI	I1413071		BAKER & TAYLOR INC	540006		2,135.55		U
11/14/2013	INEI	I1413071		BAKER & TAYLOR INC	540006			-2,135.55	U
11/19/2013	INEI	I1413027		BAKER & TAYLOR INC	540006		835.52		U

11/19/2013	INEI	I1413027	BAKER & TAYLOR INC	540006			-835.52	U
11/19/2013	INEI	I1413028	BAKER & TAYLOR INC	540006	374.05			U
11/19/2013	INEI	I1413028	BAKER & TAYLOR INC	540006			-374.05	U
11/20/2013	INEI	I1413030	BAKER & TAYLOR INC	540006			-2,750.74	U
11/20/2013	INEI	I1413030	BAKER & TAYLOR INC	540006	2,750.74			U
11/20/2013	INEI	I1413031	BAKER & TAYLOR INC	540006			-5,252.73	U
11/20/2013	INEI	I1413031	BAKER & TAYLOR INC	540006	5,252.73			U
11/20/2013	INEI	I1413032	BAKER & TAYLOR INC	540006	830.74			U
11/20/2013	INEI	I1413032	BAKER & TAYLOR INC	540006			-830.74	U
11/26/2013	INEI	I1413034	BAKER & TAYLOR INC	540006	761.19			U
11/26/2013	INEI	I1413034	BAKER & TAYLOR INC	540006			-761.19	U
12/02/2013	INEI	I1413035	BAKER & TAYLOR INC	540006			-1,929.63	U
12/02/2013	INEI	I1413035	BAKER & TAYLOR INC	540006	1,929.63			U
12/02/2013	INEI	I1413038	BAKER & TAYLOR INC	540006			-7,579.72	U
12/02/2013	INEI	I1413038	BAKER & TAYLOR INC	540006	7,579.72			U
12/04/2013	INEI	I1413037	BAKER & TAYLOR INC	540006			-686.50	U
12/04/2013	INEI	I1413037	BAKER & TAYLOR INC	540006	686.50			U
12/09/2013	INEI	I1413039	BAKER & TAYLOR INC	540006	2,312.68			U
12/09/2013	INEI	I1413039	BAKER & TAYLOR INC	540006			-2,312.68	U
12/09/2013	INEI	I1413040	BAKER & TAYLOR INC	540006	475.98			U
12/09/2013	INEI	I1413040	BAKER & TAYLOR INC	540006			-475.98	U
12/09/2013	INEI	I1413041	BAKER & TAYLOR INC	540006	451.42			U
12/09/2013	INEI	I1413041	BAKER & TAYLOR INC	540006			-451.42	U
12/11/2013	INEI	I1413598	BAKER & TAYLOR INC	540006	2,407.08			U
12/11/2013	INEI	I1413598	BAKER & TAYLOR INC	540006			-2,407.08	U
12/11/2013	INEI	I1413702	BAKER & TAYLOR INC	540006			-874.14	U
12/11/2013	INEI	I1413702	BAKER & TAYLOR INC	540006	874.14			U
12/12/2013	INEI	I1413600	BAKER & TAYLOR INC	540006	1,147.33			U
12/12/2013	INEI	I1413600	BAKER & TAYLOR INC	540006			-1,147.33	U
12/13/2013	PORD	P1402907	3M COMPANY	540006			20,000.00	U
12/18/2013	INEI	I1413602	BAKER & TAYLOR INC	540006			-2,317.39	U
12/18/2013	INEI	I1413602	BAKER & TAYLOR INC	540006	2,317.39			U
12/19/2013	INEI	I1413603	BAKER & TAYLOR INC	540006	273.22			U
12/19/2013	INEI	I1413603	BAKER & TAYLOR INC	540006			-273.22	U

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				Library State Funds	2330				

12/23/2013	INEI	I1413604	BAKER & TAYLOR INC	540006	713.19		U
12/23/2013	INEI	I1413604	BAKER & TAYLOR INC	540006		-713.19	U
12/30/2013	INEI	I1413605	BAKER & TAYLOR INC	540006	5,696.51		U
12/30/2013	INEI	I1413605	BAKER & TAYLOR INC	540006		-5,696.51	U
12/30/2013	INEI	I1413606	BAKER & TAYLOR INC	540006		-848.69	U
12/30/2013	INEI	I1413606	BAKER & TAYLOR INC	540006	848.69		U
12/30/2013	INEI	I1413607	BAKER & TAYLOR INC	540006	4,233.52		U
12/30/2013	INEI	I1413607	BAKER & TAYLOR INC	540006		-4,233.52	U
01/02/2014	CORD	P1400506	BAKER & TAYLOR INC	540006		40,000.00	U
01/02/2014	INEC	I1415314	BAKER & TAYLOR INC	540006		10.62	U
01/02/2014	INEC	I1415314	BAKER & TAYLOR INC	540006	-10.62		U
01/06/2014	INEI	I1414366	BAKER & TAYLOR INC	540006		-817.30	U
01/06/2014	INEI	I1414366	BAKER & TAYLOR INC	540006	817.30		U
01/06/2014	INEI	I1414367	BAKER & TAYLOR INC	540006		-4,156.19	U
01/06/2014	INEI	I1414367	BAKER & TAYLOR INC	540006	4,156.19		U
01/06/2014	INEI	I1414368	BAKER & TAYLOR INC	540006		-949.97	U
01/06/2014	INEI	I1414368	BAKER & TAYLOR INC	540006	949.97		U
01/09/2014	CORD	P1400506	BAKER & TAYLOR INC	540006		28,000.00	U
01/13/2014	INEI	I1414780	BAKER & TAYLOR INC	540006		-762.81	U
01/13/2014	INEI	I1414780	BAKER & TAYLOR INC	540006	762.81		U
01/13/2014	INEI	I1414781	BAKER & TAYLOR INC	540006		-790.73	U
01/13/2014	INEI	I1414781	BAKER & TAYLOR INC	540006	790.73		U
01/13/2014	INEI	I1414783	BAKER & TAYLOR INC	540006	2,897.39		U
01/13/2014	INEI	I1414783	BAKER & TAYLOR INC	540006		-2,897.39	U
01/14/2014	INEI	I1414782	BAKER & TAYLOR INC	540006		-2,850.50	U
01/14/2014	INEI	I1414782	BAKER & TAYLOR INC	540006	2,850.50		U
01/14/2014	INEI	I1414784	BAKER & TAYLOR INC	540006	271.25		U
01/14/2014	INEI	I1414784	BAKER & TAYLOR INC	540006		-271.25	U
01/14/2014	INEI	I1414785	BAKER & TAYLOR INC	540006	1,066.63		U
01/14/2014	INEI	I1414785	BAKER & TAYLOR INC	540006		-1,066.63	U
01/15/2014	INEI	I1414786	BAKER & TAYLOR INC	540006	1,470.47		U
01/15/2014	INEI	I1414786	BAKER & TAYLOR INC	540006		-1,470.47	U
01/17/2014	INEI	I1416084	3M COMPANY	540006	13,671.28		U
01/17/2014	INEI	I1416084	3M COMPANY	540006		-13,671.28	U
01/21/2014	INEI	I1415317	BAKER & TAYLOR INC	540006	1,756.81		U
01/21/2014	INEI	I1415317	BAKER & TAYLOR INC	540006		-1,756.81	U
01/21/2014	INEI	I1415786	BAKER & TAYLOR INC	540006	5,392.96		U
01/21/2014	INEI	I1415786	BAKER & TAYLOR INC	540006		-5,392.96	U
01/22/2014	INEI	I1415788	BAKER & TAYLOR INC	540006	736.09		U
01/22/2014	INEI	I1415788	BAKER & TAYLOR INC	540006		-736.09	U

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				Library State Funds	2330				
01/22/2014	INEI	I1415789		BAKER & TAYLOR INC	540006		1,468.24		U
01/22/2014	INEI	I1415789		BAKER & TAYLOR INC	540006			-1,468.24	U
01/27/2014	INEI	I1415790		BAKER & TAYLOR INC	540006		1,095.27		U
01/27/2014	INEI	I1415790		BAKER & TAYLOR INC	540006			-1,095.27	U
01/27/2014	INEI	I1415792		BAKER & TAYLOR INC	540006		4,771.46		U
01/27/2014	INEI	I1415792		BAKER & TAYLOR INC	540006			-4,771.46	U
01/30/2014	INEI	I1415793		BAKER & TAYLOR INC	540006		3,743.02		U
01/30/2014	INEI	I1415793		BAKER & TAYLOR INC	540006			-3,743.02	U
02/03/2014	INEI	I1415795		BAKER & TAYLOR INC	540006		1,896.16		U
02/03/2014	INEI	I1415795		BAKER & TAYLOR INC	540006			-1,896.16	U
02/03/2014	INEI	I1416261		BAKER & TAYLOR INC	540006		2,063.64		U
02/03/2014	INEI	I1416261		BAKER & TAYLOR INC	540006			-2,063.64	U
02/04/2014	INEI	I1416262		BAKER & TAYLOR INC	540006		1,055.67		U
02/04/2014	INEI	I1416262		BAKER & TAYLOR INC	540006			-1,055.67	U
02/04/2014	INEI	I1416901		BAKER & TAYLOR INC	540006			-1,425.19	U
02/04/2014	INEI	I1416901		BAKER & TAYLOR INC	540006		1,425.19		U
02/07/2014	INEI	I1416902		BAKER & TAYLOR INC	540006			-1,547.39	U
02/07/2014	INEI	I1416902		BAKER & TAYLOR INC	540006		1,547.39		U
02/11/2014	CORD	P1400506		BAKER & TAYLOR INC	540006			40,000.00	U
02/14/2014	INEI	I1416903		BAKER & TAYLOR INC	540006			-2,194.58	U
02/14/2014	INEI	I1416903		BAKER & TAYLOR INC	540006		2,194.58		U
02/14/2014	INEI	I1416904		BAKER & TAYLOR INC	540006			-1,524.45	U
02/14/2014	INEI	I1416904		BAKER & TAYLOR INC	540006		1,524.45		U
02/14/2014	INEI	I1416905		BAKER & TAYLOR INC	540006			-1,751.65	U
02/14/2014	INEI	I1416905		BAKER & TAYLOR INC	540006		1,751.65		U
02/24/2014	INEI	I1418123		BAKER & TAYLOR INC	540006			-756.40	U
02/24/2014	INEI	I1418123		BAKER & TAYLOR INC	540006		756.40		U
02/24/2014	INEI	I1418125		BAKER & TAYLOR INC	540006			-1,383.66	U
02/24/2014	INEI	I1418125		BAKER & TAYLOR INC	540006		1,383.66		U
02/24/2014	INEI	I1418126		BAKER & TAYLOR INC	540006			-370.02	U
02/24/2014	INEI	I1418126		BAKER & TAYLOR INC	540006		370.02		U
02/25/2014	INEI	I1418128		BAKER & TAYLOR INC	540006		2,893.03		U
02/25/2014	INEI	I1418128		BAKER & TAYLOR INC	540006			-2,893.03	U
03/03/2014	INEI	I1418808		BAKER & TAYLOR INC	540006		792.36		U
03/03/2014	INEI	I1418808		BAKER & TAYLOR INC	540006			-792.36	U
03/03/2014	INEI	I1418810		BAKER & TAYLOR INC	540006		3,403.62		U
03/03/2014	INEI	I1418810		BAKER & TAYLOR INC	540006			-3,403.62	U
04/04/2014	INEI	I1420638		3M COMPANY	540006		3,245.14		U
04/04/2014	INEI	I1420638		3M COMPANY	540006			-3,245.14	U
04/28/2014	INEI	I1422977		BAKER & TAYLOR INC	540006		20,694.88		U

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Library State Funds					2330				
04/28/2014	INEI	I1422977		BAKER & TAYLOR INC	540006			-20,694.88	U
ENDING BALANCE:		Library Materials(Books,Audio Mat.)			540006	172,980.00	144,098.62	-16,098.62	
BEGINNING BALANCE: (1) Cargo Van Replacement					5AE270	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE270	19,000.00			U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			85.00	U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			658.00	U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			775.00	U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			4,585.71	U
12/05/2013	PORD	P1402721		DICK SMITH FORD, INC.	5AE270			12,400.29	U
ENDING BALANCE:		(1) Cargo Van Replacement			5AE270	19,000.00	0.00	18,504.00	
BEGINNING BALANCE: (1) Domain Server					5AE314	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	5AE314	2,600.00			U
07/01/2013	BD02	J1400841		BAR 14-047	5AE314	-2,600.00			U
ENDING BALANCE:		(1) Domain Server			5AE314	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Domain Servers					5AE374	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE374	13,417.00			U
09/13/2013	PORD	P1401821		DELL MARKETING LP	5AE374			13,416.32	U
09/24/2013	INEI	I1408674		DELL MARKETING LP	5AE374			-13,416.32	U
09/24/2013	INEI	I1408674		DELL MARKETING LP	5AE374		13,416.32		U
ENDING BALANCE:		(2) Domain Servers			5AE374	13,417.00	13,416.32	0.00	
BEGINNING BALANCE: (8) LED-LCD Monitors					5AE375	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE375	1,155.00			U
09/13/2013	PORD	P1401822		GOVCONNECTION, INC	5AE375			1,081.13	U
09/13/2013	PORD	P1401822		GOVCONNECTION, INC	5AE375			73.23	U
09/23/2013	INEI	I1407325		GOVCONNECTION, INC	5AE375			-73.23	U
09/23/2013	INEI	I1407325		GOVCONNECTION, INC	5AE375			-1,081.13	U
09/23/2013	INEI	I1407325		GOVCONNECTION, INC	5AE375		1,081.12		U
09/23/2013	INEI	I1407325		GOVCONNECTION, INC	5AE375		68.44		U
ENDING BALANCE:		(8) LED-LCD Monitors			5AE375	1,155.00	1,149.56	0.00	

BEGINNING BALANCE:	(3) B5 Switches & Stacking Cables	5AE376	0.00	0.00	0.00	
07/01/2013 BD02	J1400841	BAR 14-047	5AE376	9,577.00		U

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Library State Funds					2330				
09/13/2013	PORD	P1401826		DATA NETWORK SOLUTIONS	5AE376			9,439.97	U
09/13/2013	PORD	P1401826		DATA NETWORK SOLUTIONS	5AE376			136.96	U
09/19/2013	INEI	I1406788		DATA NETWORK SOLUTIONS	5AE376			-136.96	U
09/19/2013	INEI	I1406788		DATA NETWORK SOLUTIONS	5AE376			-9,439.97	U
09/19/2013	INEI	I1406788		DATA NETWORK SOLUTIONS	5AE376		9,439.97		U
09/19/2013	INEI	I1406788		DATA NETWORK SOLUTIONS	5AE376		136.96		U
ENDING BALANCE:		(3) B5 Switches & Stacking Cables			5AE376	9,577.00	9,576.93	0.00	
BEGINNING BALANCE:	(6) Laptops (F3) - Repl.	5AE377	0.00	0.00	0.00				
07/01/2013 BD02	J1400841	BAR 14-047	5AE377	6,269.00					U
09/13/2013 PORD	P1401820	DELL MARKETING LP	5AE377					6,268.94	U
09/24/2013 INEI	I1408659	DELL MARKETING LP	5AE377					-6,268.94	U
09/24/2013 INEI	I1408659	DELL MARKETING LP	5AE377			6,268.93			U
ENDING BALANCE:	(6) Laptops (F3) - Repl.	5AE377	6,269.00	6,268.93				0.00	
BEGINNING BALANCE:	(25) Desktop Computers (F1) - Repl.	5AE378	0.00	0.00	0.00				
07/01/2013 BD02	J1400841	BAR 14-047	5AE378	17,363.00					U
09/19/2013 PORD	P1401895	DELL MARKETING LP	5AE378					17,362.62	U
09/30/2013 INEI	I1408673	DELL MARKETING LP	5AE378			17,362.66			U
09/30/2013 INEI	I1408673	DELL MARKETING LP	5AE378					-17,362.62	U
ENDING BALANCE:	(25) Desktop Computers (F1) - Repl.	5AE378	17,363.00	17,362.66				0.00	
BEGINNING BALANCE:	(3) Thermal Receipt Printers	5AE379	0.00	0.00	0.00				
07/01/2013 BD02	J1400841	BAR 14-047	5AE379	773.00					U
09/13/2013 PORD	P1401823	GOVCONNECTION, INC	5AE379					54.67	U
09/13/2013 PORD	P1401823	GOVCONNECTION, INC	5AE379					706.39	U
09/13/2013 PORD	P1401823	GOVCONNECTION, INC	5AE379					11.20	U
09/19/2013 INEI	I1407699	GOVCONNECTION, INC	5AE379					-11.20	U
09/19/2013 INEI	I1407699	GOVCONNECTION, INC	5AE379			11.20			U
09/19/2013 INEI	I1407699	GOVCONNECTION, INC	5AE379			54.67			U

09/19/2013	INEI	I1407699	GOVCONNECTION, INC	5AE379				-706.39	U
09/19/2013	INEI	I1407699	GOVCONNECTION, INC	5AE379		706.39			U
09/19/2013	INEI	I1407699	GOVCONNECTION, INC	5AE379				-54.67	U
ENDING BALANCE:		(3) Thermal Receipt Printers		5AE379	773.00		772.26	0.00	

BEGINNING BALANCE:		(4) Scanners		5AE380	0.00		0.00	0.00	
07/01/2013	BD02	J1400841	BAR 14-047	5AE380	545.00				U

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				Library State Funds	2330				
09/13/2013	PORD	P1401824		GOVCONNECTION, INC	5AE380			521.18	U
09/13/2013	PORD	P1401824		GOVCONNECTION, INC	5AE380			23.48	U
09/20/2013	INEI	I1407698		GOVCONNECTION, INC	5AE380			-23.48	U
09/20/2013	INEI	I1407698		GOVCONNECTION, INC	5AE380			-521.18	U
09/20/2013	INEI	I1407698		GOVCONNECTION, INC	5AE380		521.17		U
09/20/2013	INEI	I1407698		GOVCONNECTION, INC	5AE380		23.48		U
ENDING BALANCE:		(4) Scanners			5AE380	545.00	544.65	0.00	

BEGINNING BALANCE:		New Telephone System for B/L			5AE381	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE381	2,375.00			U
10/31/2013	PORD	P1402399		COMPORIUM	5AE381			548.00	U
10/31/2013	PORD	P1402399		COMPORIUM	5AE381			1,826.49	U
12/03/2013	INEI	I1412061		COMPORIUM	5AE381		548.00		U
12/03/2013	INEI	I1412061		COMPORIUM	5AE381			-1,826.49	U
12/03/2013	INEI	I1412061		COMPORIUM	5AE381			-548.00	U
12/03/2013	INEI	I1412061		COMPORIUM	5AE381		1,826.49		U
ENDING BALANCE:		New Telephone System for B/L			5AE381	2,375.00	2,374.49	0.00	

BEGINNING BALANCE:		(1) Computer Table - Double Station			5AE382	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE382	675.00			U
09/12/2013	PORD	P1401808		GAYLORD BROS. INC	5AE382			128.40	U
09/12/2013	PORD	P1401808		GAYLORD BROS. INC	5AE382			545.70	U
09/26/2013	INEI	I1407360		GAYLORD BROS. INC	5AE382		128.40		U
09/26/2013	INEI	I1407360		GAYLORD BROS. INC	5AE382			-545.70	U
09/26/2013	INEI	I1407360		GAYLORD BROS. INC	5AE382			-128.40	U

09/26/2013	INEI	I1407360		GAYLORD BROS. INC	5AE382		545.70				U
ENDING BALANCE:		(1)	Computer Table - Double Station		5AE382	675.00	674.10		0.00		

BEGINNING BALANCE:		(3)	AWE Learning Computers		5AE383	0.00	0.00		0.00		
07/01/2013	BD02	J1400841		BAR 14-047	5AE383	11,540.00					U
11/20/2013	PORD	P1402593		AWE INC	5AE383				3,210.00		U
11/20/2013	PORD	P1402593		AWE INC	5AE383				8,021.79		U
11/20/2013	PORD	P1402593		AWE INC	5AE383				160.50		U
11/20/2013	PORD	P1402593		AWE INC	5AE383				19.26		U
11/20/2013	PORD	P1402593		AWE INC	5AE383				128.40		U
12/16/2013	INEI	I1413220		AWE INC	5AE383		19.26				U
12/16/2013	INEI	I1413220		AWE INC	5AE383				-19.26		U

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				Library State Funds	2330				
12/16/2013	INEI	I1413220		AWE INC	5AE383		160.50		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-128.40	U
12/16/2013	INEI	I1413220		AWE INC	5AE383		128.40		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-3,210.00	U
12/16/2013	INEI	I1413220		AWE INC	5AE383		3,210.00		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-160.50	U
12/16/2013	INEI	I1413220		AWE INC	5AE383		8,021.79		U
12/16/2013	INEI	I1413220		AWE INC	5AE383			-8,021.79	U
ENDING BALANCE:		(3)	AWE Learning Computers		5AE383	11,540.00	11,539.95	0.00	

BEGINNING BALANCE:		(26)	Lounge Chairs		5AE384	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE384	23,491.00			U
10/22/2013	PORD	P1402269		CAROLINA FURNISHING + DESIG	5AE384			11,279.94	U
10/22/2013	PORD	P1402269		CAROLINA FURNISHING + DESIG	5AE384			12,210.84	U
02/24/2014	INEI	I1419005		CAROLINA FURNISHING + DESIG	5AE384		11,279.94		U
02/24/2014	INEI	I1419005		CAROLINA FURNISHING + DESIG	5AE384			-12,210.84	U
02/24/2014	INEI	I1419005		CAROLINA FURNISHING + DESIG	5AE384			-11,279.94	U
02/24/2014	INEI	I1419005		CAROLINA FURNISHING + DESIG	5AE384		12,210.84		U
ENDING BALANCE:		(26)	Lounge Chairs		5AE384	23,491.00	23,490.78	0.00	

BEGINNING BALANCE:		(12)	Panic Button Systems		5AE385	0.00	0.00	0.00	
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07/01/2013	BD02	J1400841	BAR 14-047	5AE385	5,676.00				U
10/24/2013	PORD	P1402301	LOWMAN COMMUNICATIONS INC	5AE385			600.00		U
10/24/2013	PORD	P1402301	LOWMAN COMMUNICATIONS INC	5AE385			1,328.81		U
10/24/2013	PORD	P1402301	LOWMAN COMMUNICATIONS INC	5AE385			2,486.42		U
10/24/2013	PORD	P1402301	LOWMAN COMMUNICATIONS INC	5AE385			1,200.00		U
ENDING BALANCE: (12) Panic Button Systems				5AE385	5,676.00	0.00	5,615.23		

BEGINNING BALANCE: (1) Security System for CWC				5AE386	0.00	0.00	0.00		
07/01/2013	BD02	J1400841	BAR 14-047	5AE386	14,402.00				U
11/12/2013	PORD	P1402521	LOWMAN COMMUNICATIONS INC	5AE386			5,500.00		U
11/12/2013	PORD	P1402521	LOWMAN COMMUNICATIONS INC	5AE386			8,901.33		U
01/27/2014	INEI	I1416082	LOWMAN COMMUNICATIONS INC	5AE386		5,500.00			U
01/27/2014	INEI	I1416082	LOWMAN COMMUNICATIONS INC	5AE386			-8,901.33		U
01/27/2014	INEI	I1416082	LOWMAN COMMUNICATIONS INC	5AE386			-5,500.00		U
01/27/2014	INEI	I1416082	LOWMAN COMMUNICATIONS INC	5AE386		8,901.33			U
ENDING BALANCE: (1) Security System for CWC				5AE386	14,402.00	14,401.33	0.00		

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COAS: L COUNTY OF LEXINGTON
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: (1) Security System Monitor for CWC					5AE387	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE387	1,205.00			U
09/13/2013	PORD	P1401825		GOVCONNECTION, INC	5AE387			10.79	U
09/13/2013	PORD	P1401825		GOVCONNECTION, INC	5AE387			1,193.66	U
10/04/2013	INEI	I1407788		GOVCONNECTION, INC	5AE387		10.08		U
10/04/2013	INEI	I1407788		GOVCONNECTION, INC	5AE387			-1,193.66	U
10/04/2013	INEI	I1407788		GOVCONNECTION, INC	5AE387			-10.79	U
10/04/2013	INEI	I1407788		GOVCONNECTION, INC	5AE387		1,193.66		U
ENDING BALANCE: (1) Security System Monitor for CWC					5AE387	1,205.00	1,203.74	0.00	
BEGINNING BALANCE: (1) Table for CWC					5AE388	0.00	0.00	0.00	
07/01/2013	BD02	J1400841		BAR 14-047	5AE388	1,057.00			U
09/12/2013	PORD	P1401809		CAROLINA FURNISHING + DESIG	5AE388			583.79	U
09/12/2013	PORD	P1401809		CAROLINA FURNISHING + DESIG	5AE388			472.41	U
11/04/2013	INEI	I1410222		CAROLINA FURNISHING + DESIG	5AE388		583.79		U

11/04/2013	INEI	I1410222	CAROLINA FURNISHING + DESIG	5AE388			-472.41	U
11/04/2013	INEI	I1410222	CAROLINA FURNISHING + DESIG	5AE388			-583.79	U
11/04/2013	INEI	I1410222	CAROLINA FURNISHING + DESIG	5AE388		472.41		U
ENDING BALANCE: (1) Table for CWC					5AE388	1,057.00	1,056.20	0.00

TOTAL FUND: 2330 Library State Funds								
		GENERAL	OPERATING 07		327,989.00	273,940.49	8,282.11	
								EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Federal Funds					2340				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
02/25/2014	BD02	J1402272		BAR 14-101	525210	1,988.00			U
02/26/2014	INNI	CR14588		BROWN, AMANDA	525210		1,988.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,988.00	1,988.00	0.00	

TOTAL FUND: 2340 Library Federal Funds								
		GENERAL	OPERATING 07		1,988.00	1,988.00	0.00	
								EXPENDITURES

TOTAL ORGANIZATION: 230099 Library / Non-departmental								
		REVENUE		05	0.00	0.00	0.00	
		PERSONAL SERVICES		06	106,432.00	0.00	0.00	
		GENERAL	OPERATING 07		3,100,175.00	1,634,334.43	201,124.08	
								EXPENDITURES

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 FISCAL YEAR 14 Organization Detail Activity FGRODTA
 From 01-JUL-2013 To 30-APR-2014

COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520100	200.00			U
ENDING BALANCE: Contracted Maintenance					520100	200.00	0.00	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520200	5,000.00			U
07/01/2013	PORD	P1400254		AMERICAN DOOR CO OF COLUMBI	520200			1,200.00	U
12/26/2013	INEI	I1413408		AMERICAN DOOR CO OF COLUMBI	520200		1,200.00		U
12/26/2013	INEI	I1413408		AMERICAN DOOR CO OF COLUMBI	520200			-1,200.00	U
ENDING BALANCE: Contracted Services					520200	5,000.00	1,200.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520500	3,000.00			U
07/01/2013	PORD	P1400063		DAVIS FRAWLEY ANDERSON MCCA	520500			300.00	U
ENDING BALANCE: Legal Services					520500	3,000.00	0.00	300.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521000	500.00			U
02/11/2014	PORD	P1403398		BUSINESS CARDS TOMORROW	521000			3.21	U
02/11/2014	PORD	P1403398		BUSINESS CARDS TOMORROW	521000			21.40	U
02/11/2014	PORD	P1403398		BUSINESS CARDS TOMORROW	521000			26.22	U
03/21/2014	INEI	I1419544		BUSINESS CARDS TOMORROW	521000		3.00		U
03/21/2014	INEI	I1419544		BUSINESS CARDS TOMORROW	521000			-21.40	U
03/21/2014	INEI	I1419544		BUSINESS CARDS TOMORROW	521000		21.40		U
03/21/2014	INEI	I1419544		BUSINESS CARDS TOMORROW	521000			-26.22	U
03/21/2014	INEI	I1419544		BUSINESS CARDS TOMORROW	521000			-3.21	U
03/21/2014	INEI	I1419544		BUSINESS CARDS TOMORROW	521000		26.22		U
ENDING BALANCE: Office Supplies					521000	500.00	50.62	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521100	75.00			U

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COAS: L COUNTY OF LEXINGTON
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
ENDING BALANCE:		Duplicating			521100	75.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521200	1,000.00			U
10/30/2013	BD02	J1401470		ABT 14-126	521200	-62.00			U
ENDING BALANCE:		Operating Supplies			521200	938.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522000	5,000.00			U
07/01/2013	PORD	P1400266		SIMPLEXGRINNEL LP	522000			500.00	U
07/11/2013	INNI	CT34853		GENUINE PARTS COMPANY INC	522000		24.80		U
09/19/2013	INEI	I1406923		SIMPLEXGRINNEL LP	522000		116.51		U
09/19/2013	INEI	I1406923		SIMPLEXGRINNEL LP	522000			-116.51	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	5,000.00	141.31	383.49	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522200	5,000.00			U
07/01/2013	PORD	P1400470		NATIONAL TANK MONITOR INC	522200			305.00	U
08/23/2013	PORD	P1401605		WALKER & WHITESIDE, INC.	522200			80.76	U
09/12/2013	INNI	CT34962		CABLE & CONNECTIONS INC	522200		27.93		U
10/30/2013	PORD	P1402366		WALKER & WHITESIDE, INC.	522200			1,257.25	U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200		305.00		U
03/07/2014	INEI	I1419865		NATIONAL TANK MONITOR INC	522200			-305.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	5,000.00	332.93	1,338.01	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	522201	825.00			U
07/01/2013	PORD	P1400469		SOUTHERN PUMP & TANK CO	522201			800.00	U
07/01/2013	PORD	P1404439		SPATCO ENERGY SOLUTIONS	522201			401.25	U
01/03/2014	INEI	I1415165		SOUTHERN PUMP & TANK CO	522201		55.16		U
01/03/2014	INEI	I1415165		SOUTHERN PUMP & TANK CO	522201			-55.16	U
02/26/2014	INEI	I1417937		SOUTHERN PUMP & TANK CO	522201		343.59		U
02/26/2014	INEI	I1417937		SOUTHERN PUMP & TANK CO	522201			-343.59	U
04/18/2014	INEI	I1423127		SPATCO ENERGY SOLUTIONS	522201		137.35		U
04/18/2014	INEI	I1423127		SPATCO ENERGY SOLUTIONS	522201			-137.35	U

ENDING BALANCE: Fuel Site Repairs & Maintenance 522201 825.00 536.10 665.15

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	2,482.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,495.68		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,495.68		U
ENDING BALANCE: Building Insurance					524000	2,482.00	2,991.36	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525000	300.00			U
07/01/2013	ICNI	I1401831		COMPORIUM	525000		-19.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		19.00		U
07/01/2013	INNI	I1401831		COMPORIUM	525000		19.00		U
08/01/2013	INNI	I1402329		COMPORIUM	525000		19.00		U
09/01/2013	INNI	I1405103		COMPORIUM	525000		19.00		U
10/01/2013	INNI	I1407144		COMPORIUM	525000		19.00		U
11/01/2013	INNI	I1409098		COMPORIUM	525000		19.00		U
12/01/2013	INNI	I1411431		COMPORIUM	525000		19.00		U
01/01/2014	INNI	I1413217		COMPORIUM	525000		19.00		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		19.00		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		19.00		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		19.00		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-19.00		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		19.00		U
ENDING BALANCE: Telephone					525000	300.00	190.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,200.00			U
01/02/2014	INNI	TR18900		SC AVIATION ASSOCIATION	525210		295.00		U
02/06/2014	INNI	TR18900A		SPIRES, MICHAEL	525210		451.00		U
02/14/2014	INNI	EX18900		SPIRES, MICHAEL	525210		66.46		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,200.00	812.46	0.00	

BEGINNING BALANCE:	Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525230	35.00		U
10/30/2013 INNI	CT14327	SC AVIATION ASSOCIATION	525230		35.00	U
ENDING BALANCE:	Subscriptions, Dues, & Books	525230	35.00	35.00	0.00	

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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	525240	200.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	200.00	0.00	0.00	
BEGINNING BALANCE:		Util / Pelion Airport			525390	0.00	0.00	0.00	
07/01/2013 BD01		L1400001		FY 13-14 BUDGET	525390	6,000.00			U
07/01/2013 INNI		I1402368		JOINT MUNICIPAL WATER AND S	525390		11.50		U
07/01/2013 INNI		I1402369		JOINT MUNICIPAL WATER AND S	525390		58.19		U
07/20/2013 INNI		I1403969		SCE&G	525390		158.10		U
07/20/2013 INNI		I1403969		SCE&G	525390		201.53		U
08/01/2013 INNI		I1404455		JOINT MUNICIPAL WATER AND S	525390		11.50		U
08/01/2013 INNI		I1404456		JOINT MUNICIPAL WATER AND S	525390		58.19		U
08/22/2013 INNI		I1405788		SCE&G	525390		175.09		U
08/22/2013 INNI		I1405788		SCE&G	525390		222.69		U
09/05/2013 INNI		I1407126		JOINT MUNICIPAL WATER AND S	525390		11.50		U
09/05/2013 INNI		I1407127		JOINT MUNICIPAL WATER AND S	525390		58.19		U
09/27/2013 INNI		I1408632		SCE&G	525390		201.53		U
09/27/2013 INNI		I1408632		SCE&G	525390		162.74		U
10/01/2013 INNI		I1409057		JOINT MUNICIPAL WATER AND S	525390		6.47		U
10/01/2013 INNI		I1409058		JOINT MUNICIPAL WATER AND S	525390		58.19		U
10/22/2013 INNI		I1409972		SCE&G	525390		178.90		U
10/22/2013 INNI		I1409972		SCE&G	525390		148.63		U
10/31/2013 INNI		I1411050		JOINT MUNICIPAL WATER AND S	525390		16.66		U
10/31/2013 INNI		I1411052		JOINT MUNICIPAL WATER AND S	525390		63.35		U
11/15/2013 INNI		I1412577		SCE&G	525390		187.52		U
11/15/2013 INNI		I1412577		SCE&G	525390		132.01		U
12/02/2013 INNI		I1413108		JOINT MUNICIPAL WATER AND S	525390		11.50		U
12/02/2013 INNI		I1413109		JOINT MUNICIPAL WATER AND S	525390		58.19		U

12/19/2013	INNI	I1414479	SCE&G	525390	235.81	U
12/19/2013	INNI	I1414479	SCE&G	525390	254.09	U
01/02/2014	INNI	I1414926	JOINT MUNICIPAL WATER AND S	525390	11.50	U
01/02/2014	INNI	I1414929	JOINT MUNICIPAL WATER AND S	525390	58.19	U
01/17/2014	INNI	I1416556	SCE&G	525390	246.74	U
01/17/2014	INNI	I1416556	SCE&G	525390	276.28	U
02/03/2014	INNI	I1417094	JOINT MUNICIPAL WATER AND S	525390	11.50	U
02/03/2014	INNI	I1417095	JOINT MUNICIPAL WATER AND S	525390	58.19	U
02/20/2014	INNI	I1418472	SCE&G	525390	304.96	U
02/20/2014	INNI	I1418472	SCE&G	525390	339.62	U
03/03/2014	INNI	I1419736	JOINT MUNICIPAL WATER AND S	525390	11.50	U

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County of Lexington, SC
Organization Detail Activity
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COAS: L COUNTY OF LEXINGTON
ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
03/03/2014	INNI	I1419737		JOINT MUNICIPAL WATER AND S	525390		58.19		U
03/21/2014	INNI	I1421222		SCE&G	525390		253.33		U
03/21/2014	INNI	I1421222		SCE&G	525390		213.96		U
04/01/2014	INNI	I1421829		JOINT MUNICIPAL WATER AND S	525390		11.50		U
04/01/2014	INNI	I1421830		JOINT MUNICIPAL WATER AND S	525390		58.19		U
04/22/2014	INNI	I1423366		SCE&G	525390		247.60		U
04/22/2014	INNI	I1423366		SCE&G	525390		142.93		U
ENDING BALANCE: Util / Pelion Airport					525390	6,000.00	4,986.25	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	526500	200.00			U
07/01/2013	PORD	P1400283		SC DEPARTMENT OF HEALTH & E	526500			300.00	U
07/01/2013	INEI	I1400310		SC DEPARTMENT OF HEALTH & E	526500		300.00		U
07/01/2013	INEI	I1400310		SC DEPARTMENT OF HEALTH & E	526500			-300.00	U
ENDING BALANCE: Licenses & Permits					526500	200.00	300.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	530100	82,206.00			U
ENDING BALANCE: Depreciation Expense					530100	82,206.00	0.00	0.00	

BEGINNING BALANCE:	Minor Software	540010	0.00	0.00	0.00	
10/30/2013	BD02 J1401470	ABT 14-126	540010	62.00		U
11/22/2013	PORD P1402492	COMPUCOM SYSTEMS INC	540010			U
12/06/2013	INEI I1412041	COMPUCOM SYSTEMS INC	540010		61.05	U
12/06/2013	INEI I1412041	COMPUCOM SYSTEMS INC	540010			U
ENDING BALANCE:	Minor Software	540010	62.00	61.05	-61.05	0.00

TOTAL ORGANIZATION:	580010 Airport - Administration					
	GENERAL	OPERATING 07	113,323.00	11,637.08	2,686.65	
	EXPENDITURES					

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County of Lexington, SC
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COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801 P				
BEGINNING BALANCE:		Landscaping/Ground Maintenance			520103	0.00	0.00	0.00	
10/15/2013	INNI	CR14352		SC AERONAUTICS COMMISSION	520103		3,285.15		U
10/18/2013	BD02	J1401209		ABT 14-102	520103	3,286.00			U
ENDING BALANCE:		Landscaping/Ground Maintenance			520103	3,286.00	3,285.15	0.00	
BEGINNING BALANCE:		Capital Contingency			549904	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	549904	175,000.00			U
07/01/2013	BD02	J1400563		BAR 14-006	549904	266,308.00			U
07/01/2013	BD02	J1400842		BAR 14-048	549904	-183,034.00			U
10/18/2013	BD02	J1401209		ABT 14-102	549904	-3,286.00			U
ENDING BALANCE:		Capital Contingency			549904	254,988.00	0.00	0.00	
BEGINNING BALANCE:		T-Hangar Additions			5A7340	0.00	0.00	0.00	
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			673.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			9,978.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			3,294.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			3,160.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			5,150.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			9,979.00	U
07/01/2013	PORD	P1400678		THE LPA GROUP INCORPORATED	5A7340			13,670.00	U

07/01/2013	BD02	J1400563	BAR 14-006	5A7340	489,212.00				U
07/01/2013	BD02	J1400842	BAR 14-048	5A7340	183,034.00				U
07/01/2013	BD02	J1400842	BAR 14-048	5A7340	150,000.00				U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5A7340				4,964.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5A7340				0.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5A7340				10.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5A7340				3,042.25	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5A7340				134.00	U
07/01/2013	INEI	I1405998	THE LPA GROUP INCORPORATED	5A7340		4,964.00			U
07/01/2013	INEI	I1405998	THE LPA GROUP INCORPORATED	5A7340				-134.00	U
07/01/2013	INEI	I1405998	THE LPA GROUP INCORPORATED	5A7340		134.00			U
07/01/2013	INEI	I1405998	THE LPA GROUP INCORPORATED	5A7340				-3,042.25	U
07/01/2013	INEI	I1405998	THE LPA GROUP INCORPORATED	5A7340		3,042.25			U
07/01/2013	INEI	I1405998	THE LPA GROUP INCORPORATED	5A7340				-4,964.00	U
07/31/2013	INEI	I1405680	THE LPA GROUP INCORPORATED	5A7340				-5,150.00	U
07/31/2013	INEI	I1405680	THE LPA GROUP INCORPORATED	5A7340				-1,087.02	U
07/31/2013	INEI	I1405680	THE LPA GROUP INCORPORATED	5A7340		1,087.02			U
07/31/2013	INEI	I1405680	THE LPA GROUP INCORPORATED	5A7340				-3,827.60	U

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ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340		3,827.60		U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340			-1,496.85	U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340		1,496.85		U
07/31/2013	INEI	I1405680		THE LPA GROUP INCORPORATED	5A7340		5,150.00		U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340		7,484.25		U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340			-5,687.46	U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340		5,687.46		U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340			-2,050.50	U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340		2,050.50		U
08/31/2013	INEI	I1409445		THE LPA GROUP INCORPORATED	5A7340			-7,484.25	U
09/30/2013	INEI	I1409446		THE LPA GROUP INCORPORATED	5A7340			-474.00	U
09/30/2013	INEI	I1409446		THE LPA GROUP INCORPORATED	5A7340			-5,057.90	U
09/30/2013	INEI	I1409446		THE LPA GROUP INCORPORATED	5A7340		474.00		U
09/30/2013	INEI	I1409446		THE LPA GROUP INCORPORATED	5A7340		5,057.90		U
11/30/2013	INEI	I1413258		THE LPA GROUP INCORPORATED	5A7340			-399.16	U
11/30/2013	INEI	I1413258		THE LPA GROUP INCORPORATED	5A7340		399.16		U
12/31/2013	INNI	CR14455		SC DEPT OF HEALTH AND ENVIR	5A7340		125.00		U

12/31/2013	INEI	I1415190	THE LPA GROUP INCORPORATED	5A7340				-673.00	U
12/31/2013	INEI	I1415190	THE LPA GROUP INCORPORATED	5A7340	673.00				U
02/28/2014	PORD	P1403583	THE LPA GROUP INCORPORATED	5A7340				35,795.00	U
02/28/2014	PORD	P1403583	THE LPA GROUP INCORPORATED	5A7340				3,824.00	U
02/28/2014	PORD	P1403583	THE LPA GROUP INCORPORATED	5A7340				48,636.00	U
02/28/2014	PORD	P1403583	THE LPA GROUP INCORPORATED	5A7340				13,056.00	U
03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340				27,910.00	U
03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340				3,600.00	U
03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340				485.00	U
03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340				1,380.00	U
03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340				4,403.20	U
03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340				2,128.00	U
03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340				48,930.00	U
03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340				77,109.00	U
03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340				341,414.00	U
03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340				650.00	U
03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340				1,200.00	U
03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340				1,750.00	U
03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340				500.00	U
03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340				11,000.00	U
03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340				6,000.00	U
03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340				12,000.00	U
03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340				4,424.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			14,105.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			3,700.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			1,100.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			850.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			1,590.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			1,687.50	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			26,550.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			2,640.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			245.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			40,000.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			4,750.00	U
03/04/2014	PORD	P1403619		CONSTRUCTION SERVICES OF SC	5A7340			6,600.00	U

03/04/2014	PORD	P1403619	CONSTRUCTION SERVICES OF SC	5A7340			4,800.00	U
03/31/2014	INEI	I1422080	THE LPA GROUP INCORPORATED	5A7340			-316.00	U
03/31/2014	INEI	I1422080	THE LPA GROUP INCORPORATED	5A7340	1,054.08			U
03/31/2014	INEI	I1422080	THE LPA GROUP INCORPORATED	5A7340			-1,054.08	U
03/31/2014	INEI	I1422080	THE LPA GROUP INCORPORATED	5A7340			-598.74	U
03/31/2014	INEI	I1422080	THE LPA GROUP INCORPORATED	5A7340		598.74		U
03/31/2014	INEI	I1422080	THE LPA GROUP INCORPORATED	5A7340		316.00		U
03/31/2014	INEI	I1422080	THE LPA GROUP INCORPORATED	5A7340			-2,734.00	U
03/31/2014	INEI	I1422080	THE LPA GROUP INCORPORATED	5A7340	2,734.00			U
03/31/2014	INEI	I1422081	THE LPA GROUP INCORPORATED	5A7340	9,000.00			U
03/31/2014	INEI	I1422081	THE LPA GROUP INCORPORATED	5A7340			-9,000.00	U
03/31/2014	INEI	I1422081	THE LPA GROUP INCORPORATED	5A7340			-332.09	U
03/31/2014	INEI	I1422081	THE LPA GROUP INCORPORATED	5A7340		332.09		U
ENDING BALANCE:		T-Hangar Additions		5A7340	822,246.00	55,687.90	753,303.05	

BEGINNING BALANCE:		Security Fence Relocation		5AD602	0.00	0.00	0.00	
06/05/2013	INEP	I1403754	SITEC LLC	5AD602			-23.00	U
06/05/2013	INEP	I1403754	SITEC LLC	5AD602			-105.00	U
06/05/2013	INEP	I1403754	SITEC LLC	5AD602			-1,906.80	U
06/05/2013	INEP	I1403754	SITEC LLC	5AD602			-280.00	U
06/05/2013	INEP	I1403754	SITEC LLC	5AD602			-1.80	U
06/05/2013	INEP	I1403754	SITEC LLC	5AD602			-6.90	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD602			1,906.80	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD602			105.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD602			23.00	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD602			1.80	U
07/01/2013	E090	RENC1301	ENCUMBRANCE ROLL	5AD602			280.00	U

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COAS: L COUNTY OF LEXINGTON
ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD602			6.90	U
ENDING BALANCE:		Security Fence Relocation			5AD602	0.00	0.00	0.00	
BEGINNING BALANCE:		Runway Widening & Strengthening			5AE600	0.00	0.00	0.00	
ENDING BALANCE:		Runway Widening & Strengthening			5AE600	0.00	0.00	0.00	

TOTAL ORGANIZATION: 580020 Airport - FAA Projects
 GENERAL OPERATING 07 1,080,520.00 58,973.05 753,303.05
 EXPENDITURES

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COAS: L COUNTY OF LEXINGTON
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		FICA		- Employer's Portion	511112	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511112	66,025.00			U
12/31/2013	BD02	J1401771		ABT 14-173	511112	-682.00			U
ENDING BALANCE:		FICA		- Employer's Portion	511112	65,343.00	0.00	0.00	
BEGINNING BALANCE:		SCRS		- Employer's Portion	511113	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511113	87,348.00			U
12/31/2013	BD02	J1401771		ABT 14-173	511113	-42,560.00			U
ENDING BALANCE:		SCRS		- Employer's Portion	511113	44,788.00	0.00	0.00	
BEGINNING BALANCE:		PORS		- Employer's Portion	511114	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511114	5,012.00			U
12/31/2013	BD02	J1401771		ABT 14-173	511114	-5,012.00			U
ENDING BALANCE:		PORS		- Employer's Portion	511114	0.00	0.00	0.00	
BEGINNING BALANCE:		Post Employment Hlth Insurance			511121	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	511121	270,000.00			U
07/03/2013	J099	J1400033		JUL 13 INS & POST EMPLOYMEN	511121		17,737.64		U
08/02/2013	J099	J1400328		AUG 13 INS & POST EMPLOYMEN	511121		16,641.47		U
09/04/2013	J099	J1400612		SEP 13 INS & POST EMPLOYMEN	511121		17,366.53		U
10/02/2013	J099	J1400930		OCT 13 INS & POST EMPLOYMEN	511121		17,217.42		U
11/04/2013	J099	J1401238		NOV 13 INS & POST EMPLOYMEN	511121		17,217.42		U
12/03/2013	J099	J1401515		DEC 13 INS & POST EMPLOYMEN	511121		16,846.31		U
01/10/2014	J099	J1401790		JAN 14 INS & POST EMPLOYMEN	511121		17,299.05		U
02/04/2014	J099	J1402036		FEB 14 INS & POST EMPLOYMEN	511121		17,299.05		U
03/05/2014	J099	J1402300		MAR 14 INS & POST EMPLOYMEN	511121		16,764.55		U
04/04/2014	J099	J1402555		APR 14 INS & POST EMPLOYMEN	511121		16,764.55		U

ENDING BALANCE:	Post Employment Hlth Insurance	511121	270,000.00	171,153.99	0.00	
BEGINNING BALANCE:	Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	511130	13,713.00			U
ENDING BALANCE:	Workers Compensation-Employer Cost	511130	13,713.00	0.00	0.00	
BEGINNING BALANCE:	Overtime Compensation	519900	0.00	0.00	0.00	
07/01/2013 BD01	L1400001 FY 13-14 BUDGET	519900	100,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2013	BD02	J1401771		ABT 14-173	519900	-23,849.00			U
ENDING BALANCE:				Overtime Compensation	519900	76,151.00	0.00	0.00	
BEGINNING BALANCE:				Salaries & Wages Adjustment Acct	519901	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	519901	763,072.00			U
07/01/2013	BD02	J1400558		BAR 14-005	519901	1,438,220.00			U
12/31/2013	BD02	J1401771		ABT 14-173	519901	-545,648.00			U
ENDING BALANCE:				Salaries & Wages Adjustment Acct	519901	1,655,644.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520300	100,000.00			U
07/01/2013	BD02	J1400991		BAR 14-058	520300	450,000.00			U
10/01/2013	PORD	P1402771		ALLIANCE CONSULTING ENGINEE	520300			450,000.00	U
10/31/2013	INEI	I1411546		ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U
10/31/2013	INEI	I1411546		ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
11/12/2013	PORD	P1402708		ALLIANCE CONSULTING ENGINEE	520300			450,000.00	U
11/30/2013	INEI	I1411547		ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U
11/30/2013	INEI	I1411547		ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
12/12/2013	POCL	*1400866		Close PO P1402708	520300			-450,000.00	U
12/31/2013	INEI	I1414583		ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U
12/31/2013	INEI	I1414583		ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
01/31/2014	INEI	I1416625		ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U

01/31/2014	INEI	I1416625	ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
02/28/2014	INEI	I1418284	ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U
02/28/2014	INEI	I1418284	ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
03/31/2014	INEI	I1420492	ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U
03/31/2014	INEI	I1420492	ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
04/30/2014	INEI	I1423399	ALLIANCE CONSULTING ENGINEE	520300		56,250.00		U
04/30/2014	INEI	I1423399	ALLIANCE CONSULTING ENGINEE	520300			-56,250.00	U
ENDING BALANCE:		Professional Services		520300	550,000.00	393,750.00	56,250.00	

BEGINNING BALANCE:		Building Rental - (In-Kind)		523110	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	523110	-601,152.00			U
07/31/2013	JE15	J1400430	JUL 2013 IN-KIND BLDG RENTA	523110		-50,096.00		U
09/30/2013	JE15	J1401184	JUL-SEPT 13 IN-KIND BLDG RE	523110		-150,288.00		U
12/31/2013	JE15	J1402268	OCT-DEC 13 IN-KIND BLDG REN	523110		-150,288.00		U
03/31/2014	JE15	J1402836	JAN-MAR 14 IN-KIND BLDG REN	523110		-143,844.00		U

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COAS: L COUNTY OF LEXINGTON
ORG: 999900 Non-departmental

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				GF / County Ordinary	1000				
03/31/2014	JE15	J1402836		JUL 13 CORRECTION	523110		50,096.00		U
ENDING BALANCE:		Building Rental - (In-Kind)			523110	-601,152.00	-444,420.00	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524000	5,000.00			U
08/01/2013	INNI	CR14244		SC DIVISION OF GENERAL SERV	524000		1,140.48		U
02/01/2014	INNI	CR14565		SC DIVISION OF GENERAL SERV	524000		1,140.48		U
ENDING BALANCE:		Building Insurance			524000	5,000.00	2,280.96	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524100	2,500.00			U
ENDING BALANCE:		Vehicle Insurance			524100	2,500.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	524201	2,500.00			U

07/01/2013 INNI	CR14241	SC DIVISION OF GENERAL SERV	524201		250.00			U
ENDING BALANCE:	General Tort Liability Insurance		524201	2,500.00	250.00		0.00	

BEGINNING BALANCE:	Telephone		525000	0.00	0.00		0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	525000	5,000.00				U
07/01/2013 ICNI	I1401831	COMPORIUM	525000		-273.19			U
07/01/2013 INNI	I1401831	COMPORIUM	525000		273.19			U
07/01/2013 INNI	I1401831	COMPORIUM	525000		273.19			U
07/08/2013 ICNI	I1401137	WINDSTREAM CORPORATION	525000		-85.59			U
07/08/2013 INNI	I1401137	WINDSTREAM CORPORATION	525000		85.59			U
07/08/2013 INNI	I1401137	WINDSTREAM CORPORATION	525000		83.59			U
08/01/2013 INNI	I1402329	COMPORIUM	525000		277.23			U
08/07/2013 INNI	I1403355	WINDSTREAM CORPORATION	525000		82.26			U
09/01/2013 INNI	I1405103	COMPORIUM	525000		272.98			U
09/06/2013 INNI	I1405516	WINDSTREAM CORPORATION	525000		85.25			U
10/01/2013 INNI	I1407144	COMPORIUM	525000		269.40			U
10/07/2013 INNI	I1407606	WINDSTREAM CORPORATION	525000		83.91			U
11/01/2013 INNI	I1409098	COMPORIUM	525000		271.93			U
11/07/2013 INNI	I1409424	WINDSTREAM CORPORATION	525000		83.91			U
12/01/2013 INNI	I1411431	COMPORIUM	525000		271.04			U
12/06/2013 INNI	I1411948	WINDSTREAM CORPORATION	525000		83.86			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2014	INNI	I1413217		COMPORIUM	525000		273.19		U
01/07/2014	INNI	I1413548		WINDSTREAM CORPORATION	525000		83.86		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		279.66		U
02/07/2014	INNI	I1415982		WINDSTREAM CORPORATION	525000		83.86		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		268.78		U
03/07/2014	INNI	I1418254		WINDSTREAM CORPORATION	525000		83.86		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		272.96		U
04/08/2014	INNI	I1420322		WINDSTREAM CORPORATION	525000		83.86		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-272.96		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		272.96		U
ENDING BALANCE:		Telephone			525000	5,000.00	3,568.58	0.00	

BEGINNING BALANCE:	Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2013 BD01 L1400001	FY 13-14 BUDGET	525300	10,000.00			U
ENDING BALANCE:	Util / Administration Building	525300	10,000.00	0.00	0.00	

BEGINNING BALANCE:	Util / Social Services Center	525325	0.00	0.00	0.00	
07/03/2013 INNC I1417616	TOWN OF LEXINGTON	525325		-30.23		U
07/03/2013 INNI I1402812	TOWN OF LEXINGTON	525325		30.23		U
07/20/2013 INNC I1417686	SCE&G	525325		-1,844.95		U
07/20/2013 INNI I1403969	SCE&G	525325		1,844.95		U
08/22/2013 INNC I1417688	SCE&G	525325		-1,841.89		U
08/22/2013 INNI I1405788	SCE&G	525325		1,841.89		U
09/27/2013 INNC I1417691	SCE&G	525325		-1,635.89		U
09/27/2013 INNI I1408632	SCE&G	525325		1,635.89		U
10/22/2013 INNC I1417695	SCE&G	525325		-1,158.08		U
10/22/2013 INNI I1409972	SCE&G	525325		1,158.08		U
11/15/2013 INNC I1417701	SCE&G	525325		-997.55		U
11/15/2013 INNI I1412577	SCE&G	525325		997.55		U
12/19/2013 INNC I1417705	SCE&G	525325		-1,555.08		U
12/19/2013 INNI I1414479	SCE&G	525325		1,555.08		U
01/17/2014 INNC I1417708	SCE&G	525325		-1,738.15		U
01/17/2014 INNI I1416556	SCE&G	525325		1,738.15		U
ENDING BALANCE:	Util / Social Services Center	525325	0.00	0.00	0.00	

BEGINNING BALANCE:	Util / Magistrate District #6	525351	0.00	0.00	0.00	
07/20/2013 INNI I1403969	SCE&G	525351		821.50		U

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				GF / County Ordinary	1000				
07/31/2013	JE15	J1400606		A/R OUTSIDE AGENCIES - JUL	525351		-821.50		U
08/21/2013	INNI	I1404440		CITY OF CAYCE	525351		134.52		U
08/22/2013	INNI	I1405788		SCE&G	525351		853.99		U
08/31/2013	JE15	J1400918		A/R OUTSIDE AGENCIES - AUG	525351		-988.51		U
09/27/2013	INNI	I1408632		SCE&G	525351		634.50		U
09/30/2013	JE15	J1401220		A/R OUTSIDE AGENCIES - SEP	525351		-802.29		U

10/10/2013	INNI	I1408601	CITY OF CAYCE	525351		167.79		U
10/22/2013	INNI	I1409972	SCE&G	525351		518.83		U
10/31/2013	JE15	J1401501	A/R OUTSIDE AGENCIES - OCT	525351		-518.83		U
11/15/2013	INNI	I1412577	SCE&G	525351		496.55		U
11/30/2013	JE15	J1401766	A/R OUTSIDE AGENCIES - NOV	525351		-496.55		U
12/18/2013	INNI	I1412623	CITY OF CAYCE	525351		184.15		U
12/19/2013	INNI	I1414479	SCE&G	525351		695.34		U
12/31/2013	JE15	J1402035	A/R OUTSIDE AGENCIES - DEC	525351		-879.49		U
01/17/2014	INNI	I1416556	SCE&G	525351		819.15		U
01/31/2014	JE15	J1402296	A/R OUTSIDE AGENCIES - JAN	525351		-819.15		U
02/20/2014	INNI	I1418472	SCE&G	525351		697.05		U
02/21/2014	INNI	I1417100	CITY OF CAYCE	525351		126.06		U
02/28/2014	JE15	J1402538	A/R OUTSIDE AGENCIES - FEB	525351		-823.11		U
03/21/2014	INNI	I1421222	SCE&G	525351		645.26		U
03/31/2014	JE15	J1402810	A/R OUTSIDE AGENCIES - MAR	525351		-770.92		U
04/16/2014	INNI	I1421237	CITY OF CAYCE	525351		125.66		U
04/22/2014	INNI	I1423366	SCE&G	525351		526.14		U
ENDING BALANCE:		Util / Magistrate District #6		525351	0.00	526.14	0.00	
BEGINNING BALANCE:		Util / Judicial Center		525389	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525389	10,000.00			U
ENDING BALANCE:		Util / Judicial Center		525389	10,000.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil		525400	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525400	50,000.00			U
07/01/2013	BD02	J1400558	BAR 14-005	525400	636,000.00			U
ENDING BALANCE:		Gas, Fuel, & Oil		525400	686,000.00	0.00	0.00	
BEGINNING BALANCE:		Employee Christmas Gift Expense		525701	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525701	37,200.00			U
11/18/2013	PORD	P1402560	BI-LO	525701			34,875.00	U

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				GF / County Ordinary	1000				

11/27/2013	INEI	I1410519	BI-LO	525701				-34,875.00	U
11/27/2013	INEI	I1410519	BI-LO	525701		34,875.00			U
ENDING BALANCE:		Employee Christmas Gift Expense		525701	37,200.00	34,875.00		0.00	
BEGINNING BALANCE:		FICA 941 Reconciliation		528101	0.00	0.00		0.00	
07/26/2013	EX01	J1400313	PR#15 07-26-13 941 RECONC C	528101		175.08			U
07/26/2013	EX01	J1400375	PR#15 07-26-13 941 RECONC C	528101		-18.00			U
08/07/2013	JE15	J1400337	Record FICA for 3rd Party S	528101		198.90			U
01/24/2014	EX01	J1402031	PR#2 01-24-14 941 RECONC CK	528101		327.67			U
02/20/2014	JE15	J1402216	THIRD PARTY SICK PAY FRINGE	528101		122.40			U
ENDING BALANCE:		FICA 941 Reconciliation		528101	0.00	806.05		0.00	
BEGINNING BALANCE:		Contingency		529903	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	529903	463,242.00				U
07/01/2013	BD02	J1400558	BAR 14-005	529903	556,289.00				U
07/01/2013	BD02	J1400613	ABT 14-055	529903	-5,350.00				U
08/01/2013	BD02	J1400540	ABT 14-036	529903	-1,975.00				U
09/10/2013	BD02	J1400849	ABT 14-060	529903	-5,000.00				U
09/13/2013	BD02	J1400897	ABT 14-071	529903	-669.00				U
10/31/2013	BD02	J1401489	ABT 14-133	529903	-7,825.00				U
11/01/2013	BD02	J1401460	BAR 14-075	529903	5,803.00				U
11/07/2013	BD02	J1401444	ABT 14-121	529903	-864.00				U
11/15/2013	BD02	J1401523	ABT 14-151	529903	-1,500.00				U
11/26/2013	BD02	J1401509	ABT 14-142	529903	-24,200.00				U
12/06/2013	BD02	J1401733	ABT 14-156	529903	-3,398.00				U
12/10/2013	BD02	J1401726	BAR 14-079	529903	225.00				U
12/10/2013	BD02	J1401740	BAR 14-083	529903	-10,000.00				U
01/27/2014	BD02	J1402026	BAR 14-097	529903	-106,151.00				U
02/19/2014	BD02	J1402278	ABT 11-223	529903	-9,000.00				U
ENDING BALANCE:		Contingency		529903	849,627.00		0.00	0.00	
BEGINNING BALANCE:		Local Govnt Provisional Contingency		529905	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	529905	1,416,590.00				U
ENDING BALANCE:		Local Govnt Provisional Contingency		529905	1,416,590.00		0.00	0.00	
BEGINNING BALANCE:		Capital Contingency		549904	0.00	0.00		0.00	
07/01/2013	BD02	J1400558	BAR 14-005	549904	4,611,197.00				U

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				GF / County Ordinary	1000				
07/01/2013	BD02	J1400991		BAR 14-058	549904	-450,000.00			U
04/22/2014	BD02	J1402789		BAR 14-112	549904	-1,731,554.00			U
ENDING BALANCE: Capital Contingency					549904	2,429,643.00	0.00	0.00	
BEGINNING BALANCE: Technology Systems Contingency					549906	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	549906	202,449.00			U
11/06/2013	BD02	J1401449		ABT 14-124	549906	-10,883.00			U
ENDING BALANCE: Technology Systems Contingency					549906	191,566.00	0.00	0.00	
BEGINNING BALANCE: Ground Maintenance PLan					549912	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	549912	169,312.00			U
ENDING BALANCE: Ground Maintenance PLan					549912	169,312.00	0.00	0.00	
BEGINNING BALANCE: Space Study - Ball Park Rd Complex					5AD767	0.00	0.00	0.00	
07/01/2013	BD02	J1400558		BAR 14-005	5AD767	27,080.00			U
07/01/2013	E090	RENC1301		ENCUMBRANCE ROLL	5AD767			27,080.00	U
07/31/2013	INEI	I1403591		MBAJ ARCHITECTURE	5AD767		8,462.50		U
07/31/2013	INEI	I1403591		MBAJ ARCHITECTURE	5AD767			-8,462.50	U
08/31/2013	INEI	I1406087		MBAJ ARCHITECTURE	5AD767		16,925.00		U
08/31/2013	INEI	I1406087		MBAJ ARCHITECTURE	5AD767			-16,925.00	U
10/31/2013	INEI	I1409937		MBAJ ARCHITECTURE	5AD767			-1,692.50	U
10/31/2013	INEI	I1409937		MBAJ ARCHITECTURE	5AD767		1,692.50		U
ENDING BALANCE: Space Study - Ball Park Rd Complex					5AD767	27,080.00	27,080.00	0.00	
BEGINNING BALANCE: Facility Automation System - Admin,					5AE534	0.00	0.00	0.00	
01/27/2014	BD02	J1402026		BAR 14-097	5AE534	106,151.00			U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE534			18,161.00	U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE534			29,229.00	U
02/19/2014	PORD	P1403439		PALMETTO CONTROLS INC	5AE534			58,761.00	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE534		7,027.92		U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE534			-16,134.38	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE534		16,134.38		U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE534			-32,435.82	U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE534		32,435.82		U
02/28/2014	INEI	I1418350		PALMETTO CONTROLS INC	5AE534			-7,027.92	U
03/31/2014	INEI	I1421063		PALMETTO CONTROLS INC	5AE534		10,165.68		U

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				GF / County Ordinary	1000				
03/31/2014	INEI	I1421063		PALMETTO CONTROLS INC	5AE534			-6,664.22	U
03/31/2014	INEI	I1421063		PALMETTO CONTROLS INC	5AE534		6,664.22		U
03/31/2014	INEI	I1421063		PALMETTO CONTROLS INC	5AE534			-10,165.68	U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE534		3,641.33		U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE534			-4,822.80	U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE534		4,822.80		U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE534			-12,927.60	U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE534			-3,641.33	U
04/30/2014	INEI	I1423152		PALMETTO CONTROLS INC	5AE534		12,927.60		U
ENDING BALANCE:				Facility Automation System - Admin,	5AE534	106,151.00	93,819.75	12,331.25	
BEGINNING BALANCE:				Op Trn to Finance / Grants Admin	812990	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	812990	75,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	812990		75,000.00		U
ENDING BALANCE:				Op Trn to Finance / Grants Admin	812990	75,000.00	75,000.00	0.00	
BEGINNING BALANCE:				Op Trn to Tax Billing/Collection Sy	814526	0.00	0.00	0.00	
04/22/2014	BD02	J1402789		BAR 14-112	814526	1,994,554.00			U
04/24/2014	J099	J1402798		TAN 1404-12	814526		1,994,554.00		U
ENDING BALANCE:				Op Trn to Tax Billing/Collection Sy	814526	1,994,554.00	1,994,554.00	0.00	
BEGINNING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	815800	50,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	815800		50,000.00		U
ENDING BALANCE:				Op Trn to Lex Cty Airport at Pelion	815800	50,000.00	50,000.00	0.00	
BEGINNING BALANCE:				RET to Economic Development	832000	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	832000	431,000.00			U
07/16/2013	J099	J1400257		TAN 1407-12	832000		107,750.00		U
11/04/2013	J099	J1401236		TAN 1411-08	832000		107,750.00		U
12/10/2013	BD02	J1401740		BAR 14-083	832000	10,000.00			U
02/28/2014	J099	J1402287		TAN 1402-14	832000		225,500.00		U
ENDING BALANCE:				RET to Economic Development	832000	441,000.00	441,000.00	0.00	

BEGINNING BALANCE: RET to Airport Capital Projects 835801 0.00 0.00 0.00
 07/01/2013 BD01 L1400001 FY 13-14 BUDGET 835801 50,000.00 U

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				GF / County Ordinary	1000				
07/16/2013	J099	J1400257		TAN 1407-12	835801		50,000.00		U
ENDING BALANCE:				RET to Airport Capital Projects	835801	50,000.00	50,000.00	0.00	

TOTAL FUND: 1000 GF / County Ordinary

PERSONAL SERVICES	06	2,125,639.00	171,153.99	0.00
GENERAL OPERATING	07	5,897,017.00	112,536.48	68,581.25
EXPENDITURES				
OTHER FINANCING USES (SOURCES)	08	2,610,554.00	2,610,554.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	110,846.00			U
ENDING BALANCE:				Contingency	529903	110,846.00	0.00	0.00	
BEGINNING BALANCE:				Gaston Collard Festival	534070	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	534070	2,500.00			U
07/01/2013	PORD	P1400197		GASTON COLLARD FESTIVAL	534070			2,500.00	U

11/04/2013	INEI	I1409766	GASTON COLLARD FESTIVAL	534070		2,500.00			U
11/04/2013	INEI	I1409766	GASTON COLLARD FESTIVAL	534070				-2,500.00	U
ENDING BALANCE: Gaston Collard Festival				534070	2,500.00	2,500.00		0.00	
BEGINNING BALANCE: Lexington Cty Peach Festival				534071				0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	534071	2,500.00		0.00		U
07/01/2013	PORD	P1400198	LEXINGTON COUNTY PEACH FEST	534071				2,500.00	U
07/04/2013	INEI	I1404094	LEXINGTON COUNTY PEACH FEST	534071		2,500.00			U
07/04/2013	INEI	I1404094	LEXINGTON COUNTY PEACH FEST	534071				-2,500.00	U
ENDING BALANCE: Lexington Cty Peach Festival				534071	2,500.00	2,500.00		0.00	
BEGINNING BALANCE: SC Poultry Festival				534072				0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	534072	2,500.00		0.00		U
07/01/2013	PORD	P1400199	SC POULTRY FESTIVAL	534072				2,500.00	U
ENDING BALANCE: SC Poultry Festival				534072	2,500.00		0.00	2,500.00	
BEGINNING BALANCE: Pelion Peanut Festival				534073				0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	534073	2,500.00		0.00		U
07/01/2013	PORD	P1400200	SOUTH CAROLINA PELION PEANU	534073				2,500.00	U
08/10/2013	INEI	I1413083	SOUTH CAROLINA PELION PEANU	534073		2,500.00			U
08/10/2013	INEI	I1413083	SOUTH CAROLINA PELION PEANU	534073				-2,500.00	U
ENDING BALANCE: Pelion Peanut Festival				534073	2,500.00	2,500.00		0.00	
BEGINNING BALANCE: Chapin Labor Day Festival				534074				0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	534074	2,500.00		0.00		U
07/01/2013	PORD	P1400201	CHAPIN LABOR DAY FESTIVAL	534074				2,500.00	U
09/02/2013	INEI	I1413082	CHAPIN LABOR DAY FESTIVAL	534074		2,500.00			U
09/02/2013	INEI	I1413082	CHAPIN LABOR DAY FESTIVAL	534074				-2,500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
ENDING BALANCE: Chapin Labor Day Festival				534074	2,500.00	2,500.00		0.00	

BEGINNING BALANCE:	Lexington OktoberFest	534076	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	534076	2,500.00		U
07/01/2013 PORD	P1400202	LEXINGTON FESTIVALS, INC.	534076		2,500.00	U
ENDING BALANCE:	Lexington OktoberFest	534076	2,500.00	0.00	2,500.00	

BEGINNING BALANCE:	West Cola. Riverwalk Music Festival	534079	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	534079	2,500.00		U
07/01/2013 PORD	P1400203	CITY OF WEST COLUMBIA RIVER	534079		2,500.00	U
ENDING BALANCE:	West Cola. Riverwalk Music Festival	534079	2,500.00	0.00	2,500.00	

BEGINNING BALANCE:	Op Trn to Sol/Comm Juvenile Arbitr	812501	0.00	0.00	0.00	
07/01/2013 BD01	L1400001	FY 13-14 BUDGET	812501	42,000.00		U
11/04/2013 J099	J1401233	TAN 1411-05	812501		21,000.00	U
02/28/2014 J099	J1402288	TAN 1402-15	812501		10,500.00	U
ENDING BALANCE:	Op Trn to Sol/Comm Juvenile Arbitr	812501	42,000.00	31,500.00	0.00	

TOTAL FUND: 2140 Temp Alcohol Beverage Licen						
GENERAL	OPERATING 07	128,346.00	10,000.00	7,500.00		
EXPENDITURES						
OTHER FINANCING (SOURCES) 08		42,000.00	31,500.00	0.00		
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY13 Justice Assistance Gra	2493				
BEGINNING BALANCE:		Counseling Services			520306	0.00	0.00	0.00	
07/01/2013 BD02		J1400907		BAR 14-057	520306	4,298.00			U
12/23/2013 INNI		CR14587		SISTERCARE INC	520306		2,745.08		U
04/25/2014 INNI		CR14774		SISTERCARE INC	520306		1,552.92		U
ENDING BALANCE:		Counseling Services			520306	4,298.00	4,298.00	0.00	

TOTAL FUND: 2493 FY13 Justice Assistance Gra									
GENERAL	OPERATING 07	4,298.00	4,298.00	0.00					

EXPENDITURES

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	549904	982.00			U
07/01/2013	BD02	J1400561		BAR 14-003	549904	107,694.00			U
ENDING BALANCE: Capital Contingency					549904	108,676.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
					GENERAL EXPENDITURES	OPERATING 07	108,676.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Wood Moor Subdivision					5R0082	0.00	0.00	0.00	
07/01/2013	BD02	J1400561		BAR 14-003	5R0082	16,206.00			U
08/07/2013	PORD	P1401376		C R JACKSON INC	5R0082			16,205.76	U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082		16,205.76		U
02/28/2014	INEI	I1419615		C R JACKSON INC	5R0082			-16,205.76	U
ENDING BALANCE: Wood Moor Subdivision					5R0082	16,206.00	16,205.76	0.00	

BEGINNING BALANCE:	Scarborough Parish Subdivision	5R0140	0.00	0.00	0.00	
07/01/2013 BD02	J1400561 BAR 14-003	5R0140	728.00			U
ENDING BALANCE:	Scarborough Parish Subdivision	5R0140	728.00	0.00	0.00	
BEGINNING BALANCE:	Cherokee Shores Phase I	5R0141	0.00	0.00	0.00	
07/01/2013 BD02	J1400561 BAR 14-003	5R0141	6,921.00			U
03/14/2014 PORD	P1403819 CONCRETE SUPPLY CO LLC	5R0141			12.84	U
03/14/2014 PORD	P1403819 CONCRETE SUPPLY CO LLC	5R0141			436.56	U
ENDING BALANCE:	Cherokee Shores Phase I	5R0141	6,921.00	0.00	449.40	
BEGINNING BALANCE:	Kaminer Subdivision	5R0142	0.00	0.00	0.00	
07/01/2013 BD02	J1400561 BAR 14-003	5R0142	15,649.00			U
03/31/2014 PORD	P1403938 C R JACKSON INC	5R0142			6,200.00	U
04/09/2014 INEI	I1422100 C R JACKSON INC	5R0142		8,736.18		U
04/09/2014 INEI	I1422100 C R JACKSON INC	5R0142			-8,736.18	U
ENDING BALANCE:	Kaminer Subdivision	5R0142	15,649.00	8,736.18	-2,536.18	
BEGINNING BALANCE:	Woodland Pond Subdivision	5R0143	0.00	0.00	0.00	
07/01/2013 BD02	J1400561 BAR 14-003	5R0143	6,780.00			U
ENDING BALANCE:	Woodland Pond Subdivision	5R0143	6,780.00	0.00	0.00	
BEGINNING BALANCE:	Whispering Glen Subdivision	5R0144	0.00	0.00	0.00	
07/01/2013 BD02	J1400561 BAR 14-003	5R0144	29,676.00			U
ENDING BALANCE:	Whispering Glen Subdivision	5R0144	29,676.00	0.00	0.00	
BEGINNING BALANCE:	Hope Springs Subdivision Ph. I & II	5R0145	0.00	0.00	0.00	
07/01/2013 BD02	J1400561 BAR 14-003	5R0145	46,035.00			U

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				Pass-thru Grants	2999				
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			28,966.20	U
11/04/2013	PORD	P1402450		C R JACKSON INC	5R0145			17,068.80	U

ENDING BALANCE:	Hope Springs Subdivision Ph. I & II	5R0145	46,035.00	0.00	46,035.00	
BEGINNING BALANCE:	Palmetto Shores Subdivision	5R0155	0.00	0.00	0.00	
07/01/2013 BD02	J1400561 BAR 14-003	5R0155	626,397.00			U
ENDING BALANCE:	Palmetto Shores Subdivision	5R0155	626,397.00	0.00	0.00	
BEGINNING BALANCE:	Buena Vista Subdivision	5R0182	0.00	0.00	0.00	
03/24/2014 INNI	CR14716 ASSOCIATED E&S INC	5R0182		3,600.00		U
04/02/2014 INNI	CR14717 RUIZ, ROBERTO G.	5R0182		1,280.00		U
04/08/2014 BD02	J1402575 BAR 14-115	5R0182	7,500.00			U
04/14/2014 INNI	CR14714 COUNTY OF LEXINGTON	5R0182		814.00		U
04/14/2014 INNI	CR14715 COUNTY OF LEXINGTON	5R0182		10.00		U
ENDING BALANCE:	Buena Vista Subdivision	5R0182	7,500.00	5,704.00	0.00	
BEGINNING BALANCE:	Park West, Phase I	5R0184	0.00	0.00	0.00	
ENDING BALANCE:	Park West, Phase I	5R0184	0.00	0.00	0.00	
BEGINNING BALANCE:	Sweetgrass Courtyard	5R0185	0.00	0.00	0.00	
ENDING BALANCE:	Sweetgrass Courtyard	5R0185	0.00	0.00	0.00	
BEGINNING BALANCE:	Wild Meadows, Phase I	5R0186	0.00	0.00	0.00	
ENDING BALANCE:	Wild Meadows, Phase I	5R0186	0.00	0.00	0.00	

TOTAL FUND: 2999 Pass-thru Grants	GENERAL EXPENDITURES	OPERATING 07	755,892.00	30,645.94	43,948.22	
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Wellness C	4445				
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
09/01/2013 BD02		J1400838		BAR 14-044	549904	19,706.00			U

10/18/2013	BD02	J1401210	ABT 14-103	549904	-3,453.00				U
10/24/2013	BD02	J1401223	ABT 14-111	549904	-4,992.00				U
01/03/2014	BD02	J1402324	ABT 14-234	549904	-263.00				U
02/06/2014	REQP	R1400782	Bob Hall	549904				300.00	U
02/06/2014	POLQ	P1403344	WOODLEY & ASSOC LANDSCAPING	549904				-300.00	U
02/06/2014	PORD	P1403344	WOODLEY & ASSOC LANDSCAPING	549904				300.00	U
02/10/2014	INEI	I1416975	WOODLEY & ASSOC LANDSCAPING	549904		237.39			U
02/10/2014	INEI	I1416975	WOODLEY & ASSOC LANDSCAPING	549904				-300.00	U
ENDING BALANCE: Capital Contingency				549904	10,998.00	237.39		0.00	
BEGINNING BALANCE: Architect & Engineering				5AE365	0.00	0.00		0.00	
09/01/2013	BD02	J1400838	BAR 14-044	5AE365	2,000.00				U
09/12/2013	REQP	R1400323	Bob Hall	5AE365				1,800.00	U
09/12/2013	POLQ	P1401847	CHAO AND ASSOCIATES	5AE365				-1,800.00	U
09/12/2013	PORD	P1401847	CHAO AND ASSOCIATES	5AE365				1,800.00	U
10/15/2013	INEI	I1408759	CHAO AND ASSOCIATES	5AE365		1,500.00			U
10/15/2013	INEI	I1408759	CHAO AND ASSOCIATES	5AE365				-1,800.00	U
ENDING BALANCE: Architect & Engineering				5AE365	2,000.00	1,500.00		0.00	
BEGINNING BALANCE: Permit Fees				5AE366	0.00	0.00		0.00	
09/01/2013	BD02	J1400838	BAR 14-044	5AE366	1,000.00				U
10/18/2013	BD02	J1401210	ABT 14-103	5AE366	2,050.00				U
11/07/2013	INNI	CR14347	TOWN OF LEXINGTON	5AE366		3,050.00			U
ENDING BALANCE: Permit Fees				5AE366	3,050.00	3,050.00		0.00	
BEGINNING BALANCE: Construction Costs				5AE367	0.00	0.00		0.00	
09/01/2013	BD02	J1400838	BAR 14-044	5AE367	159,210.00				U
09/16/2013	REQP	R1400324	Bob Hall	5AE367				6,000.00	U
09/16/2013	REQP	R1400325	Bob Hall	5AE367				15,920.00	U
09/16/2013	POLQ	P1401836	FERGUSON ENTERPRISES INC	5AE367				-6,000.00	U
09/16/2013	PORD	P1401836	FERGUSON ENTERPRISES INC	5AE367				6,000.00	U
09/16/2013	POLQ	P1401837	C K SUPPLY	5AE367				-15,920.00	U
09/16/2013	PORD	P1401837	C K SUPPLY	5AE367				15,920.00	U
09/18/2013	REQP	R1400344	Bob Hall	5AE367				1,500.00	U
09/18/2013	REQP	R1400345	Bob Hall	5AE367				3,000.00	U

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TRANS	TRAN	DOCUMENT	DOCUMENT	ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
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DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				Lexington County Wellness C	4445				
09/18/2013	INEI	I1407030		FERGUSON ENTERPRISES INC	5AE367		658.28		U
09/18/2013	INEI	I1407030		FERGUSON ENTERPRISES INC	5AE367			-658.28	U
09/19/2013	POLQ	P1401891		SHERWIN WILLIAMS COMPANY	5AE367			-1,500.00	U
09/19/2013	PORD	P1401891		SHERWIN WILLIAMS COMPANY	5AE367			1,500.00	U
09/19/2013	POLQ	P1401892		ADVANCED DOOR SYSTEMS INC	5AE367			-3,000.00	U
09/19/2013	PORD	P1401892		ADVANCED DOOR SYSTEMS INC	5AE367			3,000.00	U
09/25/2013	PORD	P1401969		SHEPPARD'S GLASS INC	5AE367			2,407.50	U
09/25/2013	PORD	P1401969		SHEPPARD'S GLASS INC	5AE367			250.00	U
09/25/2013	PORD	P1401970		CULLUM SERVICES, INC.	5AE367			21,750.00	U
09/25/2013	INEI	I1407032		FERGUSON ENTERPRISES INC	5AE367			-85.15	U
09/25/2013	INEI	I1407032		FERGUSON ENTERPRISES INC	5AE367		85.15		U
09/25/2013	INEI	I1407033		FERGUSON ENTERPRISES INC	5AE367			-126.84	U
09/25/2013	INEI	I1407033		FERGUSON ENTERPRISES INC	5AE367		126.84		U
09/26/2013	INEI	I1407034		FERGUSON ENTERPRISES INC	5AE367			-304.20	U
09/26/2013	INEI	I1407034		FERGUSON ENTERPRISES INC	5AE367		304.20		U
09/27/2013	PORD	P1402029		LOWES	5AE367			350.00	U
09/27/2013	PORD	P1402030		LIFEGUARD FIRE PROTECTION I	5AE367			4,415.00	U
09/27/2013	INEI	I1407036		FERGUSON ENTERPRISES INC	5AE367		1,789.53		U
09/27/2013	INEI	I1407036		FERGUSON ENTERPRISES INC	5AE367			-1,789.53	U
09/27/2013	INEI	I1407038		FERGUSON ENTERPRISES INC	5AE367			-24.47	U
09/27/2013	INEI	I1407038		FERGUSON ENTERPRISES INC	5AE367		24.47		U
09/30/2013	PORD	P1402046		ADVANCED CONCRETE CUTTING &	5AE367			450.00	U
09/30/2013	INEI	I1407039		FERGUSON ENTERPRISES INC	5AE367		48.94		U
09/30/2013	INEI	I1407039		FERGUSON ENTERPRISES INC	5AE367			-48.94	U
09/30/2013	INEI	I1407041		FERGUSON ENTERPRISES INC	5AE367			-9.10	U
09/30/2013	INEI	I1407041		FERGUSON ENTERPRISES INC	5AE367		9.10		U
10/01/2013	REQP	R1400390		Bob Hall	5AE367			3,500.00	U
10/01/2013	REQP	R1400391		Bob Hall	5AE367			57.98	U
10/01/2013	REQP	R1400391		Bob Hall	5AE367			345.97	U
10/01/2013	POLQ	P1402052		DILLON/COLUMBIA SUPPLY	5AE367			-345.97	U
10/01/2013	POLQ	P1402052		DILLON/COLUMBIA SUPPLY	5AE367			-57.98	U
10/01/2013	PORD	P1402052		DILLON/COLUMBIA SUPPLY	5AE367			345.97	U
10/01/2013	PORD	P1402052		DILLON/COLUMBIA SUPPLY	5AE367			57.98	U
10/01/2013	POLQ	P1402053		CITY ELECTRIC SUPPLY CO	5AE367			-3,500.00	U
10/01/2013	PORD	P1402053		CITY ELECTRIC SUPPLY CO	5AE367			3,500.00	U
10/01/2013	INEI	I1407770		DILLON/COLUMBIA SUPPLY	5AE367			-345.97	U
10/01/2013	INEI	I1407770		DILLON/COLUMBIA SUPPLY	5AE367		345.97		U
10/01/2013	INEI	I1407771		DILLON/COLUMBIA SUPPLY	5AE367		57.98		U
10/01/2013	INEI	I1407771		DILLON/COLUMBIA SUPPLY	5AE367			-57.98	U
10/01/2013	INEI	I1407836		FERGUSON ENTERPRISES INC	5AE367			-96.30	U

COAS: L
 ORG: 999900

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				Lexington County Wellness C	4445				
10/01/2013	INEI	I1407836		FERGUSON ENTERPRISES INC	5AE367		96.30		U
10/01/2013	INEI	I1407850		C K SUPPLY	5AE367		5,143.16		U
10/01/2013	INEI	I1407850		C K SUPPLY	5AE367			-5,143.16	U
10/01/2013	INEI	I1409501		CITY ELECTRIC SUPPLY CO	5AE367			-958.93	U
10/01/2013	INEI	I1409501		CITY ELECTRIC SUPPLY CO	5AE367		958.93		U
10/02/2013	PORD	P1402066		LOWMAN COMMUNICATIONS INC	5AE367			556.94	U
10/02/2013	PORD	P1402066		LOWMAN COMMUNICATIONS INC	5AE367			800.00	U
10/02/2013	PORD	P1402066		LOWMAN COMMUNICATIONS INC	5AE367			2,350.79	U
10/02/2013	PORD	P1402066		LOWMAN COMMUNICATIONS INC	5AE367			2,100.00	U
10/02/2013	INEI	I1407042		FERGUSON ENTERPRISES INC	5AE367		124.54		U
10/02/2013	INEI	I1407042		FERGUSON ENTERPRISES INC	5AE367			-124.54	U
10/02/2013	INEI	I1407044		FERGUSON ENTERPRISES INC	5AE367		87.42		U
10/02/2013	INEI	I1407044		FERGUSON ENTERPRISES INC	5AE367			-87.42	U
10/02/2013	INEI	I1407046		FERGUSON ENTERPRISES INC	5AE367		25.34		U
10/02/2013	INEI	I1407046		FERGUSON ENTERPRISES INC	5AE367			-25.34	U
10/02/2013	INEI	I1407047		FERGUSON ENTERPRISES INC	5AE367		10.26		U
10/02/2013	INEI	I1407047		FERGUSON ENTERPRISES INC	5AE367			-10.26	U
10/03/2013	INEI	I1407838		FERGUSON ENTERPRISES INC	5AE367		52.43		U
10/03/2013	INEI	I1407838		FERGUSON ENTERPRISES INC	5AE367			-52.43	U
10/03/2013	INEI	I1407839		FERGUSON ENTERPRISES INC	5AE367		142.72		U
10/03/2013	INEI	I1407839		FERGUSON ENTERPRISES INC	5AE367			-142.72	U
10/03/2013	INEI	I1407841		FERGUSON ENTERPRISES INC	5AE367		117.33		U
10/03/2013	INEI	I1407841		FERGUSON ENTERPRISES INC	5AE367			-117.33	U
10/03/2013	INEI	I1407842		FERGUSON ENTERPRISES INC	5AE367		549.82		U
10/03/2013	INEI	I1407842		FERGUSON ENTERPRISES INC	5AE367			-549.82	U
10/03/2013	INEI	I1407851		C K SUPPLY	5AE367		6,178.50		U
10/03/2013	INEI	I1407851		C K SUPPLY	5AE367			-6,178.50	U
10/04/2013	INEI	I1407844		FERGUSON ENTERPRISES INC	5AE367		262.58		U
10/04/2013	INEI	I1407844		FERGUSON ENTERPRISES INC	5AE367			-262.58	U
10/04/2013	INEI	I1407846		FERGUSON ENTERPRISES INC	5AE367		37.37		U
10/04/2013	INEI	I1407846		FERGUSON ENTERPRISES INC	5AE367			-37.37	U
10/04/2013	INEI	I1407847		FERGUSON ENTERPRISES INC	5AE367		166.36		U
10/04/2013	INEI	I1407847		FERGUSON ENTERPRISES INC	5AE367			-166.36	U
10/07/2013	PORD	P1402098		HARDAWAY CONCRETE	5AE367			545.70	U
10/07/2013	PORD	P1402099		C R JACKSON INC	5AE367			695.50	U
10/07/2013	INEI	I1407874		FERGUSON ENTERPRISES INC	5AE367		43.15		U
10/07/2013	INEI	I1407874		FERGUSON ENTERPRISES INC	5AE367			-43.15	U
10/07/2013	INEI	I1407875		FERGUSON ENTERPRISES INC	5AE367		6.69		U
10/07/2013	INEI	I1407875		FERGUSON ENTERPRISES INC	5AE367			-6.69	U
10/08/2013	PORD	P1402116		MCWATERS INC	5AE367			13,328.00	U

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				Lexington County Wellness C	4445				
10/08/2013	INEI	I1408361		FERGUSON ENTERPRISES INC	5AE367		104.59		U
10/08/2013	INEI	I1408361		FERGUSON ENTERPRISES INC	5AE367			-104.59	U
10/08/2013	INEI	I1408362		FERGUSON ENTERPRISES INC	5AE367		39.15		U
10/08/2013	INEI	I1408362		FERGUSON ENTERPRISES INC	5AE367			-39.15	U
10/09/2013	CORD	P1402046		ADVANCED CONCRETE CUTTING &	5AE367			500.00	U
10/09/2013	REQP	R140043		Bob Hall	5AE367			132.57	U
10/09/2013	INEI	I1408363		FERGUSON ENTERPRISES INC	5AE367		22.09		U
10/09/2013	INEI	I1408363		FERGUSON ENTERPRISES INC	5AE367			-22.09	U
10/09/2013	INEI	I1408364		FERGUSON ENTERPRISES INC	5AE367		4.98		U
10/09/2013	INEI	I1408364		FERGUSON ENTERPRISES INC	5AE367			-4.98	U
10/09/2013	INEI	I1408499		LOWES	5AE367		79.76		U
10/09/2013	INEI	I1408499		LOWES	5AE367			-79.76	U
10/09/2013	INEI	I1409438		ADVANCED CONCRETE CUTTING &	5AE367		950.00		U
10/09/2013	INEI	I1409438		ADVANCED CONCRETE CUTTING &	5AE367			-950.00	U
10/10/2013	POLQ	P1402162		OSWALD WHOLESALE LUMBER INC	5AE367			-132.57	U
10/10/2013	PORD	P1402162		OSWALD WHOLESALE LUMBER INC	5AE367			132.57	U
10/10/2013	PORD	P1402164		BORAL BRICKS INC	5AE367			600.00	U
10/11/2013	PORD	P1402177		COOK & BOARDMAN, INC.	5AE367			2,300.00	U
10/11/2013	INEI	I1408298		C K SUPPLY	5AE367		4,550.17		U
10/11/2013	INEI	I1408298		C K SUPPLY	5AE367			-4,550.17	U
10/11/2013	INEI	I1408365		FERGUSON ENTERPRISES INC	5AE367		27.95		U
10/11/2013	INEI	I1408365		FERGUSON ENTERPRISES INC	5AE367			-27.95	U
10/11/2013	INEI	I1408366		FERGUSON ENTERPRISES INC	5AE367		27.73		U
10/11/2013	INEI	I1408366		FERGUSON ENTERPRISES INC	5AE367			-27.73	U
10/11/2013	INEI	I1408367		FERGUSON ENTERPRISES INC	5AE367			-58.24	U
10/11/2013	INEI	I1408367		FERGUSON ENTERPRISES INC	5AE367		58.24		U
10/14/2013	INEC	I1408368		FERGUSON ENTERPRISES INC	5AE367		-38.17		U
10/14/2013	INEC	I1408368		FERGUSON ENTERPRISES INC	5AE367			38.17	U
10/14/2013	INEI	I1408369		FERGUSON ENTERPRISES INC	5AE367		28.55		U
10/14/2013	INEI	I1408369		FERGUSON ENTERPRISES INC	5AE367			-28.55	U
10/14/2013	INEI	I1408370		FERGUSON ENTERPRISES INC	5AE367		9.42		U
10/14/2013	INEI	I1408370		FERGUSON ENTERPRISES INC	5AE367			-9.42	U
10/14/2013	INEI	I1408371		FERGUSON ENTERPRISES INC	5AE367		59.77		U
10/14/2013	INEI	I1408371		FERGUSON ENTERPRISES INC	5AE367			-59.77	U

10/15/2013	INEC	I1422757		C K SUPPLY	5AE367		-1,732.54		U
10/15/2013	INEC	I1422757		C K SUPPLY	5AE367			1,732.54	U
10/15/2013	INEI	I1408372		FERGUSON ENTERPRISES INC	5AE367		7.43		U
10/15/2013	INEI	I1408372		FERGUSON ENTERPRISES INC	5AE367			-7.43	U
10/15/2013	INEI	I1408373		FERGUSON ENTERPRISES INC	5AE367		80.39		U
10/15/2013	INEI	I1408373		FERGUSON ENTERPRISES INC	5AE367			-80.39	U

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				Lexington County Wellness C	4445				
10/16/2013	CORD	P1402098		HARDAWAY CONCRETE	5AE367			-545.70	U
10/16/2013	INEI	I1408374		FERGUSON ENTERPRISES INC	5AE367		62.41		U
10/16/2013	INEI	I1408374		FERGUSON ENTERPRISES INC	5AE367			-62.41	U
10/16/2013	INEI	I1408375		FERGUSON ENTERPRISES INC	5AE367		12.45		U
10/16/2013	INEI	I1408375		FERGUSON ENTERPRISES INC	5AE367			-12.45	U
10/16/2013	INEI	I1408792		LOWES	5AE367		10.14		U
10/16/2013	INEI	I1408792		LOWES	5AE367			-10.14	U
10/16/2013	INEI	I1408852		BORAL BRICKS INC	5AE367			-293.18	U
10/16/2013	INEI	I1408852		BORAL BRICKS INC	5AE367		293.18		U
10/16/2013	INEI	I1413436		C K SUPPLY	5AE367		1,299.63		U
10/16/2013	INEI	I1413436		C K SUPPLY	5AE367			-1,299.63	U
10/16/2013	INNI	I1410137		BB&T	5AE367		197.23		U
10/17/2013	INEC	I1407992		FERGUSON ENTERPRISES INC	5AE367		-422.72		U
10/17/2013	INEC	I1407992		FERGUSON ENTERPRISES INC	5AE367			422.72	U
10/17/2013	INEI	I1407991		FERGUSON ENTERPRISES INC	5AE367			-119.81	U
10/17/2013	INEI	I1407991		FERGUSON ENTERPRISES INC	5AE367		119.81		U
10/17/2013	INEI	I1408793		LOWES	5AE367		31.33		U
10/17/2013	INEI	I1408793		LOWES	5AE367			-31.33	U
10/17/2013	INEI	I1409502		CITY ELECTRIC SUPPLY CO	5AE367			-428.17	U
10/17/2013	INEI	I1409502		CITY ELECTRIC SUPPLY CO	5AE367		428.17		U
10/17/2013	INEI	I1409504		CITY ELECTRIC SUPPLY CO	5AE367		2,717.64		U
10/17/2013	INEI	I1409504		CITY ELECTRIC SUPPLY CO	5AE367			-2,717.64	U
10/18/2013	INEI	I1408794		LOWES	5AE367			-8.01	U
10/18/2013	INEI	I1408794		LOWES	5AE367		8.01		U
10/21/2013	PORD	P1402258		CONTROL MANAGEMENT INC	5AE367			777.00	U
10/21/2013	INEI	I1409144		BORAL BRICKS INC	5AE367		73.83		U
10/21/2013	INEI	I1409144		BORAL BRICKS INC	5AE367			-73.83	U
10/22/2013	CORD	P1402099		C R JACKSON INC	5AE367			-695.50	U

10/22/2013	CORD	P1402116	MCWATERS INC	5AE367			309.74	U
10/22/2013	INEI	I1409197	FERGUSON ENTERPRISES INC	5AE367	147.10			U
10/22/2013	INEI	I1409197	FERGUSON ENTERPRISES INC	5AE367			-147.10	U
10/22/2013	INEI	I1409287	LOWES	5AE367	17.25			U
10/22/2013	INEI	I1409287	LOWES	5AE367			-17.25	U
10/23/2013	PORD	P1402273	DERRICK INSULATION CO INC	5AE367			1,100.00	U
10/23/2013	INEI	I1409162	FERGUSON ENTERPRISES INC	5AE367			-23.54	U
10/23/2013	INEI	I1409162	FERGUSON ENTERPRISES INC	5AE367	23.54			U
10/24/2013	INNI	CR14312	THE LITE HOUSE, INC.	5AE367	240.75			U
10/24/2013	INEI	I1409140	DERRICK INSULATION CO INC	5AE367	1,100.00			U
10/24/2013	INEI	I1409140	DERRICK INSULATION CO INC	5AE367			-1,100.00	U
10/25/2013	CORD	P1402046	ADVANCED CONCRETE CUTTING &	5AE367			450.00	U

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				Lexington County Wellness C	4445				
10/25/2013	CORD	P1402053		CITY ELECTRIC SUPPLY CO	5AE367			800.00	U
10/25/2013	INEI	I1409163		FERGUSON ENTERPRISES INC	5AE367	33.49			U
10/25/2013	INEI	I1409163		FERGUSON ENTERPRISES INC	5AE367			-33.49	U
10/25/2013	INEI	I1409166		FERGUSON ENTERPRISES INC	5AE367	14.05			U
10/25/2013	INEI	I1409166		FERGUSON ENTERPRISES INC	5AE367			-14.05	U
10/28/2013	PORD	P1402337		DILLON/COLUMBIA SUPPLY	5AE367			155.05	U
10/29/2013	PORD	P1402357		GREENES ACOUSTICAL & DRYWAL	5AE367			4,500.00	U
10/29/2013	INEI	I1409635		OSWALD WHOLESALE LUMBER INC	5AE367	153.18			U
10/29/2013	INEI	I1409635		OSWALD WHOLESALE LUMBER INC	5AE367			-132.57	U
10/30/2013	PORD	P1402369		NEW SOUTH SPECIALTIES LLC	5AE367			1,286.14	U
10/30/2013	INEI	I1409286		LOWES	5AE367			-399.17	U
10/30/2013	INEI	I1409286		LOWES	5AE367	399.17			U
10/30/2013	INEI	I1409505		CITY ELECTRIC SUPPLY CO	5AE367			-902.61	U
10/30/2013	INEI	I1409505		CITY ELECTRIC SUPPLY CO	5AE367	902.61			U
10/31/2013	INEI	I1410009		DILLON/COLUMBIA SUPPLY	5AE367			-155.05	U
10/31/2013	INEI	I1410009		DILLON/COLUMBIA SUPPLY	5AE367	155.05			U
11/04/2013	INEI	I1410463		CULLUM SERVICES, INC.	5AE367	21,750.00			U
11/04/2013	INEI	I1410463		CULLUM SERVICES, INC.	5AE367			-21,750.00	U
11/04/2013	INEI	I1413437		C K SUPPLY	5AE367	293.54			U
11/04/2013	INEI	I1413437		C K SUPPLY	5AE367			-293.54	U
11/05/2013	CORD	P1402029		LOWES	5AE367			400.00	U
11/06/2013	INEI	I1410249		LOWES	5AE367			-21.39	U

11/06/2013	INEI	I1410249	LOWES	5AE367	21.39			U
11/06/2013	INEI	I1410266	FERGUSON ENTERPRISES INC	5AE367	45.51			U
11/06/2013	INEI	I1410266	FERGUSON ENTERPRISES INC	5AE367			-45.51	U
11/06/2013	INEI	I1410788	ADVANCED CONCRETE CUTTING &	5AE367			-400.00	U
11/06/2013	INEI	I1410788	ADVANCED CONCRETE CUTTING &	5AE367	400.00			U
11/07/2013	INEI	I1410352	COOK & BOARDMAN, INC.	5AE367	1,340.71			U
11/07/2013	INEI	I1410352	COOK & BOARDMAN, INC.	5AE367			-1,340.71	U
11/07/2013	INEI	I1413438	C K SUPPLY	5AE367	70.93			U
11/07/2013	INEI	I1413438	C K SUPPLY	5AE367			-70.93	U
11/08/2013	CORD	P1402369	NEW SOUTH SPECIALTIES LLC	5AE367			80.25	U
11/08/2013	POCL	*1400818	Close PO P1402098	5AE367			0.00	U
11/11/2013	INEC	I1412284	CITY ELECTRIC SUPPLY CO	5AE367			145.79	U
11/11/2013	INEC	I1412284	CITY ELECTRIC SUPPLY CO	5AE367	-145.79			U
11/12/2013	CORD	P1402053	CITY ELECTRIC SUPPLY CO	5AE367			800.00	U
11/12/2013	PORD	P1402513	STAPLES ADVANTAGE	5AE367			4,632.97	U
11/12/2013	PORD	P1402513	STAPLES ADVANTAGE	5AE367			6,745.11	U
11/12/2013	PORD	P1402513	STAPLES ADVANTAGE	5AE367			1,463.54	U
11/12/2013	INEC	I1413302	CITY ELECTRIC SUPPLY CO	5AE367			166.61	U

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				Lexington County Wellness C	4445				
11/12/2013	INEC	I1413302		CITY ELECTRIC SUPPLY CO	5AE367		-166.61		U
11/12/2013	INEI	I1410827		LOWES	5AE367		71.48		U
11/12/2013	INEI	I1410827		LOWES	5AE367			-71.48	U
11/13/2013	INEI	I1410777		SHERWIN WILLIAMS COMPANY	5AE367			-199.20	U
11/13/2013	INEI	I1410777		SHERWIN WILLIAMS COMPANY	5AE367		199.20		U
11/13/2013	INEI	I1412281		CITY ELECTRIC SUPPLY CO	5AE367		312.40		U
11/13/2013	INEI	I1412281		CITY ELECTRIC SUPPLY CO	5AE367			-312.40	U
11/14/2013	INEI	I1410829		LOWES	5AE367		89.48		U
11/14/2013	INEI	I1410829		LOWES	5AE367			-89.48	U
11/15/2013	INEI	I1410778		SHERWIN WILLIAMS COMPANY	5AE367			-88.22	U
11/15/2013	INEI	I1410778		SHERWIN WILLIAMS COMPANY	5AE367		88.22		U
11/18/2013	INEI	I1411229		SHERWIN WILLIAMS COMPANY	5AE367			-34.55	U
11/18/2013	INEI	I1411229		SHERWIN WILLIAMS COMPANY	5AE367		34.55		U
11/18/2013	INEI	I1412881		NEW SOUTH SPECIALTIES LLC	5AE367			-398.04	U
11/18/2013	INEI	I1412881		NEW SOUTH SPECIALTIES LLC	5AE367		398.04		U
11/19/2013	PORD	P1402579		WAPER, INC.	5AE367			184.58	U

11/19/2013	PORD	P1402579	WAPER, INC.	5AE367		0.00	U
11/19/2013	PORD	P1402579	WAPER, INC.	5AE367		107.96	U
11/19/2013	INEI	I1411231	SHERWIN WILLIAMS COMPANY	5AE367	501.85		U
11/19/2013	INEI	I1411231	SHERWIN WILLIAMS COMPANY	5AE367		-501.85	U
11/19/2013	INEI	I1411233	SHERWIN WILLIAMS COMPANY	5AE367		-39.30	U
11/19/2013	INEI	I1411233	SHERWIN WILLIAMS COMPANY	5AE367	39.30		U
11/19/2013	INEI	I1411287	LOWES	5AE367	55.21		U
11/19/2013	INEI	I1411287	LOWES	5AE367		-55.21	U
11/20/2013	CORD	P1402513	STAPLES ADVANTAGE	5AE367		7,119.71	U
11/20/2013	CORD	P1402513	STAPLES ADVANTAGE	5AE367		783.46	U
11/20/2013	POCL	*1400845	Close PO P1402513	5AE367		-4,632.97	U
11/20/2013	INEI	I1411293	LOWES	5AE367		-21.58	U
11/20/2013	INEI	I1411293	LOWES	5AE367	21.58		U
11/20/2013	INEI	I1411480	COOK & BOARDMAN, INC.	5AE367	925.55		U
11/20/2013	INEI	I1411480	COOK & BOARDMAN, INC.	5AE367		-925.55	U
11/20/2013	INEI	I1412286	CITY ELECTRIC SUPPLY CO	5AE367		-124.63	U
11/20/2013	INEI	I1412286	CITY ELECTRIC SUPPLY CO	5AE367	124.63		U
11/22/2013	INEI	I1411234	SHERWIN WILLIAMS COMPANY	5AE367		-24.17	U
11/22/2013	INEI	I1411234	SHERWIN WILLIAMS COMPANY	5AE367	24.17		U
11/22/2013	INEI	I1413303	CITY ELECTRIC SUPPLY CO	5AE367	110.55		U
11/22/2013	INEI	I1413303	CITY ELECTRIC SUPPLY CO	5AE367		-110.55	U
11/25/2013	CORD	P1402029	LOWES	5AE367		250.00	U
11/25/2013	INEI	I1411750	SHERWIN WILLIAMS COMPANY	5AE367		-276.40	U
11/25/2013	INEI	I1411750	SHERWIN WILLIAMS COMPANY	5AE367	276.40		U

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				Lexington County Wellness C	4445				
11/26/2013	PORD	P1402632		G&E PARTS CENTER INC	5AE367			125.00	U
11/26/2013	INEI	I1411235		SHERWIN WILLIAMS COMPANY	5AE367	103.65			U
11/26/2013	INEI	I1411235		SHERWIN WILLIAMS COMPANY	5AE367			-103.65	U
11/26/2013	INEI	I1411295		LOWES	5AE367			-52.43	U
11/26/2013	INEI	I1411295		LOWES	5AE367	52.43			U
11/26/2013	INEI	I1413116		G&E PARTS CENTER INC	5AE367	89.41			U
11/26/2013	INEI	I1413116		G&E PARTS CENTER INC	5AE367			-125.00	U
11/26/2013	INEI	I1413304		CITY ELECTRIC SUPPLY CO	5AE367	195.48			U
11/26/2013	INEI	I1413304		CITY ELECTRIC SUPPLY CO	5AE367			-195.48	U
11/27/2013	INEI	I1412255		SHEPPARD'S GLASS INC	5AE367	400.00			U

11/27/2013	INEI	I1412255	SHEPPARD'S GLASS INC	5AE367			-3,959.00	U
11/27/2013	INEI	I1412255	SHEPPARD'S GLASS INC	5AE367	3,959.00			U
11/27/2013	INEI	I1412255	SHEPPARD'S GLASS INC	5AE367			-400.00	U
12/02/2013	INEI	I1411797	SHERWIN WILLIAMS COMPANY	5AE367	34.55			U
12/02/2013	INEI	I1411797	SHERWIN WILLIAMS COMPANY	5AE367			-34.55	U
12/02/2013	INEI	I1413305	CITY ELECTRIC SUPPLY CO	5AE367	109.14			U
12/02/2013	INEI	I1413305	CITY ELECTRIC SUPPLY CO	5AE367			-109.14	U
12/02/2013	INEI	I1411806	GREENES ACOUSTICAL & DRYWAL	5AE367	4,500.00			U
12/03/2013	INEI	I1411806	GREENES ACOUSTICAL & DRYWAL	5AE367			-4,500.00	U
12/03/2013	INEI	I1412287	CITY ELECTRIC SUPPLY CO	5AE367			-2.38	U
12/03/2013	INEI	I1412287	CITY ELECTRIC SUPPLY CO	5AE367	2.38			U
12/03/2013	INEI	I1422758	C K SUPPLY	5AE367			-250.99	U
12/03/2013	INEI	I1422758	C K SUPPLY	5AE367	250.99			U
12/04/2013	ICEI	I1411799	SHERWIN WILLIAMS COMPANY	5AE367	-32.29			U
12/04/2013	ICEI	I1411799	SHERWIN WILLIAMS COMPANY	5AE367			32.29	U
12/04/2013	INEI	I1411799	SHERWIN WILLIAMS COMPANY	5AE367	69.10			U
12/04/2013	INEI	I1411799	SHERWIN WILLIAMS COMPANY	5AE367			-32.29	U
12/04/2013	INEI	I1411799	SHERWIN WILLIAMS COMPANY	5AE367			-69.10	U
12/04/2013	INEI	I1411799	SHERWIN WILLIAMS COMPANY	5AE367	32.29			U
12/04/2013	INEI	I1411800	SHERWIN WILLIAMS COMPANY	5AE367	138.20			U
12/04/2013	INEI	I1411800	SHERWIN WILLIAMS COMPANY	5AE367			-138.20	U
12/04/2013	INEI	I1411814	LOWES	5AE367			-16.03	U
12/04/2013	INEI	I1411814	LOWES	5AE367	16.03			U
12/06/2013	INEI	I1411802	SHERWIN WILLIAMS COMPANY	5AE367	75.21			U
12/06/2013	INEI	I1411802	SHERWIN WILLIAMS COMPANY	5AE367			-75.21	U
12/06/2013	INEI	I1411815	LOWES	5AE367	17.23			U
12/06/2013	INEI	I1411815	LOWES	5AE367			-17.23	U
12/09/2013	CORD	P1402030	LIFEGUARD FIRE PROTECTION I	5AE367			710.00	U
12/09/2013	INEI	I1412573	LOWES	5AE367			-103.67	U
12/09/2013	INEI	I1412573	LOWES	5AE367	103.67			U

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				Lexington County Wellness C	4445				
12/09/2013	INEI	I1414561		MCWATERS INC	5AE367			-13,637.74	U
12/09/2013	INEI	I1414561		MCWATERS INC	5AE367	13,637.74			U
12/10/2013	CORD	P1401891		SHERWIN WILLIAMS COMPANY	5AE367			150.00	U
12/10/2013	CORD	P1402053		CITY ELECTRIC SUPPLY CO	5AE367			250.00	U

12/10/2013	INEI	I1412432	CONTROL MANAGEMENT INC	5AE367			-777.00	U
12/10/2013	INEI	I1412432	CONTROL MANAGEMENT INC	5AE367	777.00			U
12/10/2013	INEI	I1412490	WAPER, INC.	5AE367	107.96			U
12/10/2013	INEI	I1412490	WAPER, INC.	5AE367			-107.96	U
12/10/2013	INEI	I1413439	C K SUPPLY	5AE367			-146.03	U
12/10/2013	INEI	I1413439	C K SUPPLY	5AE367	146.03			U
12/11/2013	ICEI	I1412448	FERGUSON ENTERPRISES INC	5AE367	-1,166.43			U
12/11/2013	ICEI	I1412448	FERGUSON ENTERPRISES INC	5AE367			763.42	U
12/11/2013	INEI	I1412448	FERGUSON ENTERPRISES INC	5AE367	1,166.43			U
12/11/2013	INEI	I1412448	FERGUSON ENTERPRISES INC	5AE367			-763.42	U
12/11/2013	INEI	I1412463	FERGUSON ENTERPRISES INC	5AE367	1,166.43			U
12/11/2013	INEI	I1412463	FERGUSON ENTERPRISES INC	5AE367			-1,166.43	U
12/11/2013	INEI	I1412574	LOWES	5AE367	85.69			U
12/11/2013	INEI	I1412574	LOWES	5AE367			-85.69	U
12/11/2013	INEI	I1413306	CITY ELECTRIC SUPPLY CO	5AE367	0.38			U
12/11/2013	INEI	I1413306	CITY ELECTRIC SUPPLY CO	5AE367			-0.38	U
12/12/2013	INEC	I1412460	FERGUSON ENTERPRISES INC	5AE367	-728.41			U
12/12/2013	INEC	I1412460	FERGUSON ENTERPRISES INC	5AE367			728.41	U
12/12/2013	INEI	I1412464	FERGUSON ENTERPRISES INC	5AE367	5.32			U
12/12/2013	INEI	I1412464	FERGUSON ENTERPRISES INC	5AE367			-5.32	U
12/12/2013	INEI	I1412477	SHERWIN WILLIAMS COMPANY	5AE367	21.87			U
12/12/2013	INEI	I1412477	SHERWIN WILLIAMS COMPANY	5AE367			-21.87	U
12/12/2013	INEI	I1413064	FERGUSON ENTERPRISES INC	5AE367	374.05			U
12/12/2013	INEI	I1413064	FERGUSON ENTERPRISES INC	5AE367			-374.05	U
12/12/2013	INEI	I1413065	FERGUSON ENTERPRISES INC	5AE367	740.58			U
12/12/2013	INEI	I1413065	FERGUSON ENTERPRISES INC	5AE367			-740.58	U
12/13/2013	CORD	P1402029	LOWES	5AE367			500.00	U
12/13/2013	INEI	I1412465	FERGUSON ENTERPRISES INC	5AE367	103.97			U
12/13/2013	INEI	I1412465	FERGUSON ENTERPRISES INC	5AE367			-103.97	U
12/13/2013	INEI	I1412491	WAPER, INC.	5AE367	184.58			U
12/13/2013	INEI	I1412491	WAPER, INC.	5AE367			-184.58	U
12/13/2013	INEI	I1413307	CITY ELECTRIC SUPPLY CO	5AE367	31.55			U
12/13/2013	INEI	I1413307	CITY ELECTRIC SUPPLY CO	5AE367			-31.55	U
12/16/2013	INEI	I1412882	NEW SOUTH SPECIALTIES LLC	5AE367	117.70			U
12/16/2013	INEI	I1412882	NEW SOUTH SPECIALTIES LLC	5AE367			-117.70	U
12/16/2013	INEI	I1413371	FERGUSON ENTERPRISES INC	5AE367	47.13			U

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12/16/2013	INEI	I1413371	FERGUSON ENTERPRISES INC	5AE367		-47.13	U
12/16/2013	INEI	I1413373	FERGUSON ENTERPRISES INC	5AE367	102.87		U
12/16/2013	INEI	I1413373	FERGUSON ENTERPRISES INC	5AE367		-102.87	U
12/17/2013	INEI	I1412793	LOWES	5AE367	70.83		U
12/17/2013	INEI	I1412793	LOWES	5AE367		-70.83	U
12/17/2013	INEI	I1413375	FERGUSON ENTERPRISES INC	5AE367	283.51		U
12/17/2013	INEI	I1413375	FERGUSON ENTERPRISES INC	5AE367		-283.51	U
12/18/2013	CORD	P1401969	SHEPPARD'S GLASS INC	5AE367		1,551.50	U
12/18/2013	CORD	P1401969	SHEPPARD'S GLASS INC	5AE367		150.00	U
12/18/2013	INEI	I1413376	FERGUSON ENTERPRISES INC	5AE367	25.01		U
12/18/2013	INEI	I1413376	FERGUSON ENTERPRISES INC	5AE367		-25.01	U
12/18/2013	INEI	I1417940	LIFEGUARD FIRE PROTECTION I	5AE367	4,415.00		U
12/18/2013	INEI	I1417940	LIFEGUARD FIRE PROTECTION I	5AE367		-4,415.00	U
12/19/2013	CORD	P1402369	NEW SOUTH SPECIALTIES LLC	5AE367		266.43	U
12/19/2013	INEI	I1412794	LOWES	5AE367	28.61		U
12/19/2013	INEI	I1412794	LOWES	5AE367		-28.61	U
12/19/2013	INEI	I1412795	LOWES	5AE367	56.67		U
12/19/2013	INEI	I1412795	LOWES	5AE367		-56.67	U
12/19/2013	INEI	I1412892	SHERWIN WILLIAMS COMPANY	5AE367	55.62		U
12/19/2013	INEI	I1412892	SHERWIN WILLIAMS COMPANY	5AE367		-55.62	U
12/19/2013	INEI	I1413378	FERGUSON ENTERPRISES INC	5AE367		-47.68	U
12/19/2013	INEI	I1413378	FERGUSON ENTERPRISES INC	5AE367	47.68		U
12/23/2013	INEI	I1413380	FERGUSON ENTERPRISES INC	5AE367	1,431.08		U
12/23/2013	INEI	I1413380	FERGUSON ENTERPRISES INC	5AE367		-1,431.08	U
12/23/2013	INEI	I1413559	ADVANCED DOOR SYSTEMS INC	5AE367		-3,294.28	U
12/23/2013	INEI	I1413559	ADVANCED DOOR SYSTEMS INC	5AE367	3,294.28		U
12/27/2013	INEI	I1412893	SHERWIN WILLIAMS COMPANY	5AE367	87.89		U
12/27/2013	INEI	I1412893	SHERWIN WILLIAMS COMPANY	5AE367		-87.89	U
12/30/2013	POCL	*1400878	Close PO P1402579	5AE367		0.00	U
12/30/2013	INEI	I1413935	LOWES	5AE367	35.45		U
12/30/2013	INEI	I1413935	LOWES	5AE367		-35.45	U
01/02/2014	CORD	P1401891	SHERWIN WILLIAMS COMPANY	5AE367		200.00	U
01/02/2014	INEI	I1416091	SHERWIN WILLIAMS COMPANY	5AE367	104.43		U
01/02/2014	INEI	I1416091	SHERWIN WILLIAMS COMPANY	5AE367		-104.43	U
01/03/2014	CORD	P1401836	FERGUSON ENTERPRISES INC	5AE367		3,100.00	U
01/03/2014	CORD	P1401837	C K SUPPLY	5AE367		281.00	U
01/03/2014	CORD	P1402053	CITY ELECTRIC SUPPLY CO	5AE367		1,500.00	U
01/03/2014	INEI	I1413866	LOWES	5AE367		-56.59	U
01/03/2014	INEI	I1413866	LOWES	5AE367	56.59		U
01/06/2014	INEI	I1414336	LOWES	5AE367		-59.64	U

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				Lexington County Wellness C	4445				
01/06/2014	INEI	I1414336		LOWES	5AE367		59.64		U
01/07/2014	INEI	I1413867		LOWES	5AE367			-7.05	U
01/07/2014	INEI	I1413867		LOWES	5AE367		7.05		U
01/08/2014	PORD	P1403014		AMAZON.COM LLC	5AE367			222.55	U
01/08/2014	PORD	P1403014		AMAZON.COM LLC	5AE367			7.48	U
01/08/2014	INEI	I1414098		STAPLES ADVANTAGE	5AE367			-2,247.00	U
01/08/2014	INEI	I1414098		STAPLES ADVANTAGE	5AE367		2,247.00		U
01/08/2014	INEI	I1414098		STAPLES ADVANTAGE	5AE367			-13,864.82	U
01/08/2014	INEI	I1414098		STAPLES ADVANTAGE	5AE367		13,864.82		U
01/08/2014	INNI	I1416173		BB&T	5AE367		229.81		U
01/09/2014	CORD	P1401837		C K SUPPLY	5AE367			1,500.00	U
01/09/2014	REQP	R1400691		Bob Hall	5AE367			160.50	U
01/09/2014	POLQ	P1403026		GRAINGER INDUSTRIAL SUPPLY	5AE367			-160.50	U
01/09/2014	PORD	P1403026		GRAINGER INDUSTRIAL SUPPLY	5AE367			160.50	U
01/09/2014	INEI	I1414288		LOWES	5AE367			-38.58	U
01/09/2014	INEI	I1414288		LOWES	5AE367		38.58		U
01/09/2014	INEI	I1414347		FERGUSON ENTERPRISES INC	5AE367		3.21		U
01/09/2014	INEI	I1414347		FERGUSON ENTERPRISES INC	5AE367			-3.21	U
01/09/2014	INEI	I1414348		FERGUSON ENTERPRISES INC	5AE367			-14.89	U
01/09/2014	INEI	I1414348		FERGUSON ENTERPRISES INC	5AE367		14.89		U
01/09/2014	INEI	I1414594		CITY ELECTRIC SUPPLY CO	5AE367			-884.05	U
01/09/2014	INEI	I1414594		CITY ELECTRIC SUPPLY CO	5AE367		884.05		U
01/10/2014	INEI	I1414289		LOWES	5AE367		11.96		U
01/10/2014	INEI	I1414289		LOWES	5AE367			-11.96	U
01/13/2014	INEI	I1415425		NEW SOUTH SPECIALTIES LLC	5AE367			-240.75	U
01/13/2014	INEI	I1415425		NEW SOUTH SPECIALTIES LLC	5AE367		240.75		U
01/14/2014	CORD	P1401892		ADVANCED DOOR SYSTEMS INC	5AE367			294.28	U
01/14/2014	POCL	*1400904		Close PO P1403026	5AE367			-160.50	U
01/16/2014	INEI	I1415126		LOWMAN COMMUNICATIONS INC	5AE367		556.91		U
01/16/2014	INEI	I1415126		LOWMAN COMMUNICATIONS INC	5AE367			-556.94	U
01/16/2014	INEI	I1415126		LOWMAN COMMUNICATIONS INC	5AE367		800.00		U
01/16/2014	INEI	I1415126		LOWMAN COMMUNICATIONS INC	5AE367			-800.00	U
01/16/2014	INEI	I1415126		LOWMAN COMMUNICATIONS INC	5AE367			-2,100.00	U
01/16/2014	INEI	I1415126		LOWMAN COMMUNICATIONS INC	5AE367			-2,350.79	U
01/16/2014	INEI	I1415126		LOWMAN COMMUNICATIONS INC	5AE367		2,350.79		U
01/16/2014	INEI	I1415126		LOWMAN COMMUNICATIONS INC	5AE367		2,100.00		U
01/21/2014	INEI	I1415426		NEW SOUTH SPECIALTIES LLC	5AE367		134.30		U
01/21/2014	INEI	I1415426		NEW SOUTH SPECIALTIES LLC	5AE367			-134.30	U
01/22/2014	INEI	I1422759		C K SUPPLY	5AE367			-1,459.99	U
01/22/2014	INEI	I1422759		C K SUPPLY	5AE367		1,459.99		U

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				Lexington County Wellness C	4445				
02/04/2014	REQP	R1400770		Bob Hall	5AE367			600.00	U
02/04/2014	INEI	I1417604		SHERWIN WILLIAMS COMPANY	5AE367		35.94		U
02/04/2014	INEI	I1417604		SHERWIN WILLIAMS COMPANY	5AE367			-35.94	U
02/04/2014	POLQ	P1403311		OSWALD WHOLESALE LUMBER INC	5AE367			-600.00	U
02/04/2014	PORD	P1403311		OSWALD WHOLESALE LUMBER INC	5AE367			600.00	U
02/05/2014	INEI	I1416431		OSWALD WHOLESALE LUMBER INC	5AE367		547.75		U
02/05/2014	INEI	I1416431		OSWALD WHOLESALE LUMBER INC	5AE367			-600.00	U
02/05/2014	INEI	I1422760		C K SUPPLY	5AE367			-88.48	U
02/05/2014	INEI	I1422760		C K SUPPLY	5AE367		88.48		U
02/06/2014	INEI	I1417164		LOWES	5AE367			-174.67	U
02/06/2014	INEI	I1417164		LOWES	5AE367		174.67		U
02/07/2014	INEI	I1417166		LOWES	5AE367			-124.93	U
02/07/2014	INEI	I1417166		LOWES	5AE367		124.93		U
02/07/2014	INEI	I1417167		LOWES	5AE367		60.97		U
02/07/2014	INEI	I1417167		LOWES	5AE367			-60.97	U
02/11/2014	INEI	I1417203		LOWES	5AE367		99.25		U
02/11/2014	INEI	I1417203		LOWES	5AE367			-99.25	U
02/17/2014	ICEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367			742.03	U
02/17/2014	ICEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367		-566.73		U
02/17/2014	INEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367		529.65		U
02/17/2014	INEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367			-529.65	U
02/17/2014	INEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367			-742.03	U
02/17/2014	INEI	I1417432		NEW SOUTH SPECIALTIES LLC	5AE367		566.73		U
02/19/2014	CORD	P1401891		SHERWIN WILLIAMS COMPANY	5AE367			15.98	U
02/19/2014	CORD	P1402029		LOWES	5AE367			420.00	U
02/19/2014	INEI	I1418287		LOWES	5AE367		64.97		U
02/19/2014	INEI	I1418287		LOWES	5AE367			-64.97	U
02/20/2014	POCL	*1400945		Close PO P1403014	5AE367			-222.55	U
02/20/2014	POCL	*1400945		Close PO P1403014	5AE367			-7.48	U
02/26/2014	INEI	I1417941		LIFEGUARD FIRE PROTECTION I	5AE367			-710.00	U
02/26/2014	INEI	I1417941		LIFEGUARD FIRE PROTECTION I	5AE367		710.00		U
02/27/2014	CORD	P1401836		FERGUSON ENTERPRISES INC	5AE367			604.68	U
02/28/2014	POCL	*1400957		Close PO P1402053	5AE367			-384.49	U
02/28/2014	POCL	*1400958		Close PO P1402164	5AE367			-232.99	U
03/04/2014	CORD	P1402029		LOWES	5AE367			49.97	U
03/05/2014	REQP	R1400861		Bob Hall	5AE367			35.58	U

03/05/2014	REQP	R1400861		Bob Hall	5AE367			834.60	U
03/05/2014	POLQ	P1403641		CITY ELECTRIC SUPPLY CO	5AE367			-834.60	U
03/05/2014	POLQ	P1403641		CITY ELECTRIC SUPPLY CO	5AE367			-35.58	U
03/05/2014	PORD	P1403641		CITY ELECTRIC SUPPLY CO	5AE367			834.60	U

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03/05/2014	PORD	P1403641		CITY ELECTRIC SUPPLY CO	5AE367			35.58	U
03/05/2014	INEI	I1419317		CITY ELECTRIC SUPPLY CO	5AE367			-35.58	U
03/05/2014	INEI	I1419317		CITY ELECTRIC SUPPLY CO	5AE367		35.58		U
03/05/2014	INEI	I1419317		CITY ELECTRIC SUPPLY CO	5AE367			-834.60	U
03/05/2014	INEI	I1419317		CITY ELECTRIC SUPPLY CO	5AE367		834.60		U
03/06/2014	INEI	I1418626		FERGUSON ENTERPRISES INC	5AE367			-850.78	U
03/06/2014	INEI	I1418626		FERGUSON ENTERPRISES INC	5AE367		850.65		U
03/07/2014	POCL	*1400973		Close PO P1402177	5AE367			-33.74	U
03/07/2014	POCL	*1400975		Close PO P1402046	5AE367			-50.00	U
03/11/2014	CORD	P1401891		SHERWIN WILLIAMS COMPANY	5AE367			24.17	U
03/18/2014	CORD	P1402029		LOWES	5AE367			0.05	U
03/19/2014	CORD	P1401837		C K SUPPLY	5AE367			47.88	U
ENDING BALANCE:				Construction Costs	5AE367	159,210.00	122,825.21	212.38	
BEGINNING BALANCE:				Site Work	5AE368	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE368	2,200.00			U
10/07/2013	PORD	P1402509		CONCRETE SUPPLY CO LLC	5AE368			545.70	U
10/16/2013	CORD	P1402098		HARDAWAY CONCRETE	5AE368			545.70	U
10/22/2013	CORD	P1402099		C R JACKSON INC	5AE368			792.23	U
11/08/2013	POCL	*1400818		Close PO P1402098	5AE368			-545.70	U
11/24/2013	INEI	I1412946		CONCRETE SUPPLY CO LLC	5AE368		462.96		U
11/24/2013	INEI	I1412946		CONCRETE SUPPLY CO LLC	5AE368			-545.70	U
ENDING BALANCE:				Site Work	5AE368	2,200.00	462.96	792.23	
BEGINNING BALANCE:				Special Testing/Material Testing	5AE369	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE369	500.00			U
ENDING BALANCE:				Special Testing/Material Testing	5AE369	500.00	0.00	0.00	

BEGINNING BALANCE:	Data & Telephone Cable Wiring (DSIT	5AE370	0.00	0.00	0.00	
09/01/2013	BD02 J1400838 BAR 14-044	5AE370	8,400.00			U
10/25/2013	PORD P1402319 COMPORIUM	5AE370			600.00	U
10/25/2013	PORD P1402319 COMPORIUM	5AE370			270.00	U
10/25/2013	PORD P1402319 COMPORIUM	5AE370			60.00	U
10/25/2013	PORD P1402319 COMPORIUM	5AE370			105.60	U
10/25/2013	PORD P1402319 COMPORIUM	5AE370			495.00	U
10/25/2013	PORD P1402319 COMPORIUM	5AE370			345.00	U
10/25/2013	PORD P1402319 COMPORIUM	5AE370			315.00	U

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				Lexington County Wellness C	4445				
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			720.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			345.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			144.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			3,720.00	U
10/25/2013	PORD	P1402319		COMPORIUM	5AE370			320.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-270.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370	600.00			U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-600.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		3,720.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-3,720.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		345.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-345.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		144.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-144.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		345.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		270.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-60.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		60.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-105.60	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		105.60		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-495.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		495.00		U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370			-345.00	U
02/11/2014	INEI	I1416986		COMPORIUM	5AE370		320.00		U

02/11/2014	INEI	I1416986	COMPORIUM	5AE370				-315.00	U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370		315.00			U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370				-720.00	U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370			720.00		U
02/11/2014	INEI	I1416986	COMPORIUM	5AE370				-320.00	U
ENDING BALANCE:			Data & Telephone Cable Wiring (DSIT)	5AE370	8,400.00		7,439.60	0.00	

BEGINNING BALANCE:			Signage Allowance	5AE371	0.00		0.00	0.00	
09/01/2013	BD02	J1400838	BAR 14-044	5AE371	1,000.00				U
10/28/2013	PORD	P1402336	GARFIELD SIGNS & GRAPHICS	5AE371				41.20	U
10/28/2013	PORD	P1402336	GARFIELD SIGNS & GRAPHICS	5AE371				618.73	U
10/28/2013	PORD	P1402336	GARFIELD SIGNS & GRAPHICS	5AE371				148.67	U
12/02/2013	INEI	I1413128	GARFIELD SIGNS & GRAPHICS	5AE371				-41.20	U
12/02/2013	INEI	I1413128	GARFIELD SIGNS & GRAPHICS	5AE371				-618.73	U
12/02/2013	INEI	I1413128	GARFIELD SIGNS & GRAPHICS	5AE371			618.73		U

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				Lexington County Wellness C	4445				
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371			-148.67	U
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371		38.50		U
12/02/2013	INEI	I1413128		GARFIELD SIGNS & GRAPHICS	5AE371		148.66		U
ENDING BALANCE:				Signage Allowance	5AE371	1,000.00	805.89	0.00	
BEGINNING BALANCE:				Parking Lot Restriping	5AE372	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE372	750.00			U
ENDING BALANCE:				Parking Lot Restriping	5AE372	750.00	0.00	0.00	
BEGINNING BALANCE:				Wellness Center Furniture	5AE373	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	5AE373	22,000.00			U
11/15/2013	PORD	P1402554		STAPLES ADVANTAGE	5AE373			20,171.40	U
01/27/2014	INEI	I1416671		STAPLES ADVANTAGE	5AE373		20,171.40		U
01/27/2014	INEI	I1416671		STAPLES ADVANTAGE	5AE373			-20,171.40	U
02/27/2014	PORD	P1403578		STAPLES ADVANTAGE	5AE373			327.29	U
02/27/2014	PORD	P1403578		STAPLES ADVANTAGE	5AE373			658.05	U

02/27/2014	PORD	P1403578		STAPLES ADVANTAGE	5AE373			107.00	U
04/20/2014	INEI	I1422213		STAPLES ADVANTAGE	5AE373	658.05			U
04/20/2014	INEI	I1422213		STAPLES ADVANTAGE	5AE373			-658.05	U
04/20/2014	INEI	I1422213		STAPLES ADVANTAGE	5AE373	327.29			U
04/20/2014	INEI	I1422213		STAPLES ADVANTAGE	5AE373			-327.29	U
04/29/2014	CORD	P1403578		STAPLES ADVANTAGE	5AE373			-107.00	U
04/29/2014	POCL	*1401073		Close PO P1403578	5AE373			0.00	U
ENDING BALANCE:				Wellness Center Furniture	5AE373	22,000.00	21,156.74	0.00	

BEGINNING BALANCE:		(7) Telephones			5AE485	0.00	0.00	0.00	
10/18/2013	BD02	J1401210		ABT 14-103	5AE485	848.00			U
11/04/2013	PORD	P1402442		COMPORIUM	5AE485			847.72	U
01/27/2014	INEI	I1416965		COMPORIUM	5AE485		847.72		U
01/27/2014	INEI	I1416965		COMPORIUM	5AE485			-847.72	U
ENDING BALANCE:				(7) Telephones	5AE485	848.00	847.72	0.00	

BEGINNING BALANCE:		(1) 42" LED Smart TV w/Mount			5AE486	0.00	0.00	0.00	
10/02/2013	INNI	I1410132		BB&T	5AE486		37.44		U
10/18/2013	BD02	J1401210		ABT 14-103	5AE486	555.00			U
11/01/2013	PORD	P1402436		AMAZON.COM LLC	5AE486			37.45	U

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				Lexington County Wellness C	4445				
11/05/2013	PORD	P1402463		DELL MARKETING LP	5AE486			511.46	U
11/05/2013	PORD	P1402463		DELL MARKETING LP	5AE486			5.33	U
11/18/2013	INEI	I1410921		DELL MARKETING LP	5AE486		511.46		U
11/18/2013	INEI	I1410921		DELL MARKETING LP	5AE486			-511.46	U
11/18/2013	INEI	I1410921		DELL MARKETING LP	5AE486		5.33		U
11/18/2013	INEI	I1410921		DELL MARKETING LP	5AE486			-5.33	U
11/20/2013	POCL	*1400852		Close PO P1402436	5AE486			-37.45	U
ENDING BALANCE:				(1) 42" LED Smart TV w/Mount	5AE486	555.00	554.23	0.00	

BEGINNING BALANCE:		Interior Design			5AE491	0.00	0.00	0.00	
10/24/2013	BD02	J1401223		ABT 14-111	5AE491	4,992.00			U

11/07/2013	PORD	P1402480	JANE GOBLE INTERIORS	5AE491			3,980.40	U
11/07/2013	PORD	P1402480	JANE GOBLE INTERIORS	5AE491			1,011.60	U
11/25/2013	INEI	I1417847	JANE GOBLE INTERIORS	5AE491		1,200.00		U
11/25/2013	INEI	I1417847	JANE GOBLE INTERIORS	5AE491			-4,054.22	U
11/25/2013	INEI	I1417847	JANE GOBLE INTERIORS	5AE491		4,054.22		U
11/25/2013	INEI	I1417847	JANE GOBLE INTERIORS	5AE491			-1,200.00	U
01/03/2014	BD02	J1402324	ABT 14-234	5AE491	263.00			U
03/13/2014	CORD	P1402480	JANE GOBLE INTERIORS	5AE491			73.82	U
03/13/2014	CORD	P1402480	JANE GOBLE INTERIORS	5AE491			188.40	U
ENDING BALANCE:		Interior Design		5AE491	5,255.00	5,254.22	0.00	

TOTAL FUND: 4445	Lexington County Wellness C							
	GENERAL	OPERATING 07		216,766.00	164,133.96		1,004.61	
	EXPENDITURES							

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				Auxiliary Building Renovati	4502				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400572		BAR 14-011	529903	1,290.00			U
ENDING BALANCE:		Contingency			529903	1,290.00	0.00	0.00	

TOTAL FUND: 4502	Auxiliary Building Renovati							
	GENERAL	OPERATING 07		1,290.00	0.00		0.00	
	EXPENDITURES							

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				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400576		BAR 14-016	529903	7.00			U
07/01/2013	BD02	J1400576		BAR 14-016	529903	21.00			U
ENDING BALANCE:		Contingency			529903	28.00	0.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	28.00	0.00	0.00	

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				Dispatch/Records Management	4510				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD02	J1400566		BAR 14-007	529903	406.00			U
07/01/2013	BD02	J1400566		BAR 14-007	529903	2,344.00			U
ENDING BALANCE:		Contingency			529903	2,750.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	2,750.00	0.00	0.00	

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Tax Billing/Collection Syst					4526				
BEGINNING BALANCE: Tax Billing/Collection System					5AE580	0.00	0.00	0.00	
04/22/2014	BD02	J1402789		BAR 14-112	5AE580	1,994,554.00			U
ENDING BALANCE: Tax Billing/Collection System					5AE580	1,994,554.00	0.00	0.00	
TOTAL FUND: 4526 Tax Billing/Collection Syst									
GENERAL EXPENDITURES					OPERATING 07	1,994,554.00	0.00	0.00	

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Rental Properties-Red Bank					5601				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520103	9,485.00			U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			480.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			600.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			300.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			450.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			1,050.00	U
07/01/2013	PORD	P1400971		ACCUSWEEP SERVICES INC	520103			4,775.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		50.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-25.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		25.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-37.50	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		37.50		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-50.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-150.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		150.00		U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103			-40.00	U
07/31/2013	INEI	I1408212		ACCUSWEEP SERVICES INC	520103		40.00		U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103		25.00		U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103			-25.00	U
08/31/2013	INEI	I1408213		ACCUSWEEP SERVICES INC	520103		150.00		U

08/31/2013	INEI	I1408213	ACCUSWEEP SERVICES INC	520103				-150.00	U
09/30/2013	INEI	I1408214	ACCUSWEEP SERVICES INC	520103	150.00				U
09/30/2013	INEI	I1408214	ACCUSWEEP SERVICES INC	520103				-25.00	U
09/30/2013	INEI	I1408214	ACCUSWEEP SERVICES INC	520103	25.00				U
09/30/2013	INEI	I1408214	ACCUSWEEP SERVICES INC	520103				-150.00	U
11/21/2013	POCL	*1400856	Close PO P1400971	520103				-412.50	U
11/21/2013	POCL	*1400856	Close PO P1400971	520103				-225.00	U
11/21/2013	POCL	*1400856	Close PO P1400971	520103				-4,775.00	U
11/21/2013	POCL	*1400856	Close PO P1400971	520103				-600.00	U
11/21/2013	POCL	*1400856	Close PO P1400971	520103				-440.00	U
11/21/2013	POCL	*1400856	Close PO P1400971	520103				-550.00	U
01/02/2014	PORD	P1402961	CUT M UP LANDSCAPE LLC	520103				240.00	U
01/02/2014	PORD	P1402961	CUT M UP LANDSCAPE LLC	520103				240.00	U
01/02/2014	PORD	P1402961	CUT M UP LANDSCAPE LLC	520103				300.00	U
01/31/2014	INEI	I1416637	CUT M UP LANDSCAPE LLC	520103	300.00				U
01/31/2014	INEI	I1416637	CUT M UP LANDSCAPE LLC	520103				-240.00	U
01/31/2014	INEI	I1416637	CUT M UP LANDSCAPE LLC	520103	240.00				U
01/31/2014	INEI	I1416637	CUT M UP LANDSCAPE LLC	520103				-240.00	U
01/31/2014	INEI	I1416637	CUT M UP LANDSCAPE LLC	520103				-300.00	U

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				Rental Properties-Red Bank	5601				
01/31/2014	INEI	I1416637		CUT M UP LANDSCAPE LLC	520103		240.00		U
02/24/2014	CORD	P1402961		CUT M UP LANDSCAPE LLC	520103			1,500.00	U
02/24/2014	CORD	P1402961		CUT M UP LANDSCAPE LLC	520103			1,200.00	U
02/24/2014	CORD	P1402961		CUT M UP LANDSCAPE LLC	520103			1,200.00	U
02/28/2014	INEI	I1418418		CUT M UP LANDSCAPE LLC	520103		300.00		U
02/28/2014	INEI	I1418418		CUT M UP LANDSCAPE LLC	520103			-300.00	U
03/06/2014	BD02	J1402307		ABT 14-232	520103	1,248.00			U
03/13/2014	PORD	P1403711		SALUDA HILL LANDSCAPING & N	520103			5,400.00	U
03/24/2014	INEI	I1420227		SALUDA HILL LANDSCAPING & N	520103			-5,400.00	U
03/24/2014	INEI	I1420227		SALUDA HILL LANDSCAPING & N	520103		5,400.00		U
03/27/2014	INEI	I1420998		CUT M UP LANDSCAPE LLC	520103		300.00		U
03/27/2014	INEI	I1420998		CUT M UP LANDSCAPE LLC	520103			-300.00	U
04/17/2014	INEI	I1422030		CUT M UP LANDSCAPE LLC	520103		300.00		U
04/17/2014	INEI	I1422030		CUT M UP LANDSCAPE LLC	520103			-300.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	10,733.00	7,732.50	3,000.00	

BEGINNING BALANCE:	Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	520231	4,290.00		U
07/01/2013	PORD P1400308	ADVANCED DISPOSAL SERVICES	520231		2,144.88	U
07/31/2013	INEI I1404559	ADVANCED DISPOSAL SERVICES	520231		178.74	U
07/31/2013	INEI I1404559	ADVANCED DISPOSAL SERVICES	520231		-178.74	U
08/31/2013	INEI I1406095	ADVANCED DISPOSAL SERVICES	520231		178.74	U
08/31/2013	INEI I1406095	ADVANCED DISPOSAL SERVICES	520231		-178.74	U
09/30/2013	INEI I1408724	ADVANCED DISPOSAL SERVICES	520231		178.74	U
09/30/2013	INEI I1408724	ADVANCED DISPOSAL SERVICES	520231		-178.74	U
10/31/2013	INEI I1411122	ADVANCED DISPOSAL SERVICES	520231		178.74	U
10/31/2013	INEI I1411122	ADVANCED DISPOSAL SERVICES	520231		-178.74	U
11/30/2013	ICEI I1413753	ADVANCED DISPOSAL SERVICES	520231	-178.74		U
11/30/2013	ICEI I1413753	ADVANCED DISPOSAL SERVICES	520231		178.74	U
11/30/2013	INEI I1413753	ADVANCED DISPOSAL SERVICES	520231		178.74	U
11/30/2013	INEI I1413753	ADVANCED DISPOSAL SERVICES	520231		-178.74	U
11/30/2013	INEI I1413753	ADVANCED DISPOSAL SERVICES	520231		-178.74	U
11/30/2013	INEI I1413753	ADVANCED DISPOSAL SERVICES	520231		178.74	U
12/31/2013	INEI I1416042	ADVANCED DISPOSAL SERVICES	520231		178.74	U
12/31/2013	INEI I1416042	ADVANCED DISPOSAL SERVICES	520231		-178.74	U
01/31/2014	INEI I1417226	ADVANCED DISPOSAL SERVICES	520231		178.74	U
01/31/2014	INEI I1417226	ADVANCED DISPOSAL SERVICES	520231		-178.74	U
02/28/2014	INEI I1419564	ADVANCED DISPOSAL SERVICES	520231		178.74	U
02/28/2014	INEI I1419564	ADVANCED DISPOSAL SERVICES	520231		-178.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
03/31/2014	INEI	I1421079		ADVANCED DISPOSAL SERVICES	520231		178.74		U
03/31/2014	INEI	I1421079		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
ENDING BALANCE:		Garbage Pickup Service			520231	4,290.00	1,608.66	536.22	
BEGINNING BALANCE:		Parking Lot Sweeping			520232	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520232	3,627.00			U
07/01/2013	PORD	P1400972		CORPORATE STAFFING SERVICES	520232			2,247.96	U
11/21/2013	POCL	*1400855		Close PO P1400972	520232			-2,247.96	U

01/02/2014	PORD	P1402961	CUT M UP LANDSCAPE LLC	520232			200.00	U
01/31/2014	INEI	I1416637	CUT M UP LANDSCAPE LLC	520232		200.00		U
01/31/2014	INEI	I1416637	CUT M UP LANDSCAPE LLC	520232			-200.00	U
02/24/2014	CORD	P1402961	CUT M UP LANDSCAPE LLC	520232			1,100.00	U
02/28/2014	INEI	I1418418	CUT M UP LANDSCAPE LLC	520232		160.00		U
02/28/2014	INEI	I1418418	CUT M UP LANDSCAPE LLC	520232			-160.00	U
03/06/2014	BD02	J1402307	ABT 14-232	520232	-1,248.00			U
03/11/2014	CORD	P1402961	CUT M UP LANDSCAPE LLC	520232			-1,100.00	U
03/11/2014	CORD	P1402961	CUT M UP LANDSCAPE LLC	520232			880.00	U
03/27/2014	INEI	I1420998	CUT M UP LANDSCAPE LLC	520232		160.00		U
03/27/2014	INEI	I1420998	CUT M UP LANDSCAPE LLC	520232			-160.00	U
04/17/2014	INEI	I1422030	CUT M UP LANDSCAPE LLC	520232		160.00		U
04/17/2014	INEI	I1422030	CUT M UP LANDSCAPE LLC	520232			-160.00	U
ENDING BALANCE:		Parking Lot Sweeping		520232	2,379.00	680.00	400.00	

BEGINNING BALANCE:		Legal Services		520500		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520500	2,500.00				U
07/01/2013	PORD	P1400064	DAVIS FRAWLEY ANDERSON MCCA	520500			2,500.00		U
ENDING BALANCE:		Legal Services		520500	2,500.00	0.00	2,500.00		

BEGINNING BALANCE:		Building Repairs & Maintenance		522000		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	522000	5,000.00				U
02/10/2014	PORD	P1403483	LIFEGUARD FIRE PROTECTION I	522000			260.00		U
02/10/2014	PORD	P1403483	LIFEGUARD FIRE PROTECTION I	522000			9.77		U
02/25/2014	INEI	I1417946	LIFEGUARD FIRE PROTECTION I	522000		260.00			U
02/25/2014	INEI	I1417946	LIFEGUARD FIRE PROTECTION I	522000			-260.00		U
02/25/2014	INEI	I1417946	LIFEGUARD FIRE PROTECTION I	522000		9.77			U
02/25/2014	INEI	I1417946	LIFEGUARD FIRE PROTECTION I	522000			-9.77		U
02/28/2014	ICEI	I1417946	LIFEGUARD FIRE PROTECTION I	522000			9.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
02/28/2014	ICEI	I1417946		LIFEGUARD FIRE PROTECTION I	522000		-260.00		U
02/28/2014	ICEI	I1417946		LIFEGUARD FIRE PROTECTION I	522000			260.00	U
02/28/2014	ICEI	I1417946		LIFEGUARD FIRE PROTECTION I	522000		-9.77		U

02/28/2014	INEI	I1417985	LIFEGUARD FIRE PROTECTION I	522000		9.77			U
02/28/2014	INEI	I1417985	LIFEGUARD FIRE PROTECTION I	522000				-9.77	U
02/28/2014	INEI	I1417985	LIFEGUARD FIRE PROTECTION I	522000				-260.00	U
02/28/2014	INEI	I1417985	LIFEGUARD FIRE PROTECTION I	522000		260.00			U
03/17/2014	INNI	CT34877	LOWES	522000		3.81			U
ENDING BALANCE: Building Repairs & Maintenance				522000	5,000.00	273.58		0.00	

BEGINNING BALANCE: Building Insurance				524000	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	524000	3,832.00				U
08/01/2013	INNI	CR14244	SC DIVISION OF GENERAL SERV	524000		480.71			U
02/01/2014	INNI	CR14565	SC DIVISION OF GENERAL SERV	524000		480.70			U
ENDING BALANCE: Building Insurance				524000	3,832.00	961.41		0.00	

BEGINNING BALANCE: Util / Red Bank Crossing				525391	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	525391	4,200.00				U
07/20/2013	INNI	I1403969	SCE&G	525391		157.49			U
08/22/2013	INNI	I1405788	SCE&G	525391		171.32			U
09/27/2013	INNI	I1408632	SCE&G	525391		178.11			U
10/22/2013	INNI	I1409972	SCE&G	525391		133.19			U
11/15/2013	INNI	I1412577	SCE&G	525391		85.66			U
12/19/2013	INNI	I1414479	SCE&G	525391		222.96			U
01/17/2014	INNI	I1416556	SCE&G	525391		357.79			U
02/20/2014	INNI	I1418472	SCE&G	525391		348.77			U
03/21/2014	INNI	I1421222	SCE&G	525391		240.87			U
04/22/2014	INNI	I1423366	SCE&G	525391		123.40			U
ENDING BALANCE: Util / Red Bank Crossing				525391	4,200.00	2,019.56		0.00	

BEGINNING BALANCE: Contingency				529903	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	529903	56,963.00				U
12/17/2013	BD02	J1401757	ABT 14-168	529903		-836.00			U
ENDING BALANCE: Contingency				529903	56,127.00	0.00		0.00	

BEGINNING BALANCE: Depreciation Expense				530100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	530100	14,000.00				U

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Rental Properties-Red Bank 5601

ENDING BALANCE:	Depreciation Expense	530100	14,000.00	0.00	0.00
BEGINNING BALANCE:	Property Taxes	538500	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	538500	21,985.00	U
12/17/2013	BD02 J1401757	ABT 14-168	538500	836.00	U
01/09/2014	INNI CR14471	COUNTY OF LEXINGTON	538500	5,612.51	U
01/09/2014	INNI CR14471A	COUNTY OF LEXINGTON	538500	3,104.40	U
01/09/2014	INNI CR14471B	COUNTY OF LEXINGTON	538500	2,452.86	U
01/09/2014	INNI CR14471C	COUNTY OF LEXINGTON	538500	1,860.82	U
01/09/2014	INNI CR14471D	COUNTY OF LEXINGTON	538500	4,884.45	U
01/09/2014	INNI CR14471E	COUNTY OF LEXINGTON	538500	2,452.86	U
01/09/2014	INNI CR14471F	COUNTY OF LEXINGTON	538500	2,452.86	U
ENDING BALANCE:	Property Taxes	538500	22,821.00	22,820.76	0.00
TOTAL FUND: 5601 Rental Properties-Red Bank					
	GENERAL	OPERATING 07	125,882.00	36,096.47	6,436.22
	EXPENDITURES				

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Workers Compensation Insura					6710				
BEGINNING BALANCE:		Background History Screening			520206	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520206	10,730.00			U
07/03/2013	INNI	I1403484		BB&T	520206		108.00		U
07/05/2013	INNI	I1403487		BB&T	520206		25.00		U
07/05/2013	INNI	I1403488		BB&T	520206		25.00		U
07/05/2013	INNI	I1403489		BB&T	520206		25.00		U
07/05/2013	INNI	I1403490		BB&T	520206		25.00		U
07/05/2013	INNI	I1403491		BB&T	520206		25.00		U
07/05/2013	INNI	I1403492		BB&T	520206		25.00		U
07/05/2013	INNI	I1403493		BB&T	520206		25.00		U
07/05/2013	INNI	I1403494		BB&T	520206		25.00		U
07/05/2013	INNI	I1403496		BB&T	520206		25.00		U
07/05/2013	INNI	I1403497		BB&T	520206		25.00		U

07/05/2013	INNI	I1403499	BB&T	520206	25.00	U
07/05/2013	INNI	I1403500	BB&T	520206	25.00	U
07/05/2013	INNI	I1403501	BB&T	520206	25.00	U
07/05/2013	INNI	I1403503	BB&T	520206	25.00	U
07/05/2013	INNI	I1403506	BB&T	520206	25.00	U
07/05/2013	INNI	I1403508	BB&T	520206	25.00	U
07/05/2013	INNI	I1403509	BB&T	520206	25.00	U
07/05/2013	INNI	I1403510	BB&T	520206	25.00	U
07/05/2013	INNI	I1403511	BB&T	520206	25.00	U
07/05/2013	INNI	I1403512	BB&T	520206	25.00	U
07/05/2013	INNI	I1403515	BB&T	520206	25.00	U
07/05/2013	INNI	I1403516	BB&T	520206	25.00	U
07/05/2013	INNI	I1403519	BB&T	520206	25.00	U
07/05/2013	INNI	I1403521	BB&T	520206	25.00	U
07/05/2013	INNI	I1403522	BB&T	520206	25.00	U
07/05/2013	INNI	I1403524	BB&T	520206	25.00	U
07/05/2013	INNI	I1403527	BB&T	520206	25.00	U
07/17/2013	INNI	I1403528	BB&T	520206	25.00	U
07/18/2013	INNI	I1403529	BB&T	520206	25.00	U
07/19/2013	INNI	I1403530	BB&T	520206	25.00	U
07/30/2013	INNI	I1403532	BB&T	520206	25.00	U
08/01/2013	INNI	I1403534	BB&T	520206	25.00	U
08/05/2013	INNI	I1405625	BB&T	520206	25.00	U
08/06/2013	INNI	I1405626	BB&T	520206	25.00	U
08/06/2013	INNI	I1405627	BB&T	520206	25.00	U
08/06/2013	INNI	I1405628	BB&T	520206	25.00	U
08/07/2013	INNI	I1405629	BB&T	520206	513.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
08/08/2013	INNI	I1405630			520206		25.00		U
08/08/2013	INNI	I1405631			520206		25.00		U
08/08/2013	INNI	I1405632			520206		25.00		U
08/08/2013	INNI	I1405633			520206		25.00		U
08/08/2013	INNI	I1405634			520206		25.00		U
08/08/2013	INNI	I1405635			520206		25.00		U
08/08/2013	INNI	I1405636			520206		25.00		U

08/08/2013	INNI	I1405637	BB&T	520206	25.00	U
08/08/2013	INNI	I1405638	BB&T	520206	25.00	U
08/08/2013	INNI	I1405639	BB&T	520206	25.00	U
08/08/2013	INNI	I1405640	BB&T	520206	25.00	U
08/09/2013	INNI	I1405641	BB&T	520206	25.00	U
08/15/2013	INNI	I1405642	BB&T	520206	25.00	U
08/15/2013	INNI	I1405643	BB&T	520206	25.00	U
08/16/2013	INNI	I1405644	BB&T	520206	25.00	U
08/16/2013	INNI	I1405645	BB&T	520206	25.00	U
08/20/2013	INNI	I1405646	BB&T	520206	25.00	U
08/20/2013	INNI	I1405647	BB&T	520206	25.00	U
08/21/2013	INNI	I1405648	BB&T	520206	25.00	U
08/26/2013	INNI	I1405649	BB&T	520206	25.00	U
08/26/2013	INNI	I1405650	BB&T	520206	25.00	U
08/27/2013	INNI	I1405651	BB&T	520206	25.00	U
08/28/2013	INNI	I1405652	BB&T	520206	25.00	U
09/04/2013	INNI	I1408134	BB&T	520206	25.00	U
09/05/2013	INNI	I1408138	BB&T	520206	25.00	U
09/05/2013	INNI	I1408139	BB&T	520206	25.00	U
09/05/2013	INNI	I1408140	BB&T	520206	390.50	U
09/06/2013	INNI	I1408141	BB&T	520206	25.00	U
09/06/2013	INNI	I1408142	BB&T	520206	25.00	U
09/09/2013	INNI	I1408144	BB&T	520206	25.00	U
09/10/2013	INNI	I1408146	BB&T	520206	25.00	U
09/11/2013	INNI	I1408147	BB&T	520206	25.00	U
09/30/2013	INNI	I1408148	BB&T	520206	25.00	U
10/01/2013	INNI	I1408149	BB&T	520206	16.50	U
10/02/2013	INNI	I1410117	BB&T	520206	25.00	U
10/07/2013	INNI	I1410118	BB&T	520206	25.00	U
10/07/2013	INNI	I1410119	BB&T	520206	25.00	U
10/07/2013	INNI	I1410120	BB&T	520206	25.00	U
10/07/2013	INNI	I1410121	BB&T	520206	25.00	U
10/09/2013	INNI	I1410122	BB&T	520206	25.00	U

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				Workers Compensation Insura	6710				
10/10/2013	INNI	I1410123		BB&T	520206		25.00		U

10/14/2013	INNI	I1410124	BB&T	520206	25.00	U
10/18/2013	INNI	I1410125	BB&T	520206	25.00	U
10/18/2013	INNI	I1410126	BB&T	520206	25.00	U
10/18/2013	INNI	I1410127	BB&T	520206	25.00	U
10/23/2013	INNI	I1410128	BB&T	520206	25.00	U
10/29/2013	INNI	I1410129	BB&T	520206	25.00	U
10/30/2013	ICNI	I1418448	BB&T	520206	-25.00	U
10/30/2013	INNC	I1414192	BB&T	520206	-25.00	U
10/30/2013	INNI	I1410130	BB&T	520206	25.00	U
10/30/2013	INNI	I1410131	BB&T	520206	25.00	U
10/30/2013	INNI	I1418448	BB&T	520206	25.00	U
11/01/2013	INNI	I1412293	BB&T	520206	25.00	U
11/01/2013	INNI	I1412295	BB&T	520206	25.00	U
11/01/2013	INNI	I1412296	BB&T	520206	25.00	U
11/01/2013	INNI	I1412297	BB&T	520206	25.00	U
11/01/2013	INNI	I1412298	BB&T	520206	25.00	U
11/04/2013	INNI	I1412299	BB&T	520206	25.00	U
11/18/2013	INNI	I1412300	BB&T	520206	25.00	U
11/25/2013	INNI	I1412301	BB&T	520206	25.00	U
11/25/2013	INNI	I1412302	BB&T	520206	147.50	U
12/02/2013	INNI	I1414180	BB&T	520206	25.00	U
12/02/2013	INNI	I1414181	BB&T	520206	25.00	U
12/02/2013	INNI	I1414182	BB&T	520206	25.00	U
12/03/2013	INNI	I1414183	BB&T	520206	25.00	U
12/04/2013	INNI	I1414184	BB&T	520206	142.00	U
12/05/2013	INNI	I1414185	BB&T	520206	25.00	U
12/11/2013	INNI	I1414186	BB&T	520206	25.00	U
12/12/2013	INNI	I1414187	BB&T	520206	25.00	U
12/23/2013	INNI	I1414189	BB&T	520206	25.00	U
12/23/2013	INNI	I1414190	BB&T	520206	25.00	U
12/23/2013	INNI	I1414191	BB&T	520206	25.00	U
01/02/2014	INNI	I1416144	BB&T	520206	25.00	U
01/02/2014	INNI	I1416145	BB&T	520206	25.00	U
01/02/2014	INNI	I1416146	BB&T	520206	25.00	U
01/03/2014	INNI	I1416143	BB&T	520206	25.00	U
01/03/2014	INNI	I1416147	BB&T	520206	25.00	U
01/03/2014	INNI	I1416148	BB&T	520206	25.00	U
01/06/2014	INNI	I1416149	BB&T	520206	189.00	U
01/08/2014	INNI	I1416150	BB&T	520206	25.00	U

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				Workers Compensation Insura	6710				
01/08/2014	INNI	I1416151		BB&T	520206		25.00		U
01/08/2014	INNI	I1416152		BB&T	520206		25.00		U
01/08/2014	INNI	I1416153		BB&T	520206		25.00		U
01/08/2014	INNI	I1416154		BB&T	520206		25.00		U
01/08/2014	INNI	I1416155		BB&T	520206		25.00		U
01/08/2014	INNI	I1416156		BB&T	520206		25.00		U
01/08/2014	INNI	I1416157		BB&T	520206		25.00		U
01/08/2014	INNI	I1416158		BB&T	520206		25.00		U
01/08/2014	INNI	I1416159		BB&T	520206		25.00		U
01/08/2014	INNI	I1416160		BB&T	520206		25.00		U
01/08/2014	INNI	I1416161		BB&T	520206		25.00		U
01/11/2014	INNI	I1416162		BB&T	520206		25.00		U
01/13/2014	INNI	I1416163		BB&T	520206		25.00		U
01/13/2014	INNI	I1416164		BB&T	520206		25.00		U
01/13/2014	INNI	I1416165		BB&T	520206		25.00		U
01/13/2014	INNI	I1416166		BB&T	520206		25.00		U
01/13/2014	INNI	I1416167		BB&T	520206		25.00		U
01/23/2014	INNI	I1416168		BB&T	520206		25.00		U
01/27/2014	INNI	I1416169		BB&T	520206		25.00		U
01/28/2014	INNI	I1416170		BB&T	520206		25.00		U
02/05/2014	INNI	I1418405		BB&T	520206		391.00		U
02/06/2014	INNI	I1418408		BB&T	520206		25.00		U
02/06/2014	INNI	I1418409		BB&T	520206		25.00		U
02/10/2014	INNI	I1418410		BB&T	520206		25.00		U
02/14/2014	INNI	I1418412		BB&T	520206		25.00		U
02/14/2014	INNI	I1418414		BB&T	520206		25.00		U
02/14/2014	INNI	I1418416		BB&T	520206		25.00		U
03/04/2014	INNI	I1421200		BB&T	520206		25.00		U
03/04/2014	INNI	I1421201		BB&T	520206		25.00		U
03/04/2014	INNI	I1421202		BB&T	520206		25.00		U
03/05/2014	INNI	I1421203		BB&T	520206		90.50		U
03/10/2014	INNC	I1423054		BB&T	520206		-25.00		U
03/10/2014	INNI	I1421204		BB&T	520206		25.00		U
03/10/2014	INNI	I1421205		BB&T	520206		25.00		U
03/11/2014	INNI	I1421206		BB&T	520206		25.00		U
03/11/2014	INNI	I1421207		BB&T	520206		25.00		U
03/20/2014	INNI	I1421208		BB&T	520206		25.00		U
03/20/2014	INNI	I1421209		BB&T	520206		25.00		U
03/20/2014	INNI	I1421210		BB&T	520206		25.00		U
03/25/2014	INNI	I1421211		BB&T	520206		25.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
03/25/2014	INNI	I1421212		BB&T	520206		25.00		U
04/02/2014	INNI	I1423019		BB&T	520206		103.00		U
04/02/2014	INNI	I1423024		BB&T	520206		25.00		U
04/03/2014	INNI	I1423026		BB&T	520206		25.00		U
04/09/2014	INNI	I1423029		BB&T	520206		25.00		U
04/11/2014	INNI	I1423030		BB&T	520206		25.00		U
04/11/2014	INNI	I1423031		BB&T	520206		25.00		U
04/11/2014	INNI	I1423032		BB&T	520206		25.00		U
04/11/2014	INNI	I1423033		BB&T	520206		25.00		U
04/11/2014	INNI	I1423034		BB&T	520206		25.00		U
04/14/2014	INNI	I1423035		BB&T	520206		25.00		U
04/17/2014	INNI	I1423037		BB&T	520206		25.00		U
04/17/2014	INNI	I1423040		BB&T	520206		25.00		U
04/18/2014	INNI	I1423041		BB&T	520206		25.00		U
04/18/2014	INNI	I1423042		BB&T	520206		25.00		U
04/21/2014	INNI	I1423043		BB&T	520206		25.00		U
04/23/2014	INNI	I1423044		BB&T	520206		25.00		U
04/24/2014	INNI	I1423046		BB&T	520206		25.00		U
04/25/2014	INNI	I1423049		BB&T	520206		25.00		U
04/29/2014	INNI	I1423051		BB&T	520206		25.00		U
ENDING BALANCE:				Background History Screening	520206	10,730.00	6,141.50	0.00	
BEGINNING BALANCE:				Driver History Screening	520209	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520209	1,600.00			U
07/01/2013	PORD	P1400601		MIDLANDS EXAMS AND DRUG SCR	520209			1,600.00	U
07/31/2013	INEI	I1403975		MIDLANDS EXAMS AND DRUG SCR	520209		261.00		U
07/31/2013	INEI	I1403975		MIDLANDS EXAMS AND DRUG SCR	520209			-261.00	U
09/09/2013	INEI	I1408143		MIDLANDS EXAMS AND DRUG SCR	520209		16.00		U
09/09/2013	INEI	I1408143		MIDLANDS EXAMS AND DRUG SCR	520209			-16.00	U
10/15/2013	INEI	I1408145		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
10/15/2013	INEI	I1408145		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
10/29/2013	INEI	I1410453		MIDLANDS EXAMS AND DRUG SCR	520209			-50.00	U
10/29/2013	INEI	I1410453		MIDLANDS EXAMS AND DRUG SCR	520209		50.00		U
11/01/2013	INEI	I1412611		MIDLANDS EXAMS AND DRUG SCR	520209		24.00		U
11/01/2013	INEI	I1412611		MIDLANDS EXAMS AND DRUG SCR	520209			-24.00	U
12/31/2013	INEI	I1417108		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
12/31/2013	INEI	I1417108		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
01/30/2014	INEI	I1417112		MIDLANDS EXAMS AND DRUG SCR	520209		198.00		U

01/30/2014 INEI I1417112 MIDLANDS EXAMS AND DRUG SCR 520209 -198.00 U

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				Workers Compensation Insura	6710				
02/14/2014	INEI	I1423015		MIDLANDS EXAMS AND DRUG SCR	520209		18.00		U
02/14/2014	INEI	I1423015		MIDLANDS EXAMS AND DRUG SCR	520209			-18.00	U
04/30/2014	INEI	I1423016		MIDLANDS EXAMS AND DRUG SCR	520209		100.00		U
04/30/2014	INEI	I1423016		MIDLANDS EXAMS AND DRUG SCR	520209			-100.00	U
ENDING BALANCE: Driver History Screening					520209	1,600.00	747.00	853.00	
BEGINNING BALANCE: Safety Management Services					520301	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520301	6,000.00			U
ENDING BALANCE: Safety Management Services					520301	6,000.00	0.00	0.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520302	17,980.00			U
07/01/2013	PORD	P1400602		MIDLANDS EXAMS AND DRUG SCR	520302			17,980.00	U
07/10/2013	INEI	I1403962		MIDLANDS EXAMS AND DRUG SCR	520302		75.00		U
07/10/2013	INEI	I1403962		MIDLANDS EXAMS AND DRUG SCR	520302			-75.00	U
07/31/2013	INEI	I1403973		MIDLANDS EXAMS AND DRUG SCR	520302		1,331.00		U
07/31/2013	INEI	I1403973		MIDLANDS EXAMS AND DRUG SCR	520302			-1,331.00	U
08/01/2013	INNI	CR14170		LMC OCCUPATIONAL HEALTH	520302		50.00		U
08/21/2013	INEI	I1405340		MIDLANDS EXAMS AND DRUG SCR	520302			-125.00	U
08/21/2013	INEI	I1405340		MIDLANDS EXAMS AND DRUG SCR	520302		125.00		U
08/28/2013	INEI	I1405337		MIDLANDS EXAMS AND DRUG SCR	520302		155.00		U
08/28/2013	INEI	I1405337		MIDLANDS EXAMS AND DRUG SCR	520302			-155.00	U
08/29/2013	INEI	I1405330		MIDLANDS EXAMS AND DRUG SCR	520302		1,155.00		U
08/29/2013	INEI	I1405330		MIDLANDS EXAMS AND DRUG SCR	520302			-1,155.00	U
09/06/2013	INEI	I1407973		MIDLANDS EXAMS AND DRUG SCR	520302			-75.00	U
09/06/2013	INEI	I1407973		MIDLANDS EXAMS AND DRUG SCR	520302		75.00		U
09/30/2013	INEI	I1407974		MIDLANDS EXAMS AND DRUG SCR	520302		35.00		U
09/30/2013	INEI	I1407974		MIDLANDS EXAMS AND DRUG SCR	520302			-35.00	U
09/30/2013	INEI	I1408127		MIDLANDS EXAMS AND DRUG SCR	520302		485.00		U
09/30/2013	INEI	I1408127		MIDLANDS EXAMS AND DRUG SCR	520302			-485.00	U
09/30/2013	INEI	I1417204		MIDLANDS EXAMS AND DRUG SCR	520302		75.00		U

09/30/2013	INEI	I1417204	MIDLANDS EXAMS AND DRUG SCR	520302				-75.00	U
10/24/2013	CORD	P1400602	MIDLANDS EXAMS AND DRUG SCR	520302				-50.00	U
10/31/2013	INEI	I1410454	MIDLANDS EXAMS AND DRUG SCR	520302		880.00			U
10/31/2013	INEI	I1410454	MIDLANDS EXAMS AND DRUG SCR	520302				-880.00	U
11/27/2013	INEI	I1412719	MIDLANDS EXAMS AND DRUG SCR	520302		570.00			U
11/27/2013	INEI	I1412719	MIDLANDS EXAMS AND DRUG SCR	520302				-570.00	U
12/23/2013	INEI	I1417205	MIDLANDS EXAMS AND DRUG SCR	520302		90.00			U

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				Workers Compensation Insura	6710				
12/23/2013	INEI	I1417205		MIDLANDS EXAMS AND DRUG SCR	520302			-90.00	U
12/31/2013	INEI	I1417102		MIDLANDS EXAMS AND DRUG SCR	520302			-420.00	U
12/31/2013	INEI	I1417102		MIDLANDS EXAMS AND DRUG SCR	520302		420.00		U
01/31/2014	INEI	I1417105		MIDLANDS EXAMS AND DRUG SCR	520302		1,005.00		U
01/31/2014	INEI	I1417105		MIDLANDS EXAMS AND DRUG SCR	520302			-1,005.00	U
02/28/2014	INEI	I1423102		MIDLANDS EXAMS AND DRUG SCR	520302		935.00		U
02/28/2014	INEI	I1423102		MIDLANDS EXAMS AND DRUG SCR	520302			-935.00	U
03/31/2014	INEI	I1423103		MIDLANDS EXAMS AND DRUG SCR	520302			-630.00	U
03/31/2014	INEI	I1423103		MIDLANDS EXAMS AND DRUG SCR	520302		630.00		U
ENDING BALANCE: Drug Testing Services					520302	17,980.00	8,091.00	9,889.00	
BEGINNING BALANCE: Safety Supplies					521214	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	521214	1,000.00			U
11/21/2013	ISSU	U1402744		RISK MGT	521214		47.88		U
ENDING BALANCE: Safety Supplies					521214	1,000.00	47.88	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525210	1,350.00			U
08/06/2013	INNI	CR14169		ERI SAFETY VIDEOS	525210		500.00		U
04/09/2014	INNI	I1422678		PETTY CASH/FINANCE DEPARTME	525210		16.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,350.00	516.00	0.00	
BEGINNING BALANCE: Safety Awards					525710	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	525710	1,250.00			U

ENDING BALANCE:	Safety Awards	525710	1,250.00	0.00	0.00
BEGINNING BALANCE:	SC Workers Compensation Taxes	527307	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	527307	36,000.00	
04/07/2014	INNI CR14812	SC COUNTIES WORKERS COMPENS	527307		40,147.43
ENDING BALANCE:	SC Workers Compensation Taxes	527307	36,000.00	40,147.43	0.00
BEGINNING BALANCE:	WC 2nd Injury Assessments	527308	0.00	0.00	0.00
07/01/2013	BD01 L1400001	FY 13-14 BUDGET	527308	145,000.00	
04/07/2014	INNI CR14812	SC COUNTIES WORKERS COMPENS	527308		93,037.70
ENDING BALANCE:	WC 2nd Injury Assessments	527308	145,000.00	93,037.70	0.00

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				Workers Compensation Insura	6710				
BEGINNING BALANCE:		Workers Comp		Insurance Premiums	527309	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527309	513,069.00			U
07/01/2013	INNI	CR14068		SC COUNTIES WORKERS COMPENS	527309		115,811.00		U
10/01/2013	INNI	CR14274		SC COUNTIES WORKERS COMPENS	527309		115,808.00		U
11/08/2013	INNI	CR14433		SC COUNTIES WORKERS COMPENS	527309		18,939.00		U
12/31/2013	INNI	CR14458		SC COUNTIES WORKERS COMPENS	527309		115,808.00		U
04/01/2014	INNI	CR14713		SC COUNTIES WORKERS COMPENS	527309		115,808.00		U
ENDING BALANCE:		Workers Comp		Insurance Premiums	527309	513,069.00	482,174.00	0.00	
BEGINNING BALANCE:		WC - Medical		Expense	527351	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527351	646,026.00			U
07/01/2013	INNI	CR14061		LMC OCCUPATIONAL HEALTH	527351		102.00		U
07/01/2013	INNI	CR14188B		LMC OCCUPATIONAL HEALTH	527351		170.00		U
07/01/2013	INNI	CR14519		SC COUNTIES WORKERS COMPENS	527351		47,305.23		U
07/31/2013	INNI	CR14171		SC COUNTIES WORKERS COMPENS	527351		36,434.94		U
07/31/2013	INNI	CR14242		SC COUNTIES WORKERS COMPENS	527351		325.91		U
08/19/2013	INNI	CR14593C		LMC OCCUPATIONAL HEALTH	527351		102.00		U
08/21/2013	INNI	CR14188		LMC OCCUPATIONAL HEALTH	527351		170.00		U
08/27/2013	INNI	CR14188A		LMC OCCUPATIONAL HEALTH	527351		102.00		U
08/30/2013	INNI	CR14294		FIRST PHYSICAL THERAPY LLC	527351		800.00		U

08/31/2013	INNI	CR14242A	SC COUNTIES WORKERS COMPENS	527351		28,932.65			U
09/09/2013	INNI	CR14293	LMC OCCUPATIONAL HEALTH	527351		102.00			U
09/11/2013	INNI	CR14290	LMC OCCUPATIONAL HEALTH	527351		69.00			U
09/30/2013	INNI	CR14326A	SC COUNTIES WORKERS COMPENS	527351		34,421.15			U
10/28/2013	INNI	CR14593	LMC OCCUPATIONAL HEALTH	527351		170.00			U
10/28/2013	INNI	CT14593B	LMC OCCUPATIONAL HEALTH	527351		170.00			U
11/13/2013	INNI	CR14464	SC COUNTIES WORKERS COMPENS	527351		30,412.66			U
12/12/2013	INNI	CR14593A	LMC OCCUPATIONAL HEALTH	527351		116.00			U
12/31/2013	INNI	CR14525	SC COUNTIES WORKERS COMPENS	527351		61,336.02			U
01/31/2014	INNI	CR14655A	SC COUNTIES WORKERS COMPENS	527351		28,673.84			U
02/28/2014	INNI	CR14712	SC COUNTIES WORKERS COMPENS	527351		23,575.67			U
04/09/2014	INNI	CR14811	SC COUNTIES WORKERS COMPENS	527351		36,175.56			U
ENDING BALANCE:		WC - Medical Expense		527351	646,026.00	329,666.63		0.00	

BEGINNING BALANCE:		WC - Legal Expense		527352	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	527352	51,694.00				U
07/01/2013	INNI	CR14519	SC COUNTIES WORKERS COMPENS	527352		13,449.67			U
07/31/2013	INNC	CR14171A	SC COUNTIES WORKERS COMPENS	527352		-23.01			U

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Workers Compensation Insura 6710									
08/31/2013	INNI	CR14242A		SC COUNTIES WORKERS COMPENS	527352		5,717.81		U
09/30/2013	INNI	CR14326A		SC COUNTIES WORKERS COMPENS	527352		13,086.07		U
11/13/2013	INNI	CR14464		SC COUNTIES WORKERS COMPENS	527352		2,392.44		U
12/31/2013	INNI	CR14525		SC COUNTIES WORKERS COMPENS	527352		262.22		U
01/31/2014	INNI	CR14655A		SC COUNTIES WORKERS COMPENS	527352		2,752.03		U
02/28/2014	INNI	CR14712		SC COUNTIES WORKERS COMPENS	527352		4,754.44		U
04/09/2014	INNI	CR14811		SC COUNTIES WORKERS COMPENS	527352		10,004.78		U
ENDING BALANCE:		WC - Legal Expense			527352	51,694.00	52,396.45	0.00	

BEGINNING BALANCE:		WC - Indemnity Expense		527353	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	527353	570,096.00				U
07/01/2013	INNI	CR14519	SC COUNTIES WORKERS COMPENS	527353		132,022.97			U
07/31/2013	INNI	CR14171	SC COUNTIES WORKERS COMPENS	527353		26,912.57			U
08/31/2013	INNI	CR14242A	SC COUNTIES WORKERS COMPENS	527353		57,449.60			U
09/30/2013	INNI	CR14326A	SC COUNTIES WORKERS COMPENS	527353		39,184.45			U
11/13/2013	INNI	CR14464	SC COUNTIES WORKERS COMPENS	527353		98,590.22			U

12/31/2013	INNI	CR14525	SC COUNTIES WORKERS COMPENS	527353		43,845.58			U
01/31/2014	INNI	CR14655A	SC COUNTIES WORKERS COMPENS	527353		6,009.02			U
02/28/2014	INNI	CR14712	SC COUNTIES WORKERS COMPENS	527353		14,715.16			U
04/09/2014	INNI	CR14811	SC COUNTIES WORKERS COMPENS	527353		20,512.64			U
ENDING BALANCE: WC - Indemnity Expense				527353	570,096.00	439,242.21		0.00	

BEGINNING BALANCE: WC - Recoveries				527358	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	527358	-34,808.00				U
07/01/2013	INNC	CR14519A	SC COUNTIES WORKERS COMPENS	527358		-136.32			U
07/31/2013	INNC	CR14171A	SC COUNTIES WORKERS COMPENS	527358		-861.20			U
08/31/2013	INNC	CR14242B	SC COUNTIES WORKERS COMPENS	527358		-2,446.28			U
09/30/2013	INNC	CR14326	SC COUNTIES WORKERS COMPENS	527358		-5,101.97			U
11/13/2013	INNC	CR14464A	SC COUNTIES WORKERS COMPENS	527358		-2,387.94			U
01/31/2014	INNC	CR14655	SC COUNTIES WORKERS COMPENS	527358		-264.00			U
02/28/2014	INNC	CR14712A	SC COUNTIES WORKERS COMPENS	527358		-18,957.59			U
04/09/2014	INNC	CR14811A	SC COUNTIES WORKERS COMPENS	527358		-1,177.90			U
ENDING BALANCE: WC - Recoveries				527358	-34,808.00	-31,333.20		0.00	

BEGINNING BALANCE: WC - Miscellaneous Expense				527359	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	527359	12,547.00				U
07/31/2013	INNI	CR14171	SC COUNTIES WORKERS COMPENS	527359		1,410.50			U

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Workers Compensation Insura					6710				
08/31/2013	INNI	CR14242A		SC COUNTIES WORKERS COMPENS	527359		985.00		U
12/07/2013	INNI	CR14592		LMC OCCUPATIONAL HEALTH	527359		50.00		U
12/31/2013	INNI	CR14525		SC COUNTIES WORKERS COMPENS	527359		1,931.78		U
ENDING BALANCE: WC - Miscellaneous Expense				527359	12,547.00	4,377.28		0.00	

BEGINNING BALANCE: Op Trn to Risk Management				816790	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	816790	172,093.00				U
07/16/2013	J099	J1400260	TAN 1407-15	816790		172,093.00			U
ENDING BALANCE: Op Trn to Risk Management				816790	172,093.00	172,093.00		0.00	

TOTAL FUND: 6710 Workers Compensation Insura					
GENERAL EXPENDITURES	OPERATING 07	1,979,534.00	1,425,251.88	10,742.00	
OTHER FINANCING USES	(SOURCES) 08	172,093.00	172,093.00	0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE:		Cal.	Ins.	- Reverse Employer Port	519121	0.00	0.00	0.00	
07/12/2013	JE15	J1400234		PR#14 - Calc Employer Insur	519121		-158,690.91		U
07/24/2013	JE15	J1400303		PR#15 Calculated ER Insuran	519121		-316,830.07		U
08/07/2013	JE15	J1400336		PR#16 Calc ER Insurance	519121		-317,241.33		U
08/23/2013	JE15	J1400546		PR#17 Calc ER Insurance Adj	519121		-315,517.24		U
09/05/2013	JE15	J1400618		PR#18 - 2013 CAL.INS. ADJUS	519121		-321,281.82		U
09/19/2013	JE15	J1400883		PR#19 - 2013 CAL. EMPLOYER	519121		-321,059.51		U
10/03/2013	JE15	J1400932		PR#20 - 2013 EMPLOYER PORTI	519121		-320,278.85		U
10/17/2013	JE15	J1401162		PR#21-2013 EMPLOYER PORTION	519121		-320,372.97		U
10/31/2013	JE15	J1401219		PR#22-2013 EMPLOYER PORTION	519121		-319,780.35		U
11/14/2013	JE15	J1401465		PR#23 - 2013 CAL. INS.	519121		-319,335.73		U
12/12/2013	JE15	J1401759		PR#25-2013 EMPLOYER PORTION	519121		-318,204.06		U
12/23/2013	JE15	J1401760		PR#26-2013 EMPLOYER PROTION	519121		-317,220.70		U
01/09/2014	JE15	J1401789		PR# 1 - 2014 EMPLOYER PORTI	519121		-324,963.01		U
01/23/2014	JE15	J1402007		PR#2 - 2014 EMPLOYER PORTIO	519121		-327,008.49		U
01/31/2014	JE15	J1402034		PR#1 INSURANCE CORRECTION	519121		-382.59		U
02/06/2014	JE15	J1402044		PR#3 - 2014 EMPLOYER CAL. I	519121		-330,281.91		U
02/20/2014	JE15	J1402176		PR#4 EMPLOYER INS. CAL.	519121		-326,656.66		U
03/06/2014	JE15	J1402301		PR#5 EMPLOYER INSURANCE POR	519121		-329,169.65		U
03/20/2014	JE15	J1402530		PR#6 EMPLOYER INSURANCE POR	519121		-329,622.67		U
04/03/2014	JE15	J1402554		PR#7 CALCULATE EMPLOYER INS	519121		-327,948.27		U
04/17/2014	JE15	J1402615		PR#8 - 2014 EMPLOYER PORTIO	519121		-331,033.46		U
ENDING BALANCE:		Cal.	Ins.	- Reverse Employer Port	519121	0.00	-6,292,880.25	0.00	
Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520201	10,000.00			U
07/01/2013	PORD	P1401722		CROUCH, GAIL H.	520201			2,205.00	U

07/30/2013	INEI	I1404698	CROUCH, GAIL H.	520201	135.00			U
07/30/2013	INEI	I1404698	CROUCH, GAIL H.	520201			-135.00	U
08/01/2013	PORD	P1401370	CROUCH, GAIL H.	520201			2,205.00	U
08/31/2013	INEI	I1406524	CROUCH, GAIL H.	520201	225.00			U
08/31/2013	INEI	I1406524	CROUCH, GAIL H.	520201			-225.00	U
09/06/2013	POCL	*1400717	Close PO P1401370	520201			-2,205.00	U
09/30/2013	INEI	I1409014	CROUCH, GAIL H.	520201	135.00			U
09/30/2013	INEI	I1409014	CROUCH, GAIL H.	520201			-135.00	U
10/01/2013	INEI	I1409369	LEAN PHYSIQUE LLC	520201	105.00			U
10/01/2013	INEI	I1409369	LEAN PHYSIQUE LLC	520201			-105.00	U
10/01/2013	PORD	P1402481	LEAN PHYSIQUE LLC	520201			5,000.00	U
10/15/2013	INEI	I1409370	LEAN PHYSIQUE LLC	520201	70.00			U

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				Employee Insurance Fund	6730				
10/15/2013	INEI	I1409370		LEAN PHYSIQUE LLC	520201			-70.00	U
10/15/2013	INEI	I1409372		LEAN PHYSIQUE LLC	520201	140.00			U
10/15/2013	INEI	I1409372		LEAN PHYSIQUE LLC	520201			-140.00	U
10/31/2013	INEI	I1409015		CROUCH, GAIL H.	520201	90.00			U
10/31/2013	INEI	I1409015		CROUCH, GAIL H.	520201			-90.00	U
11/01/2013	INEI	I1409373		LEAN PHYSIQUE LLC	520201	105.00			U
11/01/2013	INEI	I1409373		LEAN PHYSIQUE LLC	520201			-105.00	U
11/29/2013	INEI	I1411228		CROUCH, GAIL H.	520201	180.00			U
11/29/2013	INEI	I1411228		CROUCH, GAIL H.	520201			-180.00	U
12/01/2013	INEI	I1411740		LEAN PHYSIQUE LLC	520201	140.00			U
12/01/2013	INEI	I1411740		LEAN PHYSIQUE LLC	520201			-140.00	U
12/01/2013	INEI	I1411828		LEAN PHYSIQUE LLC	520201	70.00			U
12/01/2013	INEI	I1411828		LEAN PHYSIQUE LLC	520201			-70.00	U
12/11/2013	INEI	I1411827		LEAN PHYSIQUE LLC	520201			-35.00	U
12/11/2013	INEI	I1411827		LEAN PHYSIQUE LLC	520201	35.00			U
12/15/2013	INEI	I1412779		LEAN PHYSIQUE LLC	520201	210.00			U
12/15/2013	INEI	I1412779		LEAN PHYSIQUE LLC	520201			-210.00	U
12/31/2013	INEI	I1412649		CROUCH, GAIL H.	520201	135.00			U
12/31/2013	INEI	I1412649		CROUCH, GAIL H.	520201			-135.00	U
01/01/2014	INEI	I1413933		LEAN PHYSIQUE LLC	520201			-280.00	U
01/01/2014	INEI	I1413933		LEAN PHYSIQUE LLC	520201	280.00			U
01/01/2014	INEI	I1414021		LEAN PHYSIQUE LLC	520201	140.00			U

01/01/2014	INEI	I1414021	LEAN PHYSIQUE LLC	520201				-140.00	U
01/15/2014	INEI	I1414657	LEAN PHYSIQUE LLC	520201	350.00				U
01/15/2014	INEI	I1414657	LEAN PHYSIQUE LLC	520201				-350.00	U
01/15/2014	INEI	I1414658	LEAN PHYSIQUE LLC	520201	35.00				U
01/15/2014	INEI	I1414658	LEAN PHYSIQUE LLC	520201				-35.00	U
01/31/2014	INEI	I1415589	CROUCH, GAIL H.	520201	225.00				U
01/31/2014	INEI	I1415589	CROUCH, GAIL H.	520201				-225.00	U
02/01/2014	INEI	I1415753	LEAN PHYSIQUE LLC	520201	420.00				U
02/01/2014	INEI	I1415753	LEAN PHYSIQUE LLC	520201				-420.00	U
02/01/2014	INEI	I1415754	LEAN PHYSIQUE LLC	520201	35.00				U
02/01/2014	INEI	I1415754	LEAN PHYSIQUE LLC	520201				-35.00	U
02/21/2014	INEI	I1417523	LEAN PHYSIQUE LLC	520201	280.00				U
02/21/2014	INEI	I1417523	LEAN PHYSIQUE LLC	520201				-280.00	U
02/21/2014	INEI	I1417524	LEAN PHYSIQUE LLC	520201	70.00				U
02/21/2014	INEI	I1417524	LEAN PHYSIQUE LLC	520201				-70.00	U
02/28/2014	INEI	I1417655	CROUCH, GAIL H.	520201	135.00				U
02/28/2014	INEI	I1417655	CROUCH, GAIL H.	520201				-135.00	U
03/01/2014	INEI	I1417981	LEAN PHYSIQUE LLC	520201				-385.00	U

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				Employee Insurance Fund	6730				
03/01/2014	INEI	I1417981		LEAN PHYSIQUE LLC	520201		385.00		U
03/01/2014	INEI	I1417982		LEAN PHYSIQUE LLC	520201			-105.00	U
03/01/2014	INEI	I1417982		LEAN PHYSIQUE LLC	520201		105.00		U
03/01/2014	INEI	I1419042		CROUCH, GAIL H.	520201			-180.00	U
03/01/2014	INEI	I1419042		CROUCH, GAIL H.	520201		180.00		U
03/15/2014	INEI	I1419250		LEAN PHYSIQUE LLC	520201		35.00		U
03/15/2014	INEI	I1419250		LEAN PHYSIQUE LLC	520201			-35.00	U
03/15/2014	INEI	I1419252		LEAN PHYSIQUE LLC	520201		210.00		U
03/15/2014	INEI	I1419252		LEAN PHYSIQUE LLC	520201			-210.00	U
03/15/2014	INEI	I1419253		LEAN PHYSIQUE LLC	520201			-70.00	U
03/15/2014	INEI	I1419253		LEAN PHYSIQUE LLC	520201		70.00		U
03/15/2014	INEI	I1419254		LEAN PHYSIQUE LLC	520201			-106.00	U
03/15/2014	INEI	I1419254		LEAN PHYSIQUE LLC	520201		106.00		U
03/15/2014	INEI	I1419256		LEAN PHYSIQUE LLC	520201			-70.00	U
03/15/2014	INEI	I1419256		LEAN PHYSIQUE LLC	520201		70.00		U
04/01/2014	INEI	I1420791		LEAN PHYSIQUE LLC	520201		350.00		U

04/01/2014	INEI	I1420791	LEAN PHYSIQUE LLC	520201			-350.00	U
04/01/2014	INEI	I1420793	LEAN PHYSIQUE LLC	520201	105.00			U
04/01/2014	INEI	I1420793	LEAN PHYSIQUE LLC	520201			-105.00	U
04/01/2014	INEI	I1420794	LEAN PHYSIQUE LLC	520201	53.00			U
04/01/2014	INEI	I1420794	LEAN PHYSIQUE LLC	520201			-53.00	U
04/16/2014	INEI	I1421955	LEAN PHYSIQUE LLC	520201	350.00			U
04/16/2014	INEI	I1421955	LEAN PHYSIQUE LLC	520201			-350.00	U
04/16/2014	INEI	I1421956	LEAN PHYSIQUE LLC	520201	70.00			U
04/16/2014	INEI	I1421956	LEAN PHYSIQUE LLC	520201			-70.00	U
04/16/2014	INEI	I1421957	LEAN PHYSIQUE LLC	520201	70.00			U
04/16/2014	INEI	I1421957	LEAN PHYSIQUE LLC	520201			-70.00	U
ENDING BALANCE:		Physical Fitness Program		520201	10,000.00	5,904.00	1,301.00	

BEGINNING BALANCE:	Health Screening Services		520308	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520308	5,730.00			U
ENDING BALANCE:	Health Screening Services		520308	5,730.00	0.00	0.00		

BEGINNING BALANCE:	Actuarial Services		520313	0.00	0.00	0.00		
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520313	8,000.00			U
07/01/2013	PORD	P1400745	BENASSIST SOLUTIONS LLC	520313			8,000.00	U
08/09/2013	INEI	I1404091	BENASSIST SOLUTIONS LLC	520313		8,000.00		U
08/09/2013	INEI	I1404091	BENASSIST SOLUTIONS LLC	520313			-8,000.00	U

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Employee Insurance Fund					6730				
ENDING BALANCE:		Actuarial Services			520313	8,000.00	8,000.00	0.00	
BEGINNING BALANCE:		Employee Benefit Consulting Service			520314	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	520314	4,500.00			U
07/01/2013	INEI	I1401643		PLAN BENEFIT SERVICES, INC.	520314		1,000.00		U
07/01/2013	INEI	I1401643		PLAN BENEFIT SERVICES, INC.	520314			-1,000.00	U
07/01/2013	PORD	P1400744		PLAN BENEFIT SERVICES, INC.	520314			3,500.00	U
08/01/2013	INEI	I1403026		PLAN BENEFIT SERVICES, INC.	520314		1,000.00		U
08/01/2013	INEI	I1403026		PLAN BENEFIT SERVICES, INC.	520314			-1,000.00	U

09/01/2013	INEI	I1405035	PLAN BENEFIT SERVICES, INC.	520314		1,000.00			U
09/01/2013	INEI	I1405035	PLAN BENEFIT SERVICES, INC.	520314			-1,000.00		U
10/01/2013	INEI	I1407574	PLAN BENEFIT SERVICES, INC.	520314		500.00			U
10/01/2013	INEI	I1407574	PLAN BENEFIT SERVICES, INC.	520314			-500.00		U
ENDING BALANCE: Employee Benefit Consulting Service				520314	4,500.00	3,500.00		0.00	
BEGINNING BALANCE: Outside Printing				520800	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	520800	302.00				U
ENDING BALANCE: Outside Printing				520800	302.00	0.00		0.00	
BEGINNING BALANCE: Duplicating				521100	0.00	0.00		0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	521100	137.00				U
01/08/2014	ISSU	U1403415	HUMAN RESOURCES/EMPLOYEE IN	521100		646.54			U
ENDING BALANCE: Duplicating				521100	137.00	646.54		0.00	
BEGINNING BALANCE: Postage				525100	0.00	0.00		0.00	
09/27/2013	BD02	J1401092	ABT 14-088	525100	8,541.00				U
09/27/2013	INNI	CR14269	ADLER, LORI BETH.	525100		97.28			U
09/30/2013	FT01	J1401156	SEP 13 POSTAGE	525100		7,946.00			U
ENDING BALANCE: Postage				525100	8,541.00	8,043.28		0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00	
07/01/2013	JE15	J1400284	Reverse J1400284 - Prepaid	525210		2,340.60			U
07/01/2013	JE15	J1401158	PA-14-02 PREPAID CORRECTION	525210		-2,340.60			U
ENDING BALANCE: Conference, Meeting & Training Exp.				525210	0.00	0.00		0.00	

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Employee Insurance Fund					6730				
BEGINNING BALANCE: Medical and Dental Claims					527300	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527300	9,000,000.00			U
07/31/2013	EX01	J1400554		JUL 13 INSURANCE FUND EXPEN	527300		1,150,954.46		U
08/31/2013	EX01	J1400851		AUG 13 INSURANCE FUND EXPEN	527300		740,044.09		U
09/01/2013	BD02	J1401203		BAR 14-071	527300	-509,789.00			U

09/30/2013	EX01	J1401157	SEP 13	INSURANCE FUND EXPEN	527300		713,778.98		U
10/31/2013	EX01	J1401462	OCT 13	INSURANCE FUND EXPEN	527300		715,510.03		U
11/30/2013	EX01	J1401756	NOV 13	INSURANCE FUND EXPEN	527300		896,526.00		U
12/31/2013	EX01	J1401785	DEC 13	INSURANCE FUND EXPEN	527300		1,083,515.34		U
01/31/2014	EX01	J1402294	JAN 14	INSURANCE FUND EXPEN	527300		486,212.85		U
01/31/2014	EX01	J1402295	JAN 14	INSURANCE FUND EXPEN	527300		-486,212.85		U
ENDING BALANCE:		Medical and Dental Claims		527300		8,490,211.00	5,300,328.90	0.00	

BEGINNING BALANCE:		Third Party Administrators Costs		527302		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14	BUDGET	527302	377,931.00			U
07/31/2013	EX01	J1400554	JUL 13	INSURANCE FUND EXPEN	527302		25,236.64		U
07/31/2013	JE15	J1402847	JUL 13	INS FUND EXPENDITURE	527302		3,173.12		U
08/31/2013	EX01	J1400851	AUG 13	INSURANCE FUND EXPEN	527302		25,530.90		U
08/31/2013	JE15	J1402849	AUG 13	INS FUND EXPENDITURE	527302		3,210.64		U
09/30/2013	EX01	J1401157	SEP 13	INSURANCE FUND EXPEN	527302		25,592.95		U
09/30/2013	JE15	J1402850	SEP 13	INS FUND EXPENDITURE	527302		3,218.68		U
10/31/2013	EX01	J1401462	OCT 13	INSURANCE FUND EXPEN	527302		25,481.49		U
10/31/2013	JE15	J1402851	OCT 13	INS FUND EXPENDITURE	527302		3,202.60		U
11/30/2013	EX01	J1401756	NOV 13	INSURANCE FUND EXPEN	527302		29,465.10		U
11/30/2013	JE15	J1402852	NOV 13	INS FUND EXPENDITURE	527302		3,162.40		U
12/31/2013	EX01	J1401785	DEC 13	INSURANCE FUND EXPEN	527302		3,734.66		U
12/31/2013	JE15	J1402853	DEC 13	INS FUND EXPENDITURE	527302		3,116.84		U
12/31/2013	JE15	J1402854	DEC 13	INS FUND EXPENDITURE	527302		20,971.77		U
01/31/2014	EX01	J1402294	JAN 14	INSURANCE FUND EXPEN	527302		42,269.31		U
01/31/2014	EX01	J1402295	JAN 14	INSURANCE FUND EXPEN	527302		-42,269.31		U
ENDING BALANCE:		Third Party Administrators Costs		527302		377,931.00	175,097.79	0.00	

BEGINNING BALANCE:		Life Insurance Premiums		527303		0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14	BUDGET	527303	254,203.00			U
07/01/2013	PORD	P1400982	AMERICAN UNITED LIFE	INSURA	527303			254,202.96	U
08/01/2013	INEI	I1402141	AMERICAN UNITED LIFE	INSURA	527303		21,275.90		U
08/01/2013	INEI	I1402141	AMERICAN UNITED LIFE	INSURA	527303			-21,275.90	U
09/01/2013	INEI	I1404627	AMERICAN UNITED LIFE	INSURA	527303		18,753.31		U

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				Employee Insurance Fund	6730				

09/01/2013	INEI	I1404627	AMERICAN UNITED LIFE INSURA	527303			-18,753.31	U
10/01/2013	INEI	I1407593	AMERICAN UNITED LIFE INSURA	527303		21,657.92		U
10/01/2013	INEI	I1407593	AMERICAN UNITED LIFE INSURA	527303			-21,657.92	U
11/01/2013	INEI	I1410489	AMERICAN UNITED LIFE INSURA	527303		21,443.99		U
11/01/2013	INEI	I1410489	AMERICAN UNITED LIFE INSURA	527303			-21,443.99	U
12/01/2013	INEI	I1411526	AMERICAN UNITED LIFE INSURA	527303		21,601.94		U
12/01/2013	INEI	I1411526	AMERICAN UNITED LIFE INSURA	527303			-21,601.94	U
01/01/2014	INEI	I1413741	AMERICAN UNITED LIFE INSURA	527303		22,035.53		U
01/01/2014	INEI	I1413741	AMERICAN UNITED LIFE INSURA	527303			-22,035.53	U
02/01/2014	INEI	I1415973	AMERICAN UNITED LIFE INSURA	527303		22,041.63		U
02/01/2014	INEI	I1415973	AMERICAN UNITED LIFE INSURA	527303			-22,041.63	U
03/01/2014	INEI	I1419011	AMERICAN UNITED LIFE INSURA	527303		22,044.32		U
03/01/2014	INEI	I1419011	AMERICAN UNITED LIFE INSURA	527303			-22,044.32	U
04/01/2014	INEI	I1420092	AMERICAN UNITED LIFE INSURA	527303		22,003.39		U
04/01/2014	INEI	I1420092	AMERICAN UNITED LIFE INSURA	527303			-22,003.39	U
ENDING BALANCE: Life Insurance Premiums				527303	254,203.00	192,857.93	61,345.03	

BEGINNING BALANCE: Stop-Loss Insurance Premiums				527304	0.00	0.00	0.00	
07/01/2013	BD01	L1400001	FY 13-14 BUDGET	527304	1,152,098.00			U
07/31/2013	EX01	J1400554	JUL 13 INSURANCE FUND EXPEN	527304		89,616.96		U
07/31/2013	JE15	J1402847	JUL 13 INS FUND EXPENDITURE	527304		-3,173.12		U
08/31/2013	EX01	J1400851	AUG 13 INSURANCE FUND EXPEN	527304		90,676.62		U
08/31/2013	JE15	J1402849	AUG 13 INS FUND EXPENDITURE	527304		-3,210.64		U
09/30/2013	EX01	J1401157	SEP 13 INSURANCE FUND EXPEN	527304		90,903.69		U
09/30/2013	JE15	J1402850	SEP 13 INS FUND EXPENDITURE	527304		-3,218.68		U
10/31/2013	EX01	J1401462	OCT 13 INSURANCE FUND EXPEN	527304		90,449.55		U
10/31/2013	JE15	J1402851	OCT 13 INS FUND EXPENDITURE	527304		-3,202.60		U
11/30/2013	EX01	J1401756	NOV 13 INSURANCE FUND EXPEN	527304		89,314.20		U
11/30/2013	JE15	J1402852	NOV 13 INS FUND EXPENDITURE	527304		-3,162.40		U
12/31/2013	JE15	J1402853	DEC 13 INS FUND EXPENDITURE	527304		-3,116.84		U
01/31/2014	EX01	J1402294	JAN 14 INSURANCE FUND EXPEN	527304		190,266.09		U
01/31/2014	JE15	J1402855	JAN 14 INS FUND EXPENDITURE	527304		-3,157.04		U
02/28/2014	EX01	J1402540	FEB 14 INSURANCE FUND EXPEN	527304		97,266.48		U
02/28/2014	JE15	J1402856	FEB 14 INS FUND EXPENDITURE	527304		-3,207.96		U
03/31/2014	EX01	J1402822	MAR 14 INSURANCE FUND EXPE	527304		95,863.20		U
03/31/2014	JE15	J1402857	MAR 14 INS FUND EXPENDITURE	527304		-3,162.40		U
04/30/2014	EX01	J1402859	APR14 INSURANCE FUND EXPEND	527304		93,722.08		U
ENDING BALANCE: Stop-Loss Insurance Premiums				527304	1,152,098.00	899,467.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Pharmacy Claims					527310	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527310	2,476,827.00			U
07/31/2013	EX01	J1400554		JUL 13 INSURANCE FUND EXPEN	527310		228,022.91		U
08/31/2013	EX01	J1400851		AUG 13 INSURANCE FUND EXPEN	527310		226,381.76		U
09/30/2013	EX01	J1401157		SEP 13 INSURANCE FUND EXPEN	527310		238,589.46		U
10/31/2013	EX01	J1401462		OCT 13 INSURANCE FUND EXPEN	527310		235,170.56		U
11/30/2013	EX01	J1401756		NOV 13 INSURANCE FUND EXPEN	527310		283,196.35		U
12/31/2013	EX01	J1401785		DEC 13 INSURANCE FUND EXPEN	527310		246,176.38		U
01/31/2014	EX01	J1402294		JAN 14 INSURANCE FUND EXPEN	527310		247,196.78		U
02/28/2014	EX01	J1402540		FEB 14 INSURANCE FUND EXPEN	527310		146,469.59		U
03/31/2014	EX01	J1402822		MAR 14 INSURANCE FUND EXPE	527310		131,583.54		U
04/30/2014	EX01	J1402859		APR14 INSURANCE FUND EXPEND	527310		171,363.00		U
ENDING BALANCE: Pharmacy Claims					527310	2,476,827.00	2,154,150.33	0.00	
BEGINNING BALANCE: Medical Insurance Claims					527313	0.00	0.00	0.00	
01/31/2014	EX01	J1402295		JAN 14 INSURANCE FUND EXPEN	527313		468,019.35		U
02/28/2014	EX01	J1402540		FEB 14 INSURANCE FUND EXPEN	527313		576,856.87		U
03/31/2014	EX01	J1402822		MAR 14 INSURANCE FUND EXPE	527313		561,995.54		U
04/30/2014	EX01	J1402859		APR14 INSURANCE FUND EXPEND	527313		663,767.69		U
ENDING BALANCE: Medical Insurance Claims					527313	0.00	2,270,639.45	0.00	
BEGINNING BALANCE: Dental Insurance Claims					527314	0.00	0.00	0.00	
01/31/2014	EX01	J1402295		JAN 14 INSURANCE FUND EXPEN	527314		18,193.50		U
01/31/2014	JE15	J1402823		JAN 14 INSURANCE FUND EXPEN	527314		1,042.00		U
02/01/2014	INNI	CR14734A		DELTA DENTAL OF MISSOURI	527314		1,274.75		U
02/28/2014	EX01	J1402540		FEB 14 INSURANCE FUND EXPEN	527314		31,084.40		U
03/31/2014	EX01	J1402822		MAR 14 INSURANCE FUND EXPE	527314		51,312.90		U
04/30/2014	EX01	J1402859		APR14 INSURANCE FUND EXPEND	527314		54,856.32		U
ENDING BALANCE: Dental Insurance Claims					527314	0.00	157,763.87	0.00	
BEGINNING BALANCE: Medical Administrative Costs					527315	0.00	0.00	0.00	
12/31/2013	JE15	J1402854		DEC 13 INS FUND EXPENDITURE	527315		-20,971.77		U
01/31/2014	EX01	J1402295		JAN 14 INSURANCE FUND EXPEN	527315		42,269.31		U
01/31/2014	JE15	J1402855		JAN 14 INS FUND EXPENDITURE	527315		3,157.04		U
02/28/2014	EX01	J1402540		FEB 14 INSURANCE FUND EXPEN	527315		21,554.87		U
02/28/2014	JE15	J1402856		FEB 14 INS FUND EXPENDITURE	527315		3,207.96		U
03/31/2014	EX01	J1402822		MAR 14 INSURANCE FUND EXPE	527315		21,219.77		U

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Employee Insurance Fund					6730				
03/31/2014	JE15	J1402857		MAR 14 INS FUND EXPENDITURE	527315		3,162.40		U
04/30/2014	EX01	J1402859		APR14 INSURANCE FUND EXPEND	527315		24,666.26		U
ENDING BALANCE: Medical Administrative Costs					527315	0.00	98,265.84	0.00	
BEGINNING BALANCE: Dental Administrative Costs					527316	0.00	0.00	0.00	
11/22/2013	ICNI	CR14395		DELTA DENTAL OF MISSOURI	527316		-1,888.25		U
11/22/2013	INNI	CR14395		DELTA DENTAL OF MISSOURI	527316		1,888.25		U
11/22/2013	INNI	CR14395A		DELTA DENTAL OF MISSOURI	527316		1,888.25		U
01/01/2014	INNI	CR14600		DELTA DENTAL OF MISSOURI	527316		1,042.00		U
01/31/2014	JE15	J1402823		JAN 14 INSURANCE FUND EXPEN	527316		-1,042.00		U
02/01/2014	INNI	CR14552		DELTA DENTAL OF MISSOURI	527316		2,112.23		U
03/01/2014	ICNI	CR14600		DELTA DENTAL OF MISSOURI	527316		-3,080.08		U
03/01/2014	INNI	CR14600		DELTA DENTAL OF MISSOURI	527316		3,080.08		U
03/01/2014	INNI	CR14600A		DELTA DENTAL OF MISSOURI	527316		2,038.08		U
04/01/2014	INNI	CR14754		DELTA DENTAL OF MISSOURI	527316		2,036.32		U
ENDING BALANCE: Dental Administrative Costs					527316	0.00	8,074.88	0.00	
BEGINNING BALANCE: HRA/HSA Administrative Costs					527317	0.00	0.00	0.00	
01/02/2014	INNI	CR14558B		EFLEXGROUP INC	527317		280.00		U
02/01/2014	ICNI	CR14559A		EFLEXGROUP INC	527317		-280.00		U
02/01/2014	INNI	CR14558		EFLEXGROUP INC	527317		1,799.00		U
02/01/2014	INNI	CR14559A		EFLEXGROUP INC	527317		280.00		U
03/01/2014	INNI	CR14599		EFLEXGROUP INC	527317		903.50		U
04/01/2014	INNI	CR14701		EFLEXGROUP INC	527317		1,801.00		U
ENDING BALANCE: HRA/HSA Administrative Costs					527317	0.00	4,783.50	0.00	
BEGINNING BALANCE: Cobra Administrative Costs					527318	0.00	0.00	0.00	
01/31/2014	INNI	CR14657		ECOBRAADMIN.COM INC	527318		949.20		U
01/31/2014	INNI	CR14657B		ECOBRAADMIN.COM INC	527318		512.00		U
02/28/2014	INNI	CR14657A		ECOBRAADMIN.COM INC	527318		949.20		U
04/15/2014	INNI	CR14710		ECOBRAADMIN.COM INC	527318		949.20		U
04/30/2014	INNI	CR14801		ECOBRAADMIN.COM INC	527318		949.20		U
ENDING BALANCE: Cobra Administrative Costs					527318	0.00	4,308.80	0.00	

BEGINNING BALANCE:	Wellness Program Incentives	527330	0.00	0.00	0.00
12/19/2013 INNI	CR14446 EFLEXGROUP INC	527330		90,500.00	U

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				Employee Insurance Fund	6730				
12/23/2013	CNNI	A0393560	CR14446	EFLEXGROUP INC	527330		-90,500.00		U
12/23/2013	INNI	CR14446A		EFLEXGROUP INC	527330		90,750.00		U
01/10/2014	INNI	CR14496		EFLEXGROUP INC	527330		14,500.00		U
01/15/2014	INNI	CR14516		EFLEXGROUP INC	527330		3,000.00		U
03/24/2014	INNI	CR14693		EFLEXGROUP INC	527330		2,250.00		U
04/15/2014	INNI	CR14718		EFLEXGROUP INC	527330		250.00		U
ENDING BALANCE:		Wellness Program Incentives			527330	0.00	110,750.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	250,000.00			U
09/01/2013	BD02	J1400838		BAR 14-044	529903	-216,766.00			U
09/27/2013	BD02	J1401092		ABT 14-088	529903	-8,541.00			U
ENDING BALANCE:		Contingency			529903	24,693.00	0.00	0.00	
BEGINNING BALANCE:		Op Trn to the Lex Cty Wellness Ctr			814445	0.00	0.00	0.00	
09/01/2013	BD02	J1400838		BAR 14-044	814445	216,766.00			U
09/12/2013	J099	J1400857		TAN 1409-08	814445		216,766.00		U
ENDING BALANCE:		Op Trn to the Lex Cty Wellness Ctr			814445	216,766.00	216,766.00	0.00	
TOTAL FUND:		6730 Employee Insurance Fund							
				PERSONAL SERVICES	06	0.00	-6,292,880.25	0.00	
				GENERAL OPERATING	07	12,813,173.00	11,402,582.30	62,646.03	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	216,766.00	216,766.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Ins Premium Reimb to Employee					527311	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	527311	412,709.00			U
07/02/2013	EX01	J1400025		JUL 13 INSURANCE PREMIUM RE	527311		19,219.26		U
08/02/2013	EX01	J1400326		AUG 13 INSURANCE PREMIUM RE	527311		19,219.26		U
09/05/2013	EX01	J1400622		SEP 13 INSURANCE PREMIUM RE	527311		19,219.26		U
10/02/2013	EX01	J1400936		OCT 13 INSURANCE PREMIUM RE	527311		19,219.26		U
11/05/2013	EX01	J1401239		NOV 13 INSURANCE PREMIUM RE	527311		19,219.26		U
12/03/2013	EX01	J1401516		DEC 13 INSURANCE PREMIUM RE	527311		18,207.72		U
01/07/2014	EX01	J1401787		JAN 14 INSURANCE PREMIUM RE	527311		15,439.04		U
02/04/2014	EX01	J1402041		FEB 14 INSURANCE PREMIUM RE	527311		15,439.04		U
03/04/2014	EX01	J1402312		MAR 14 INSURANCE PREMIUM RE	527311		15,439.04		U
04/03/2014	EX01	J1402556		APR 14 INSURANCE PREMIUM RE	527311		16,397.98		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	412,709.00	177,019.12	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2013	BD01	L1400001		FY 13-14 BUDGET	529903	150,000.00			U
ENDING BALANCE: Contingency					529903	150,000.00	0.00	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
GENERAL EXPENDITURES					OPERATING 07	562,709.00	177,019.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P&D / Contractors Performan					7750				

BEGINNING BALANCE:	RET to Pass-Thru-Grants	832999	0.00	0.00	0.00	
04/11/2014 J099	J1402584 TAN 1404-07	832999		7,500.00		U
ENDING BALANCE:	RET to Pass-Thru-Grants	832999	0.00	7,500.00	0.00	

TOTAL FUND: 7750 P&D / Contractors Performan						
	OTHER FINANCING (SOURCES) 08		0.00	7,500.00	0.00	
	USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PW / NPDES Performance Depo	7751				
BEGINNING BALANCE:	RET to PW/NPDES Performance Bond				832998	0.00	0.00	0.00	
11/04/2013 J099	J1401231 TAN 1411-03				832998		2,000.00		U
ENDING BALANCE:	RET to PW/NPDES Performance Bond				832998	0.00	2,000.00	0.00	

TOTAL FUND: 7751 PW / NPDES Performance Depo									
	OTHER FINANCING (SOURCES) 08					0.00	2,000.00	0.00	
	USES								

TOTAL ORGANIZATION: 999900 Non-departmental									
	PERSONAL SERVICES				06	2,125,639.00	-6,121,726.26	0.00	
	GENERAL EXPENDITURES				OPERATING 07	24,590,915.00	13,362,564.15	200,858.33	
	OTHER FINANCING (SOURCES) 08					3,041,413.00	3,040,413.00	0.00	
	USES								

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COAS: L COUNTY OF LEXINGTON
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
BEGINNING BALANCE: Health Screening Services					520308	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	520308	55,000.00			U
01/13/2014	CORD	P1402630		MARATHON HEALTH INC	520308			20,780.00	U
03/06/2014	INEI	I1418355		MARATHON HEALTH INC	520308		25,496.00		U
03/06/2014	INEI	I1418355		MARATHON HEALTH INC	520308			-25,496.00	U
03/11/2014	CORD	P1402630		MARATHON HEALTH INC	520308			4,716.00	U
ENDING BALANCE: Health Screening Services					520308	55,000.00	25,496.00	0.00	
BEGINNING BALANCE: Medical Services					520309	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	520309	320,470.00			U
09/30/2013	PORD	P1402630		MARATHON HEALTH INC	520309			320,469.50	U
11/08/2013	PORD	P1402506		MARATHON HEALTH INC	520309			320,469.50	U
11/26/2013	POCL	*1400859		Close PO P1402506	520309			-320,469.50	U
02/01/2014	INEI	I1417098		MARATHON HEALTH INC	520309		53,411.00		U
02/01/2014	INEI	I1417098		MARATHON HEALTH INC	520309			-53,411.00	U
03/01/2014	INEI	I1417757		MARATHON HEALTH INC	520309		53,411.00		U
03/01/2014	INEI	I1417757		MARATHON HEALTH INC	520309			-53,411.00	U
04/02/2014	INEI	I1420036		MARATHON HEALTH INC	520309		53,365.50		U
04/02/2014	INEI	I1420036		MARATHON HEALTH INC	520309			-53,365.50	U
ENDING BALANCE: Medical Services					520309	320,470.00	160,187.50	160,282.00	
BEGINNING BALANCE: Professional Implementation					520705	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	520705	88,657.00			U
09/30/2013	PORD	P1402630		MARATHON HEALTH INC	520705			88,657.00	U
10/01/2013	INEI	I1410445		MARATHON HEALTH INC	520705		88,657.00		U
10/01/2013	INEI	I1410445		MARATHON HEALTH INC	520705			-88,657.00	U
11/08/2013	PORD	P1402506		MARATHON HEALTH INC	520705			88,657.00	U
11/26/2013	POCL	*1400859		Close PO P1402506	520705			-88,657.00	U
ENDING BALANCE: Professional Implementation					520705	88,657.00	88,657.00	0.00	
BEGINNING BALANCE: Pharmaceuticals					521405	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	521405	14,400.00			U
01/13/2014	CORD	P1402630		MARATHON HEALTH INC	521405			14,400.00	U

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				Employee Insurance Fund	6730				
02/28/2014	INEI	I1420009		MARATHON HEALTH INC	521405		348.83		U
02/28/2014	INEI	I1420009		MARATHON HEALTH INC	521405			-348.83	U
ENDING BALANCE:		Pharmaceuticals			521405	14,400.00	348.83	14,051.17	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	524000	220.00			U
ENDING BALANCE:		Building Insurance			524000	220.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	525000	228.00			U
01/01/2014	PORD	P1403326		COMPORIUM	525000			36.00	U
01/01/2014	PORD	P1403326		COMPORIUM	525000			50.00	U
02/01/2014	INNC	I1420112		COMPORIUM	525000		-86.09		U
02/01/2014	INNI	I1416513		COMPORIUM	525000		330.43		U
03/01/2014	INNC	I1420115		COMPORIUM	525000		-114.75		U
03/01/2014	INNI	I1417128		COMPORIUM	525000		289.21		U
04/01/2014	INNI	I1420101		COMPORIUM	525000		55.89		U
04/22/2014	CNNC	A0397866	I1420112	COMPORIUM	525000		86.09		U
04/22/2014	CNNC	A0397866	I1420115	COMPORIUM	525000		114.75		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525000		-55.89		U
04/22/2014	INNC	I1420782		COMPORIUM	525000		-86.09		U
04/22/2014	INNC	I1420785		COMPORIUM	525000		-114.75		U
04/22/2014	INNI	I1420792		COMPORIUM	525000		55.89		U
ENDING BALANCE:		Telephone			525000	228.00	474.69	86.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	525004	714.00			U
12/20/2013	PORD	P1402884		COMPORIUM	525004			352.78	U
02/01/2014	INNI	I1420114		COMPORIUM	525004		86.09		U
03/01/2014	INNI	I1420116		COMPORIUM	525004		114.75		U
04/01/2014	INNI	I1420101		COMPORIUM	525004		60.95		U
04/22/2014	CNNI	A0397866	I1420101	COMPORIUM	525004		-60.95		U
04/22/2014	CNNI	A0397866	I1420114	COMPORIUM	525004		-86.09		U
04/22/2014	CNNI	A0397866	I1420116	COMPORIUM	525004		-114.75		U
04/22/2014	INNI	I1420784		COMPORIUM	525004		86.09		U
04/22/2014	INNI	I1420787		COMPORIUM	525004		114.75		U

04/22/2014 INNI I1420792 COMPORIUM 525004 60.95 U

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County of Lexington, SC
Organization Detail Activity
From 01-JUL-2013 To 30-APR-2014

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COAS: L COUNTY OF LEXINGTON
ORG: 999901 Wellness Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
ENDING BALANCE:		WAN Service Charges			525004	714.00	261.79	352.78	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
02/28/2014	INEI	I1420009		MARATHON HEALTH INC	525100		1,841.76		U
02/28/2014	INEI	I1420009		MARATHON HEALTH INC	525100			-1,841.76	U
03/28/2014	BD02	J1402546		ABT 14-247	525100	1,842.00			U
04/09/2014	CORD	P1402630		MARATHON HEALTH INC	525100			1,842.00	U
ENDING BALANCE:		Postage			525100	1,842.00	1,841.76	0.24	
BEGINNING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	525385	5,100.00			U
02/07/2014	INNI	I1417568		TOWN OF LEXINGTON	525385		18.52		U
02/10/2014	INNI	I1417735		SCE&G	525385		345.84		U
03/06/2014	INNI	I1420185		TOWN OF LEXINGTON	525385		17.33		U
03/11/2014	INNI	I1420196		SCE&G	525385		283.17		U
04/04/2014	INNI	I1422473		TOWN OF LEXINGTON	525385		18.86		U
04/09/2014	INNI	I1422164		SCE&G	525385		230.98		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	5,100.00	914.70	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
09/01/2013	BD02	J1401203		BAR 14-071	529903	25,000.00			U
03/28/2014	BD02	J1402546		ABT 14-247	529903	-1,842.00			U
ENDING BALANCE:		Contingency			529903	23,158.00	0.00	0.00	
TOTAL ORGANIZATION: 999901 Wellness Center									
GENERAL EXPENDITURES					OPERATING 07	509,789.00	278,182.27	174,772.19	

29-MAY-2014 10:43:59 AM
FISCAL YEAR 14

County of Lexington, SC
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* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 216185
FISCAL YEAR: 14
CHART OF ACCOUNTS: L
FROM ORGANIZATION:
TO ORGANIZATION:
FROM FUND:
TO FUND:
FROM ACCOUNT:
TO ACCOUNT:
FROM DATE: 01-JUL-2013
TO DATE: 30-APR-2014
INCLUDE ACCRUAL: N
PRINT ORGANIZATION TOTALS: Y
COMMITMENT TYPE: U
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 5766